

◆
STURGILL
TURNER

Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

M. Todd Osterloh
Member
tosterloh@sturgillturner.com

June 24, 2019

Gwen R. Pinson, Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602-0615

RECEIVED

JUN 24 2019

**PUBLIC SERVICE
COMMISSION**

RE: City of Pikeville
Case No. 2019-00080

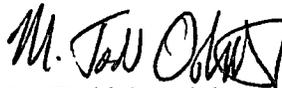
Dear Ms. Pinson:

The City of Pikeville, by counsel, hereby provides notice that it is filing its Responses to the Commission's First Information Request. An electronic copy of all filed materials is also being provided on disc. The undersigned counsel certifies that the paper document filed was electronically circulated to the intervening party and Commission Staff on June 21, 2019.

In conjunction with this filing, Pikeville is filing related motions.

Please contact me if you have any questions.

Sincerely,
STURGILL, TURNER, BARKER & MOLONEY, PLLC


M. Todd Osterloh

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

1. Provide in written verified form the direct testimony of each witness that Pikeville intends to rely on in this matter.

Response: See the attached testimony of Philip Elswick and Samuel Petty. Pikeville may rely on other witnesses who sponsor responses to data requests.

WITNESSES - Philip Elswick and Samuel Petty

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Testimony of Philip Elswick

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

In the Matter of:

PROPOSED ADJUSTMENT OF THE WHOLESALE)
WATER SERVICE RATES OF THE CITY OF) Case No. 2019-00080
PIKEVILLE TO MOUNTAIN WATER DISTRICT)

TESTIMONY OF PHILIP ELSWICK

1 **Q. Please state your name and business address.**

2 A. My name is Philip Elswick. My business address is 243 Main Street, Pikeville, Kentucky
3 41501.

4 **Q. By whom are you employed?**

5 A. I am employed as the City Manager by the City of Pikeville. I have served in this
6 position since August 30, 2017. I have worked for Pikeville since March 2016 in the various
7 capacities, including City Engineer, Deputy City Manager of Operations, and Interim City
8 Manager.

9 **Q. Prior to working for Pikeville, where were you employed?**

10 A. I worked for Summit Engineering from August 2004 until I was hired by the City.

11 **Q. What is your educational background?**

12 A. I obtained B.S. and M.S. degrees in Chemical Engineering from the University of
13 Kentucky in 2002 and 2004, respectively.

14 **Q. Do you hold a professional license?**

15 A. Yes, I am a licensed engineer in Kentucky.

1 **Q. Are you affiliated with any professional organizations?**

2 A. Yes, I am a member of the Kentucky Society of Professional Engineers. I also serve on
3 the Board of Directors for the Kentucky League of Cities.

4 **Q. Please describe Pikeville's water operations.**

5 A. The City operates a waterworks system and provides water service to customers in
6 Pikeville and surrounding areas. The water works system is operated as a department of the
7 City, pursuant to KRS 96.320. In addition to water service to retail customers, the City provides
8 wholesale water service to Mountain Water District and Southern Water and Sewer District.
9 Accordingly, Pikeville's water treatment plant is a regional facility that provides potable water to
10 the significant portions of Pike County and areas of surrounding counties. It also has an
11 emergency connection with the City of Prestonsburg.

12 **Q. In general terms, why is additional revenue needed to support Pikeville's water
13 utility?**

14 A. Several factors have prompted the need for a rate increase. Generally speaking, the costs
15 to operate Pikeville's water system have increased over time. Pikeville's wholesale rates to
16 Mountain Water District were last adjusted in 2009. Over the course of the past ten years, the
17 City has realized increases in operating expenses. Personnel costs, for example, have increased.
18 And one of the most significant causes for increased costs arises from increased regulatory
19 standards, such as the Stage 1 and Stage 2 Disinfectants and Disinfection Byproducts Rules.

20 **Q. What steps did Pikeville take in determining the proposed rate increase to its
21 wholesale customers?**

22 A. Recognizing that Pikeville's wholesale water rate to Mountain Water District had not
23 changed for several years and that the City's operating expenses had increased significantly over

1 that time period, the City retained RateStudies, LLC, to prepare a cost-of-service study based on
2 Pikeville's audited financial statements.

3 **Q. What is the specific proposed wholesale rate increase to Mountain Water District?**

4 A. Pikeville is proposing to increase its wholesale rates from \$1.68 per 1,000 gallons for the
5 first 28,000,000 gallons and \$1.30 per 1,000 gallons for usage over that amount to \$2.30 per
6 1,000 gallons. Pursuant to the contract, Mountain Water is required to purchase 28,000,000
7 gallons of water each month. Pikeville is also seeking to recover reasonable rate case expenses
8 through a rate case expense surcharge, which Pikeville estimates to be \$2,500 per month for 36
9 months.

10 **Q. Has Pikeville recently increased rates to its retail customers?**

11 A. Yes. Pikeville increased its retail rates on February 1, 2019. This was approximately
12 three weeks prior to filing with the Commission the increased rate to Mountain Water District.

13 **Q. Does Pikeville operate other utilities?**

14 A. Yes. Pikeville also provides services for wastewater and natural gas.

15 **Q. Are water rates increased to offset losses in other departments?**

16 A. No. The rates collected for water service are based solely upon the revenues and
17 expenses of the water department and have no relationship to the revenues and expenses of other
18 utilities or departments.

19 **Q. Please describe the contractual requirements Pikeville had prior to increasing rates
20 to Mountain Water District.**

21 A. The 2009 contract between Pikeville and Mountain Water District established the current
22 rate structure of \$1.68 per 1,000 gallons for the first 28,000,000 gallons and \$1.30 per 1,000
23 gallons for usage over that amount. The rate term was extended for a five-year period with

1 automatic renewals from year to year thereafter. In order to increase rates following the five-year
2 period, Pikeville was obligated to notify Mountain Water District of its intent to increase rates
3 six months prior to the end of the five-year term or any annual term thereafter. If Mountain
4 Water District was not agreeable to the rate, it was obligated to send a written objection within
5 60 days after Pikeville's notice. The contract then called for good-faith negotiations. If the
6 parties were unsuccessful at negotiating a rate, Pikeville could file its proposal with this
7 Commission.

8 **Q. Did Pikeville comply with those contractual provisions?**

9 A. Yes. On June 25, 2018, Pikeville issued its notice to Mountain Water District, informing
10 the District that it intended to increase rates. Mountain Water District noted its objection by
11 letter dated July 26, 2018, and the parties began negotiations.

12 During these negotiations, Pikeville provided a copy of the initial cost-of-service study
13 that it commissioned. This study prepared by RateStudies followed the methodology identified
14 in the American Water Works M54 manual.

15 Mountain Water District identified certain concerns about the first cost-of-service study.
16 Mountain Water District suggested that the AWWA's M54 methodology was somehow flawed.
17 Rather than fighting over the reasonableness of rates determined by the M54 methodology,
18 Pikeville requested that RateStudies complete another cost-of-service study based on the Debt
19 Service Coverage methodology commonly used by Commission Staff for its staff reports.
20 Pikeville produced that report to Mountain Water District on February 5, 2019, and continued
21 negotiations. Despite offering to settle on a rate less than what was identified in RateStudies'
22 second study and without imposition of rate case expense surcharge, Mountain refused to agree
23 to the rates.

1 Pikeville extended the minimum 30-day notice period for the effective date of rates filed
2 with the Public Service Commission to over six weeks to enable Mountain Water District to have
3 additional time to review the cost-of-service study. Mountain Water District nevertheless
4 protested the proposed rate by letter filed March 4, 2019. The Commission then established
5 this investigation into the reasonableness of Pikeville's proposed wholesale rate to Mountain
6 Water District.

7 **Q. Do you believe that Pikeville's wholesale rate to Mountain Water is reasonable?**

8 A. Absolutely. The proposed rates are based on known-and-measurable expenses and a
9 reliable cost-of-service methodology.

10 Other water utilities have significantly higher wholesale rates and many of those have
11 increased their rates by a greater percentage over the last ten years. For example, the City of
12 Jackson sells water to Breathitt County Water District at \$3.73 per 1,000 gallons, which is 96.3%
13 more Jackson's rate in June 2009. In contrast, Pikeville's proposed rate of \$2.30 is 36.9% higher
14 than the \$1.68 per 1,000 gallon rate for the first 28 million gallons that Pikeville charged on June
15 1, 2009. Even if Pikeville's effective rate was \$1.60 per 1,000 gallons based on Mountain Water
16 District's average usage for the last 36 months, Pikeville's proposed rate of \$2.30 is 43.8%
17 higher. Both the actual rate and the gravity of the increase over the last ten years is significantly
18 less than the City of Jackson.

19 Pikeville's wholesale water rates are also less than other water suppliers' wholesale
20 rates in eastern Kentucky. The City of Ashland sells water to Cannonsburg Water District at
21 \$2.94 per 1,000 gallons, which is 55.5% more than Ashland's rate in June 2009. The City of
22 Salyersville sells water to Magoffin County Water District at \$2.73 per 1,000 gallons, which is
23 9.2% more than Salyersville's rate in June 2009. The City of Louisa sells water to Big Sandy

1 Water District at \$3.06 per 1,000 gallons, which is 31.9% more than Louisa's rate in June 2009.
2 Letcher County Water and Sewer buys from four different sellers including Knott County Water
3 & Sewer District at a rate of \$3.00 per 1,000 gallons. Mountain Water District's wholesale rates
4 range from \$2.62 to \$4.37 per 1,000 gallons. All these wholesale water rates are higher than
5 Pikeville's proposed rate to Mountain Water District.

6 In addition, Kentucky-American Water Company, who has had regular rate increases for
7 the last ten years, is proposing wholesale rates of \$4.76 per 1,000 gallons in its current rate case
8 pending before the Commission. Kentucky-American's proposed rate is more than two times
9 higher than the wholesale rate proposed by Pikeville. Kentucky-American has also increased the
10 wholesale rates at a faster pace than Pikeville. When Pikeville's current rate became effective on
11 June 1, 2009, Kentucky-American charged wholesale customers \$2.6831 per 1,000 gallons. Its
12 current proposed rate of \$4.76 per 1,000 gallons is 77.4% higher than the rate in effect on June 1,
13 2009. Pikeville's proposed rates and percentage increase are significantly less than those of
14 Kentucky-American.

15 **Q. On what year did Pikeville base its proposed rate?**

16 A. The RateStudies analysis is based on the City's audit for Fiscal Year 2017, which ended
17 on June 30, 2017.

18 **Q. Why is the City using FY 2017 expenses on which to base its rate increase?**

19 A. Pikeville's test year for this rate increase is a product of the contractual process described
20 above. It takes several months after the close of the fiscal year to have an audit complete for that
21 fiscal year. But the water purchase contract with Mountain Water District required a six-month
22 notice prior to a term ending December 31. In order to have rates effective in January 2019, we

1 had to start the process much earlier than when the Fiscal Year 2018 audit would have been
2 complete.

3 **Q. If Pikeville wanted to have rates be effective in January 2019, why did it file rates to**
4 **be effective on April 5, 2019?**

5 A. The rates' proposed effective date of April 5, 2019, was a product of the City's good faith
6 negotiations with Mountain Water District. The City went above-and-beyond its contractual
7 duty in trying to provide information to the District and answer its questions. As a part of this
8 process, the City even requested RateStudies to prepare a second cost-of-service study, in hopes
9 of addressing the Mountain Water District's concerns. Pikeville also provided more than the
10 statutorily required 30 days' notice prior to the April 5 effective date.

11 **Q. Why is Pikeville seeking to recover rate case expenses?**

12 A. This Commission has routinely stated that a utility is entitled to recover reasonable rate
13 case expense that is adequately supported in the record. As Pikeville incurs these expenses for
14 consultants, it should be entitled to recover those expenses from Mountain Water District.

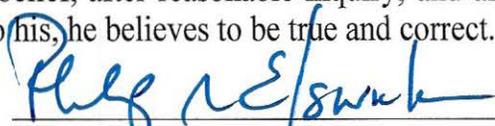
15 Pikeville's proposal to recover these expenses through a 36-month surcharge is consistent
16 with the Commission's typical determination that the expenses be amortized over a three-year
17 period. The surcharge methodology also ensures stability for both seller and buyer. With a
18 surcharge, the seller knows that it will recover its actual rate case expense regardless of whether
19 there is increased or reduced consumption. The buyer knows that there will not be over recovery
20 if the seller does not seek a rate adjustment for years beyond the three-year amortization.

21 **Q. Does this conclude your testimony?**

22 A. Yes, it does.

AFFIDAVIT

The undersigned, Philip Elswick, being duly sworn, deposes and says that he is the City Manager of the City of Pikeville, that he is authorized to submit this testimony on behalf of City of Pikeville, and that the information contained in the testimony is true and accurate to the best of his knowledge, information and belief, after reasonable inquiry, and as to those matters that are based on information provided to him, he believes to be true and correct.



Philip Elswick, Affiant

NOTARY CERTIFICATE

COMMONWEALTH OF KENTUCKY

COUNTY OF PIKE

Subscribed, acknowledged and sworn to before me by Philip Elswick on this 20th day of June, 2019.

My commission expires: 1/14/2023.

 # 615280

NOTARY PUBLIC

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Testimony of Samuel Petty

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

In the Matter of:

PROPOSED ADJUSTMENT OF THE WHOLESALE)
WATER SERVICE RATES OF THE CITY OF) Case No. 2019-00080
PIKEVILLE TO MOUNTAIN WATER DISTRICT)

TESTIMONY OF SAMUEL R. PETTY

1 **Q. Please state your name and business address.**

2 A. My name is Samuel R. "Buddy" Petty. My business address is 1127 McMahan Dr.
3 South, Gallatin, Tennessee 37066-6184.

4 **Q. By whom are you employed?**

5 A. I am the President of RateStudies, LLC.

6 **Q. Please describe your educational background.**

7 A. I earned Bachelor of Science and Masters of Science degrees in Civil Engineering from
8 the Tennessee Technological University in 1970 and 1972.

9 **Q. Do you hold a professional license?**

10 A. Yes, I am a professional engineer in Tennessee.

11 **Q. Are you affiliated with any professional organizations?**

12 A. Yes, I am a member of the American Society of Civil Engineers, Water Environment
13 Federation, American Water Works Association, and Tennessee Association of Utility Districts.

1 **Q. Please provide a summary of your work experience.**

2 A. I have been involved in the water industry for over 35 years. Prior to establishing
3 RateStudies, LLC, in 2013, I was employed by the engineering firm of Barge, Waggoner,
4 Sumner and Cannon, Inc. (“BWSC”) since 1984. At BWSC, I served in a variety of roles,
5 including Vice President and Water & Wastewater Design Engineer and Project Manager.

6 **Q. Have you provided assistance to clients in developing rates?**

7 A. Yes. At both BWSC and RateStudies, I have provided assistance in developing rates to a
8 variety of utilities. Since establishing RateStudies, I have provided various services for financial
9 analysis to over 20 cities and utility systems.

10 **Q. What is the purpose of your testimony in this proceeding?**

11 A. The purpose of my testimony is to support the proposed wholesale rate of the City of
12 Pikeville for service to Mountain Water District.

13 **Q. Are you sponsoring any Exhibits?**

14 A7. Yes. Attached to my testimony is the cost-of-service study that I prepared and on which
15 the proposed wholesale rate to MWD is based.

16 **Q. Briefly describe your task in developing proposed rates for Pikeville.**

17 A. Pikeville asked me to prepare a comprehensive rate study for the City of Pikeville,
18 Kentucky to determine if its water and wastewater rates are sufficient to meet the demands of
19 increasing operation and maintenance expenses, implementing a reasonable five-year capital
20 improvement plan and meeting the requirements of existing and new debt.

21 Initially, I prepared a study based on the methodology discussed in American Water
22 Works Association Manual M54, *Developing Rates for Small Systems*. When Pikeville
23 presented the results of this study to Mountain Water District (“MWD”), MWD suggested that

1 the methodology articulated in the AWWA Manual M54 would not be accepted by the Kentucky
2 Public Service Commission. Accordingly, Pikeville requested that I prepare another study that is
3 based on the “Debt Service Coverage” methodology that is frequently utilized by the
4 Commission Staff when preparing its Staff Reports.

5 **Q. How did you accomplish your task?**

6 A. As with any rate analysis, I began by determining Pikeville’s revenue requirement, which
7 considers Operation and Maintenance expenses, Debt Service expense, Debt Service Coverage,
8 Depreciation expense, and Other Income. I utilized the audited financials for Fiscal Year 2017
9 to determine this revenue requirement.

10 Pikeville has two water accounts: inside city limits customers and outside city limits
11 customers. All revenue and expenses for the water system are assigned to either of these two
12 groups. The inside city limits customers include all residential, commercial, multi family, and
13 wholesale customers. The MWD study is based on the expenses associated with inside city
14 limits customers because MWD is a wholesale customer.

15 With the assistance of Pikeville and Utilities Management Group (“UMG”), the company
16 that manages the City’s public works including its water system, we allocated Pikeville’s
17 functional costs to the categories of administration, water treatment plant, and distribution. We
18 then classified the functional costs as either fixed or variable. We then allocated the variable
19 operating costs across seven areas of service.

20 **Q. How are costs assigned to determine the revenue requirement from MWD?**

21 A. No fixed costs were assigned to Mountain Water. For operations and infrastructure that
22 are necessary to provide adequate service to MWD, we assigned 50% of costs to MWD because
23 MWD uses approximately 50% of all inside-city water. Expenses identified with distribution

1 lines were allocated 47.5% to MWD because it was estimated that MWD utilized 95% of the
2 water lines inside the city limits. The high estimate was used because MWD has ten master
3 meters ranging in size from 2-inch to 8-inch that practically surround the city limits of Pikeville.
4 They are located North, North East, North West, South, South East, South West and West of the
5 City. UMG, the City's water system operators, stated that almost all the inside water
6 infrastructure is used to serve MWD. Expenses related to water meters were assigned 7% to
7 MWD based on the size of meters serving MWD, as compared to the rest of the inside city
8 customers. No costs associated with service calls or testing were assigned to MWD.

9 **Q. You mentioned that it was estimated that MWD utilized 95% of the water lines**
10 **inside the city limits. Would that percentage change if the revenue requirement was based**
11 **on an inch-mile method?**

12 A. There would be a small change to the revenue requirement if it was based on an inch-mile
13 methodology. After completing the second study related to MWD, we calculated the percentage
14 of inside-city lines that were serving MWD based on an inch-mile methodology. The result of
15 that calculation was that MWD was using approximately 92% of inside-city lines. This
16 percentage is very close to the 95% figure that we estimated in the study. But the revenue
17 requirement would change slightly if using the 92% figure.

18 **Q. What rate did you recommend based on your study?**

19 A. I recommended Pikeville sell water to MWD at a rate of \$2.30 per 1,000 gallons.

20 **Q. Did the revenue requirement that you calculated include any rate case expense?**

21 A. No. I did not factor in rate case expense into my calculations. Pikeville hoped that
22 Mountain Water District would agree to the reasonable rate proposed by Pikeville and, therefore,
23 would not incur significant rate case expense.

1 **Q. Is rate case expense a component that is commonly recovered from customers?**

2 A. Absolutely. It is my understanding that the Commission has frequently stated that utility
3 may properly recover reasonable rate case expenses as a cost of doing business. It is also my
4 understanding that the Commission has allowed rate case expense to be included within the
5 volumetric rate or as a separate surcharge. In this case, Pikeville has requested a separate
6 surcharge. If the estimated rate case expense of \$90,000 was included within the volumetric rate
7 to MWD and amortized over a three-year period, the rate would increase approximately 6.5 cents
8 per 1,000 gallons. This is based on a calculation of \$30,000 (amortized rate case expense)
9 divided by 463,400,000 (MWD's test-year usage).

10 **Q. Does this conclude your testimony?**

11 A. Yes.

AFFIDAVIT

The undersigned, Samuel R. "Buddy" Petty., being duly sworn, deposes and says that he is the President of RateStudies, LLC, that is authorized to submit this testimony on behalf of the City of Pikeville, and that the information contained in the testimony is true and accurate to the best of his knowledge, information and belief, after reasonable inquiry, and as to those matters that are based on information provided to him, he believes to be true and correct.



Samuel R. "Buddy" Petty, Affiant

NOTARY CERTIFICATE

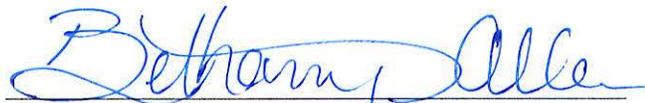
STATE OF TN

COUNTY OF Sumner

Subscribed, acknowledged and sworn to before me by Samuel R. "Buddy" Petty on this 20 day of June, 2019.

My Commission Expires

My commission expires: October 20, 2020 .



NOTARY PUBLIC



Pikeville, Kentucky

February 5, 2019

Cost of Service Analysis for Mountain Water District

Prepared By:



Table of Contents

Purpose	Page 1
Current Circumstances	Page 1
Figure 1 – MWD Master Meters	Page 1
Figure 2 – Water System Map	Page 2
Cost of Service Analysis	Page 3
Revenue Requirement	Page 3
(a) Operation and Maintenance	Page 3
Figure 3 – Operation and Maintenance	Page 4
(b) Debt Service	Page 5
Figure 4 – Debt Service	Page 5
(c) Debt Service Coverage	Page 6
(d) Depreciation	Page 6
(e) Other Income	Page 6
Fixed and Variable Costs	Page 6
Figure 5 – Revenue Requirement	Page 7
Cost Allocation	Page 7
Figure 6 – Cost Allocation	Page 8
Cost Distribution	Page 8
Figure 7 – Percent of Water Sold & Revenue	Page 8
Figure 8 – Cost Distribution	Page 9
Recommended Rate	Page 10
Figure 9 – MWD Cost Summary	Page 10
Figure 10 – Rate Determination	Page 10

City of Pikeville, Kentucky

2017 – Mountain Water District – Cost of Service Analysis

Purpose

The purpose of this report is to present a Cost of Service Analysis for the City of Pikeville, Kentucky (City) to determine a fair water rate for the Mountain Water District (MWD).

Current Circumstances

The City provides water to the MWD from the City's water treatment plant and through its extensive water distribution system. In fiscal year (FY) 2017 MWD bought 50% of all water sold to inside customers and provided only 32% of the revenue. Although the City has outside water customers, financial accounting for WMD is included with the inside customers. The City has separate financial accounting for outside customers as well as separate financial accounting for inside sewer customers and outside sewer customers.

It has been eleven years since the water rates for MWD has been increased.

MWD has ten master meters, identified in **Figure 1** and surrounds the City as shown in **Figure 2**. There is one master meter North of the City, two East of the City, two West of the City and five South of the City. The highlighted water lines in green are used by the City to provide adequate service to the MWD master meters.

MWD Master Meters		
ID Number	Name	Meter Size
#1	Cowpen	6 Inch
#2	Town Mountain	8 Inch
#3	Hurricane Creek (Cedar Gap)	4 Inch
#4	Chloe Road	4 Inch
#5	Hoopwood Hollow	2 Inch
#6	Island Creek Mobile Home Park	2 Inch
#7	Coon Branch	2 Inch
#8	Island Creek	4 Inch
#9	South Mayo Trail (Indian Hills)	4 Inch
#10	Smiley Fork	4 inch

Figure 1

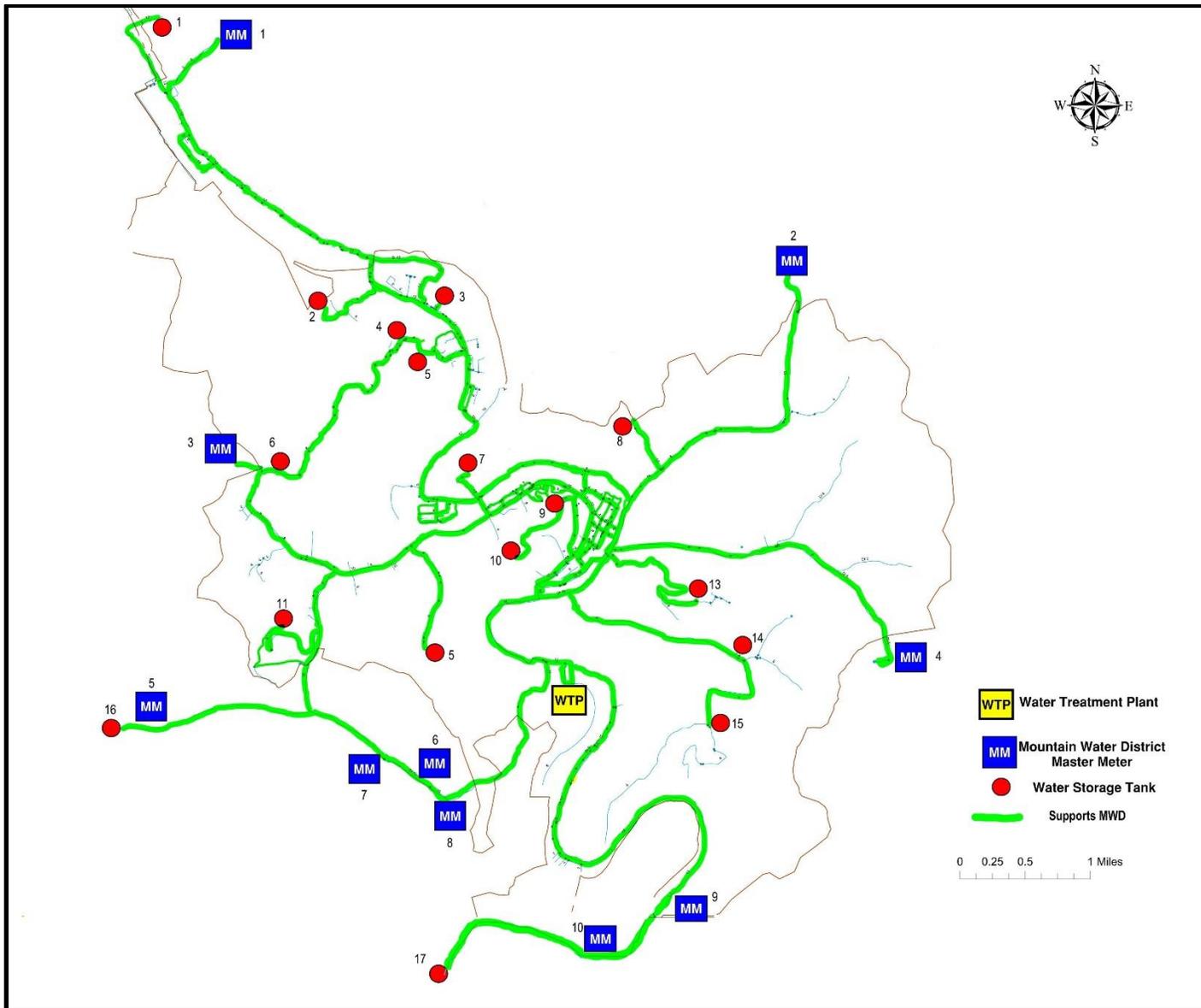


Figure 2

Cost of Service Analysis

A Cost of Service Analysis is a method used to fairly distribute cost based on the level of service provided. The City does not distinguish between classes of customers such as residential, commercial or industrial. All these customers pay the same rate for water service. MWD, however, pays a different rate. This analysis will determine an updated water rate for MWD.

Methodology

The methodology for the Cost of Service Analysis is as follows: (1) determination of revenue requirements; (2) allocation of cost to the functional components of the Cost of Service; (3) distribution of the functional Cost of Service; and (4) calculation of a rate to recover revenue requirements.

This analysis for the City does not include peak day or peak hour demands. The City does not have adequate data for such determination. A “return on equity” or a “risk premium” is also not included in this analysis.

(1) Revenue Requirement

The revenue requirement is the total amount of cash needed for the inside water system to operate for a specific year. The year selected for this report is FY 2017 because of the available City financial reports. The “Debt Service Coverage” method is used in determining the revenue requirements. Components of the revenue requirement include:

- (a) Operation and Maintenance
- (b) Debt Service
- (c) Debt Service Coverage
- (d) Depreciation
- (e) Other Income

(a) Operation and Maintenance

The City maintains comprehensive annual financial records that include revenue, other income, and expenses. There is a total of twenty-six expense items, but none are allocated to the functional cost of service. For the purpose of this report, the expenses are allocated to three main categories: Administration, Water Treatment Plant, and Distribution. Staff from the City and Utility Management Group (UMG) assisted in the collection of data, and the allocation of cost to the categories of administration, water treatment plant and distribution. A percentage of cost for each line item was determined and allocated to each category, then for each category, a percentage of the cost was determined to be either fixed for a variable. **Figure 3** shows how the total cost of each category was determined.

Inside Water Operating & Maintenance Expense - 2017																				
2017	Total					Administration					Water Treatment Plant					Distribution				
	Cost	Admin	WTP	Dist.		Cost	Fixed	Variable	Fixed	Variable	Cost	Fixed	Variable	Fixed	Variable	Cost	Fixed	Variable	Fixed	Variable
Gasoline..	176,401	0%	10%	90%	100%	0	100%	0%	0	0	17,640	50%	50%	8,820	8,820	158,761	20%	80%	31,752	127,009
Bank Charges	5,209	100%	0%	0%	100%	5,209	100%	0%	5,209	0	0	0%	100%	0	0	0	0%	100%	0	0
Prov. For Bad Debt	8,962	100%	0%	0%	100%	8,962	100%	0%	8,962	0	0	0%	100%	0	0	0	0%	100%	0	0
Dues..	850	100%	0%	0%	100%	850	100%	0%	850	0	0	100%	0%	0	0	0	0%	100%	0	0
Freight/Postage..	3,076	100%	0%	0%	100%	3,076	100%	0%	3,076	0	0	0%	100%	0	0	0	0%	100%	0	0
Ins Vehicle..	2,547	0%	10%	90%	100%	0	100%	0%	0	0	255	100%	0%	255	0	2,292	100%	0%	2,292	0
Ins General Liability	31,359	10%	30%	60%	100%	3,136	100%	0%	3,136	0	9,408	100%	0%	9,408	0	18,815	100%	0%	18,815	0
Ins Other..	0	10%	30%	60%	100%	0	100%	0%	0	0	0	100%	0%	0	0	0	100%	0%	0	0
Office Supplies..	711	100%	0%	0%	100%	711	100%	0%	711	0	0	0%	100%	0	0	0	0%	100%	0	0
Public Works Water	1,221,201	5%	40%	55%	100%	61,060	100%	0%	61,060	0	488,481	5%	95%	24,424	464,057	671,661	5%	95%	33,583	638,078
Prof Service Other	777	100%	0%	0%	100%	777	100%	0%	777	0	0	50%	50%	0	0	0	50%	50%	0	0
UT Monthly Billing	2,526	100%	0%	0%	100%	2,526	100%	0%	2,526	0	0	0%	100%	0	0	0	0%	100%	0	0
UMG...Services	184,254	0%	40%	60%	100%	0	100%	0%	0	0	73,702	5%	95%	3,685	70,017	110,553	5%	95%	5,528	105,025
Rent-Easements..	376	100%	0%	0%	100%	376	100%	0%	376	0	0	0%	100%	0	0	0	0%	100%	0	0
Purchase Software..	211	100%	0%	0%	100%	211	100%	0%	211	0	0	0%	100%	0	0	0	0%	100%	0	0
Repairs & Maint	43,155	0%	0%	100%	100%	0	100%	0%	0	0	0	0%	100%	0	0	43,155	5%	95%	2,158	40,997
Repair & Maint Plant	2,984	0%	100%	0%	100%	0	100%	0%	0	0	2,984	0%	100%	0	2,984	0	0%	100%	0	0
Tele/Public Works	7,769	100%	0%	0%	100%	7,769	100%	0%	7,769	0	0	100%	0%	0	0	0	0%	100%	0	0
Electric..	300,992	0%	65%	35%	100%	0	100%	0%	0	0	195,645	0%	100%	0	195,645	105,347	0%	100%	0	105,347
City Utilities..	5,300	0%	100%	0%	100%	0	100%	0%	0	0	5,300	100%	0%	5,300	0	0	0%	100%	0	0
Workers Comp..	178	100%	0%	0%	100%	178	100%	0%	178	0	0	0%	100%	0	0	0	0%	100%	0	0
Salaries & Wages..	26,009	100%	0%	0%	100%	26,009	100%	0%	26,009	0	0	0%	100%	0	0	0	0%	100%	0	0
Payroll Tax..	1,990	100%	0%	0%	100%	1,990	100%	0%	1,990	0	0	0%	100%	0	0	0	0%	100%	0	0
Employee Benefit Ins	8,413	100%	0%	0%	100%	8,413	100%	0%	8,413	0	0	0%	100%	0	0	0	0%	100%	0	0
Pension Matching..	0	100%	0%	0%	100%	0	100%	0%	0	0	0	0%	100%	0	0	0	0%	100%	0	0
Unemployment Tax	31	100%	0%	0%	100%	31	100%	0%	31	0	0	0%	100%	0	0	0	0%	100%	0	0
Total	2,035,282					131,285			131,285	0	793,414			51,892	741,522	1,110,583			94,128	1,016,455

Figure 3

(b) Debt Service

Figure 4 is the inside water system debt service schedule.

Inside Water Debt Service												
Refinancing 2012C				2016 Loan				2018 Loan				
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
2015	125,000	21,888	146,888	2015				2015				
2016	130,000	19,963	149,963	2016		11,085	11,085	2016				
2017	130,000	18,363	148,363	2017		56,988	56,988	2017				
2018	135,000	14,713	149,713	2018	38,800	56,551	95,351	2018		7,444	7,444	
2019	140,000	11,963	151,963	2019	39,600	55,670	95,270	2019	51,800	15,725	67,525	

Total			
	Principal	Interest	Total
2015	125,000	21,888	146,888
2016	130,000	31,048	161,048
2017	130,000	75,351	205,351
2018	173,800	78,708	252,508
2019	231,400	83,357	314,757

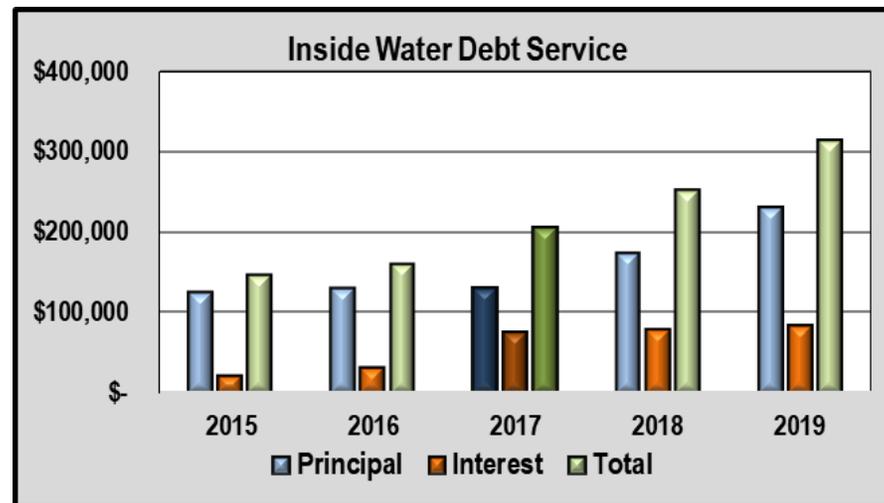


Figure 4

(c) Debt Service Coverage

The Debt Service Coverage, or DSC, is a measure of the cash flow available to pay current debt obligations. The coverage is the net operation income as a multiple of debt obligations due within one year, including interest and principal payments. A debt service coverage ratio is the ratio of the amount of cash available (income minus expenses) and the amount of combined interest and principal for the outstanding bonds. The DSC provides a useful indicator of financial strength. A low DSC could have a negative impact on the City's bond rating. The City's bond covenants state that the rates and charges shall be adequate to produce net revenues equal to at least 120% of the maximum annual debt service required for any fiscal year. The 120% is generally stated as a ratio of 1.20.

(d) Depreciation

Depreciation is defined as a reduction in the value of an asset with the passage of time, due to wear and tear. Although depreciation is listed as an expense, it is not paid out to anyone. Funding depreciation allows the City to accumulate cash for financing the replacement of depreciated assets. The City's inside water system depreciation is separated into four functionalities of operation; water treatment plant, water lines, booster stations, and water storage tanks.

(e) Other Income

Other income is a combination of fees, such as tap fees, penalties and other miscellaneous fees collected by the City. Generally, these fees are not directly related to the production and distribution of water.

Fixed and Variable Costs

There are two components of the City's water rate structure: a fixed cost and a variable cost. Fixed costs are those cost unrelated to the treatment and distribution of water. Variable costs are those associated directly or indirectly with the treatment and distribution of water. The fixed costs are generally used to determine a base amount to be used in the calculation of a minimum bill. The variable costs are used to determine a unit rate or a cost per 1,000 gallons. It is the variable rate for MWD that is to be determined by the Cost of Service Analysis.

Figure 5 shows the inside water revenue requirement.

Inside Water Revenue Requirement - 2017					
	<u>Cost</u>		<u>Fixed</u>		<u>Variable</u>
<u>Operation & Maintenance</u>					
Administration	\$131,285	100%	\$131,285	0%	\$0
Water Treatment Plant	\$793,414	7%	\$51,892	93%	\$741,522
Distribution System	\$1,110,583	8%	\$94,128	92%	\$1,016,455
Total Operation & Maintenance	\$2,035,282		\$277,305		\$1,757,978
Debt Service	\$205,351	0%	\$0	100%	\$205,351
Debt Service Coverage (20%)	\$41,070	0%	\$0	100%	\$41,070
<u>Depreciation</u>					
Water Treatment Plant	\$209,561	0%	\$0	100%	\$209,561
Water Lines	\$155,849	0%	\$0	100%	\$155,849
Booster Stations	\$11,839	0%	\$0	100%	\$11,839
Tanks	\$36,975	0%	\$0	100%	\$36,975
Total Depreciation	\$414,224				\$414,224
Other Income	(\$252,335)	100%	(\$252,335)	0%	\$0
Revenue Requirement	\$2,443,592		\$24,970		\$2,418,622

Figure 5

(2) Cost Allocation

The allocation of the variable operating cost is shown in **Figure 6**. The distribution system is broken down into seven areas of service. Allocation of these costs is calculated by applying percentages as determined by the City's staff and UMG staff. The percentages were then multiplied by the total cost to determine the amount allocated to each service.

Percentages of Cost Allocation - 2017 for Variable Operating Costs										
	Water Treatment	Booster Stations	Line Maint.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total	
Water Treatment Plant	100%	0%	0%	0%	0%	0%	0%	0%	100%	
Distribution System	0%	20%	40%	5%	15%	5%	10%	5%	100%	
Cost Allocation - 2017 for Variable Operating Costs										
	Water Treatment	Booster Stations	Line Maint.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total	Percent
Water Treatment Plant	\$ 727,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,948	41%
Distribution System	\$ -	\$ 205,729	\$ 411,458	\$ 51,432	\$ 154,297	\$ 51,432	\$ 102,864	\$ 51,432	\$ 1,028,645	59%
Total	\$ 727,948	\$ 205,729	\$ 411,458	\$ 51,432	\$ 154,297	\$ 51,432	\$ 102,864	\$ 51,432	\$ 1,756,593	100%

Figure 6

(3) Cost Distribution

MWD relies on the City's water treatment plant and City's complex distribution system for water service. The distribution of cost to MWD is generally based on the percentage of usage or demand by MWD. **Figure 7** shows the percentage of water sold to MWD and the percentage of revenue collected from MWD.

Inside Water Sold - 2017			Inside Water Revenue - 2017		
	Million Gallons	% of Total		Revenue	% of Total
MWD	463	50%	MWD	\$729,785	32%
Other Inside City	467	50%	Other Inside City	\$1,526,553	68%
Total Inside Sold	930	100%	Total Inside Revenue	\$2,256,339	100%

Figure 7

Figure 8 shows all the variable components of revenue requirement including water treatment, various distribution services, depreciation, debt, and DSC. A percentage of use is applied to each one of these to determine a cost for each component along with a unit cost per 1,000 gallons.

The water treatment plant, booster stations, and tanks are assigned a 50% usage by MWD because all the treatment plant, booster stations, and tanks are used to provide adequate service to MWD. All the City's water lines are not needed to serve MWD, however, most of it is as shown in **Figure 2**. The City's largest water demand is in the central part of the city which is relatively close to the water treatment plant. MWD's highest demands are much farther away from the water treatment plant and use a higher percentage of large diameter water lines such as 10-inch, 12-inch, and 16-inch. Based on **Figure 2**, it is estimated that 95% of City's water lines are used MWD. With MWD using 50% of the water sold to all inside customer, their percentage of cost for all services involving water lines would be 95% times 50%, or 48%. MWD should not pay for service calls or water quality testing, therefore the percentage of these services is 0%. The percentage of the cost of servicing meters is 7% based on the size of MWD's meters compared to all inside water meters.

Cost Distribution 2017 for Variable Costs															
	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	Deprec. WTP	Deprec. Lines	Deprec. Pump Sta	Deprec. Tanks	Debt	DSC	Total
Annual Cost	\$741,522	\$203,291	\$406,582	\$50,823	\$152,468	\$50,823	\$101,646	\$50,823	\$209,561	\$155,849	\$11,839	\$36,975	\$205,351	\$41,070	\$2,418,622
Percent Distribution for Variable Costs															
Account	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	WTP	Deprec. Lines	Deprec. Pump Sta	Deprec. Tanks	Debt	DSC	
MWD	50%	50%	48%	50%	0%	7%	48%	0%	50%	48%	50%	50%	50%	50%	
Cost Distribution for Variable Costs															
Account	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	WTP	Deprec. Lines	Deprec. Pump Sta	Deprec. Tanks	Debt	DSC	Total
MWD	\$369,485	\$101,296	\$193,127	\$25,324	\$0	\$3,799	\$48,282	\$0	\$104,420	\$74,808	\$5,919	\$18,487	\$102,322	\$20,464	\$1,067,733
Unit Cost Per 1,000 Gallons															
MWD	\$0.80	\$0.22	\$0.42	\$0.05	\$0.00	\$0.01	\$0.10	\$0.00	\$0.23	\$0.16	\$0.01	\$0.04	\$0.22	\$0.04	\$2.30

Figure 8

(4) Recommended Rate

Figure 9 is a summary of the MWD fair share of each component of the revenue requirement and Figure 10 shows an increase of \$0.72 per 1,000 gallons is needed. It is recommended to raise the current rate of \$1.58 per 1,000 gallons to \$2.30 per 1,000 gallons.

MWD Cost Summary				
	Total Variable	MWD Variable	MWD Percent Variable	MWD Cost per 1,000 Gallons
Administration	\$0	\$0	0%	\$0.00
Water Treatment Plant	\$741,522	\$369,485	50%	\$0.80
Distribution System	\$1,016,455	\$371,827	37%	\$0.80
Depreciation	\$414,224	\$203,634	49%	\$0.44
Debt	\$205,351	\$102,322	50%	\$0.22
Debt Service Coverage (20%)	\$41,070	\$20,464	50%	\$0.04
Other Income	\$0	\$0	0%	\$0.00
Total Revenue Requirement	\$2,418,622	\$1,067,733	44%	\$2.30

Figure 9

Rate Determination for Variable Costs						
Account	Revenue Paid	Current Rate Per 1,000 Gal.	Revenue Required	Required Rate Per 1,000 Gal.	Revenue Deficient	Increase Needed Per 1,000 Gal.
MWD	\$729,785	1.58	\$1,067,733	\$2.30	\$337,947	\$0.72

Figure 10

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

2. Provide the independent auditor's reports for Pikeville for the fiscal years ending in 2016, 2017, and 2018.

Response: The requested audits are attached.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

FY 2016 Audit

CITY OF PIKEVILLE, KENTUCKY

FINANCIAL STATEMENTS
For the year ended June 30, 2016

Wallen, Puckett, & Anderson, PSC

CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 1349
PIKEVILLE, KENTUCKY 41502

CITY OF PIKEVILLE, KENTUCKY
 COMBINED FINANCIAL STATEMENTS

TABLE OF CONTENTS

June 30, 2016

	<u>PAGE #</u>
<u>GENERAL PURPOSE FINANCIAL STATEMENTS</u>	
Municipal Officials	1
Independent Auditor's Report	2-3
Management Discussion and Analysis	5-11
Government-Wide Financial Statements	
Statement of Net Position	13
Statement of Activities	14
Fund Financial Statements	
Balance Sheet – Governmental Funds	15
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	16
Statement of Revenues, Expenditures and Changes in Fund Balances –Governmental Funds	17
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds to the Statement of Activities	18
Proprietary Fund Financial Statements	
Fund Balance Sheets	19
Statement of Revenues, Expenses and Changes in Net Position	20
Statements of Cash Flows	21
Component Unit	
Balance Sheet – SMG Food and Beverage, LLC	22
Statement of Income and Members' Equity – SMG Food and Beverage, LLC	23
Statement of Cash Flows – SMG Food and Beverage, LLC	24-25
Notes to the Financial Statements	26-54
<u>INDIVIDUAL MAJOR FUND FINANCIAL STATEMENTS AND CERS</u>	
Statement of Revenues and Expenditures and Changes in Fund Balance - Budget and Actual – General Fund	56
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Coal Severance	57
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Capital Projects - Projects Control	58
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Water	59
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Sewer	60
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Gas	61
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Sanitation	62
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Outside Water	63
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Outside Sewer	64
Schedule of the District's Proportionate Share of the Net Pension Liability County Employees Retirement System (CERS) Non-hazardous and Hazardous	65
<u>COMBINING FINANCIAL STATEMENTS</u>	
Balance Sheet – Combining – Other Governmental Funds	67
Statement of Revenues, Expenditures and Changes in Fund Balances – Combining – Other Governmental Funds	68
<u>REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS</u>	
Report on Internal Control Over Financial Reporting and on Compliance and other matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	70-71
Independent Auditor's Report on Compliance with Requirements that Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance With OMB Circular A-133	72-73
Schedule of Expenditures of Federal Awards	74
Notes to Schedule of Expenditures of Federal Awards	75
Schedule of Findings and Questioned Costs	76
Summary Schedule of Prior Audit Findings	77

CITY OF PIKEVILLE, KENTUCKY

MUNICIPAL OFFICIALS
JUNE 30, 2016

	<u>Office</u>	<u>Name</u>	<u>Term</u>	
Elective	Mayor	James A Carter	01/01/2015	12/31/2018
	Commissioners	Franklin D. Justice, II	01/01/2015	12/31/2016
		Josh Huffman	01/01/2015	12/31/2016
		Barry Chaney	01/01/2015	12/31/2016
		Jerry K Coleman	01/01/2015	12/31/2016
Appointed	City Manager	Donovan Blackburn		
	Finance Director	Tonya Taylor		
	<u>City Clerk</u>	Rebecca Hamilton		
	<u>City Attorney</u>	Rusty R. Davis		

Wallen, Puckett, & Anderson, PSC
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
City of Pikeville, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the City of Pikeville, Kentucky's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of June 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 5-11 and 56-64 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Pikeville, Kentucky's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 30, 2016, on our consideration of the City of Pikeville, Kentucky's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Pikeville, Kentucky's internal control over financial reporting and compliance.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants
Pikeville, Kentucky

November 30, 2016

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis
June 30, 2016

Our discussion and analysis of the City of Pikeville's financial performance provides an overview of the city's financial activities for the fiscal year ending June 30, 2016. Please review in conjunction with the transmittal letter and the city's financial statements.

REVIEWING THE ANNUAL REPORT

The annual report covers multiple financial statements. The Statement of Net Position and the Statement of Activities supply data about the activities of the city as a whole and provide information regarding the city's finances. For government activities, these statements provide long-term and short-term information about the city's overall status. Financial reporting is similar to that found in the private sector with its basis in full accrual accounting. Fund financial statements show city operations in more detail than government-wide statements, as they provide information about the city's most important funds.

FINANCIAL HIGHLIGHTS

Due to this year's operations, the city's Net Position is as follows: Net Position of business-type activities was \$27,843,116 and Net Position of governmental activities was \$65,178,831.

- The current year's expense total was \$16,092,336 as compared to the \$19,656,207 generated in fees and charges, grants, general revenues, and taxes for governmental programs (before extraordinary items). In the previous year, expenses were \$16,204,123 as compared to the \$22,586,306 generated in tax and other revenues for governmental programs (before extraordinary items).
- For business-type activities, city revenues were \$7,858,225. Expenses were \$7,817,881. In the previous year, city revenues were \$8,356,795. Expenses were \$8,466,857.
- The annual cost of all city programs was \$23,910,217. The previous year's cost was \$24,670,980.

THE CITY AS A WHOLE ANALYSIS

Because the Statement of Net Position and the Statement of Activities provide facts about the city as a whole, the statements can help determine if a city's financial condition has improved or deteriorated as a result of the year's activities. All assets and liabilities are included in the statements using the accrual basis of accounting. The accrual method is comparable to the accounting used by most private corporations. All current year revenues and expenses are included. It does not matter when cash is paid or received.

These statements give an account of the city's Net Position and any changes in those assets. However, to truly judge the condition of the city, some non-financial factors, such as diversification of the taxpayer base or the condition of the city's infrastructure, must be considered in addition to the financial information provided in this report.

The Statement of Net Position and the Statement of Activities divide the city into two types of activities:

- 1) Governmental activities: The city's basic services are accounted for in this section, including the police, fire, public works, parks departments and general administration. Property taxes, franchise fees, and state and federal grants finance the majority of these activities.
- 2) Business-type activities: These activities are reported in the fund financial statements and generally report services for which the city charges customers a fee. There are two kinds of Business-type activities. These are enterprise funds and internal service funds. Enterprise funds essentially encompass the same functions reported as Business-type activities in the government-wide statements. Services are provided to customers external to the city organization such as water utilities. Internal service funds provide services and charge fees to customers within the city organization such as fleet services (maintenance and repair of vehicles) and the print shop (mail and printing services for city departments). Because the city's internal service funds primarily serve governmental functions, they are included within the Governmental activities of the government-wide financial statements.

Management's Discussion and Analysis
June 30, 2016

DETAILING THE MOST IMPORTANT FUNDS

The fund financial statements provide detailed information about the most important funds of the city. Certain funds are mandated by State law and by bond agreements. Other funds are established to manage money, meet legal requirements or for certain taxes or grants.

- Government funds: Basic services are reported in government funds. Government fund financial statements detail how money flows in and out of the funds and reports the balances at year-end that are on hand for disbursement. Government funds are reported using an accounting method called modified accrual accounting. This method measures cash and financial assets that can easily be converted to cash. The governmental fund accountability focuses on the use of spendable resources during the year and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of governmental programs and the commitment of spendable resources for the next term.

Budgetary comparison statements are included in the basic financial statements for the general fund and major revenue fund. These statements and schedules demonstrate compliance within the city adopted and final revised budget.

- Proprietary funds: Proprietary funds are those in which the city charges for services it provides, both to city units and outside customers. Proprietary funds are reported in the Statement of Net Position and the Statement of Revenues, Expenses and Changes in Fund Net Position. The city's enterprise funds, a component of proprietary funds, are the same as the business-type activities we report in the government-wide statements, but they give more detailed information such as cash flow. Another component of proprietary funds are internal service funds. Internal service funds cover activities that provide supplies and services for city programs.

CITY SERVING AS TRUSTEE

Due to trust arrangements, the city is often accountable for assets that can only be used for trust beneficiaries. All of these trustee proceedings are detailed in separate Statements of Fiduciary Net Position and Changes in Fiduciary Net Position, if required. Because the city cannot use these assets to finance its operations, these activities are not included in other financial statements. However, the city must be certain the assets detailed in these funds are used for their intended purposes.

NOTES TO FINANCIAL STATEMENTS

The notes provide additional information that is necessary for a full understanding of the data provided in the accompanying financial statements.

OTHER INFORMATION

In addition to the financial statements and notes, this report contains supplementary information and details of the accompanying financial statements.

Management's Discussion and Analysis
June 30, 2016

TABLE 1
NET ASSETS

	Governmental Activities		Business-type Activities		Total Primary Government	
	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
Current and other Assets:	16,736,885	17,875,017	7,307,357	6,653,416	24,044,242	24,528,433
Capital Assets:	60,702,634	57,543,532	29,516,159	25,078,809	90,218,793	82,622,341
Total Assets	<u>77,439,519</u>	<u>75,418,549</u>	<u>36,823,516</u>	<u>31,732,225</u>	<u>114,263,035</u>	<u>107,150,774</u>
Deferred Outflows of Resources	<u>1,037,543</u>	<u>0</u>	<u>16,400</u>	<u>0</u>	<u>1,053,943</u>	<u>0</u>
Long-term liabilities:	3,450,863	2,802,993	8,218,075	5,381,554	11,668,938	8,184,547
Other liabilities:	971,614	4,685,050	643,495	580,270	1,615,109	5,265,320
Pension Costs	<u>7,995,872</u>	<u>6,021,994</u>	<u>122,535</u>	<u>105,938</u>	<u>8,118,407</u>	<u>6,127,932</u>
Total Liabilities	<u>12,418,349</u>	<u>13,510,037</u>	<u>8,984,105</u>	<u>6,067,762</u>	<u>21,402,454</u>	<u>19,577,799</u>
Deferred Inflows of Resources	<u>879,882</u>	<u>630,785</u>	<u>12,695</u>	<u>11,824</u>	<u>892,577</u>	<u>642,609</u>
Net Assets:						
Invested in Capital Assets, net of related debt:	56,867,556	53,337,399	20,969,835	19,419,585	77,837,391	72,756,984
Restricted:	0	0	132,440	118,700	132,440	118,700
Unrestricted (deficit):	<u>8,311,275</u>	<u>7,940,328</u>	<u>6,740,841</u>	<u>6,114,354</u>	<u>15,052,116</u>	<u>14,054,682</u>
Total Net Assets	<u>65,178,831</u>	<u>61,277,727</u>	<u>27,843,116</u>	<u>25,652,639</u>	<u>93,021,947</u>	<u>86,930,366</u>

CITY AS A WHOLE

The city's combined Net Position from the previous year was \$86,930,366 as compared to \$93,021,947 this year. However, Net Position and expenses from governmental and business-type activities must be reviewed separately. Table 1 focuses on the Net Position and Table 2 focuses on changes in the Net Position of the city's governmental and business-type activities.

The city's Net Position for governmental activities were \$65,178,831 this year as compared to \$61,277,727 last year. Unrestricted Net Position was \$7,940,328 last year as compared to \$8,311,275 this year. Unrestricted Net Position are those that can be used to finance every-day operations without restrictions set by legislation, debt covenants, or other legal regulations.

The Net Position of the city's business-type activities was \$27,843,116 this year as compared to 25,652,639 last year.

Management's Discussion and Analysis
June 30, 2016

City revenues (excluding extraordinary items) for the current year were \$27,514,432 as compared to \$32,640,364 in the previous year. The total yearly cost of all programs and services was \$23,857,684 as compared to \$24,670,980 in the previous year.

Table 2
Changes in Net Position

	Governmental Activities		Business-type Activities		Total Primary Government	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Revenues						
Program Revenues Restricted						
Charges for Services	103,673	126,888	7,803,569	8,356,795	7,907,242	8,483,683
Restricted Operating Grants	452,487	2,096,576	0	0	452,487	2,096,576
Restricted Capital Grants	4,767,661	7,630,610	2,490,900	572,957	7,258,561	8,203,567
Restricted Other	0	0	0	0	0	0
General Revenue			0		0	
Property Taxes	1,012,417	1,025,983	0	0	1,012,417	1,025,983
Other Taxes	11,127,874	10,873,803	0	0	11,127,874	10,873,803
Interest & Investment Income	89,309	82,737	24,479	24,295	113,788	107,032
Other General Revenues	2,102,786	1,755,469	30,177	94,251	2,132,963	1,849,720
Total Revenues	19,656,207	23,592,066	10,349,125	9,048,298	30,005,332	32,640,364
Program Expenses						
General Government	4,360,105	4,385,125	0	0	4,360,105	4,385,125
Public Safety	5,984,559	5,640,083	0	0	5,984,559	5,640,083
Public Works	0	0	0	0	0	0
Culture & Recreation	860,000	844,340	0	0	860,000	844,340
Interest on Long-Term Debt	111,714	121,798	0	0	111,714	121,798
Business Activities						
Water &/or Sewer	0	0	5,065,866	5,236,238	5,065,866	5,236,238
Other Utilities	0	0	2,752,015	3,230,619	2,752,015	3,230,619
Parking Facilities	106,244	93,267	0	0	106,244	93,267
Other Expenses	4,669,714	5,119,510	0	0	4,669,714	5,119,510
Total Expenses	16,092,336	16,204,123	7,817,881	8,466,857	23,910,217	24,670,980
Excess (deficiency) Before Extraord	3,563,871	7,387,943	2,531,244	581,441	6,095,115	7,969,384
Extraordinary Items & Transfers	340,767	(502,880)	(340,767)	502,880	0	0
Increase (Decrease) in Net Assets	3,904,638	6,885,063	2,190,477	1,084,321	6,095,115	7,969,384

Management's Discussion and Analysis
June 30, 2016

GOVERNMENTAL ACTIVITIES

This year's governmental activities revenues were \$19,668,974 as compared to \$23,592,066 last year. The year's governmental activities cost was \$16,105,103 as compared to \$16,204,123 in the previous year.

Table 3 details the cost of the city's major programs as well as each program's net cost (total cost less revenues generated by the program). The net cost indicates the financial burden that was shifted to the city's taxpayers by each of these programs.

Table 3
Governmental Activities

	Total Cost of Services	
	<u>Current Year</u>	<u>Previous Year</u>
Police Department	2,443,354	2,138,904
Fire Department	2,669,825	2,356,375
Public Works	0	0
Education	0	0
Parks and Recreation	860,000	866,059
All others	<u>10,119,157</u>	<u>10,842,785</u>
Totals	<u>16,092,336</u>	<u>16,204,123</u>

BUSINESS-TYPE ACTIVITIES

This year's Business-type activities revenues (see Table 2) were \$10,349,125 as compared to \$9,048,298 last year. This year's expenses were \$7,817,881 as compared to \$8,466,857 in the previous year.

GENERAL FUND BUDGETARY STATEMENTS

The City Council revisits the budget several times during the year. The current year's budgets focus on general funds, major funds and on availability of fund resources.

CITY FUNDS

At year end the city reported a government net position (see Table 1) of \$93,021,947 as compared to \$86,930,366 in the previous year.

Management's Discussion and Analysis
June 30, 2016

CAPITAL ASSETS
Table 4
Capital Assets at Year-End
(Net of Depreciation)

	Governmental Activities		Business-type Activities		Totals	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Land	14,193,807	13,895,364	138,000	138,000	14,331,807	14,033,364
Buildings and Improvements	20,013,155	20,598,932			20,013,155	20,598,932
Equipment	2,386,603	2,279,903	822,615	795,948	3,209,218	3,075,851
Infrastructure	19,893,180	14,893,327	21,661,544	22,066,511	41,554,724	36,959,838
Other	4,215,889	5,876,006	6,894,000	2,078,351	11,109,889	7,954,357
Totals	60,702,634	57,543,532	29,516,159	25,078,810	90,218,793	82,622,342

At the close of the year, the city had invested \$90,218,793 in capital assets such as land, buildings and improvements, equipment or infrastructure (see Table 4). \$82,622,342 was invested in similar assets last year.

The current year's chief capital asset additions included:

- Marion Branch Road / Bridge
- Sewer Plant Improvements
- Vehicles for various departments.

Table 5
Outstanding Debt at Year-End

	Governmental Activities		Business-type Activities		Totals	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
General obligation bonds (backed by the city)	2,740,000	2,980,000	1,918,324	2,079,554	4,658,324	5,059,554
Revenue bonds and notes (backed by specific tax and fee revenues)	0	0	6,280,000	3,172,000	6,280,000	3,172,000
Other bonds or outstanding obligations	1,142,580	1,275,270	348,000	407,670	1,490,580	1,682,940
Totals	3,882,580	4,255,270	8,546,324	5,659,224	12,428,904	9,914,494

DEBT MANAGEMENT

At the close of the year, the city had \$12,428,904 in outstanding bonds and notes as compared to \$9,914,494 in the previous year (see table 5).

Management's Discussion and Analysis
June 30, 2016

GASB 68 IMPLEMENTATION

The implementation of GASB 68 "Accounting and Financial Reporting for Pensions" resulted in an addition to liabilities of \$6,127,932, deferred inflows of \$634,153 and to expenses in the Statement of Activities of \$480,905.

These were allocated to the government activities

Table 6
Pension Information

	Government Activities		Business-Type Activities		Total	
	Current Year	Previous Year	Year	Year	Current Year	Previous Year
Deferred Outflow	\$ 1,037,543	\$ 0	\$ 16,400	\$ 0	\$ 1,053,943	\$ 0
Net Pension Liability	\$ 7,995,872	\$ 6,021,994	\$ 122,535	\$ 105,938	\$ 8,118,407	\$ 6,127,932
Deferred Inflows	\$ 840,034	\$ 622,328	\$ 12,695	\$ 11,824	\$ 852,729	\$ 634,152
Pension Expense	\$ 1,146,638	\$ 427,427	\$ 53,478	\$ 53,478	\$ 1,200,116	\$ 480,905

ECONOMIC ISSUES / UPCOMING YEARLY BUDGETS

City public officials considered many issues when establishing the upcoming year's budget, tax rates, and fees.

CONTACT INFORMATION

This report has been created to give our citizens, taxpayers, customers, investors and creditors a summary of city finances and to show how its revenues are used. If you have any questions regarding this report, or if you need additional financial information, please contact:

Tonya Taylor
Finance Director
243 Main Street
Pikeville, Kentucky 41501
Phone: 606 437 5103 Fax: 606 437 5106
tonya.taylor@pikevilleky.gov

BASIC FINANCIAL STATEMENTS

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF NET POSITION

June 30, 2016

	Governmental Activities	Business Type	Total	Component Unit
ASSETS				
Cash	\$ 9,526,277	\$ 3,143,731	\$ 12,670,008	\$ 395,519
Certificates of Deposit and Savings	4,490,743	2,697,434	7,188,177	0
Receivables (Net of Allowance for Uncollectibles)				
Taxes	11,718	0	11,718	0
Accounts	1,423,999	862,510	2,286,509	43,469
Other	0	0	0	20,551
Due From Other Funds	1,471	14,708	16,179	0
Inventories	0	0	0	51,409
Prepaid Expenses	11,997	1,616	13,613	17,585
Restricted Assets				
Cash	299,367	358,013	657,380	0
Certificates of Deposit	911,501	164,643	1,076,144	0
Other Receivables	0	0	0	0
Bond Issuance Costs	59,812	64,702	124,514	0
Capital Assets, Net				
Land	14,193,807	138,000	14,331,807	0
Other Capital Assets, Net	46,508,827	29,378,159	75,886,986	0
TOTAL ASSETS	\$ 77,439,519	\$ 36,823,516	\$ 114,263,035	\$ 528,533
DEFERRED OUTFLOWS OF RESOURCES	\$ 1,037,543	\$ 16,400	\$ 1,053,943	\$ 0
LIABILITIES				
Accounts Payable	\$ 585,118	\$ 159,478	\$ 744,596	\$ 66,000
Accrued Expenses	0	77,877	77,877	47,725
Current Portion of Long-Term Debt	384,215	279,749	663,964	0
Customer's Deposit	2,200	61,793	63,993	0
Due To Other Funds	81	16,098	16,179	0
Net Pension Liability	7,995,872	122,535	8,118,407	0
Bonds Payable	2,442,498	7,979,324	10,421,822	0
Notes Payable	1,008,365	287,251	1,295,616	0
TOTAL LIABILITIES	\$ 12,418,349	\$ 8,984,105	\$ 21,402,454	\$ 113,725
DEFERRED INFLOWS OF RESOURCES				
Defernces between projected and actual earnings onm pension plan	\$ 840,034	\$ 12,695	\$ 852,729	\$ 0
Uncollected Real Estate Taxes	39,848	0	39,848	0
Deferred Revenues	0	0	0	353,893
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 879,882	\$ 12,695	\$ 892,577	\$ 353,893
NET POSITION				
Investment in Capital Assets, Net of Related Debt	56,867,556	20,969,835	77,837,391	0
Restricted For:				
Reserve for Depreciation	0	0	0	0
Sinking Fund Reserve	0	132,440	132,440	0
Reserve For Operation and Maintenance	0	0	0	0
Reserved for Revenue Bond Retirement	0	0	0	0
Debt Service	150,392	0	150,392	0
Unrestricted	8,160,883	6,740,841	14,901,724	60,915
TOTAL NET POSITION	\$ 65,178,831	\$ 27,843,116	\$ 93,021,947	\$ 60,915

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF ACTIVITIES
June 30, 2016

Functions	Program Revenues				Net (Expense) Revenue and Changes in Net Postion			Component Unit
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business - Type Activities	Total	
Primary Government								
Governmental Activities								
General Government	\$ 4,471,819	\$ 0	\$ 0	\$ 0	\$ (4,471,819)		\$ (4,471,819)	
Public Safety	5,984,559	0	0	0	(5,984,559)		(5,984,559)	
Streets	2,665,815	0	0	0	(2,665,815)		(2,665,815)	
Parking Garage	106,244	0	0	0	(106,244)		(106,244)	
Recreation	860,000	0	0	0	(860,000)		(860,000)	
Tourism	375,752	0	0	0	(375,752)		(375,752)	
Lake Cleanup	62,185	0	0	0	(62,185)		(62,185)	
Landscape	101,596	0	0	0	(101,596)		(101,596)	
Grants / Loan Advances	1,464,366	0	0	0	(1,464,366)		(1,464,366)	
Other	0	0	0	0	0		0	
Total Governmental Funds	<u>\$ 16,092,336</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (16,092,336)</u>		<u>\$ (16,092,336)</u>	
Business-Type Activities								
Water	\$ 2,308,176	\$ 2,493,584	\$ 0	\$ 1,369,088		\$ 1,554,496	\$ 1,554,496	
Sewer	1,222,535	1,200,063	0	996,165		973,693	973,693	
Gas	1,474,802	1,368,536	0	0		(106,266)	(106,266)	
Sanitation	1,277,213	1,428,202	0	0		150,989	150,989	
Outside Water	860,992	689,007	0	84,955		(87,030)	(87,030)	
Outside Sewer	674,163	624,177	0	40,692		(9,294)	(9,294)	
Other	0	0	0	0		0	0	
Total Business-type Activities	<u>\$ 7,817,881</u>	<u>\$ 7,803,569</u>	<u>\$ 0</u>	<u>\$ 2,490,900</u>		<u>\$ 2,476,588</u>	<u>\$ 2,476,588</u>	
Total Primary Government	<u>\$ 23,910,217</u>	<u>\$ 7,803,569</u>	<u>\$ 0</u>	<u>\$ 2,490,900</u>				
Component Unit								
SMG Food and Beverage, LLC	<u>\$ 2,165,337</u>	<u>\$ 1,552,671</u>	<u>\$ 0</u>	<u>\$ 0</u>				(612,666)
General Revenues- - Detailed:								
Ad Valorem Taxes					\$ 1,012,417	\$ 0	\$ 1,012,417	\$
Franchise Taxes					592,208	0	592,208	
Occupational License Fees					8,939,339	0	8,939,339	
Other Taxes					1,596,327	0	1,596,327	
Permits and Fees					103,673	0	103,673	
Intergovernmental Revenue					5,128,384	0	5,128,384	
Other Grants					91,764	0	91,764	660,177
Interest Income					89,309	27,528	116,837	1,044
Other					1,222,239	24,479	1,246,718	
Royalties					0	2,399	2,399	
Tourism Contribution for Expo/Jenny Wiley					829,780	0	829,780	
Gain (loss) on disposal of assets					50,767	250	51,017	
Transfers					340,767	(340,767)	0	
Total General Revenues, Contributions, Special Items, and Transfers					<u>\$ 19,996,974</u>	<u>\$ (286,111)</u>	<u>\$ 19,710,863</u>	<u>\$ 661,221</u>
Change in Net Postion					<u>\$ 3,904,638</u>	<u>\$ 2,190,477</u>	<u>\$ 6,095,115</u>	<u>\$ 48,555</u>
Net Postion - Beginning					61,277,727	25,652,639	86,930,366	12,360
Prior Period Adjustments					(3,534)	0	(3,534)	0
Net Postion - Ending					<u>\$ 65,178,831</u>	<u>\$ 27,843,116</u>	<u>\$ 93,021,947</u>	<u>\$ 60,915</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2016

	General	Coal Severance	Projects Control	Other Government Funds	Total
ASSETS					
Cash and Investments					
Cash	\$ 8,013,808	\$ 0	\$ 1,377,465	\$ 135,004	\$ 9,526,277
Certificates of Deposit and Savings	4,490,743	0	0	0	4,490,743
Receivables (Net of Allowance for Uncollectibles)					
Taxes	11,718	0	0	0	11,718
Miscellaneous	390,113	0	1,033,886	0	1,423,999
Due From Other Funds	1,471	0	0	0	1,471
Prepaid Expenses	11,997	0	0	0	11,997
Escrow - Commercial Air Service	0	0	0	0	0
Inventories	0	0	0	0	0
Restricted Assets					
Cash	0	148,975	0	150,392	299,367
Certificates of Deposit and Savings	0	911,501	0	0	911,501
TOTAL ASSETS	\$ 12,919,850	\$ 1,060,476	\$ 2,411,351	\$ 285,396	\$ 16,677,073
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	\$ 271,487	\$ 0	\$ 313,631	\$ 0	\$ 585,118
Accrued Expenses	0	0	0	0	0
Customer's Deposit	2,200	0	0	0	2,200
Due From Other Funds	0	0	0	81	81
TOTAL LIABILITIES	\$ 273,687	\$ 0	\$ 313,631	\$ 81	\$ 587,399
DEFERRED INFLOWS OF RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uncollected Real Estate Taxes	\$ 7,367	\$ 0	\$ 0	\$ 0	\$ 7,367
Deferred Revenues	0	0	0	39,848	\$ 39,848
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 7,367	\$ 0	\$ 0	\$ 39,848	\$ 47,215
FUND BALANCES					
Nonspendable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Restricted for:					
Debt Service	0	0	0	150,392	150,392
Committed	0	0	0	0	0
Assigned To:					
Capital Projects	0	0	2,097,720	0	2,097,720
Other Purposes	0	0	0	64,485	64,485
Unrestricted	12,638,796	1,060,476	0	30,590	13,729,862
TOTAL FUND BALANCES	\$ 12,638,796	\$ 1,060,476	\$ 2,097,720	\$ 245,467	\$ 16,042,459
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 12,919,850	\$ 1,060,476	\$ 2,411,351	\$ 285,396	\$ 16,677,073

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION

June 30, 2016

TOTAL FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 16,042,459
Amounts reported for governmental activities in the statement of Net Position are different because:	
City's Proportionate Share of the Net Pension Liability	(7,790,996)
Capital Assets used in governmental activities are not financial resources and therefore are not reported in the fund statements.	60,702,634
Long-Term Liabilities, including bonds payable, are not due and payable in the the current period and therefore are not reported in the funds.	(3,775,266)
Total Net Position - Governmental Activities	<u>\$ 65,178,831</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
Year Ended June 30, 2016

	General	Coal Severance	Projects Control	Other Funds	Totals
REVENUES					
Ad Valorem Taxes	\$ 1,012,417	\$ 0	\$ 0	\$ 0	1,012,417
Franchise Taxes	592,208	0	0	0	592,208
Occupational License Fees	8,939,339	0	0	0	8,939,339
Other Taxes	1,596,327	0	0	0	1,596,327
Permits and Fees	103,673	0	0	0	103,673
Intergovernmental Revenue	736,817	264,051	4,030,844	96,672	5,128,384
Other Grants	91,764	0	0	0	91,764
Interest Income	77,267	5,208	5,747	1,087	89,309
Other Revenue	1,177,571	0	0	56,878	1,234,449
Total Revenues	<u>\$ 14,327,383</u>	<u>\$ 269,259</u>	<u>\$ 4,036,591</u>	<u>\$ 154,637</u>	<u>\$ 18,787,870</u>
EXPENDITURES					
CURRENT					
General Government	\$ 3,197,952	\$ 0	\$ 0	\$ 114,463	3,312,415
Public Safety	5,142,848	0	0	10,800	5,153,648
Streets	2,118,798	0	0	0	2,118,798
Parking Garage	106,244	0	0	0	106,244
Recreation	797,177	0	0	0	797,177
Tourism	380,488	0	0	0	380,488
Lake Cleanup	59,548	0	0	0	59,548
Landscape	101,596	0	0	0	101,596
Other	0	0	0	0	0
Capital Outlay	0	381,459	4,066,554	45,718	4,493,731
Debt Service					
Principal Retirement	0	0	0	373,140	373,140
Interest	0	0	0	111,714	111,714
Grants / Loan Advances	172,441	30,000	0	1,274,135	1,476,576
Total Expenditures	<u>\$ 12,077,092</u>	<u>\$ 411,459</u>	<u>\$ 4,066,554</u>	<u>\$ 1,929,970</u>	<u>\$ 18,485,075</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 2,250,291</u>	<u>\$ (142,200)</u>	<u>\$ (29,963)</u>	<u>\$ (1,775,333)</u>	<u>\$ 302,795</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0	0
Proceeds from Sale of Fixed Assets	51,318	0	0	0	51,318
Tourism Contribution for Expo/Jenny Wiley/York House	829,780	0	0	0	829,780
Operating Transfers In	1,179	0	752,404	1,760,376	2,513,959
Operating Transfers Out	(2,117,676)	0	(54,337)	(1,179)	(2,173,192)
Total Other Financing Sources (Uses)	<u>\$ (1,235,399)</u>	<u>\$ 0</u>	<u>\$ 698,067</u>	<u>\$ 1,759,197</u>	<u>\$ 1,221,865</u>
NET CHANGE IN FUND BALANCES	\$ 1,014,892	\$ (142,200)	\$ 668,104	\$ (16,136)	\$ 1,524,660
FUND BALANCES - BEGINNING OF YEAR	11,623,904	1,202,676	1,429,616	265,135	14,521,331
Prior Period Adjustment	0	0	0	(3,534)	(3,534)
FUND BALANCES-END OF YEAR	<u>\$ 12,638,796</u>	<u>\$ 1,060,476</u>	<u>\$ 2,097,720</u>	<u>\$ 245,465</u>	<u>\$ 16,042,457</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended June 30, 2016

Net change in fund balances - total governmental funds.	\$ 1,524,660
Amounts reported for the governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their useful lives and reported as depreciation expense.	5,135,054
The cost of capital assets is allocated over their useful lives and reported as depreciation expense.	(1,975,437)
The net book value of assets sold	(551)
Proceeds from Long-Term Debt	0
Bond Issuance, Discount	(3,507)
Bond Issuance Costs	(2,085)
The repayment of debt principal is an expenditure of government funds, but the repayment reduces long-term debt in the statement of net	373,140
Pension	(1,146,636)
Change in net position of governmental activities	<u>\$ 3,904,638</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

FUND BALANCE SHEET
 PROPRIETARY FUNDS
 June 30, 2016

	Water Fund	Sewer Fund	Gas Fund	Sanitation Fund	Outside Water	Outside Sewer	Utility Deposits	Total
ASSETS								
Cash	\$ 881,355	\$ 508,664	\$ 571,129	\$ 683,963	\$ 56,632	\$ 441,988	\$ 0	\$ 3,143,731
Certificates Of Deposit and Savings	302,545	333,831	1,285,228	536,380	239,068	382	0	2,697,434
Customer's Accounts Receivable	241,729	147,874	99,217	145,788	123,726	104,176	0	862,510
Prepaid Expenses	0	0	1,616	0	0	0	0	1,616
Due From Other Funds	25	12	15	15	9,850	1,228	3,563	14,708
Bond Issuance Cost	31,114	0	0	0	11,787	21,801	0	64,702
Property, Plant and Equipment	10,231,040	9,523,641	557,224	657,346	1,828,808	6,718,100	0	29,516,159
Restricted Assets:								
Cash	54,458	3,300	0	0	36,513	90,717	108,499	293,487
Certificates of Deposit and Savings	0	0	0	0	56,112	173,057	0	229,169
Other Receivables	0	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 11,742,266	\$ 10,517,322	\$ 2,514,429	\$ 2,023,492	\$ 2,362,496	\$ 7,551,449	\$ 112,062	\$ 36,823,516
DEFERRED OUTFLOWS OF RESOURCES	\$ 5,268	\$ 2,512	\$ 2,726	\$ 2,991	\$ 1,513	\$ 1,390	\$ 0	\$ 16,400
LIABILITIES AND NET POSITION								
LIABILITIES								
Accounts Payable	\$ 21,755	\$ 28,782	\$ 20,619	\$ 36,822	\$ 33,799	\$ 17,701	\$ 0	\$ 159,478
Accrued Interest	20,417	2,771	0	0	16,684	38,005	0	77,877
Due To Other Funds	13,021	1,221	385	0	0	1,471	0	16,098
Current Portion of Long-Term Debt	130,000	0	0	0	27,850	121,899	0	279,749
Customer's Deposits	0	0	0	0	0	0	61,793	61,793
Net pension liability	39,077	18,635	21,103	22,185	11,220	10,315	0	122,535
Notes Payable	0	0	0	0	0	287,251	0	287,251
Bonds Payable (Net of Discount)	3,305,468	633,200	0	0	1,185,562	2,855,094	0	7,979,324
Total Liabilities	\$ 3,529,738	\$ 684,609	\$ 42,107	\$ 59,007	\$ 1,275,115	\$ 3,331,736	\$ 61,793	\$ 8,984,105
DEFERRED INFLOWS OF RESOURCES								
Differences between projected and actual earnings on pension plan	\$ 4,048	\$ 1,930	\$ 2,095	\$ 2,298	\$ 1,162	\$ 1,162	\$ 0	\$ 12,695
Total Deferred Inflows of Resources	\$ 4,048	\$ 1,930	\$ 2,095	\$ 2,298	\$ 1,162	\$ 1,162	\$ 0	\$ 12,695
NET POSITION								
Invested in capital Assets, net of related debt	\$ 6,795,572	\$ 8,890,441	\$ 557,224	\$ 657,346	\$ 615,396	\$ 3,453,856	\$ 0	\$ 20,969,835
Sinking Fund Reserve	0	0	0	0	22,680	109,760	0	132,440
Unreserved	1,418,176	942,854	1,915,729	1,307,832	449,656	656,325	50,269	6,740,841
Total Net Position	\$ 8,213,748	\$ 9,833,295	\$ 2,472,953	\$ 1,965,178	\$ 1,087,732	\$ 4,219,941	\$ 50,269	\$ 27,843,116
TOTAL LIABILITIES AND NET POSITION	\$ 11,747,534	\$ 10,519,834	\$ 2,517,155	\$ 2,026,483	\$ 2,364,009	\$ 7,552,839	\$ 112,062	\$ 36,839,916

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 PROPRIETARY FUNDS
 For The Fiscal Year Ended June 30, 2016

	Water	Sewer	Gas	Sanitation	Outside Water	Outside Sewer	Utility Deposits	TOTAL
OPERATING REVENUES	\$ 2,493,584	\$ 1,200,063	\$ 1,368,536	\$ 1,428,202	\$ 689,007	\$ 624,177	\$ 0	\$ 7,803,569
OPERATING EXPENSES								
Personnel Costs	\$ 41,693	\$ 20,590	\$ 19,148	\$ 23,798	\$ 12,543	\$ 11,601	\$ 0	\$ 129,373
Gas Purchased	0	0	775,944	0	0	0	0	775,944
Contractual Services	1,305,770	426,362	523,326	588,343	525,700	190,038	0	3,559,539
Dumping Fees	0	0	0	387,466	0	0	0	387,466
Operational	466,518	259,623	33,627	59,592	148,630	103,467	0	1,071,457
Repairs and Maintenance	85,412	165,720	22,171	44,410	74,689	71,372	0	463,774
Bad Debts	(494)	(210)	(778)	33	(464)	(465)	0	(2,378)
Depreciation	378,658	347,679	100,979	173,571	65,705	215,197	0	1,281,789
Total Operating Expenses	\$ 2,277,557	\$ 1,219,764	\$ 1,474,417	\$ 1,277,213	\$ 826,803	\$ 591,210	\$ 0	\$ 7,666,964
Operating Income (Loss)	\$ 216,027	\$ (19,701)	\$ (105,881)	\$ 150,989	\$ (137,796)	\$ 32,967	\$ 0	\$ 136,605
NONOPERATING INCOME (EXPENSES)								
Royalties	\$ 0	\$ 0	\$ 2,399	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,399
Interest Income	5,011	3,805	9,199	5,370	1,637	2,506	0	27,528
Interest Rebate	0	0	0	0	7,054	17,425	0	24,479
Interest Expense	(30,619)	(2,771)	(385)	0	(34,189)	(82,953)	0	(150,917)
Gain (Loss) on Disposition of Fixed Assets	0	0	0	250	0	0	0	250
Grants	1,369,088	996,165	0	0	84,955	40,692	0	2,490,900
Total Nonoperating Income (Expense)	\$ 1,343,480	\$ 997,199	\$ 11,213	\$ 5,620	\$ 59,457	\$ (22,330)	\$ 0	\$ 2,394,639
NET INCOME (LOSS)(Before Transfers)	\$ 1,559,507	\$ 977,498	\$ (94,668)	\$ 156,609	\$ (78,339)	\$ 10,637	\$ 0	\$ 2,531,244
TRANSFERS								
Operating Transfers In	\$ 0	\$ 56,165	\$ 0	\$ 0	\$ 1,445	\$ 2,651	\$ 0	\$ 60,261
Operating Transfers (Out)	(306,903)	(94,125)	0	0	0	0	0	(401,028)
Total Transfers	\$ (306,903)	\$ (37,960)	\$ 0	\$ 0	\$ 1,445	\$ 2,651	\$ 0	\$ (340,767)
CHANGE IN NET POSITION	\$ 1,252,604	\$ 939,538	\$ (94,668)	\$ 156,609	\$ (76,894)	\$ 13,288	\$ 0	\$ 2,190,477
NET POSITION - BEGINNING OF YEAR	\$ 6,961,144	\$ 8,893,757	\$ 2,567,621	\$ 1,808,569	\$ 1,164,626	\$ 4,206,653	\$ 50,269	\$ 25,652,639
NET POSITION - END OF YEAR	\$ 8,213,748	\$ 9,833,295	\$ 2,472,953	\$ 1,965,178	\$ 1,087,732	\$ 4,219,941	\$ 50,269	\$ 27,843,116

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 June 30, 2016

	Water Fund	Sewer Fund	Gas Fund	Sanitation Fund	Outside Water	Outside Sewer	Utility Deposits	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES								
Cash Received from Customers	\$ 2,384,018	\$ 1,125,202	\$ 1,349,694	\$ 1,396,872	\$ 658,584	\$ 617,104	\$ 0	\$ 7,531,474
Cash Received from Other Operating Revenues	97,650	54,831	42,373	7,042	5,235	4,534	0	211,665
Miscellaneous Revenues	0	0	0	0	0	0	0	0
Cash Payments for Personnel Costs	(41,229)	(19,660)	(21,290)	(23,412)	(11,835)	(10,879)	0	(128,305)
Cash Payments for Gas Purchases	0	0	(775,944)	0	0	0	0	(775,944)
Cash Payments for Contractual Services	(1,305,770)	(426,362)	(523,326)	(588,343)	(525,700)	(190,038)	1,665	(3,557,874)
Cash Payments for Other Operating Expenses	(536,400)	(395,353)	(94,261)	(461,094)	(182,208)	(149,545)	0	(1,818,861)
Net Cash Provided by Operating Activities	\$ 598,269	\$ 338,658	\$ (22,754)	\$ 331,065	\$ (55,924)	\$ 271,176	\$ 1,665	\$ 1,462,155
Cash Flows from Non-Capital Financing Activities								
Operating Transfers In	\$ 0	\$ 56,165	\$ 0	\$ 0	\$ 1,445	\$ 2,651	\$ 0	\$ 60,261
Operating Transfers (Out)	(306,903)	(94,125)	0	0	0	0	0	(401,028)
Grants	1,369,088	996,165	0	0	84,955	40,692	0	2,490,900
Increase in Amounts Due To/From Other Funds	4,385	(264)	0	(15)	0	1,728	(3,563)	2,271
Other	0	0	0	0	0	0	0	0
Net Cash Flows from Non-Capital Financing Activities	\$ 1,066,570	\$ 957,941	\$ 0	\$ (15)	\$ 86,400	\$ 45,071	\$ (3,563)	\$ 2,152,404
Cash Flows from Capital Financing Activities								
Interest Expense	\$ (20,833)	\$ 0	\$ (385)	\$ 0	\$ (34,044)	\$ (83,689)	\$ 0	\$ (138,951)
Interest Rebate	0	0	0	0	7,054	17,425	0	24,479
Purchase \ Construction of Fixed Assets	(3,771,346)	(1,736,366)	(129,365)	(50,662)	0	(31,400)	0	(5,719,139)
Proceeds from Asset Dispositions	0	633,200	0	250	0	0	0	633,450
Bond Issuance Costs	4,750	0	0	0	0	0	0	4,750
Retirement of Principal	2,400,866	0	0	0	(26,646)	(120,320)	0	2,253,900
Net Cash Flows from Capital Financing Activities	\$ (1,386,563)	\$ (1,103,166)	\$ (129,750)	\$ (50,412)	\$ (53,636)	\$ (217,984)	\$ 0	\$ (2,941,511)
Cash Flows from Investing Activities								
Bond Issuance Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 781	\$ 0	\$ 781
Royalties	0	0	2,399	0	0	0	0	2,399
Interest Income	5,011	3,805	9,199	5,370	1,637	2,506	0	27,528
Net Cash Flows from Investing Activities	\$ 5,011	\$ 3,805	\$ 11,598	\$ 5,370	\$ 1,637	\$ 3,287	\$ 0	\$ 30,708
Net Increase (Decrease) in Cash and Cash Equivalents	\$ 283,287	\$ 197,238	\$ (140,906)	\$ 286,008	\$ (21,523)	\$ 101,550	\$ (1,898)	\$ 703,756
Cash and Cash Equivalents at Beginning of Year	955,071	648,557	1,997,278	934,335	409,848	604,594	110,397	5,660,080
Cash and Cash Equivalents at End of Year	\$ 1,238,358	\$ 845,795	\$ 1,856,372	\$ 1,220,343	\$ 388,325	\$ 706,144	\$ 108,499	\$ 6,363,836
RECONCILIATION OF INCOME (LOSS) FROM OPERATING ACTIVITIES TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES								
Income (Loss) from Operations	\$ 216,027	\$ (19,701)	\$ (105,881)	\$ 150,989	\$ (137,796)	\$ 32,967	\$ 0	\$ 136,605
Adjustments to Reconcile Income From Operations to Net Cash Provided by Operating Activities:								
Depreciation and Amortization	378,658	347,679	100,979	173,571	65,705	215,197	0	1,281,789
(Increase) Decrease in								
Customer Accounts Receivable	(12,385)	(20,240)	14,139	(24,255)	(25,652)	(3,004)	0	(71,397)
(Increase) Decrease in Prepaid Expenses	25,394	34,584	8,614	28,459	8,973	11,388	0	117,412
(Increase) Decrease in Due From Other Funds	(25)	(12)	385	0	1,186	0	0	1,534
(Increase) Decrease in Deferred Outflows of Resources	(5,268)	(2,512)	(2,726)	(2,991)	(1,513)	(1,390)	0	(16,400)
Increase (Decrease) in Accounts Payable	(9,864)	(4,582)	(38,848)	1,915	30,952	13,906	0	(6,521)
Increase (Decrease) in Customer Deposits	0	0	0	0	0	0	1,665	1,665
Increase (Decrease) in Net Pension Liability	5,439	3,231	760	3,198	2,079	1,890	0	16,597
Increase (Decrease) in Deferred Inflows of Resources	293	211	(176)	179	142	222	0	871
Net Cash Provided by Operating Activities	\$ 598,269	\$ 338,658	\$ (22,754)	\$ 331,065	\$ (55,924)	\$ 271,176	\$ 1,665	\$ 1,462,155
Noncash Investing, Capital, and Financing Activities:								
Amortization of Bond Premium (Discount)	\$ 1,934	\$ 0	\$ 0	\$ 0	\$ (450)	\$ (254)	\$ 0	\$ 1,230
Total Noncash Investing, Capital, and Financing Activities	\$ 1,934	\$ 0	\$ 0	\$ 0	\$ (450)	\$ (254)	\$ 0	\$ 1,230

See independent auditor's report and accompanying notes to the financial statement.

SMG FOOD AND BEVERAGE LLC
 Agent for the City of Pikeville, Kentucky
 and the Eastern Kentucky Exposition Center Corporation

Balance Sheet
 June 30, 2016

ASSETS

Current Assets

Cash on Hand and In Bank	\$	395,519
Accounts receivable - Trade		43,469
Accounts receivable - Other		20,551
Inventories		51,409
Prepaid Expenses		17,585
Total Current Assets	\$	<u>528,533</u>

Total Assets	\$	<u><u>528,533</u></u>
--------------	----	-----------------------

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$	58,324
Accounts Payable - Other		7,676
Accrued Wages		35,464
Accrued Expenses		12,261
Advance Outlet Sales		225,934
Advance Deposits		9,150
Deferred Revenue		118,809
Total Current Liabilities	\$	<u>467,618</u>

Members' Equity

Contributed Capital:

Eastern Kentucky Exposition Center Corporation	2,486,542	
City of Pikeville, Kentucky	4,320,667	
Members' Equity	<u>(6,746,294)</u>	
Total Members' Equity		\$ 60,915
Total Liabilities and Members' Equity		<u><u>\$ 528,533</u></u>

See independent auditor's report and accompanying notes to the financial statements.

SMG FOOD AND BEVERAGE LLC

STATEMENT OF INCOME AND CHANGES IN MEMBERS' EQUITY
For the Year Ended June 30, 2016

	<u>Actual</u>
REVENUES	
Rental	\$ 214,168
Food and Beverage Concessions	255,075
Food and Beverage Catering	302,342
Novelty & Other Sales	116,257
Club Seating	6,417
Advertising and Sponsorship	262,691
Tickets	120,302
Miscellaneous Income	377,719
TOTAL REVENUE	<u>\$ 1,654,971</u>
Cost of Good Sold	
Catering	\$ 18,843
Production Materials	0
Food / Beverage / other - Concessions	96,449
Direct Labor - Concessions	40,516
Other Direct Costs - Concessions	47,228
Food / Beverage / other - Catering	71,881
Direct Labor - Catering	28,941
Other Direct Costs - Catering	384
Novelty and Costs of Other Sales	6,581
Direct Labor - Novelty	6,862
Promoter Share	85,319
Ticket Service Charge Expense	5,713
Other event costs	128,723
Total Cost of Goods Sold	<u>\$ 537,440</u>
Gross Profit	<u>\$ 1,117,531</u>
OPERATING EXPENSES	
Personnel Costs	\$ 757,853
Contractual Service	35,305
Professional Services	14,277
Operational	279,442
Insurance	52,060
Advertising	22,884
Repairs and Maintenance	54,183
Supplies	45,483
Utilities	287,390
Management Fee	181,100
Total Operating Expenses	<u>\$ 1,729,977</u>
Operating Income (Loss)	<u>\$ (612,446)</u>
NONOPERATING REVENUES (EXPENSES)	
Interest Income	\$ 824
Total Nonoperating Revenues (Expenses)	<u>\$ 824</u>
NET INCOME (LOSS)	<u>\$ (611,622)</u>
MEMBERS EQUITY	
Beginning of Year	12,360
Contributions from:	
Eastern Kentucky Exposition Center Corporation	15,681
City of Pikeville, Kentucky	644,496
End of Year	<u>\$ 60,915</u>

See independent auditor's report and accompanying notes to the financial statements.

SMG FOOD AND BEVERAGE LLC

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2016

Cash Flows from Operating Activities:

Cash Received from Rentals	\$	214,168
Cash Received from Food and Beverage		738,840
Cash Received from Ticket Sales / Seating		126,719
Cash Received from Advertising and Sponsorships		329,182
Cash Received from Other Operating Revenues		493,976
Cash Payments for Personnel Costs		(846,746)
Cash Payments for Contractual Services		(49,582)
Cash Payments for Materials and other direct Costs		(464,553)
Cash Payments for Other Operating Expenses		(961,788)
Net Cash Provided By Operating Activities	\$	<u>(419,784)</u>

Cash Flows From Investing Activities

Interest Income	\$	<u>824</u>	
Net Cash Flows From Investing Activities			824

Cash Flow From Financing Activities

Contributions from:			0
Eastern Kentucky Exposition Center Corporation	\$	15,681	
City of Pikeville, Kentucky		<u>644,496</u>	
Net Cash Used By Financing Activities			<u>660,177</u>
Net Increase In Cash	\$		<u>241,217</u>

Cash At Beginning of Year 154,302

Cash At End of Year \$ 395,519

See independent auditor's report and accompanying notes to the financial statements.

SMG FOOD AND BEVERAGE LLC

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2016

RECONCILIATION OF INCOME (LOSS) FROM
TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Operating Income (Loss)	\$ (612,446)
Adjustments to Reconcile Net Income to Net Cash Provided	
By Operating Activities:	
(Increase) Decrease in:	
Accounts receivable - Trade	66,491
Accounts receivable - Other	(3,707)
Inventory	(3,432)
Prepaid Expenses	1,965
Increase (Decrease) in:	
Accounts Payable	(44,193)
Accounts Payable - Other	1,062
Accrued Wages	(12,574)
Accrued Expenses	1,920
Advance Outlet Sales	164,910
Advance Deposits	7,750
Deferred Revenue	12,470
Net Cash Provided By Operating Activities	<u>\$ (419,784)</u>

See independent auditor's report and accompanying notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Pikeville was established by Charter on June 5th 1893.

The City of Pikeville, Kentucky (City) operates under a Council-Manager form of government with four commissioners and a mayor. The mayor serves a four year term and the commissioners serve a two year term.

The City provides the following services as authorized by its charter: public safety (police and fire), highway and streets, water, sewer, gas, sanitation, culture-recreation, public improvements, planning and zoning, and general administrative services.

The financial statements of the City of Pikeville, Kentucky have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for government accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards, which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. The more significant of these accounting policies are described below and, where appropriate, subsequent pronouncements will be referenced.

The more significant of the City's accounting policies are described below.

1 – Related Organizations

The accounts of the related entities listed below are not included because these entities are autonomous agencies operating independently from the City. Their elected or appointed board contracts independently for audits of their financial statements.

Pikeville Housing Authority
Industrial Development & Economic Authority (IDEA)
Hillbilly Days Board
Pikeville/Pike County Museum Board

Pikeville Scholar House
Pikeville Pike County Airport Board
East Kentucky Exposition Center Corporation
Pikeville/Pike County/Elkhorn City Joint Planning Commission
Pike TV, Inc.

2. Committees appointed by the Commissioners

Pikeville Technical Advisory Committee
Pikeville Board of Ethics
Pikeville Historical Preservation Board

Pikeville Board of Zoning Adjustments
Pikeville Tree Board
Pikeville Vacant Property Review Board

3 – Government-Wide and Fund Financial Statements

a) Government-wide Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These statements report financial information for the City as a whole excluding fiduciary activities. The primary governments are presented separately within the financial statements with the focus on the primary government. Individual funds are not displayed but the statements distinguish governmental activities, generally supported by taxes and City general revenues, from business-type activities, generally financed in whole or in part with fees charged to external customers.

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Program revenues include: (1) charges for services which report fees, fines and forfeitures, and other charges to users of the City's services; (2) operating grants and contributions which finance annual operating activities including restricted investment income; and (3) capital grants and contributions which fund the acquisition, construction, or rehabilitation of capital assets and include fees to developers. These revenues are subject to externally imposed restrictions to these program uses. Taxes and other revenue sources not properly included with program revenues are reported as general revenues.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3 – Government-Wide and Fund Financial Statements (concluded)

b) Fund Financial Statements

Fund financial statements are provided for governmental, proprietary, and fiduciary funds. Major individual governmental and enterprise funds are reported in separate columns with composite columns for non-major funds.

4. Measurement Focus, Basis of Accounting, and financial statement Presentation

The financial statements of the City are prepared in accordance with generally accepted accounting principles (GAAP). The City's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements and applicable Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless they conflict with GASB pronouncements. The City's reporting entity does not apply FASB pronouncements or APB opinions issued after November 30, 1989.

The government-wide statements report using the economic resources measurement focus and the accrual basis of accounting generally including the reclassification or elimination of internal activity (between or within funds). However, internal eliminations do not include utility services provided to City departments. Reimbursements are reported as reductions to expenses. Proprietary and fiduciary fund financial statements also report using this same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax revenues are recognized in the year for which they are levied while grants are recognized when grantor eligibility requirements are met.

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The City considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Expenditures are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported as expenditures in the year due.

Major revenue sources susceptible to accrual include: property taxes, franchise taxes (fees), environmental fines and grants. In general, other revenues are recognized when cash is received.

Operating income reported in proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as needed. Likewise, fund balances that are committed or assigned would be used first for their approved purposes and unassigned fund balances would be used as needed.

5 - Fund Types and Major Funds

The City reports the following major funds:

a) Governmental Funds

General Fund - the General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Projects Control - is used to account for the construction of major capital facilities (other than those financed by proprietary funds). Principal sources of revenue are grants, City funding, and municipal long-term debt proceeds and interest income.

Debt Service Fund Types – accounts for funds used to pay debt service costs. Principal sources of revenue are City funding and interest income.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5 - Fund Types and Major Funds (Concluded)

b) Proprietary Funds

The City reports the following major enterprise funds:

Water – accounts for the operating activities of the City’s water utilities service.

Sewer – accounts for the operating activities of the City’s sewer utilities service.

Gas – accounts for the operating activities of the City’s natural gas utilities service.

Sanitation – accounts for the operating activities of the City’s garbage collection service.

Outside Water – accounts for the operating activities of the City’s water utilities service to customers who are located outside the city limits.

Outside Sewer – accounts for the operating activities of the City’s sewer utilities service to customers who are located outside the city limits.

c) Other Fund Types

The City also reports the following fund type:

Agency – report fiduciary resources held by the City in a custodial capacity as an agent on behalf of others. The City’s agency fund is used to account for various deposits.

6 – Component Units

In accordance with GASB Statements No. 14, *The Financial Reporting Entity* and No. 39, *Determining Whether Certain Organizations Are Component Units*, as amended, the City has included in its financial statements the departments the primary government along with its discretely presented Component Unit.

The Component Unit column in the government-wide financial statements includes the financial data of the City’s discretely presented component unit. It is reported in a separate column to emphasize that they are legally separate from the City. The following Component Unit is included in the reporting entity because the primary government is financially accountable for and is able to impose its will on the organization.

- a. The discretely presented component unit has a June 30 fiscal year end.

SMG Food and Beverage, LLC is a legally separate entity that operates the East Kentucky Exposition Center (Expo Center). It is shown as a discretely presented component unit because

- i. City is under contract with the Eastern Kentucky Exposition Center Corporation Board to operate it,
- ii. City enacted a restaurant tax to support the Expo Center,
- iii. The Expo Center receives oversight from the City of Pikeville Commission.

The complete financials of the SMG Food and Beverage, LLC can be requested.

- b. The blended component unit has a June 30 fiscal year end.

The Pikeville Main Street Program, Inc. is a not for profit corporation with the mission is to revitalize the Pikeville City Business District by utilizing a comprehensive strategy which includes organization, promotion, design, and economic restructuring, within the context of historic preservation.

- i. The City pays the salary of the director.
- ii. The City provides office space.
- iii. The Board of directors is partially appointed by the City Commission.
- iv. The entity is financially dependent on the City.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7 - Fixed Assets

The City's property, plant, equipment, and infrastructure with useful lives of more than one year are stated at historical cost and comprehensively reported in the government-wide financial statements. Proprietary capital assets are also reported in their respective fund financial statements. Donated assets are stated at fair value on the date donated. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets, including those of component units, are depreciated using the straight-line method. When capital assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations.

The City has complied with GASB 34 and included certain infrastructure assets in the government-wide financial statements. A listing of streets and their respective length, in feet, were provided by the city engineer with an estimated replacement cost per foot. The weighted-average age of the streets were used to determine the date in which to book the streets. The replacement cost per foot was discounted back to that date and applied to the Accumulated depreciation was calculated from that date to adoption. Also, the City's bridges were booked using same method on a "per square foot" basis.

All proprietary funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increase (revenues) and decrease (expenses) in net total assets.

Depreciation of all exhaustible fixed assets used by proprietary funds is charged as an expense against their operations. Accumulated depreciation is reported on proprietary fund balance sheets. Depreciation has been provided over the estimated useful lives using the straight line method. The estimated useful lives are as follows:

Utility plant	40 years
Machinery and Equipment	5-10 years

8 - Budgets and Budgetary Accounting

The City Council follows these procedures in establishing the budgetary data reflected in the financial statements:

- a) In accordance with the City Charter, prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them for the upcoming year, along with actual for the current year and prior year budget. The City Charter requires that the budget be submitted in summary form. In addition, more detailed line item budgets are included for administrative control. The level of control for the detailed budgets is at the department head/function level.
- b) Public hearings are conducted to obtain taxpayer comment.
- c) Prior to June 30, the budget is to be legally enacted through passage of an ordinance.
- d) Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds.
- e) Budgets for the General, Debt Service, Special Revenue Funds, and Enterprise Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).
- f) Appropriations lapse at the end of each fiscal year.
- g) The City Council may authorize supplemental appropriations during the year.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9 - Investments Policy

With prior approval of the Mayor and City Commission the Finance Director may invest in obligations of the United States and its agencies and instrumentality.

Without prior approval of the Mayor and City Commission the Finance Director may invest in certificates of deposit issued by or other-interest bearing accounts of any bank or savings and loan institution which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations permitted by section 41.240(4) of the Kentucky Revised Statutes.

For the current fiscal year the City invested only in certificates of deposit and savings accounts. Investments are stated at cost or amortized cost approximates market.

10 - Restricted Assets

These assets consist of cash and short-term investments restricted for debt service.

11 - Reserves

The City is required by loan agreements to maintain reserves. The City records reserves to indicate that a portion of the retained earnings and fund balance is legally segregated for a specific future use. Following is a description of each reserve used by the City and a list of all reserves:

Reserve for Debt Service - An account used to segregate a portion of fund balance for debt service resources restricted to accumulate to the maximum amount of principal and interest that will become due in any subsequent twelve-month period per the bond covenants.

Reserve for Operation and Maintenance - An account used to segregate a portion of fund balance restricted for operating and maintaining the system. The reserve reflects amounts accumulated to a balance specified in the bond covenant.

Reserve for Sinking Fund - An account used to segregate a portion of fund balance for debt service resources restricted to the payment of long-term debt principal and interest amounts maturing in future years when sufficient amounts are not reserved in bond debt service accounts.

Reserve for depreciation - An account used to segregate a portion of fund balance for amortization of capital expenditures as required per bond covenant.

Reserve for Prior Sinking Fund - Per Bond ordinance for "City of Pikeville Water and Sewer System Revenue Bonds, Series 2007." Amount transferred from the revenue fund and deposited as required by prior bond ordinance.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)
11 – Reserves (Concluded)

	<u>2016</u>	<u>2015</u>	
<u>A) Water-Sewer Fund</u>			
<u>B) Gas Fund</u>			
<u>C) Sewer Fund</u>			
<u>D) Outside Water</u>			
Taxable Series 2010S-2	\$ 22,680	\$ 18,900	
<u>E) Outside Sewer</u>			
Reserve for Sinking Fund			
Taxable Series 2010S-1	\$ 37,080	\$ 30,900	
Taxable Series 2010S-2	22,680	18,900	
KIA Loan # A00-03	50,000	50,000	
Total Outside Sewer	<u>\$ 109,760</u>	<u>\$ 99,800</u>	
Total Reserve for Sinking Fund Balance	<u>\$ 132,440</u>	<u>\$ 118,700</u>	
<u>Reserve Funding:</u>	<u>Required</u>	<u>Cash</u>	<u>Over (Under)</u>
A) Water-Sewer Fund	\$ 0	\$ 0	\$ 0
B) Gas Fund	0	0	0
C) Sewer Fund	0	0	0
D) Outside Water	22,680	56,111	33,431
E) Outside Sewer	109,760	173,058	63,298
	<u>\$ 132,440</u>	<u>\$ 229,169</u>	<u>\$ 96,729</u>

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

12 - Revenue Recognition - Property Taxes

The City's ad valorem property tax is levied each October 1 on the assessed value listed as of the prior January 1 for both real and personal property located in the City. The City adopts the county assessment of property situated within the city limits, for both real and personal property. The assessed value of the roll, upon which the levy for 2015 fiscal year was based, was \$471,555,350 real and \$91,289,817 tangible.

The tax rates assessed for the year ended June 30, 2016 were \$.150 per \$100 valuation for real estate and \$.150 per \$100 valuation for tangible personal property.

Taxes are due on November 1 and become delinquent by February 1 following the October 1 levy date. Current tax collections for the year ended June 30, 2016 were 97.803% of the tax levy. Property taxes on vehicles are assessed at January 1, and are billed when the vehicle is licensed. These funds are collected by the Pike County Court Clerk and remitted to the City. These amounts were not used in computing the above percentage.

All property tax revenues are recognized and recorded when they become measurable and available. Available means due, or past due and receivable within the current period and collected no longer than sixty days after the close of the current period.

Property taxes receivable as of June 30, 2016 and 2015 are composed of the following:

<u>Year of Levy</u>	<u>2016 Amount</u>	<u>2015 Amount</u>
2015	\$ 18,116	\$ 0
2014	5,264	11,196
2013	5,436	6,910
2012	3,463	4,820
2011	4,364	5,733
2010	3,456	3,946
2009	3,966	4,567
2008	3,758	3,782
2007	3,219	3,484
2006	3,761	3,761
2005	3,630	3,893
2004	5,528	5,759
2003	4,385	4,385
2002	5,212	5,226
2001	2,676	2,830
2000	5,733	6,010
1999	0	5,448
	<u>\$ 81,967</u>	<u>\$ 81,750</u>
Less: Allowance for doubtful accounts	70,249	68,924
Net Property Taxes Receivable	<u>\$ 11,718</u>	<u>\$ 12,826</u>

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)13 - Receivables - Proprietary Funds

Receivables are recorded at net realizable value. Net realizable value is equal to gross receivables less an allowance for uncollectable accounts.

<u>2016</u>	<u>Gas</u>	<u>Water</u>	<u>Sewer</u>	<u>Sanitation</u>	<u>Outside Water</u>	<u>Outside Sewer</u>	<u>TOTAL</u>
Total Accounts Receivable	\$ 100,593	\$ 245,221	\$ 150,232	\$ 148,113	\$ 101,728	\$ 105,837	\$ 851,724
Less: Allowance for							
Doubtful Accounts	1,376	3,492	2,358	2,325	1,597	1,661	12,809
Net Receivables	<u>\$ 99,217</u>	<u>\$ 241,729</u>	<u>\$ 147,874</u>	<u>\$ 145,788</u>	<u>\$ 100,131</u>	<u>\$ 104,176</u>	<u>\$ 838,915</u>
<u>2015</u>	<u>Gas</u>	<u>Water</u>	<u>Sewer</u>	<u>Sanitation</u>	<u>Outside Water</u>	<u>Outside Sewer</u>	<u>TOTAL</u>
Total Accounts Receivable	\$ 115,510	\$ 233,330	\$ 130,202	\$ 123,825	\$ 100,135	\$ 103,298	\$ 806,300
Less: Allowance for							
Doubtful Accounts	2,154	3,986	2,568	2,292	2,061	2,126	15,187
Net Receivables	<u>\$ 113,356</u>	<u>\$ 229,344</u>	<u>\$ 127,634</u>	<u>\$ 121,533</u>	<u>\$ 98,074</u>	<u>\$ 101,172</u>	<u>\$ 791,113</u>

14 - Compensated Absences

City employees are granted vacation and sick leave in varying amounts. In the event of termination, an employee is entitled to receive accrued vacation but not accrued sick leave. Accumulated vacation pay at June 30, 2016 and 2015, respectively was \$102,714 and \$112,978.

15 - Statement of Cash Flows

For purposes of the Statement of Cash Flows; the Gas Fund, Water and Sewer Fund, and the Sanitation Fund; all highly liquid investments (including restricted assets) were considered to be cash equivalents. Highly liquid investments are defined as investments that (a) are readily convertible to known amounts of cash and/or (b) are near to their maturity that they present insignificant risk of changes in value because of changes in interest rates.

16 - Utility Deposits

The City requires a deposit be made before services will be provided for those customers who are tenants. Those deposits are for gas (\$75.00) and water (\$25.00). When the customer has services disconnected the deposit plus interest accrued is applied to their last bill and the remainder being refunded. Interest is accrued at the rate of 6.0 % per annually.

17 - Prepaid Expenses

Certain payments to vendors reflects costs or deposits applicable to future accounting periods and are recorded as prepaid items in the basic financial statements.

18 - Long-term Debt and Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums, discounts, and issuance costs are deferred and amortized over the life of the bonds using the outstanding interest method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums, discounts, and issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums and discounts on debt issuances are reported as other financing sources or other financing uses, respectively, and issuance costs are reported as debt service expenditures.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

19 - Fund Balances

In the fund financial statements, governmental funds report the following classifications of fund balance:

- Nonspendable – includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.
- Restricted – includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.
- Committed – includes amounts that can only be used for specific purposes. Committed fund balance is classified, rescinded or modified pursuant to ordinances passed by City Commission, City's highest level of decision making authority.
- Assigned – includes amounts that City intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance. Amounts may be assigned by the Finance Director under the authorization of the Mayor's Office.
- Unassigned – includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. City reports all amounts that meet the unrestricted General Fund Balance Policy as unassigned.

20 - Date of Managements Review

Subsequent events were evaluated through November 30, 2016, which is the date the financial statements were available for review.

NOTE B – DEFERRED OUTFLOW OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

In June of 2011, GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. The statement provides financial reporting guidance for deferred outflows of resources, which are consumptions of net position by the government that is applicable to a future reporting period and deferred inflows of resources which are acquisitions of net position by the government that is applicable to a future reporting period.

Statement No. 63 amends the net asset reporting requirements by incorporating deferred outflows of resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position, rather than net assets.

The adoption of Statement No. 63 resulted in a change in the presentation of the *Statement of Net Assets* to what is now referred to as the *Statement of Net Position* and the term "net assets" is changed to "net position" throughout the financial statements. Statement No. 63 also amends the reporting of the "net investment in capital assets" component of net position. This component consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are now required to be included in this component of net position.

In March of 2012, GASB issued Statement No. 65, *Items Previously Reported as Assets and Liabilities*. The Statement establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE C - LONG-TERM DEBT

The following is a summary of bonds and notes payable of the City for the year ended June 30, 2016.

CHANGES IN LONG-TERM DEBT:

<u>DESCRIPTION</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
General Obligation Bonds	\$ 5,065,000	\$ 0	\$ 400,000	\$ 4,665,000
Plus: Premium	14,602	0	1,934	12,668
Less: Discount	(20,048)	0	(704)	(19,344)
Revenue Bonds	3,172,000	3,166,000	58,000	6,280,000
Notes Payable	1,683,389	0	192,809	1,490,580
Total	<u>\$ 9,914,943</u>	<u>\$ 3,166,000</u>	<u>\$ 652,039</u>	<u>\$ 12,428,904</u>

N/P = Note Payable CL = Capitalized Lease

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE C - LONG-TERM DEBT (Continued)

Bonds and Notes Payable at June 30, 2016 are comprised of the following:

General Obligation Bonds

\$1,440,000 Series 2003 maturing through 2018, with interest at 3.100% Maturing in June 2018 and is secured by system revenues. This bond was paid off in October 2016. \$ 235,000

Bank of New York \$3,025,000 Series 2012A (Jenny Wiley) with varying interest of 0.60% to 3.125% which is an effective rate of 2.9%, with the balance of principal due April 1, 2032. This loan is secured by system revenues. Payments due are \$31,113.13 (2017); \$166,113.13 (2017); \$30,100.63 (2018) and \$165,100.63 (2018). 2,505,000

Bank of New York \$1,170,000 Series 2012B (Refinancing), with varying interest of 0.90% to 4.00% with the balance of principal due January 1, 2042. This loan is secured by system revenues. Payments due are \$17,017.50 (2017); \$47,017.50 (2017); \$16,762.50 (2018) and \$46,762.50 (2018). 1,035,000

Bank of New York \$1,405,000 Series 2012C (Refinancing) maturing though January 1, 2023, with varying interest of 1.00% to 2.250% with the balance of principal due January 1, 2023. This loan is secured system revenes. Payments due are \$9,331.25 (2017); \$139,331.25 (2017); \$8,031.25 (2018) and \$143,031.25 (2018). 890,000

Total General Obligation Bonds \$ 4,665,000

Plus: Premiums 12,668

Less: Discounts (19,344)

Net General Obligation Bonds Payable \$ 4,658,324

Revenue Bonds

USDA Rural Development \$1,500,000 Build America Bonds, Taxable Series 2010S-1 maturing through January 1, 2050, with interest at 2.25% and is secured by system revenues. Payments of \$15,750.00 (2017); \$42,250.00 (2017); \$15,541.88 (2018) and \$42,951.88 (2018). \$ 1,400,000

USDA Rural Development \$1,837,000 Build America Bonds, Taxable Series 2010S-2 maturing through January 1, 2050, with interest at 2.50% and is secured by system revenues. Payments in the amount of \$21,425.00 (2017); \$53,925.00 (2017); \$21,018.75 (2018) and \$54,518.75 1,714,000

USDA Rural Development \$3,166,000 Water and Sewer Revenue Bonds Series 2016A maturing through January 1, 2055, with interest at 2.25% and is secured by system revenues. Payments in the amount of \$13,856.67 (2017); \$35,910.25 (2017); \$35,324.76 (2018) and 3,166,000

Total Revenue Bonds \$ 6,280,000

Total Bonds Payable \$ 10,938,324

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE C - LONG-TERM DEBT (Continued)

Notes Payable and Capital Leases

KENTUCKY INFRASTRUCTURE AUTHORITY – This loan in the amount of \$848,416.47 was assumed from the Mountain Water District when the City assumed operation of the Mossy Bottom Sewage System. The loan is for a term of 14.5 years, at an interest rate of 1.80%, with the last installment due in December 2021 and is secured by system revenues. Semi Annual Payments are due in the amounts \$33,718.22 (2017); \$33,687.98 (2017); \$33,657.47 (2018) and \$33,626.69 (2018). \$ 348,000

COMMUNITY TRUST BANK - Fire station construction loan in the amount of \$900,000 with a term of four (4) years with a rate of 3.14%, payments of \$5,054.69 to be made monthly with the first payment due on October 25, 2014 and the last installment due on September 25, 2018 to include unpaid principal (\$768,214.16) plus interest. Total monthly payments are due in 2017 are \$60,656.28, 2018 are \$60,656.28 and 2019 are \$60,656.28 of principal and interest 842,580

US Bank - Riverfill Seating construction in the amount of \$500,000 with a term of five years with a rate of 2.85% to paid semi-annually with the first payment due December 1, 2014 and the last payment due on December 1, 2018. December payments are to be \$100,000 principal plus interest with interest only payments due in June. Payments are due in 2017 of \$104,275.00 and \$2,850.00 and in 2018 of \$102,850 and \$1,425.00. 300,000

Total \$ 12,428,904

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE C - LONG-TERM DEBT (Continued)

CURRENT MATURITIES

The maturities of the Bonds Payable are as follows:

Principal Portion

	General Obligation	General Obligation / Revenue Bonds					Business Type	Total
		Water	Sewer	Outside Sewer	Outside Water			
2017	\$ 250,000	\$ 130,000	\$ 0	\$ 61,150	\$ 27,850	\$ 219,000	\$ 469,000	
2018	255,000	173,800	9,700	62,650	28,350	274,500	529,500	
2019	135,000	179,600	9,900	63,650	28,850	282,000	417,000	
2020	140,000	180,800	10,200	63,800	29,700	284,500	424,500	
2021	140,000	187,000	10,500	70,200	30,300	298,000	438,000	
2022-2026	755,000	428,000	57,000	373,700	164,300	1,023,000	1,778,000	
2027-2031	875,000	260,400	65,100	416,600	187,400	929,500	1,804,500	
2032-2036	190,000	298,000	74,500	478,250	217,750	1,068,500	1,258,500	
2037-2041	0	341,600	85,400	518,300	206,700	1,152,000	1,152,000	
2042-2046	0	391,200	97,800	448,500	159,000	1,096,500	1,096,500	
2047-2051	0	448,000	112,000	372,000	140,000	1,072,000	1,072,000	
2052-2056	0	404,400	101,100	0	0	505,500	505,500	
	<u>\$ 2,740,000</u>	<u>\$ 3,422,800</u>	<u>\$ 633,200</u>	<u>\$ 2,928,800</u>	<u>\$ 1,220,200</u>	<u>\$ 8,205,000</u>	<u>\$ 10,945,000</u>	

Interest Portion

	General Obligation Bonds	General Obligation / Revenue Bonds				Total
		Water	Outside Sewer	Outside Water		
2017	\$ 69,511	\$ 75,651	\$ 108,385	\$ 33,179	\$ 286,726	
2018	63,921	72,614	106,466	32,575	275,576	
2019	57,839	69,032	104,500	31,960	263,331	
2020	55,139	65,328	102,498	31,331	254,296	
2021	52,339	61,596	100,321	30,625	244,881	
2022-2026	212,396	259,988	322,527	141,225	936,136	
2027-2031	109,831	226,823	272,140	117,534	726,328	
2032-2036	5,938	195,458	213,055	88,640	503,091	
2037-2041	0	159,525	142,743	53,429	355,697	
2042-2046	0	118,377	74,722	29,625	222,724	
2047-2051	0	71,235	22,000	8,781	102,016	
2052-2056	0	8,003	0	0	8,003	
Total	<u>\$ 626,914</u>	<u>\$ 1,383,630</u>	<u>\$ 1,569,357</u>	<u>\$ 598,904</u>	<u>\$ 4,178,805</u>	

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE C - LONG-TERM DEBT (Concluded)

CURRENT MATURITIES (continued)

The maturities of the Notes Payable and Capital Leases are as follows:

	General Long- Term Debt	Proprietary Funds	Total Principal	Interest	Total
2017	\$ 134,215	\$ 60,749	\$ 194,964	\$ 39,558	\$ 234,522
2018	135,325	61,847	197,172	34,499	231,671
2019	873,040	62,965	936,005	9,312	945,317
2020	0	64,104	64,104	2,637	66,741
2021	0	98,335	98,335	1,478	99,813
2022-2026	0	0	0	298	298
2027-2031	0	0	0	0	0
Total	<u>\$ 1,142,580</u>	<u>\$ 348,000</u>	<u>\$ 1,490,580</u>	<u>\$ 87,782</u>	<u>\$1,578,362</u>

NOTE D - LEASE COMMITMENTS

Eastern Kentucky Exposition Center Corporation - A 99 year lease of the Eastern Kentucky Exposition Center for \$1 per year with the right to terminate the lease upon the City giving the EKECC a one year notice.

PITNEY BOWES - A three year lease for a postage machines for city hall, fire station and the police station. Quarterly payments are in the amounts of \$892.50, \$138.00 and \$117. Lease is cancelable by either party upon ninety days written notice.

Dilco Development Company - leases the Dils Cemetery located adjacent to the Pikeville Bypass Road and Chloe Creek Road for \$1.00 per year. The lease is for a term of fifteen years, automatically renewed for successive one-year terms under the same terms and conditions, termination can be by either party upon giving 180 days' notice prior to the end of the term.

Appalachian News-Express - lease property on Second Street for the City to construct public seating area with tables and chairs for consideration of \$1 and full of terms of lease starting June 30, 2014 and renew for successive one year terms unless either party notifies the other in writing of its intent not to renew 30 days prior to the expiration.

Jubilee Christian Assembly of God, Inc. - A twenty year lease of land to be used as a boat ramp and parking. Payments are in the amount of \$1 and the agreement to seal the church's parking lot every two years for ten years.

Branch Banking and Trust Company - Property located at the intersection of Pike Street and Main Street portion of the Parking Lot. Lease shall begin on March 1, 2013 and shall continue for five (5) years until February 28, 2018. So long as Lessee complies with all of the terms and conditions of this Lease the Lessee shall not be required to pay rent for its use of the premises.

The related future minimum lease payments are as follows:

	Payments
2017	\$ 4,621
2018	4,621
2019	499
2020	3
2021	3
2022-2026	15
2027-2031	15
	<u>\$ 9,777</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE E – CHANGES IN CAPITAL ASSETS

The following is a summary of changes in the Capital Assets as of June 30, 2016.

CHANGES IN FIXED ASSETS – GOVERNMENTAL ACTIVITIES

ASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Property, Plant, and Equipment	\$ 30,397,878	\$ 234,338	\$ 0	\$ 30,632,216
Land	13,895,364	298,443	0	14,193,807
Vehicles	5,161,052	296,530	11,250	5,446,332
Equipment	4,261,815	421,311	90,258	4,592,868
Infrastructure	44,391,300	5,544,550	0	49,935,850
Construction In Progress	5,876,006	4,559,561	6,219,678	4,215,889
TOTALS	<u>\$ 103,983,415</u>	<u>\$ 11,354,733</u>	<u>\$ 6,321,186</u>	<u>\$ 109,016,962</u>

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Property, Plant, and Equipment	\$ 9,798,946	\$ 820,115	\$ 0	\$ 10,619,061
Vehicles	3,988,005	323,123	11,250	4,299,878
Equipment	3,154,958	287,503	89,742	3,352,719
Infrastructure	29,497,974	544,696	0	30,042,670
TOTALS	<u>\$ 46,439,883</u>	<u>\$ 1,975,437</u>	<u>\$ 100,992</u>	<u>\$ 48,314,328</u>
NET FIXED ASSETS	<u>\$ 57,543,532</u>			<u>\$ 60,702,634</u>

Depreciation expense was charged to Governmental Activities

General Government	\$ 777,901
Public Safety	298,431
Streets	693,363
Recreation and Parks	205,742
Total Depreciation Expense Governmental Activities	<u>\$ 1,975,437</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT

The following is a summary of the Property, Plant and Equipment of the Enterprise Funds as of June 30, 2016.

CHANGES IN FIXED ASSETS - GAS FUND

ASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Land	\$ 138,000	\$ 0	\$ 0	\$ 138,000
Plant and Distribution System	2,203,893	60,230	0	2,264,123
Equipment	265,890	76,162	564	341,488
Vehicles	224,563	19,000	0	243,563
Construction in Progress	26,028	34,202	60,230	0
TOTALS	\$ 2,858,374	\$ 189,594	\$ 60,794	\$ 2,987,174

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Plant and Distribution System	\$ 1,998,255	\$ 57,574	\$ 0	\$ 2,055,829
Equipment	217,659	9,706	564	226,801
Vehicles	113,622	33,698	0	147,320
TOTALS	\$ 2,329,536	\$ 100,978	\$ 564	\$ 2,429,950
NET FIXED ASSETS	\$ 528,838			\$ 557,224

CHANGES IN FIXED ASSETS - WATER

ASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Plant and Distribution System	\$ 16,324,474	\$ 397,067	\$ 0	\$ 16,721,541
Equipment	413,199	10,200	0	423,399
Vehicles	209,261	31,638	0	240,899
Construction in Process	504,414	3,695,780	363,339	3,836,855
TOTALS	\$ 17,451,348	\$ 4,134,685	\$ 363,339	\$ 21,222,694

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Plant and Distribution System	\$ 10,057,608	\$ 355,200	\$ 0	\$ 10,412,808
Equipment	407,756	3,704	0	411,460
Vehicles	147,632	19,754	0	167,386
TOTALS	\$ 10,612,996	\$ 378,658	\$ 0	\$ 10,991,654
NET FIXED ASSETS	\$ 6,838,352			\$ 10,231,040

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT (Continued)

CHANGES IN FIXED ASSETS – SEWER

ASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Plant and Distribution System	\$ 15,928,267	\$ 113,323	\$ 0	\$ 16,041,590
Equipment	347,533	0	0	347,533
Vehicles	143,567	31,638	0	175,205
Construction In Progress	1,465,740	1,591,405	0	3,057,145
TOTALS	\$ 17,885,107	\$ 1,736,366	\$ 0	\$ 19,621,473

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Plant and Distribution System	\$ 9,321,936	\$ 324,109	\$ 0	\$ 9,646,045
Equipment	284,651	19,878	0	304,529
Vehicles	143,566	3,692	0	147,258
TOTALS	\$ 9,750,153	\$ 347,679	\$ 0	\$ 10,097,832
NET FIXED ASSETS	\$ 8,134,954			\$ 9,523,641

CHANGES IN FIXED ASSETS - SANITATION

ASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Property and Plant	\$ 457,627	\$ 0	\$ 0	\$ 457,627
Equipment	427,987	50,662	0	478,649
Vehicles	1,074,112	0	0	1,074,112
TOTALS	\$ 1,959,726	\$ 50,662	\$ 0	\$ 2,010,388

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Property and Plant	\$ 91,694	\$ 16,292	\$ 0	\$ 107,986
Equipment	345,433	32,182	0	377,615
Vehicles	742,343	125,098	0	867,441
TOTALS	\$ 1,179,470	\$ 173,572	\$ 0	\$ 1,353,042
NET FIXED ASSETS	\$ 780,256			\$ 657,346

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT (Concluded)

CHANGES IN FIXED ASSETS – OUTSIDE WATER

ASSETS				
Description	Beginning	Additions	Deletions	Ending Cost
Distribution System	\$ 2,134,766	\$ 0	\$ 0	\$ 2,134,766
Equipment	68,245	0	0	68,245
Vehicles	79,518	0	0	79,518
Construction in progress	0	0	0	0
TOTALS	\$ 2,282,529	\$ 0	\$ 0	\$ 2,282,529

ACCUMULATED DEPRECIATION

Description	Beginning	Additions	Deletions	Ending
Distribution System	\$ 275,368	\$ 53,368	\$ 0	\$ 328,736
Equipment	58,745	3,799	0	62,544
Vehicles	53,903	8,538	0	62,441
TOTALS	\$ 388,016	\$ 65,705	\$ 0	\$ 453,721
NET FIXED ASSETS	\$ 1,894,513			\$ 1,828,808

CHANGES IN FIXED ASSETS – OUTSIDE SEWER

ASSETS				
Description	Beginning	Additions	Deletions	Ending Cost
Distribution System	\$ 7,566,531	\$ 22,500	\$ 0	\$ 7,589,031
Equipment	151,925	91,069	0	242,994
Vehicles	36,825	0	0	36,825
Constructruction in progress	82,169	8,900	91,069	0
TOTALS	\$ 7,837,450	\$ 122,469	\$ 91,069	\$ 7,868,850

ACCUMULATED DEPRECIATION

Description	Beginning	Current	Deletions	Ending
Distribution System	\$ 804,186	\$ 191,544	\$ 0	\$ 995,730
Equipment	94,542	23,653	0	118,195
Vehicles	36,825	0	0	36,825
TOTALS	\$ 935,553	\$ 215,197	\$ 0	\$ 1,150,750
NET FIXED ASSETS	\$ 6,901,897			\$ 6,718,100

Net Fixed Assets

Fund	Beginning	Ending
Gas	\$ 528,838	\$ 557,224
Water	6,838,352	10,231,040
Sewer	8,134,954	9,523,641
Sanitation	780,256	657,346
Outside Water	1,894,513	1,828,808
Outside Sewer	6,901,897	6,718,100
	\$ 25,078,810	\$ 29,516,159

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE G - COMMITMENTS AND CONTINGENCIES

LITIGATION - Various claims and lawsuits are pending against the City. In the opinion of the City attorney, the potential loss on all claims will not be significant to the City's Financial Statements.

FEDERAL GRANT PROGRAMS - In the course of operations, the City receives grant funds from various federal and state government agencies to be used for designated purpose only. The grant programs are subject to audit by agents of the granting authorities, the purpose of which is to ensure compliance with conditions surrounding the granting of funds. If a grantor's review indicates that the funds have not been used for the intended purpose, the grantor may request a refund of monies advanced or refuse to reimburse the City for its expenditures. In management's opinion, any liability for any refunds or reimbursements which may arise as a result of audits of grant funds would not have a material impact on the financial position of the City. Continuation of the City's grant programs is predicated upon the grantor's satisfaction that the funds provided are being spent as intended and the grantor's intent to continue their programs.

Construction Commitments - The City has active construction projects as of June 30, 2016 and have committed to other projects that will begin in fiscal year end June 30, 2016.

NOTE H - MANAGEMENT CONTRACT

The City contracted with the UMG to manage the Street, Parks, Water and Sewer, Gas, and Garbage departments of the City. The contract went into effect on December 2006.

UMG is paid a monthly fee and in turn they pay certain expenses relating to the operation of the above departments.

The City bills and collects all utility charges and related fees.

NOTE I - HELLIER MANOR APARTMENTS, LTD (HDG GRANT)

In 1984 the City received a Housing Development Grant (HDG) from the U. S. Department of Housing and Urban Development in the amount of \$1,430,002. The City loaned the grant proceeds to Hellier Manor Apartments, Ltd. (HMA) who used the funds, in addition to bond proceeds, to construct the Ridge Cliff Apartments.

These funds are to be repaid over a twenty-year period that will commence when the bonds are paid and is to be paid from profits in excess of a 10% return on investment.

Due to the length of time between the origination of the loan and the commencement of payment, and the possibility of unforeseen conditions, the likelihood of collection is such that it cannot be predicted, thus this loan receivable is not recorded.

The City has filed suit in this case.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE J - RETIREMENT PLAN

KENTUCKY RETIREMENT SYSTEM - County Employees Retirement System (CERS)

Plan descriptions: All employees are covered under the County Employees' Retirement System (CERS). CERS is a cost sharing, multi-employer, defined benefit, and public employers' retirement system administered by the Kentucky Retirement Systems. The plan covers substantially all regular fulltime members employed in non-hazardous and hazardous duty positions of each county, city and any additional eligible local agencies electing to participate in the plan. The plan provides for retirement, disability and death benefits to plan members.

CERS operates on a fiscal year ending on June 30 and issues a publicly available financial report included in the Kentucky Retirement Systems Annual Report that includes financial statements and the required supplementary information for CERS. That report may be obtained by writing to Kentucky Retirement Systems, Perimeter Park West, 1260 Louisville Road, Frankfort, Kentucky, 40601, or by calling (502) 564-4646 or at <https://kvret.ky.gov>.

Benefits provided: Benefits under the plan will vary based on final compensation, years of service and other factors as fully described in the plan documents.

The benefits of all vested members are based on years of service and final compensation. Annual benefits are computed based on 2.2% of Final Compensation multiplied by Years of Service as defined under the plan. The Plan provides for benefits upon early retirement based on the number of years of service and age. Additional details can be found in the Plan.

Tier 1: Nonhazardous: This tier is for members who began participation on or before December 31, 2009. Retirement benefits are based upon a 5-High Final Compensation. When Final Compensation is based on the 5-High, it must include at least 48 months and a minimum of five fiscal years. The years used do not have to be full (12 month) years.

Tier 2: Nonhazardous: This tier is for members who began participation on or after January 1, 2010. Retirement benefits are based upon your last 5 years' salaries. When Final Compensation is based on the last five salaries, it must include 60 months - the years used must be full (12 month) years.

Tier 3: Cash Balance Plan: This new benefit tier is for members who began participation on or after January 1, 2014. A Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. A Cash Balance Plan resembles a defined contribution plan because it determines the value of benefits for each participant based on individual accounts. However, the assets of the plan remain in a single investment pool like a traditional defined benefit plan. A Cash Balance Plan resembles a defined benefit plan since it uses a specific formula to determine benefits. The Hybrid Cash Balance plan was established as part of Senate Bill 2, which was enacted by the Kentucky General Assembly during its 2013 Regular Session.

For hazardous members, final compensation is the average of the three fiscal years during which the member had the highest average monthly salary. A hazardous member must have a minimum of 24 months in the final compensation. If the three fiscal years with highest earnings contain fewer than 24 months, additional fiscal years will be added to the calculation.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE J - RETIREMENT PLAN (Continued)

Contributions: Employers contribute at the rate determined by the Board of Trustees, of the Kentucky Retirement Systems, to be necessary for the actuarial soundness of the systems as required by KRS 61.565. The employer rate is reviewed annually following the valuation by a consulting actuary. *Employer contributions are not deposited to member accounts.* Employer contributions are deposited to the Retirement Allowance Account and are used to pay monthly benefits and the expenses of the systems. Funding for this Plan is provided through payroll withholdings from the employee's total compensation subject to contribution. All required contributions were made. Covered wages and contribution percentages and amounts of contributions required for CERS are shown on the previous page.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the pensions' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among the plans and employers.

CERS does not make separate measurements of assets and pension benefit obligation for individual employers. As the City is only one of several employers participating in the Plan, it is not practicable to determine the City's portion of the unfunded past service cost or the vested benefits of the City's portion of the Plan assets.

At June 30, 2016, the City reported a liability for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015. The total pension liability used to calculate the net pension liability was based on an actuarial valuation as of June 30, 2015. An expected total pension liability as of June 30, 2015 was determined using standard roll-forward techniques. The City's proportion of the net pension liability was based on contributions to CERS during the fiscal year ended June 30, 2015. At June 30, 2015, the City's proportion was 0.075184% non-hazardous and 0.318219% hazardous.

For the year ended June 30, 2016, the City recognized pension expense of \$869,877. At June 30, 2016, the City reported deferred outflows of resources for City contributions subsequent to the measurement date of \$845,267, plus deferred outflows of resources related to pensions from the net difference between projected and actual earnings on pension plan investments in the amount of \$1,053,943 totaling \$1,795,928 and deferred inflows of resources related to pensions from the net difference between projected and actual earnings on pension plan investments in the amount of \$0.

City contributions subsequent to the measurement date of \$845,267 are reported as deferred outflows of resources and will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to CERS will be recognized in pension expense as shown:

Covered Payroll and Contribution Data					
Year	Rate – Non-hazardous		Amount		
	Employee	Employer	Covered Wages	Employee	Employer
2016	5.00%	17.06%	\$ 1,962,589	\$ 106,981	\$ 334,818
2015	5.00%	17.67%	1,786,555	96,828	315,839
2014	5.00%	18.89%	1,732,512	92,820	326,563
2013	5.00%	19.55%	1,662,726	87,320	325,063
Year	Rate – Hazardous		Amount		
	Employee	Employer	Covered Wages	Employee	Employer
2016	8.00%	32.95%	\$ 1,549,162	\$ 123,933	\$ 510,449
2015	8.00%	34.30%	1,627,210	130,176	558,296
2014	8.00%	35.70%	1,589,779	127,182	567,551
2013	8.00%	37.60%	1,613,136	129,050	606,539
Year	Total Amount				
			Covered Wages	Employee	Employer
2016			\$ 3,511,751	\$ 230,914	\$ 845,267
2015			3,413,765	227,004	874,135
2014			3,322,291	220,002	894,114
2013			3,275,862	216,370	931,602

Year	Pension Expense
2017	\$ 282,341
2018	282,341
2019	282,341
2020	285,531
Thereafter	0
	<u>\$ 1,053,943</u>

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE J - RETIREMENT PLAN (Continued)

Actuarial Methods and Assumptions: The total pension liability for CERS was determined by applying procedures to the actuarial valuation as of June 30, 2015. The financial reporting actuarial valuation as of June 30, 2015, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2015
Experience Study	July 1, 2008- June 30, 2013
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	28 years
Asset Valuation Method	5-year smoothed market
Inflation	3.25%
Salary Increase	4.00%, average, including inflation
Investment Rate of Return	7.50%, net of pension plan investment expense, including inflation

The rates of mortality for the period after service retirement are according to the RP-2000 Combined Mortality Table projected with Scale BB to 2013 (set back 1 year for females) for all healthy retired members and beneficiaries. The RP-2000 Combined Disabled Mortality Table projected with Scale BB to 2013 (set back 4 years for males) is used for the period after disability retirement. These assumptions are used to measure the probabilities of each benefit payment being made after retirement. These assumptions contain margin for mortality improvements.

Several factors are considered in evaluating the long-term rate of return assumption including long term historical data, estimates inherent in current market data, and a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected return, net of investment expense, and inflation) were developed by the investment consultant for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and then adding expected inflation. The capital market assumptions developed by the investment consultant are intended for use over a 10-year horizon and may not be useful in setting the long-term rate of return for funding pension plans which covers a longer timeframe. The assumption is intended to be a long term assumption and is not expected to change absent a significant change in the asset allocation, a change in the inflation assumption, or a fundamental change in the market that alters expected returns in future years.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class, as provided by KTRS's investment consultant, are summarized in the table Asset Class:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Combined Equity	44.00%	5.40%
Combined Fixed Income	19.00%	1.50%
Real Return (Diversified Inflation Strategies)	10.00%	3.50%
Real Estate	5.00%	4.50%
Absolute Return (Diversified Hedge Funds)	10.00%	4.25%
Private Equity	10.00%	8.50%
Cash Equilavent	2.00%	-25.00%
	<u>100.00%</u>	

Discount Rate: The discount rate used to measure the total pension liability was 7.50%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment return of 7.50%. The long-term assumed investment rate of return was applied to all periods of projected of benefit payments to determine the total pension liability.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE J - RETIREMENT PLAN (concluded)

The Schedule of Deferred Inflows and Outflows, and Pension Expense include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net pension liability as of June 30, 2015, is based on the June 30, 2015, actuarial valuation for the first year of implementation. As a result, there are no differences between expected and actual experience or changes in assumptions subject to amortization. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed five year period.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate: The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.50 %, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50 %) or 1-percentage-point higher (8.50 %) than the current rate:

City's proportionate share of the net pension liability:			
	1% Decrease (6.50%)	Current discount rate (7.50%)	1% Increase (8.50%)
Non-Hazardous	\$ 4,126,734	\$ 3,232,536	\$ 2,466,735
Hazardous	6,252,955	4,884,991	3,751,607
Total	<u>\$ 10,379,689</u>	<u>\$ 8,117,527</u>	<u>\$ 6,218,342</u>

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CERS financial report which is publically available at <https://kyret.ky.gov>.

Payables to the pension plan: At June 30, 2016 the City had payables to CERS in the amount of \$0 for June's covered payroll with contributions required to be paid in July.

NOTE K – DEFERRED COMPENSATION PLAN

The City of Pikeville adopted Plan I and Plan II under the Kentucky Public Employees Deferred Compensation Authority allowing eligible employees to defer a portion of their compensation under Internal Revenue Code sections 457 and 401 (k). The plan was adopted for payroll ending October 16, 1998.

Funding for these plans is provided through payroll withholdings that are set by the employees. The City of Pikeville elected not to match any contribution to these funds for any employee. The contributions, by employees, to the 457 and 401 (k) are as follows:

Year	457	401 (k)
2016	\$ 20,910	\$ 10,380
2015	\$ 22,792	\$ 12,955
2014	\$ 20,615	\$ 9,490
2013	\$ 18,485	\$ 4,105
2012	\$ 19,377	\$ 5,470

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

NOTE L - RETIREMENT BENEFITS ORDINANCE

The City Board of Commissioners adopted ordinance no. 0-98-001 establishing parameters for certain retirement benefits. The ordinance establishes benefits for employees that meet the following criteria:

1. Were employed by the City of Pikeville on August 25, 1975;
2. Have completed at least 25 years of employment with the City of Pikeville; and
3. Retired from employment for the City of Pikeville.

The pension shall be \$500.00 per month payable from general funds, but there shall be a dollar for dollar offset for any other pension or retirement benefits received from any other source other than Social Security or SSI. The pension is payable only to the employee for and during his natural life. No disability plan or fund is established. No policemen or firemen are eligible to participate in this retirement plan.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits estimated to be payable in the future. This obligation could not be computed as information as to the number employees who are eligible, life expectancy, and the amount of other pensions or retirement benefits being received by those eligible. Due to the inability to compute the liability, no conclusions as to the materiality can be ascertained.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE M - DEPOSITS WITH FINANCIAL INSTITUTIONS

At June 30, 2016, the carrying amount of the City's deposits with financial institutions was \$21,591,709 and the bank balance, per statements, was \$22,510,238. The bank balance is categorized as follows:

Amount insured by the FDIC:	\$ 759,771
Amount collateralized with an FHLB letter of credit:	21,750,467
Amount collateralized with securities held by third party in the City's name:	0
Uncollateralized (\$ 0 of this amount is collateralized with securities held by the pledging financial institution):	0
Total Bank Balance	<u>\$ 22,510,238</u>

Note N – CERTIFICATES OF DEPOSITS/SAVINGS ACCOUNTS

The City maintains various interest bearing accounts as listed below.

	<u>Maturity</u>	<u>Interest Rate</u>	<u>Balance</u>
Unrestricted			
General	1 Year	0.50%	\$ 11,075,584
General	1 Year	0.40%	554,368
General	1 Year	0.01%	894,964
Projects Control	1 Year	0.50%	1,377,351
Gas	1 Year	0.50%	1,967,904
Water	1 Year	0.50%	1,183,900
Sanitation	1 Year	0.50%	1,220,343
Sewer	1 Year	0.50%	939,516
Outside Water	1 Year	0.50%	68,111
Outside Water	1 Year	0.50%	239,068
Outside Sewer	1 Year	0.50%	444,337
Restricted			
Coal Severance	1 Year	0.50%	948,929
Police Case Funds	1 Year	0.50%	64,485
Debt Service	1 Year	0.50%	89,385
Debt Service	1 Year	0.20%	59,682
Water	1 Year	0.10%	104,177
Outside Water	1 Year	0.50%	38,015
Outside Sewer	1 Year	0.50%	93,247
			<u>\$ 21,363,366</u>

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE O - LEASE AGREEMENTS

South East Kentucky Chamber of Commerce, Inc. – Leases the building at 178 College Street. The lease is for a term of five (5) years, with the Lessor having the right to cancel upon 90 days written notice during the first three years of the lease if the City desires to sell the premises. Either party to the lease may cancel the lease upon 90 days written notice in the last two years of the lease term. Rent will be in the amount of \$400 per month.

Pikeville Area Family YMCA, Inc. - YMCA leases several properties:

a - Land located in Bob Amos Park for consideration of \$1.00 per year for a term of fifty years. This agreement is dated December 31, 1991.

b - Teen Center Building located in the Hambley Athletic Complex for consideration of \$450.00 per month.

c - Softball Field located in Bob Amos Park for consideration of \$1.00 per year for a period of one year and the right to renew for five additional one year terms. Either party has the right to cancel by giving thirty days written notice of the parties' intent to terminate this lease or renewal thereof.

d – For the Operation of the Pool from May 1, 2015 through September 30, 2015 the City agrees to pay \$25,000.

Model City Day Care Center, Inc. - Leases daycare facilities located on Bank Street in Pikeville, Kentucky for \$1.00 per year. The lease is for a term of two years ending on December 31, 1992, renewable for two consecutive two year terms under the same terms and conditions, upon on written notice by Model City Day Care Center, Inc. of its intent to renew 180 days prior to the end of the term of the lease or any renewal thereof. Any renewal is contingent on the Model City Day Care Center, Inc. being in substantial compliance with this agreement.

As amended on December 14, 2009 the term of the lease is extended to include the period of January 1, 2010 to December 31, 2012 and is extendable for two consecutive two year terms by written notification 180 days prior to the end of the term.

Channel 51 - Leases the land located on Hambley Boulevard for consideration of \$10,917.43 a year.

Pikeville Independent Board of Education - Use of the Hambley Athletic Complex for consideration of \$20,000 per year for the life of the general obligation bonds; \$1,000 per month for the Maintenance and Operation rental Fee. The Board is billed monthly \$2,667.

University of Pikeville – Use of Hambley complex \$2,084.00 per month.

East Kentucky Broadcasting, DBA EKB-TV – Use of equipment, fiber and assets for the use in general business practice in TV or Radio broadcasting studio for a period of five (5) years with one five (5) year rollover term unless lessee or lessor terminates with 60 days prior to end of term. Rent shall be \$3,000 per month commencing July 1, 2014.

Texas Roadhouse – Use of land on Thompson Road for construction of a restaurant. Lease is for a term of fifteen (15) years with annual rental of \$80,000 for the first five years and \$83,200 for remainder of original term. Tenant has the right to renew for three successive and additional five year periods

Jenny Wiley Drama Association (JWT) – Property located 224 Second Street developed as a permanent regional professional theater building. JWT agrees to locate and have an operating office and agrees to produce a minimum of five (5) productions per year for year round professional, children and dinner theatre shows. The initial term of the lease will be twenty (20) years and the City may, at its option, a five (5) year extension term. JWT agrees to pay one dollar (\$1) annually. Lease started May 30, 2014.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2016

O - LEASE AGREEMENTS (concluded)

James and Michelle Sword – Real estate at 787 Hambley Blvd to be used as a gourmet café, sandwich and sweets business. The term of lease is five (5) years commencing January 24, 2014 and ending January 24, 2019, with two additional five (5) year automatic renewals unless lessee terminates lease by submitting in writing within 60 days prior to the end of the term of the lease. Rent payments of one dollar (\$1) are payable annually for the first 5 years, after which rent will be paid in the amount of 5% of monthly profit up to \$1,000 or 5% of yearly profit up to \$12,000.

Betty Tackett DBA Dreamz Stables – Real estate in Bob Amos Park known as the “Pikeville City Equestrian Barn” for the purpose of the operation of an equine facility. Lease began January 15, 2014 a period of one (1) year. The lease will automatically renew for two (2) additional one (1) year periods unless lessee terminates lease by submitting in writing within 30 days prior to termination date. Lessee agrees to pay one dollar (\$1) per year.

Betty Tackett DBA White Lightning Zip Line – tract or parcel of land located within the Bob Amos Park commonly known as the "The parks building, White Lighting Zip Line attraction & the old skate park building & grounds". The term of this lease is for a period of one (1) year starting April 11, 2016, and will automatically be renewed each year thereafter unless the lessor submits in writing to the lessee with 90 days of the anniversary date intent to terminate said lease.

Baily Hotel, LLC – The right to the use of parking spaces on the ramp leading to the fourth floor of the parking garage, but not exceeding 180 parking spaces. Lease dated January 10, 2011 and renewed January 10, 2012. The term of the lease is twenty years from the day the hotel opens. There is a twenty year extension with the lessee giving the lessor a note of extension at least 90 days before the end of the original term. The lessee agrees to pay monthly three dollars (\$3) per night per rented room in the lessee two (2) hotels or three percent (3%) of the gross monthly room receipts whichever is greater.

Rustic Roots on Second Street, LLC – buildings located at 237 Second Street Suite 4, Pikeville, KY 41501 to be used solely as an artisan/cultural retail business. The term of the lease is for a period of five (5) years commencing on October 14, 2014 and has two (2) automatic five (5) year roll over of terms unless lessee terminates the lease in writing within 60 days prior to the end of the lease. Lessee agrees to pay one dollar (\$1) annually for the first five (5) years, then rent will be as set forth in the lease.

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE P – INTER FUND TRANSFERS

<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>	<u>Amount</u>
General	Football Field	Debt Service	\$ 120,735
General	Jenny Wiley	Debt Service	193,527
General	Fire Station	Debt Service	60,657
General	River Fill Seating	Debt Service	109,975
General	Projects Control	Fixed Assets	357,300
General	Tourism	Operating	1,275,482
Projects Control	Water	Fixed Assets	0
Projects Control	Sewer	Fixed Assets	54,337
Water	Projects Control	Fixed Assets	0
Sewer	Projects Control	Fixed Assets	94,125
Sewer	Outside Sewer	Operating	1,445
Outside Sewer	Sewer	Operating	823
STATE POLICE CASE	General	Operating	1,179
			<u>\$ 2,269,585</u>

NOTE Q – INTER FUND RECEIVABLES AND PAYABLES

Inter-fund balances at June 30, 2016:

<u>Fund Due To</u>	<u>Fund Due From</u>	<u>Purpose</u>	<u>Amount</u>
General	Outside Sewer	Operating	\$ 1,471
Utility Deposits	Water	Operating	2,805
Utility Deposits	Outside Water	Operating	373
Utility Deposits	Gas	Operating	385
Sanitation	Cashflow	Operating	15
Gas	Cashflow	Operating	15
Water Sewer	Cashflow	Operating	25
Sewer	Cashflow	Operating	12
Outside Water	Cashflow	Operating	7
Outside Water	Water	Operating	10,216
Outside Sewer	Cashflow	Operating	7
Outside Sewer	Sewer	Operating	1,221
	Total All Funds		<u>\$ 16,552</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE R – PLEDGED REVENUE COVERAGE

Fiscal Year	Revenue Bonds and Notes Payable			
	Gross Revenue	Debt Service Principal	Interest	Coverage
2002	\$ 4,620,257	\$ 567,537	\$ 407,874	4.74
2003	5,040,960	576,461	387,744	5.23
2004	5,391,881	616,787	381,534	5.40
2005	4,769,404	871,390	437,375	3.64
2006	5,612,167	584,498	331,730	6.13
2007	5,126,124	770,672	292,404	4.82
2008	6,063,199	553,948	314,241	6.98
2009	7,554,997	570,439	327,950	8.41
2010	7,446,899	1,394,763	301,648	4.39
2011	6,693,360	432,848	349,203	8.56
2012	7,115,680	2,291,527	361,955	2.68
2013	7,079,499	426,256	162,841	12.02
2014	7,020,728	1,507,434	234,396	4.03
2015	6,969,259	270,110	124,765	17.65
2016	5,727,154	277,670	147,534	13.47

NOTE S - SUBSEQUENT EVENTS

The City of Pikeville has canceled its contract with SMG Food and Beverage, LLC for the operation of the East Kentucky Exposition Center as of December 31, 2016.

The City will create a special district to assume operations of the East Kentucky Exposition Center as of January 1, 2017. The board of directors of the new entity will be the members of the Board of Commissioners of the City of Pikeville, Kentucky.

NOTE T - PRIOR PERIOD ADJUSTMENTS

State Police Case – This fund is a special revenue fund that accounts for moneys seized and held until a disposition from the appropriate court is issued. This comes after the case has been resolved. The court will forfeit the money to the seizing agency, return the money to the defendant, or set other guidelines for the money such as attorney fee, or fine payment.

The prior period adjustment is moneys received in 2015 that were reported as revenue, \$3,534 of funds shown as revenue in 2015 still had not been released.

INDIVIDUAL MAJOR FUND FINANCIAL STATEMENTS
AND
SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET
PENSION LIABILITY - COUNTY EMPLOYEE RETIREMENT SYSTEM

CITY OF PIKEVILLE, KENTUCKY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	Variance Favorable (Unfavorable)
REVENUES				
Ad Valorem Taxes	\$ 964,500	\$ 969,993	\$ 1,012,417	\$ 42,424
Franchise Taxes	572,328	533,941	592,208	58,267
Occupational License Fees	7,600,000	8,870,000	8,939,339	69,339
Other Taxes	1,420,000	1,582,100	1,596,327	14,227
Permits and Fees	81,200	102,000	103,673	1,673
Intergovernmental Revenue	471,121	1,355,919	348,265	(1,007,654)
Grants - State	698,866	398,254	388,552	(9,702)
Other Grants	0	0	91,764	91,764
Interest Income	51,000	51,000	77,267	26,267
Other Revenue	924,825	1,013,218	1,177,571	164,353
Total Revenues	<u>\$ 12,783,840</u>	<u>\$ 14,876,425</u>	<u>\$ 14,327,383</u>	<u>\$ (549,042)</u>
EXPENDITURES				
CURRENT				
General Government	\$ 3,360,015	\$ 4,601,244	\$ 3,197,950	\$ 1,403,294
Public Safety				
Police	2,222,400	2,222,400	2,099,689	122,711
Fire	2,479,600	2,481,134	2,293,895	187,239
Ambulance Service	117,000	117,000	101,154	15,846
Dispatch Service	448,110	453,110	397,524	55,586
Codes	173,855	234,155	213,129	21,026
911	37,900	37,900	27,457	10,443
Emergency Shelter	10,000	10,000	10,000	0
Streets	1,719,360	2,194,638	2,118,798	75,840
Parking Garage	94,400	114,400	106,244	8,156
Recreation	884,192	891,109	797,177	93,932
Tourism	400,535	427,090	380,488	46,602
Lake Cleanup	77,800	77,800	59,548	18,252
Landscape	114,707	110,707	101,596	9,111
Grants / Loan Advances	150,000	179,500	172,441	7,059
Total Expenditures	<u>\$ 12,289,874</u>	<u>\$ 14,152,187</u>	<u>\$ 12,077,090</u>	<u>\$ 2,075,097</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 493,966</u>	<u>\$ 724,238</u>	<u>\$ 2,250,293</u>	<u>\$ (1,526,055)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from Sale of Fixed Assets	\$ 0	\$ 51,317	\$ 51,318	\$ 1
East Kentucky Exposition Center / Tourism	219,771	271,146	829,780	558,634
Operating Transfers In	0	0	1,179	1,179
Operating Transfers (Out)	(1,596,394)	(2,118,694)	(2,117,676)	1,018
Total Other Financing Sources (Uses)	<u>\$ (1,376,623)</u>	<u>\$ (1,796,231)</u>	<u>\$ (1,235,399)</u>	<u>\$ 560,832</u>
Net Change In Fund Balance	\$ (882,657)	\$ (1,071,993)	\$ 1,014,894	\$ 2,086,887
FUND BALANCES - BEGINNING OF YEAR	883,008	1,072,771	11,623,902	10,551,131
FUND BALANCES-END OF YEAR	<u>\$ 351</u>	<u>\$ 778</u>	<u>\$ 12,638,796</u>	<u>\$ 12,638,018</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE, KENTUCKY

Coal Severance

STATEMENT OF REVENUES AND EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
For The Year End June 30, 2016

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Intergovernmental Revenue	\$ 503,000	\$ 264,048	\$ 264,051	\$ 3
Other Grants	0	0	0	0
Interest Income	4,400	4,400	5,208	808
Other Revenue	0	0	0	0
TOTAL REVENUES	<u>\$ 507,400</u>	<u>\$ 268,448</u>	<u>\$ 269,259</u>	<u>\$ 811</u>
EXPENDITURES				
Current				
General Government	\$ 0	\$ 0	\$ 0	\$ 0
Grants / Loan Advances				
Animal Shelter	0	0	0	0
Big Sandy Heritage Center	0	0	0	0
Senior Citizens Center	30,000	30,000	30,000	0
Capital Outlay	477,300	477,300	381,459	95,841
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 507,300</u>	<u>\$ 507,300</u>	<u>\$ 411,459</u>	<u>\$ 95,841</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 100</u>	<u>\$ (238,852)</u>	<u>\$ (142,200)</u>	<u>\$ (95,030)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET CHANGE IN FUND BALANCE	\$ 100	\$ (238,852)	\$ (142,200)	\$ (95,030)
FUND BALANCE - BEGINNING OF YEAR	0	238,952	1,202,676	963,724
FUND BALANCE - END OF YEAR	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 1,060,476</u>	<u>\$ 868,694</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE, KENTUCKY

CAPITAL PROJECTS - PROJECTS CONTROL
 STATEMENT OF REVENUES AND EXPENDITURES,
 AND CHANGES IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
 For The Year Ended June 30, 2016

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Federal Grants	\$ 15,066,147	\$ 5,078,642	\$ 0	\$ (5,078,642)
State Grants	25,265	12,194,339	4,030,844	(8,163,495)
Other Grants	0	0	0	0
Interest	0	50	5,747	5,697
Miscellaneous	0	0	0	0
Total Revenues	<u>\$ 15,091,412</u>	<u>\$ 17,273,031</u>	<u>\$ 4,036,591</u>	<u>\$ (13,236,440)</u>
EXPENDITURES				
Miscellaneous	\$ 0	\$ 50	\$ 0	\$ 50
Capital Outlay	16,532,729	17,823,444	4,066,553	13,756,891
Debt Service				
Principal	0	0	0	0
Interest	50,450	23,700	0	23,700
Total Expenditures	<u>\$ 16,583,179</u>	<u>\$ 17,847,194</u>	<u>\$ 4,066,553</u>	<u>\$ 13,780,641</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,491,767)</u>	<u>\$ (574,163)</u>	<u>\$ (29,962)</u>	<u>\$ (27,017,081)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds From Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0
Bond Issuance, Discount	0	0	0	0
Operating Transfers In	0	357,300	752,404	395,104
Operating Transfers (Out)	0	0	(54,337)	(54,337)
Total Other Financing Sources (Uses)	<u>\$ 0</u>	<u>\$ 357,300</u>	<u>\$ 698,067</u>	<u>\$ 340,767</u>
NET CHANGE IN FUND BALANCE	<u>\$ (1,491,767)</u>	<u>\$ (216,863)</u>	<u>\$ 668,105</u>	<u>\$ (26,676,314)</u>
FUND BALANCE - BEGINNING OF YEAR	1,491,767	216,863	1,429,616	1,212,753
FUND BALANCE - END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,097,721</u>	<u>\$ (25,463,561)</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE, KENTUCKY

WATER FUND
 STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL
 For The Fiscal Year Ended June 30, 2016

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Water Sales	\$ 2,515,000	\$ 2,339,000	\$ 2,395,934	\$ 56,934
Service Charges	10,000	23,000	24,048	1,048
Penalties and Services	23,000	11,000	11,067	67
Water Tap Fees	15,000	58,000	62,535	4,535
Miscellaneous	0	0	0	0
TOTAL REVENUE	\$ 2,563,000	\$ 2,431,000	\$ 2,493,584	\$ 62,584
OPERATING EXPENSES				
Personnel Costs	\$ 47,260	\$ 47,270	\$ 41,693	\$ 5,577
Contractual Service	1,275,551	1,327,964	1,305,770	22,194
Operational	633,200	508,640	466,518	42,122
Repairs and Maintenance	197,255	138,655	85,412	53,243
Provision For Bad Debts	3,000	3,000	(494)	3,494
Depreciation	396,953	412,453	378,658	33,795
Total Operating Expenses	\$ 2,553,219	\$ 2,437,982	\$ 2,277,557	\$ 160,425
Operating Income (Loss)	\$ 9,781	\$ (6,982)	\$ 216,027	\$ 223,009
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 3,543	\$ 3,543	\$ 5,011	\$ 1,468
Interest Expense	(19,963)	(92,852)	(30,619)	62,233
Grants	0	0	1,369,088	1,369,088
Gain (Loss) on Disposition	0	0	0	0
Total Nonoperating Revenues (Expenses)	\$ (16,420)	\$ (89,309)	\$ 1,343,480	\$ 1,432,789
NET INCOME (LOSS)(Before Transfers)	\$ (6,639)	\$ (96,291)	\$ 1,559,507	\$ 1,655,798
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers (Out)	(4,500)	0	(306,903)	306,903
Total Transfers	\$ (4,500)	\$ 0	\$ (306,903)	\$ 306,903
CHANGE IN NET POSITION	\$ (11,139)	\$ (96,291)	\$ 1,252,604	\$ 1,962,701
NET POSITION - BEGINNING OF YEAR	141,389	227,289	6,961,144	(6,733,855)
NET POSITION - END OF YEAR	\$ 130,250	\$ 130,998	\$ 8,213,748	\$ (4,771,154)

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

SEWER FUND
 STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL
 For The Fiscal Year Ended June 30, 2016

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Sewer Service Charges	\$ 1,143,825	\$ 1,129,825	\$ 1,145,232	\$ 15,407
Penalties and Services	6,000	6,000	6,831	831
Water and Sewer Tap Fees	29,000	43,000	48,000	5,000
Miscellaneous Revenues	0	0	0	0
TOTAL REVENUE	\$ 1,178,825	\$ 1,178,825	\$ 1,200,063	\$ 21,238
OPERATING EXPENSES				
Personnel Costs	\$ 24,560	\$ 29,560	\$ 20,590	\$ 8,970
Contractual Service	435,152	439,252	426,362	12,890
Operational	284,950	291,000	259,622	31,378
Repairs and Maintenance	269,625	301,975	165,720	136,255
Provision For Bad Debts	3,300	3,300	(210)	3,510
Depreciation	380,650	350,650	347,679	2,971
Total Operating Expenses	\$ 1,398,237	\$ 1,415,737	\$ 1,219,763	\$ 195,974
Operating Income (Loss)	\$ (219,412)	\$ (236,912)	\$ (19,700)	\$ 217,212
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 3,000	\$ 3,000	\$ 3,805	\$ 805
Interest Expense	0	(17,413)	(2,771)	14,642
Grants	0	0	996,165	996,165
Total Nonoperating Revenues (Expenses)	\$ 3,000	\$ (14,413)	\$ 997,199	\$ 1,011,612
NET INCOME (LOSS) Before Transfers	\$ (216,412)	\$ (251,325)	\$ 977,499	\$ 1,228,824
TRANSFERS				
Operating Transfers In	\$ 0	\$ 13,000	\$ 56,165	\$ 43,165
Operating Transfers (Out)	(4,500)	0	(94,125)	(94,125)
Total Transfers	\$ (4,500)	\$ 13,000	\$ (37,960)	\$ (50,960)
CHANGE IN NET POSITION	\$ (220,912)	\$ (238,325)	\$ 939,539	\$ 1,177,864
NET POSITION - BEGINNING OF YEAR	220,977	238,577	8,893,757	8,655,180
NET POSITION - END OF YEAR	\$ 65	\$ 252	\$ 9,833,296	\$ 9,833,044

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

GAS FUND
 STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL
 For The Fiscal Year Ended June 30, 2016

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Gas Sales	\$ 1,558,500	\$ 1,311,500	\$ 1,334,777	\$ 23,277
Penalties & Service Charges	3,800	3,800	5,469	1,669
Tap Fees	5,000	27,000	28,290	1,290
Miscellaneous	0	0	0	0
TOTAL REVENUES	\$ 1,567,300	\$ 1,342,300	\$ 1,368,536	\$ 26,236
OPERATING EXPENSES				
Personnel Costs	26,100	30,100	\$ 19,148	10,952
Gas Purchased	1,092,000	867,000	775,944	91,056
Contractual Services	508,308	532,208	523,326	8,882
Operational	38,200	38,800	33,627	5,173
Repairs and Maintenance	94,705	68,455	22,171	46,284
Bad Debts	2,300	2,300	(778)	3,078
Depreciation	117,174	117,174	100,979	16,195
Total Operating Expenses	\$ 1,878,787	\$ 1,656,037	\$ 1,474,417	\$ 181,620
Operating Income	\$ (311,487)	\$ (313,737)	\$ (105,881)	\$ 207,856
NONOPERATING REVENUES (EXPENSES)				
Royalties	\$ 2,200	\$ 2,200	\$ 2,399	\$ 199
Interest Revenue	10,300	10,300	9,199	(1,101)
Interest Expense	0	(2,250)	(385)	1,865
Gain (Loss) on Disposition of Assets	0	0	0	0
Total Nonoperating Revenue (Expense)	\$ 12,500	\$ 10,250	\$ 11,213	\$ 963
NET INCOME (LOSS) Before Transfers	\$ (298,987)	\$ (303,487)	\$ (94,668)	\$ 208,819
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers (Out)	(4,500)	0	0	0
Total Transfers	\$ (4,500)	\$ 0	\$ 0	\$ 0
CHANGE IN NET POSITION	\$ (303,487)	\$ (303,487)	\$ (94,668)	\$ 208,819
NET POSITION - BEGINNING OF YEAR	303,687	303,687	2,567,621	2,263,934
NET POSITION - END OF YEAR	\$ 200	\$ 200	\$ 2,472,953	\$ 2,472,753

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

SANITATION FUND

COMPARATIVE STATEMENT OF REVENUE, EXPENSES AND CHANGES IN
NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL

For The Fiscal Year Ended June 30, 2016

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Garbage Fees	\$ 1,327,000	\$ 1,356,000	\$ 1,421,160	\$ 65,160
Penalties	6,000	6,000	7,042	1,042
Miscellaneous	0	0	0	0
Total Revenues	<u>\$ 1,333,000</u>	<u>\$ 1,362,000</u>	<u>\$ 1,428,202</u>	<u>\$ 66,202</u>
EXPENSES				
Personnel Costs	\$ 28,600	\$ 33,600	\$ 23,798	\$ 9,802
Contractual Services	655,262	618,137	588,343	29,794
Operational	68,050	74,775	59,592	15,183
Repairs and Maintenance	96,000	94,600	44,410	50,190
Dumping Fees	365,000	395,000	387,466	7,534
Bad Debts	1,400	1,400	33	1,367
Depreciation	172,287	173,587	173,571	16
Total Expenses	<u>\$ 1,386,599</u>	<u>\$ 1,391,099</u>	<u>\$ 1,277,213</u>	<u>\$ 113,886</u>
Operating Income	<u>\$ (53,599)</u>	<u>\$ (29,099)</u>	<u>\$ 150,989</u>	<u>\$ 180,088</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 4,900	\$ 4,900	\$ 5,370	\$ 470
Interest Expense	0	0	0	0
Gain (Loss) on Disposition	0	0	250	250
Grant	0	0	0	0
Total Nonoperating Revenues	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 5,620</u>	<u>\$ 720</u>
NET INCOME (LOSS) Before Transfers	<u>\$ (48,699)</u>	<u>\$ (24,199)</u>	<u>\$ 156,609</u>	<u>\$ 180,808</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers (Out)	(4,500)	0	0	0
Total Transfers	<u>\$ (4,500)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CHANGE IN NET POSITION	<u>\$ (53,199)</u>	<u>\$ (24,199)</u>	<u>\$ 156,609</u>	<u>\$ 180,808</u>
NET POSITION - BEGINNING OF YEAR	53,257	24,257	1,808,569	1,784,312
NET POSITION - END OF YEAR	<u>\$ 58</u>	<u>\$ 58</u>	<u>\$ 1,965,178</u>	<u>\$ 1,965,120</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

OUTSIDE WATER
 STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL
 For The Fiscal Year Ended June 30, 2016

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Water Sales	\$ 713,400	\$ 680,400	\$ 683,772	\$ 3,372
Penalties & Service Charges	5,500	5,500	5,235	(265)
Tap Fees	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL REVENUES	<u>\$ 718,900</u>	<u>\$ 685,900</u>	<u>\$ 689,007</u>	<u>\$ 3,107</u>
OPERATING EXPENSES				
Personnel Costs	\$ 11,800	\$ 14,300	\$ 12,543	\$ 1,757
Contractual Services	552,088	552,088	525,700	26,388
Operational	156,671	158,921	148,630	10,291
Repairs and Maintenance	90,150	372,789	74,689	298,100
Bad Debts	500	500	(464)	964
Depreciation	74,983	70,983	65,705	5,278
Total Operating Expenses	<u>\$ 886,192</u>	<u>\$ 1,169,581</u>	<u>\$ 826,803</u>	<u>\$ 342,778</u>
Operating Income	<u>\$ (167,292)</u>	<u>\$ (483,681)</u>	<u>\$ (137,796)</u>	<u>\$ 345,885</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	\$ 1,090	\$ 1,090	\$ 1,637	\$ 547
Interest Rebate	0	0	7,054	7,054
Grants	0	318,827	84,955	(233,872)
Interest Expense	(33,858)	(36,108)	(34,189)	1,919
Gain (Loss) on Disposition of Assets	0	0	0	0
Total Nonoperating Revenue (Expense)	<u>\$ (32,768)</u>	<u>\$ 283,809</u>	<u>\$ 59,457</u>	<u>\$ (224,352)</u>
NET INCOME (LOSS) Before Transfers	<u>\$ (200,060)</u>	<u>\$ (199,872)</u>	<u>\$ (78,339)</u>	<u>\$ 121,533</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 1,445	\$ 1,445
Operating Transfers (Out)	0	0	0	0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,445</u>	<u>\$ 1,445</u>
CHANGE IN NET POSITION	<u>\$ (200,060)</u>	<u>\$ (199,872)</u>	<u>\$ (76,894)</u>	<u>\$ 122,978</u>
NET POSITION - BEGINNING OF YEAR	230,844	230,844	1,164,626	933,782
NET POSITION - END OF YEAR	<u>\$ 30,784</u>	<u>\$ 30,972</u>	<u>\$ 1,087,732</u>	<u>\$ 1,056,760</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

OUTSIDE SEWER
 COMPARATIVE STATEMENT OF REVENUE, EXPENSES AND CHANGES IN
 NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL
 For The Fiscal Year Ended June 30, 2016

	Original Budget	Final Budget	Actual	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Sewer Service Charges	\$ 644,500	\$ 612,500	\$ 619,643	\$ 7,143
Penalties & Service Charges	4,800	4,800	4,534	(266)
Water and Sewer Tap Fees	500	500	0	(500)
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>\$ 649,800</u>	<u>\$ 617,800</u>	<u>\$ 624,177</u>	<u>\$ 6,377</u>
EXPENSES				
Personnel Costs	\$ 10,660	\$ 14,661	\$ 11,601	\$ 3,060
Contractual Services	194,156	199,684	190,038	9,646
Operational	110,031	114,670	103,467	11,203
Repairs and Maintenance	131,675	130,675	71,372	59,303
Bad Debts	2,000	2,000	(465)	2,465
Depreciation	217,985	217,985	215,197	2,788
Total Expenses	<u>\$ 666,507</u>	<u>\$ 679,675</u>	<u>\$ 591,210</u>	<u>\$ 88,465</u>
Operating Income	<u>\$ (16,707)</u>	<u>\$ (61,875)</u>	<u>\$ 32,967</u>	<u>\$ 94,842</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 2,092	\$ 2,092	\$ 2,506	\$ 414
Interest Rebate	0	0	17,425	17,425
Grants	0	40,692	40,692	0
Interest Expense	(83,238)	(83,238)	(82,953)	285
Gain (Loss) on Disposition of Fixed Assets	0	0	0	0
Total Nonoperating Revenues	<u>\$ (81,146)</u>	<u>\$ (40,454)</u>	<u>\$ (22,330)</u>	<u>\$ 18,124</u>
NET INCOME (LOSS) Before Transfers	<u>\$ (97,853)</u>	<u>\$ (102,329)</u>	<u>\$ 10,637</u>	<u>\$ 112,966</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 2,651	\$ 2,651
Operating Transfers (Out)	(4,500)	0	0	0
Total Transfers	<u>\$ (4,500)</u>	<u>\$ 0</u>	<u>\$ 2,651</u>	<u>\$ 2,651</u>
CHANGE IN NET POSITION	<u>\$ (102,353)</u>	<u>\$ (102,329)</u>	<u>\$ 13,288</u>	<u>\$ 115,617</u>
NET POSITION - BEGINNING OF YEAR	233,620	233,660	4,206,653	3,972,993
NET POSITION - END OF YEAR	<u>\$ 131,267</u>	<u>\$ 131,331</u>	<u>\$ 4,219,941</u>	<u>\$ 4,088,610</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY
 Schedule of the District's Proportionate Share of the Net Pension Liability
 County Employees Retirement System Non-Hazardous and Hazardous
 For The Year Ended June 30, 2016

Last Ten Fiscal Years **

		<u>2015-16</u>	<u>2014-15</u>
Schedule of the City's Proportionate Share of the Net Pension Liability			
City's proportion of the net pension liability	Non Hazardous	0.07518%	0.07309%
	Hazardous	0.31822%	0.31257%
City's proportionate share of the net pension liability	Non Hazardous	\$ 3,232,536	2,371,374
	Hazardous	4,884,991	3,756,558
		<u>\$ 8,117,527</u>	<u>\$ 6,127,932</u>
City's covered-employee payroll		\$ 3,834,023	\$ 3,669,926
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll		211.72348%	166.97699%
Plan fiduciary net position as a percentage of the total pension liability		211.72348%	166.97699%

Schedule of Contributions

	<u>2015-16</u>	<u>2014-15</u>
Contractually required contribution	\$ 845,267	\$ 874,135
Contributions in relation to the contractually required contribution	845,267	874,135
Contribution deficiency (excess)	<u>\$ 0</u>	<u>\$ 0</u>
City's covered payroll	3,834,023	3,669,926
Contributions as a percentage of covered-employee payroll	22.0465%	23.8189%

** Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

See independent auditor's report and accompanying notes to the financial statement.

COMBINING FINANCIAL STATEMENTS

CITY OF PIKEVILLE, KENTUCKY

BALANCE SHEET - COMBINING
OTHER GOVERNMENTAL FUNDS
June 30, 2016

	Debt Service - Football	Debt Service Jenny Wiley Construction	Fire Station Debt Service	River Fill Seating Debt Service	Tourism / Conventio	Detective Arrest - Federal	State Police Case	Main Street	Cash Flow	Total Other Governmental Funds
ASSETS										
Cash and Investments										
Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,669	\$ 63,160	\$ 41,173	\$ 9,783	\$ 13,219	\$ 135,004
Certificates of Deposit and Savings	0	0	0	0	0	0	0	0	0	0
Receivables (Net of Allowance for Uncollectibles)										
Taxes	0	0	0	0	0	0	0	0	0	0
Accounts	0	0	0	0	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0	0	0
Escrow - Commercial Air Service	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0
Restricted Assets										
Cash	1,325	65,484	23,901	59,682	0	0	0	0	0	150,392
Certificates of Deposit and Savings	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 1,325	\$ 65,484	\$ 23,901	\$ 59,682	\$ 7,669	\$ 63,160	\$ 41,173	\$ 9,783	\$ 13,219	\$ 285,396
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES										
LIABILITIES										
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Expenses	0	0	0	0	0	0	0	0	0	0
Customer's Deposit	0	0	0	0	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0	0	0	81	81
TOTAL LIABILITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 81	\$ 81
DEFERRED INFLOWS OF RESOURCES										
Uncollected Real Estate Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deferred Revenues	0	0	0	0	0	0	39,848	0	0	39,848
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,848	\$ 0	\$ 0	\$ 39,848
FUND BALANCES										
Nonspendable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Restricted for:										
Debt Service	1,325	65,484	23,901	59,682	0	0	0	0	0	150,392
Committed	0	0	0	0	0	0	0	0	0	0
Assigned To:										
Capital Projects	0	0	0	0	0	0	0	0	0	0
Other Purposes	0	0	0	0	0	63,160	1,325	0	0	64,485
Unrestricted	0	0	0	0	7,669	0	0	9,783	13,138	30,590
TOTAL FUND BALANCES	\$ 1,325	\$ 65,484	\$ 23,901	\$ 59,682	\$ 7,669	\$ 63,160	\$ 1,325	\$ 9,783	\$ 13,138	\$ 245,467
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 1,325	\$ 65,484	\$ 23,901	\$ 59,682	\$ 7,669	\$ 63,160	\$ 41,173	\$ 9,783	\$ 13,219	\$ 285,396

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - COMBINING
OTHER GOVERNMENTAL FUNDS

Year Ended June 30, 2016

	Football Debt Service	Debt Service Jenny Wiley Construction	Fire Station Debt Service	River Fill Seating Debt Service	Tourism / Convention	Detective Arrest - Federal	State Police Case	Main Street	Cash Flow	Totals
REVENUES										
Ad Valorem Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Franchise Taxes	0	0	0	0	0	0	0	0	0	0
Occupational License Fees	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0
Permits and Fees	0	0	0	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	95,493	1,179	0	0	96,672
Other Grants	0	0	0	0	0	0	0	0	0	0
Interest Income	0	388	160	193	57	282	7	0	0	1,087
Other Revenue	0	0	0	0	0	0	0	56,878	0	56,878
Total Revenues	<u>\$ 0</u>	<u>\$ 388</u>	<u>\$ 160</u>	<u>\$ 193</u>	<u>\$ 57</u>	<u>\$ 95,775</u>	<u>\$ 1,186</u>	<u>\$ 56,878</u>	<u>\$ 0</u>	<u>\$ 154,637</u>
EXPENDITURES										
CURRENT										
General Government	\$ 40	\$ 0	\$ 0	\$ 0	\$ 141	\$ 0	\$ 0	\$ 114,282	\$ 0	\$ 114,463
Public Safety	0	0	0	0	0	10,800	0	0	0	10,800
Streets	0	0	0	0	0	0	0	0	0	0
Parking Garage	0	0	0	0	0	0	0	0	0	0
Recreation	0	0	0	0	0	0	0	0	0	0
Tourism	0	0	0	0	0	0	0	0	0	0
Lake Cleanup	0	0	0	0	0	0	0	0	0	0
Landscape	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	45,718	0	0	0	45,718
Debt Service										
Principal Retirement	110,000	130,000	33,140	100,000	0	0	0	0	0	373,140
Interest	10,695	63,526	27,518	9,975	0	0	0	0	0	111,714
Grants / Loan Advances	0	0	0	0	1,274,135	0	0	0	0	1,274,135
Total Expenditures	<u>\$ 120,735</u>	<u>\$ 193,526</u>	<u>\$ 60,658</u>	<u>\$ 109,975</u>	<u>\$ 1,274,276</u>	<u>\$ 56,518</u>	<u>\$ 0</u>	<u>\$ 114,282</u>	<u>\$ 0</u>	<u>\$ 1,929,970</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (120,735)</u>	<u>\$ (193,138)</u>	<u>\$ (60,498)</u>	<u>\$ (109,782)</u>	<u>\$ (1,274,219)</u>	<u>\$ 39,257</u>	<u>\$ 1,186</u>	<u>\$ (57,404)</u>	<u>\$ 0</u>	<u>\$ (1,775,333)</u>
OTHER FINANCING SOURCES (USES)										
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proceeds from Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0
Bond Issuance, Discount	0	0	0	0	0	0	0	0	0	0
Operating Transfers In	120,735	193,527	60,657	109,975	1,275,482	0	0	0	0	1,760,376
Operating Transfers Out	0	0	0	0	0	0	(1,179)	0	0	(1,179)
Total Other Financing Sources (Uses)	<u>\$ 120,735</u>	<u>\$ 193,527</u>	<u>\$ 60,657</u>	<u>\$ 109,975</u>	<u>\$ 1,275,482</u>	<u>\$ 0</u>	<u>\$ (1,179)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,759,197</u>
NET CHANGE IN FUND BALANCES	\$ 0	\$ 389	\$ 159	\$ 193	\$ 1,263	\$ 39,257	\$ 7	\$ (57,404)	\$ 0	\$ (16,136)
FUND BALANCES - BEGINNING OF YEAR	1,325	65,095	23,740	59,489	6,406	23,903	4,852	67,187	13,138	265,135
Prior Period Adjustment	0	0	0	0	0	0	(3,534)	0	0	(3,534)
FUND BALANCES-END OF YEAR	<u>\$ 1,325</u>	<u>\$ 65,484</u>	<u>\$ 23,899</u>	<u>\$ 59,682</u>	<u>\$ 7,669</u>	<u>\$ 63,160</u>	<u>\$ 1,325</u>	<u>\$ 9,783</u>	<u>\$ 13,138</u>	<u>\$ 245,465</u>

See independent auditor's report and accompanying notes to the financial statement.

REPORTING REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

Wallen, Puckett, & Anderson, psc
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Commissioners
City of Pikeville, Kentucky

Report on Compliance for Each Major Federal Program

We have audited the City of Pikeville, Kentucky's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Pikeville, Kentucky's major federal programs for the year ended June 30, 2016. City of Pikeville, Kentucky's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Pikeville, Kentucky's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Pikeville, Kentucky's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Pikeville, Kentucky's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Pikeville, Kentucky, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

To the Board of Commissioners
City of Pikeville, Kentucky

Page 2

Report on Internal Control over Compliance

Management of the City of Pikeville, Kentucky, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Pikeville, Kentucky's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, P.S.C.

Certified Public Accountants

Pikeville, Kentucky

November 30, 2016

Wallen, Puckett, & Anderson, psc
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Commissioners
City of Pikeville, Kentucky

Report on Compliance for Each Major Federal Program

We have audited the City of Pikeville, Kentucky's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Pikeville, Kentucky's major federal programs for the year ended June 30, 2016. City of Pikeville, Kentucky's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Pikeville, Kentucky's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Pikeville, Kentucky's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Pikeville, Kentucky's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Pikeville, Kentucky, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

To the Board of Commissioners
City of Pikeville, Kentucky

Page 2

Report on Internal Control over Compliance

Management of the City of Pikeville, Kentucky, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Pikeville, Kentucky's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants

Pikeville, Kentucky

November 30, 2016

CITY OF PIKEVILLE, KENTUCKY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2016

<u>FEDERAL GRANTOR / PASS-THROUGH GRANTOR / PROGRAM TITLE</u>	<u>Federal CFDA Number</u>	<u>Pass-Through Grantor's Number</u>	<u>Expenditures</u>
<u>U.S. DEPARTMENT OF AGRICULTURE</u>			
<u>PASSED THROUGH RURAL DEVELOPMENT</u>			
Loan # 92-15	10.760	N/A	1,400,000
Loan # 93-18	10.760	N/A	1,714,000
Loan #93-22	10.760	N/A	3,166,000
Grant	10.760	N/A	330,366
Total U.S. Department of Agriculture			<u>\$ 6,610,366</u>
<u>US Army Corps of Engineers</u>			
Sewer Plant Upgrade - PRIDE	12.000	N/A	\$ 290,342
Thompson Road Lift Station	12.000	N/A	163,010
Total US Army Corps Of Engineers			<u>\$ 453,352</u>
<u>U. S. DEPARTMENT OF TRANSPORTATION</u>			
Small Community Air Service Grant	20.930	*	\$ 34,450
Kentucky Department of Transportation Highway Safety Grant	20.600	PT-1645	23,893
Total U. S. Department of Transportation			<u>\$ 58,343</u>
<u>U. S. DEPARTMENT OF JUSTICE</u>			
HIDTA Taskforce	95.001	GP16AP0001A	\$ 13,699
Equitable Sharing Program	16.922	N/A	56,518
Total U. S. Department of Justice			<u>\$ 70,217</u>
<u>U. S. DEPARTMENT OF HOMELAND SECURITY</u>			
<u>Federal Emergency Management Agency</u>			
<u>Kentucky Division of Emergency Management</u>			
FEMA 4216 PW-109	97.036	*	CPBES02 \$ 30,112
FEMA 4216 PW-00137	97.036		CPEES04 8,749
FEMA 4216 PW 028	97.036	*	CPBES01 26,895
FEMA 4216 PW143	97.036	**	CPEES03 3,749
FEMA 4216 PW208	97.036	*	CPEES05 6,043
FEMA - 4217 PW282	97.036		CPCKJ04 14,563
FEMA 4218 PW201	97.036	*	CPBES01 3,312
FEMA 4218 PW288	97.036	*	CPAES05 3,232
FEMA 4218 PW354	97.036	*	CPFES07 20,485
FEMA 4218 PW247	97.036		CPFES06 12,058
FEMA 4218 PW400	97.036	*	CPBES04 43,691
FEMA 4218 PW366	97.036		CPCES08 27,719
FEMA 4218 PW404	97.036		CPFJK03 20,340
FEMA 4218 PW421	97.036		CPCJK01 144,878
			<u>\$ 365,826</u>
FEMA - 4196 Hazard Mitigation	97.039	PA-04-KY	12,361
FEMA 4216 PW-00137 Hazard Mitigation	97.039	CPEES04	4,287
			<u>\$ 16,648</u>
Total U.S. Department of Homeland Security			<u>\$ 382,474</u>
			<u>\$ 7,574,752</u>

* Funds expended in prior year

** Some funds expended in prior year

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2016

NOTE A—BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City of Pikeville, Kentucky under programs of the federal government for the year ended June 30, 2016. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City of Pikeville, Kentucky, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City of Pikeville, Kentucky.

NOTE B—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- (1) Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and/or OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.
- (2) The City of Pikeville, Kentucky has not currently elected to use the 10 percent *de minimis* indirect cost rate as allowed under the Uniform Guidance.

NOTE C – LOAN BALANCES

Loans from the US Department of Agriculture, Kentucky Rural Water Finance Corporation.

Taxable Series 2010s-1 Build America Bonds	\$ 1,400,000.00
Non Taxable Series 2010s-2 Build America Bonds	1,714,000.00
Marion's Branch Water Sewer	3,166,000.00

CITY OF PIKEVILLE, KENTUCKY
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 Year Ended June 30, 2016

SECTION I – SUMMARY OF AUDITORS’ RESULTS

1. The auditor’s report expresses an unmodified opinion on whether the financial statements of City of Pikeville, Kentucky were prepared in accordance with GAAP.
2. No significant deficiencies were disclosed during the audit of the financial statements. No material weaknesses are reported.
3. No instances of noncompliance material to the financial statements of City of Pikeville, Kentucky were disclosed during the audit.
4. No significant deficiency in internal control over major federal award programs disclosed during the audit. No material weaknesses are reported.
5. The auditor’s report on compliance for the major federal award programs for City of Pikeville, Kentucky expresses an unmodified opinion on all major federal programs.
6. No Audit findings that are required to be reported in accordance with 2 CFR section 200.516(a) are reported in this Schedule.
7. The programs tested as major programs included:

Name	CFDA #
Federal Emergency Management Agency	90.036
Federal Emergency Management Agency	90.039
US Department of Agriculture	10.760
US Army Corp of Engineers	12.000

8. The threshold for distinguishing Types A and B programs was \$750,000.
9. City of Pikeville, Kentucky was determined to be a low risk auditee.

SECTION II – FINANCIAL STATEMENT AND FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no findings or questioned costs.

CITY OF PIKEVILLE, KENTUCKY

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

JUNE 30, 2016

There were no Findings on the City's prior audit report.

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

FY 2017 Audit

CITY OF PIKEVILLE, KENTUCKY

FINANCIAL STATEMENTS
For the year ended June 30, 2017

Wallen, Puckett, & Anderson, PSC

CERTIFIED PUBLIC ACCOUNTANTS

POST OFFICE BOX 1349

PIKEVILLE, KENTUCKY 41502

CITY OF PIKEVILLE, KENTUCKY
 FINANCIAL STATEMENTS

TABLE OF CONTENTS

June 30, 2017

	<u>PAGE #</u>
<u>GENERAL PURPOSE FINANCIAL STATEMENTS</u>	
Municipal Officials	1
Independent Auditor's Report	2-3
Management Discussion and Analysis	5-11
Government-Wide Financial Statements	
Statement of Net Position	13
Statement of Activities	14
Fund Financial Statements	
Balance Sheet – Governmental Funds	15
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	16
Statement of Revenues, Expenditures and Changes in Fund Balances –Governmental Funds	17
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds to the Statement of Activities	18
Proprietary Fund Financial Statements	
Fund Balance Sheets	19
Statement of Revenues, Expenses and Changes in Net Position	20
Statements of Cash Flows	21
Component Unit – SMG Food and Beverage, LLC	
Balance Sheet – SMG Food and Beverage, LLC	22
Statement of Income and Members' Equity – SMG Food and Beverage, LLC	23
Statement of Cash Flows – SMG Food and Beverage, LLC	24-25
Component Unit – City of Pikeville Exposition Center Corporation	
Statement of Net Position – City of Pikeville Exposition Center Corporation	26
Statement of Activities – City of Pikeville Exposition Center Corporation	27
Statement of Cash Flows – City of Pikeville Exposition Center Corporation	28-29
Notes to the Financial Statements	30-59
<u>INDIVIDUAL MAJOR FUND FINANCIAL STATEMENTS AND CERS</u>	
Statement of Revenues and Expenditures and Changes in Fund Balance - Budget and Actual – General Fund	61
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Coal Severance Tax	62
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Capital Projects - Projects Control	63
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Water	64
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Sewer	65
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Gas	66
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Sanitation	67
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Outside Water	68
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Outside Sewer	69
Schedule of the District's Proportionate Share of the Net Pension Liability County Employees Retirement System (CERS) Non-hazardous and Hazardous	70

CITY OF PIKEVILLE, KENTUCKY
FINANCIAL STATEMENTS

TABLE OF CONTENTS
June 30, 2017

COMBINING FINANCIAL STATEMENTS

Balance Sheet – Combining – Other Governmental Funds	72
Statement of Revenues, Expenditures and Changes in Fund Balances – Combining – Other Governmental Funds	73

REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

Independent Auditor’s Report on Internal Control Over Financial Reporting and on Compliance and other Matters Based on an Audit of Financial Statements Performed in Accordance With <i>Government Auditing Standards</i>	75-76
Independent Auditor’s Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	77-78
Schedule of Expenditures of Federal Awards	79
Notes to Schedule of Expenditures of Federal Awards	80
Schedule of Findings and Questioned Costs	81
Summary Schedule of Prior Audit Findings	82

CITY OF PIKEVILLE, KENTUCKY

MUNICIPAL OFFICIALS

JUNE 30, 2017

	<u>Office</u>	<u>Name</u>	<u>Term</u>	
Elective	Mayor	James A Carter	01/01/2015	12/31/2018
	Commissioners	Patrick McNamee	01/01/2017	12/31/2018
		Bob Shurtleff	01/01/2017	12/31/2018
		Steve Hartsock	01/01/2017	12/31/2018
		Kim May-Downey	01/01/2017	12/31/2018
Appointed	City Manager	Philip R. Elswick		
	Finance Director	Tonya Taylor		
	<u>City Clerk</u>	Christy L. Billiter		
	<u>City Attorney</u>	Rusty R. Davis		

Wallen, Puckett, & Anderson, psc
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
City of Pikeville, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City of Pikeville, Kentucky's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of June 30, 2017, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

To the Board of Commissioners
City of Pikeville, Kentucky

Page 2

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 5-11 and 61-70 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Pikeville, Kentucky's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 8, 2017, on our consideration of the City of Pikeville, Kentucky's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Pikeville, Kentucky's internal control over financial reporting and compliance.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants
Pikeville, Kentucky

December 8, 2017

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

June 30, 2017

Our discussion and analysis of the City of Pikeville's financial performance provides an overview of the city's financial activities for the fiscal year ending June 30, 2017. Please review in conjunction with the city's financial statements.

REVIEWING THE ANNUAL REPORT

The annual report covers multiple financial statements. The Statement of Net Position and the Statement of Activities supply data about the activities of the city as a whole and provide information regarding the city's finances. For government activities, these statements provide long-term and short-term information about the city's overall status. Financial reporting is similar to that found in the private sector with its basis in full accrual accounting. Fund financial statements show city operations in more detail than government-wide statements, as they provide information about the city's most important funds.

FINANCIAL HIGHLIGHTS

Due to this year's operations, the city's Net Position is as follows: Net Position of business-type activities was \$28,301,815 and Net Position of governmental activities was \$69,055,986.

- The current year's expense total was \$15,532,333 as compared to the \$19,460,738 generated in fees and charges, grants, general revenues, and taxes for governmental programs (before extraordinary items). In the previous year, expenses were \$16,092,336 as compared to the \$19,656,207 generated in tax and other revenues for governmental programs (before extraordinary items).
- For business-type activities, city revenues were \$8,607,788. Expenses were \$8,200,338. In the previous year, city revenues were \$7,858,225. Expenses were \$7,817,881.
- The annual cost of all city programs was \$23,732,671. The previous year's cost was \$23,910,217.

THE CITY AS A WHOLE ANALYSIS

Because the Statement of Net Position and the Statement of Activities provide facts about the city as a whole, the statements can help determine if a city's financial condition has improved or deteriorated as a result of the year's activities. All assets and liabilities are included in the statements using the accrual basis of accounting. The accrual method is comparable to the accounting used by most private corporations. All current year revenues and expenses are included. It does not matter when cash is paid or received.

These statements give an account of the city's Net Position and any changes in those assets. However, to truly judge the condition of the city, some non-financial factors, such as diversification of the taxpayer base or the condition of the city's infrastructure, must be considered in addition to the financial information provided in this report.

The Statement of Net Position and the Statement of Activities divide the city into two types of activities:

- 1) Governmental activities: The city's basic services are accounted for in this section, including the police, fire, public works, parks departments and general administration. Property taxes, franchise fees, and state and federal grants finance the majority of these activities.
- 2) Business-type activities: These activities are reported in the fund financial statements and generally report services for which the city charges customers a fee. There are two kinds of Business-type activities. These are enterprise funds and internal service funds. Enterprise funds essentially encompass the same functions reported as Business-type activities in the government-wide statements. Services are provided to customers external to the city organization such as water utilities. Internal service funds provide services and charge fees to customers within the city organization such as fleet services (maintenance and repair of vehicles) and the print shop (mail and printing services for city departments). Because the city's internal service funds primarily serve governmental functions, they are included within the Governmental activities of the government-wide financial statements.

Management's Discussion and Analysis
June 30, 2017

DETAILING THE MOST IMPORTANT FUNDS

The fund financial statements provide detailed information about the most important funds of the city. Certain funds are mandated by State law and by bond agreements. Other funds are established to manage money, meet legal requirements or for certain taxes or grants.

- Government funds: Basic services are reported in government funds. Government fund financial statements detail how money flows in and out of the funds and reports the balances at year-end that are on hand for disbursement. Government funds are reported using an accounting method called modified accrual accounting. This method measures cash and financial assets that can easily be converted to cash. The governmental fund accountability focuses on the use of spendable resources during the year and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of governmental programs and the commitment of spendable resources for the next term.

Budgetary comparison statements are included in the basic financial statements for the general fund and major revenue fund. These statements and schedules demonstrate compliance within the city adopted and final revised budget.

- Proprietary funds: Proprietary funds are those in which the city charges for services it provides, both to city units and outside customers. Proprietary funds are reported in the Statement of Net Position and the Statement of Revenues, Expenses and Changes in Fund Net Position. The city's enterprise funds, a component of proprietary funds, are the same as the business-type activities we report in the government-wide statements, but they give more detailed information such as cash flow. Another component of proprietary funds are internal service funds. Internal service funds cover activities that provide supplies and services for city programs.

CITY SERVING AS TRUSTEE

Due to trust arrangements, the city is often accountable for assets that can only be used for trust beneficiaries. All of these trustee proceedings are detailed in separate Statements of Fiduciary Net Position and Changes in Fiduciary Net Position, if required. Because the city cannot use these assets to finance its operations, these activities are not included in other financial statements. However, the city must be certain the assets detailed in these funds are used for their intended purposes.

NOTES TO FINANCIAL STATEMENTS

The notes provide additional information that is necessary for a full understanding of the data provided in the accompanying financial statements.

OTHER INFORMATION

In addition to the financial statements and notes, this report contains supplementary information and details of the accompanying financial statements.

Management's Discussion and Analysis
June 30, 2017

TABLE 1
NET ASSETS

	Governmental Activities		Business-type Activities		Total Primary Government	
	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
Current and other Assets:	17,149,908	16,736,885	6,945,587	7,307,357	24,095,495	24,044,242
Capital Assets:	62,771,508	60,702,634	30,104,118	29,516,159	92,875,626	90,218,793
Total Assets	79,921,416	77,439,519	37,049,705	36,823,516	116,971,121	114,263,035
Deferred Outflows of Resources	1,617,241	1,037,543	18,833	16,400	1,636,074	1,053,943
Long-term liabilities:	2,963,337	3,450,863	7,928,989	8,218,075	10,892,326	11,668,938
Other liabilities:	317,478	971,614	683,940	643,495	1,001,418	1,615,109
Pension Costs	8,960,559	7,995,872	153,794	122,535	9,114,353	8,118,407
Total Liabilities	12,241,374	12,418,349	8,766,723	8,984,105	21,008,097	21,402,454
Deferred Inflows of Resources	241,297	879,882	0	12,695	241,297	892,577
Net Assets:						
Invested in Capital Assets, net of related debt:	59,694,134	56,867,556	21,838,782	20,969,835	81,532,916	77,837,391
Restricted:	2,792,695	0	159,740	132,440	2,952,435	132,440
Unrestricted (deficit):	6,569,157	8,311,275	6,303,293	6,740,841	12,872,450	15,052,116
Total Net Assets	69,055,986	65,178,831	28,301,815	27,843,116	97,357,801	93,021,947

CITY AS A WHOLE

The city's combined Net Position from the previous year was \$93,021,947 as compared to \$97,357,801 this year. However, Net Position and expenses from governmental and business-type activities must be reviewed separately. Table 1 focuses on the Net Position and Table 2 focuses on changes in the Net Position of the city's governmental and business-type activities.

The city's Net Position for governmental activities were \$69,055,986 this year as compared to \$65,178,831 last year. Unrestricted Net Position was \$8,311,275 last year as compared to \$6,569,157 this year. Unrestricted Net Position are those that can be used to finance every-day operations without restrictions set by legislation, debt covenants, or other legal regulations.

The Net Position of the city's business-type activities was \$28,301,815 this year as compared to 27,843,116 last year.

City revenues (excluding extraordinary items) for the current year were \$28,068,526 as compared to \$30,005,332 in the previous year. The total yearly cost of all programs and services was \$23,732,671 as compared to \$23,910,217 in the previous year.

Management's Discussion and Analysis
June 30, 2017

Table 2
Changes in Net Position

	Governmental Activities		Business-type Activities		Total Primary Government	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Revenues						
Program Revenues Restricted						
Charges for Services	102,004	103,673	7,749,940	7,803,569	7,851,944	7,907,242
Restricted Operating Grants	297,245	452,487	0	0	297,245	452,487
Restricted Capital Grants	3,621,629	4,767,661	792,264	2,490,900	4,413,893	7,258,561
Restricted Other	0	0	0	0	0	0
General Revenue			0	0	0	
Property Taxes	1,134,747	1,012,417	0	0	1,134,747	1,012,417
Other Taxes	12,307,390	11,127,874	0	0	12,307,390	11,127,874
Interest & Investment Income	106,978	89,309	33,251	24,479	140,229	113,788
Other General Revenues	1,890,745	2,102,786	32,333	30,177	1,923,078	2,132,963
Total Revenues	19,460,738	19,656,207	8,607,788	10,349,125	28,068,526	30,005,332
Program Expenses						
General Government	3,574,820	4,360,105	0	0	3,574,820	4,360,105
Public Safety	5,632,342	5,984,559	0	0	5,632,342	5,984,559
Public Works	0	0	0	0	0	0
Culture & Recreation	942,454	860,000	0	0	942,454	860,000
Interest on Long-Term Debt	97,742	111,714	0	0	97,742	111,714
Business Activities						
Water &/or Sewer	0	0	5,412,173	5,065,866	5,412,173	5,065,866
Other Utilities	0	0	2,788,165	2,752,015	2,788,165	2,752,015
Parking Facilities	96,841	106,244	0	0	96,841	106,244
Other Expenses	5,188,134	4,669,714	0	0	5,188,134	4,669,714
Total Expenses	15,532,333	16,092,336	8,200,338	7,817,881	23,732,671	23,910,217
Excess (deficiency) Before Extraord	3,928,405	3,563,871	407,450	2,531,244	4,335,855	6,095,115
Extraordinary Items & Transfers	(51,250)	340,767	51,250	(340,767)	0	0
Increase (Decrease) in Net Assets	3,877,155	3,904,638	458,700	2,190,477	4,335,855	6,095,115

Management's Discussion and Analysis
June 30, 2017

GOVERNMENTAL ACTIVITIES

This year's governmental activities revenues were \$19,460,738 as compared to \$19,656,207 last year. The year's governmental activities cost was \$15,532,333 as compared to \$16,092,336 in the previous year.

Table 3 details the cost of the city's major programs as well as each program's net cost (total cost less revenues generated by the program). The net cost indicates the financial burden that was shifted to the city's taxpayers by each of these programs.

Table 3
Governmental Activities

	Total Cost of Services	
	Current Year	Previous Year
Police Department	2,222,848	2,443,354
Fire Department	2,449,338	2,669,825
Public Works	0	0
Education	0	0
Parks and Recreation	728,517	860,000
All others	10,131,630	10,119,157
Totals	<u>15,532,333</u>	<u>16,092,336</u>

BUSINESS-TYPE ACTIVITIES

This year's Business-type activities revenues (see Table 2) were \$8,607,788 as compared to \$10,349,125 last year. This year's expenses were \$8,200,338 as compared to \$7,817,881 in the previous year.

GENERAL FUND BUDGETARY STATEMENTS

The City Council revisits the budget several times during the year. The current year's budgets focus on general funds, major funds and on availability of fund resources.

CITY FUNDS

At year end the city reported a government net position (see Table 1) of \$97,357,801 as compared to \$93,021,947 in the previous year.

Management's Discussion and Analysis
June 30, 2017

CAPITAL ASSETS
Table 4
Capital Assets at Year-End
(Net of Depreciation)

	Governmental Activities		Business-type Activities		Totals	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Land	14,193,807	14,193,807	138,000	138,000	14,331,807	14,331,807
Buildings and Improvements	20,380,139	20,013,155			20,380,139	20,013,155
Equipment	2,246,632	2,386,603	1,672,936	1,041,327	3,919,568	3,427,930
Infrastructure	25,445,604	19,893,180	23,773,851	21,442,832	49,219,455	41,336,012
Other	505,326	4,215,889	4,519,331	6,894,000	5,024,657	11,109,889
Totals	62,771,508	60,702,634	30,104,118	29,516,159	92,875,626	90,218,793

At the close of the year, the city had invested \$92,875,626 in capital assets such as land, buildings and improvements, equipment or infrastructure (see Table 4). \$90,218,793 was invested in similar assets last year.

The current year's chief capital asset additions included:

- Marion Branch Road / Bridge
- Sewer Plant Improvements
- Vehicles for various departments.

Table 5
Outstanding Debt at Year-End

	Governmental Activities		Business-type Activities		Totals	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
General obligation bonds (backed by the city)	2,370,000	2,740,000	1,757,085	1,918,324	4,127,085	4,658,324
Revenue bonds and notes (backed by specific tax and fee revenues)	0	0	6,221,000	6,280,000	6,221,000	6,280,000
Other bonds or outstanding obligations	808,365	1,142,580	287,252	348,000	1,095,617	1,490,580
Totals	3,178,365	3,882,580	8,265,337	8,546,324	11,443,702	12,428,904

DEBT MANAGEMENT

At the close of the year, the city had \$11,443,702 in outstanding bonds and notes as compared to \$12,428,904 in the previous year (see table 5).

Management's Discussion and Analysis
June 30, 2017

GASB 68 IMPLEMENTATION

The implementation of GASB 68 "Accounting and Financial Reporting for Pensions" resulted in an addition to liabilities of \$9,114,353, deferred outflows of \$1,636,074 deferred inflows of \$182,153.

These were allocated to the government activities

Table 6
Pension Information

	Government Activities		Business-Type Activities		Total	
	Current Year	Previous Year	Year	Year	Current Year	Previous Year
Deferred Outflow	\$ 1,617,241	\$ 1,037,543	\$ 18,833	\$ 16,400	\$ 1,636,074	\$ 1,053,943
Net Pension Liability	\$ 8,960,559	\$ 7,995,872	\$ 153,794	\$ 122,535	\$ 9,114,353	\$ 8,118,407
Deferred Inflows	\$ 182,417	\$ 840,034	\$ 0	\$ 12,695	\$ 182,417	\$ 852,729
Pension Expense	\$ 1,126,918	\$ 1,146,638	\$ 16,131	\$ 53,478	\$ 1,143,049	\$ 1,200,116

ECONOMIC ISSUES / UPCOMING YEARLY BUDGETS

City public officials considered many issues when establishing the upcoming year's budget, tax rates, and fees.

CONTACT INFORMATION

This report has been created to give our citizens, taxpayers, customers, investors and creditors a summary of city finances and to show how its revenues are used. If you have any questions regarding this report, or if you need additional financial information, please contact:

Tonya Taylor
Finance Director
243 Main Street
Pikeville, Kentucky 41501
Phone: 606 437 5103 Fax: 606 437 5106
tonya.taylor@pikevilleky.gov

BASIC FINANCIAL STATEMENTS

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF NET POSITION
June 30, 2017

	Governmental Activities	Business Type	Total	Component Units
ASSETS				
Cash	\$ 10,717,204	\$ 2,777,471	\$ 13,494,675	\$ 620,797
Certificates of Deposit and Savings	4,681,056	2,572,671	7,253,727	0
Receivables (Net of Allowance for Uncollectibles)				
Taxes	9,992	0	9,992	0
Accounts	411,116	928,201	1,339,317	124,507
Other	0	0	0	0
Due From Other Funds	19,217	16,609	35,826	0
Inventories	0	0	0	34,710
Prepaid Expenses	7,998	9,245	17,243	57,816
Restricted Assets				
Cash	330,190	339,491	669,681	0
Certificates of Deposit	916,847	243,216	1,160,063	0
Other Receivables	0	0	0	0
Bond Issuance Costs	56,288	58,683	114,971	0
Capital Assets, Net				
Land	14,193,807	138,000	14,331,807	0
Other Capital Assets, Net	48,577,701	29,966,118	78,543,819	127,307
TOTAL ASSETS	\$ 79,921,416	\$ 37,049,705	\$ 116,971,121	\$ 965,137
DEFERRED OUTFLOWS OF RESOURCES	\$ 1,617,241	\$ 18,833	\$ 1,636,074	\$ 0
LIABILITIES				
Accounts Payable	\$ 136,488	\$ 168,126	\$ 304,614	\$ 2,813
Accrued Expenses	0	97,292	97,292	141,632
Current Portion of Long-Term Debt	170,325	336,347	506,672	0
Customer's Deposit	3,600	53,413	57,013	38,895
Due To Other Funds	7,065	28,762	35,827	0
Net Pension Liability	8,960,559	153,794	9,114,353	0
Bonds Payable	2,190,297	7,703,585	9,893,882	0
Notes Payable	773,040	225,404	998,444	0
TOTAL LIABILITIES	\$ 12,241,374	\$ 8,766,723	\$ 21,008,097	\$ 183,340
DEFERRED INFLOWS OF RESOURCES				
Differences between expected and actual experience	\$ 182,417	\$ 0	\$ 182,417	\$ 0
Uncollected Real Estate Taxes	4,970	0	4,970	0
Deferred Revenues	53,910	0	53,910	114,762
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 241,297	\$ 0	\$ 241,297	\$ 114,762
NET POSITION				
Investment in Capital Assets, Net of Related Debt	59,694,134	21,838,782	81,532,916	127,307
Restricted For:				
Reserve for Depreciation	0	0	0	0
Sinking Fund Reserve	0	146,180	146,180	0
Reserve For Operation and Maintenance	0	0	0	0
Reserved for Revenue Bond Retirement	0	0	0	0
Capital Projects	1,853,593	0	1,853,593	0
Debt Service	89,947	0	89,947	0
Tourism	822,865	0	822,865	0
Other	26,290	0	26,290	0
Unrestricted	6,569,157	6,316,853	12,886,010	539,728
TOTAL NET POSITION	\$ 69,055,986	\$ 28,301,815	\$ 97,357,801	\$ 667,035

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF ACTIVITIES

June 30, 2017

Functions	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Postion			Component Units
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business - Type Activities	Total	
Primary Government								
Governmental Activities								
General Government	\$ 3,672,562	\$ 0	\$ 0	\$ 0	\$ (3,672,562)		\$ (3,672,562)	
Public Safety	5,632,342	0	0	0	(5,632,342)		(5,632,342)	
Streets	3,000,374	0	0	0	(3,000,374)		(3,000,374)	
Parking Garage	96,841	0	0	0	(96,841)		(96,841)	
Recreation	942,454	0	0	0	(942,454)		(942,454)	
Tourism	280,807	0	0	0	(280,807)		(280,807)	
Lake Cleanup	55,293	0	0	0	(55,293)		(55,293)	
Landscape	90,574	0	0	0	(90,574)		(90,574)	
Grants / Loan Advances	1,761,086	0	0	0	(1,761,086)		(1,761,086)	
Other	0	0	0	0	0		0	
Total Governmental Funds	<u>\$ 15,532,333</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (15,532,333)</u>		<u>\$ (15,532,333)</u>	
Business-Type Activities								
Water	\$ 2,505,919	\$ 2,452,993	\$ 0	\$ 415,931		\$ 363,005	\$ 363,005	
Sewer	1,259,422	1,175,956	0	104,235		20,769	20,769	
Gas	1,423,502	1,295,399	0	0		(128,103)	(128,103)	
Sanitation	1,364,663	1,536,964	0	0		172,301	172,301	
Outside Water	1,002,757	674,034	0	80,019		(248,704)	(248,704)	
Outside Sewer	644,075	614,594	0	192,079		162,598	162,598	
Other	0	0	0	0		0	0	
Total Business-type Activities	<u>\$ 8,200,338</u>	<u>\$ 7,749,940</u>	<u>\$ 0</u>	<u>\$ 792,264</u>		<u>\$ 341,866</u>	<u>\$ 341,866</u>	
Total Primary Government	<u>\$ 23,732,671</u>	<u>\$ 7,749,940</u>	<u>\$ 0</u>	<u>\$ 792,264</u>				
Component Units	<u>\$ 2,158,861</u>	<u>\$ 1,859,944</u>	<u>\$ 0</u>	<u>\$ 0</u>				(298,917)
General Revenues - - Detailed:								
Ad Valorem Taxes					\$ 1,134,747	\$ 0	\$ 1,134,747	\$
Franchise Taxes					688,306	0	688,306	
Occupational License Fees					9,727,083	0	9,727,083	
Other Taxes					1,892,001	0	1,892,001	161,291
Permits and Fees					102,004	0	102,004	
Intergovernmental Revenue					3,908,805	0	3,908,805	
Other Grants					32,004	0	32,004	741,083
Interest Income					106,978	33,251	140,229	2,663
Other					1,248,476	23,997	1,272,473	
Royalties					0	1,436	1,436	
Tourism Contribution for Expo/Jenny Wiley					664,079	0	664,079	
Gain (loss) on disposal of assets					(43,745)	6,900	(36,845)	
Transfers					(51,250)	51,250	0	
Total General Revenues, Contributions, Special Items, and Transfers					<u>\$ 19,409,488</u>	<u>\$ 116,834</u>	<u>\$ 19,526,322</u>	<u>\$ 905,037</u>
Change in Net Postion					<u>\$ 3,877,155</u>	<u>\$ 458,700</u>	<u>\$ 4,335,855</u>	<u>\$ 606,120</u>
Net Postion - Beginning					65,178,831	27,843,115	93,021,946	60,915
Prior Period Adjustments					0	0	0	0
Net Postion - Ending					<u>\$ 69,055,986</u>	<u>\$ 28,301,815</u>	<u>\$ 97,357,801</u>	<u>\$ 667,035</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2017

	General	Coal Severance	Projects Control	Other Government Funds	Total
ASSETS					
Cash and Investments					
Cash	\$ 8,952,964	\$ 0	\$ 1,693,332	\$ 70,908	\$ 10,717,204
Certificates of Deposit and Savings	4,681,056	0	0	0	4,681,056
Receivables (Net of Allowance for Uncollectibles)					
Taxes	9,992	0	0	0	9,992
Miscellaneous	250,855	0	160,261	0	411,116
Due From Other Funds	19,217	0	0	0	19,217
Prepaid Expenses	7,998	0	0	0	7,998
Escrow - Commercial Air Service	0	0	0	0	0
Inventories	0	0	0	0	0
Restricted Assets					
Cash	0	240,243	0	89,947	330,190
Certificates of Deposit and Savings	0	916,847	0	0	916,847
TOTAL ASSETS	\$ 13,922,082	\$ 1,157,090	\$ 1,853,593	\$ 160,855	\$ 17,093,620
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	\$ 136,367	\$ 0	\$ 0	\$ 121	\$ 136,488
Accrued Expenses	0	0	0	0	0
Customer's Deposit	3,600	0	0	0	3,600
Due From Other Funds	6,900	0	0	165	7,065
TOTAL LIABILITIES	\$ 146,867	\$ 0	\$ 0	\$ 286	\$ 147,153
DEFERRED INFLOWS OF RESOURCES					
Uncollected Real Estate Taxes	\$ 4,970	\$ 0	\$ 0	\$ 0	\$ 4,970
Deferred Revenues	30,002	0	0	23,908	53,910
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 34,972	\$ 0	\$ 0	\$ 23,908	\$ 58,880
FUND BALANCES					
Nonspendable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Restricted for:					
Debt Service	0	0	0	89,947	89,947
Tourism	822,865	0	0	0	822,865
Committed	0	0	0	0	0
Assigned To:					
Capital Projects	0	0	1,853,593	0	1,853,593
Other Purposes	0	0	0	19,701	19,701
Unrestricted	12,917,378	1,157,090	0	27,013	14,101,481
TOTAL FUND BALANCES	\$ 13,740,243	\$ 1,157,090	\$ 1,853,593	\$ 136,661	\$ 16,887,587
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 13,922,082	\$ 1,157,090	\$ 1,853,593	\$ 160,855	\$ 17,093,620

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION

June 30, 2017

TOTAL FUND BALANCES - TOTAL GOVERNMENTAL FUNDS \$ 16,887,587

Amounts reported for governmental activities in the statement of Net Position
are different because:

City's Proportionate Share of the Net Pension Liability (7,525,735)

Capital Assets used in governmental activities are not financial resources
and therefore are not reported in the fund statements. 62,771,508

Long-Term Liabilities, including bonds payable, are not due and payable in the
the current period and therefore are not reported in the funds. (3,077,374)

Total Net Position - Governmental Activities \$ 69,055,986

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
Year Ended June 30, 2017

	General	Coal Severance	Projects Control	Other Funds	Totals
REVENUES					
Ad Valorem Taxes	\$ 1,134,747	\$ 0	\$ 0	\$ 0	1,134,747
Franchise Taxes	688,306	0	0	0	688,306
Occupational License Fees	9,727,083	0	0	0	9,727,083
Other Taxes	1,892,001	0	0	0	1,892,001
Permits and Fees	102,004	0	0	0	102,004
Intergovernmental Revenue	463,556	204,261	3,202,351	38,637	3,908,805
Other Grants	32,004	0	0	0	32,004
Interest Income	90,601	6,477	8,849	1,051	106,978
Other Revenue	1,218,493	0	0	29,983	1,248,476
Total Revenues	<u>\$ 15,348,795</u>	<u>\$ 210,738</u>	<u>\$ 3,211,200</u>	<u>\$ 69,671</u>	<u>\$ 18,840,404</u>
EXPENDITURES					
CURRENT					
General Government	\$ 3,427,745	\$ 0	\$ 0	\$ 35,946	3,463,691
Public Safety	5,447,753	0	0	252	5,448,005
Streets	2,258,011	0	0	0	2,258,011
Parking Garage	96,841	0	0	0	96,841
Recreation	728,517	0	0	0	728,517
Tourism	290,189	0	0	0	290,189
Lake Cleanup	63,423	0	0	0	63,423
Landscape	90,574	0	0	0	90,574
Other	0	0	0	0	0
Capital Outlay	0	84,124	3,454,078	83,427	3,621,629
Debt Service					
Principal Retirement	0	0	0	704,215	704,215
Interest	0	0	0	97,742	97,742
Grants / Loan Advances	177,956	30,000	0	1,553,130	1,761,086
Total Expenditures	<u>\$ 12,581,009</u>	<u>\$ 114,124</u>	<u>\$ 3,454,078</u>	<u>\$ 2,474,712</u>	<u>\$ 18,623,923</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 2,767,786</u>	<u>\$ 96,614</u>	<u>\$ (242,878)</u>	<u>\$ (2,405,041)</u>	<u>\$ 216,481</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0	0
Proceeds from Sale of Fixed Assets	15,818	0	0	0	15,818
Tourism Contribution for Expo/Jenny Wiley/York House	664,079	0	0	0	664,079
Operating Transfers In	0	0	570,166	2,296,235	2,866,401
Operating Transfers Out	(2,346,235)	0	(571,416)	0	(2,917,651)
Total Other Financing Sources (Uses)	<u>\$ (1,666,338)</u>	<u>\$ 0</u>	<u>\$ (1,250)</u>	<u>\$ 2,296,235</u>	<u>\$ 628,647</u>
NET CHANGE IN FUND BALANCES	\$ 1,101,448	\$ 96,614	\$ (244,128)	\$ (108,806)	\$ 845,128
FUND BALANCES - BEGINNING OF YEAR	12,638,795	1,060,476	2,097,721	245,467	16,042,459
Prior Period Adjustment	0	0	0	0	0
FUND BALANCES-END OF YEAR	<u>\$ 13,740,243</u>	<u>\$ 1,157,090</u>	<u>\$ 1,853,593</u>	<u>\$ 136,661</u>	<u>\$ 16,887,587</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended June 30, 2017

Net change in fund balances - total governmental funds.	\$ 845,128
Amounts reported for the governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their useful lives and reported as depreciation expense.	4,243,509
The cost of capital assets is allocated over their useful lives and reported as depreciation expense.	(2,167,000)
The net book value of assets sold	(59,563)
Proceeds from Long-Term Debt	0
Bond Issuance, Discount	(2,799)
Bond Issuance Costs	(3,524)
The repayment of debt principal is an expenditure of government funds, but the repayment reduces long-term debt in the statement of net	704,215
Pension	317,189
Change in net position of governmental activities	<u>\$ 3,877,155</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

FUND BALANCE SHEET
 PROPRIETARY FUNDS
 June 30, 2017

	Water Fund	Sewer Fund	Gas Fund	Sanitation Fund	Outside Water	Outside Sewer	Utility Deposits	Total
ASSETS								
Cash	\$ 803,368	\$ 373,152	\$ 354,578	\$ 730,308	\$ 83,960	\$ 432,105	\$ 0	\$ 2,777,471
Certificates Of Deposit and Savings	304,320	335,789	1,292,765	539,526	99,887	384	0	2,572,671
Customer's Accounts Receivable	263,782	149,645	121,904	166,443	102,798	104,421	0	908,993
Prepaid Expenses	9,245	0	0	0	0	0	0	9,245
Due From Other Funds	469	24	69	31	14,598	1,418	0	16,609
Bond Issuance Cost	26,328	0	0	0	11,319	21,036	0	58,683
Property, Plant and Equipment	10,514,337	9,723,997	638,008	862,464	1,780,202	6,585,110	0	30,104,118
Restricted Assets:								
Cash	89,129	11,983	0	0	40,518	93,660	104,201	339,491
Certificates of Deposit and Savings	0	0	0	0	59,892	183,324	0	243,216
Other Receivables	0	0	0	0	19,208	0	0	19,208
TOTAL ASSETS	\$ 12,010,978	\$ 10,594,590	\$ 2,407,324	\$ 2,298,772	\$ 2,212,382	\$ 7,421,458	\$ 104,201	\$ 37,049,705
DEFERRED OUTFLOWS OF RESOURCES	\$ 3,271	\$ 3,150	\$ 4,943	\$ 4,057	\$ 1,786	\$ 1,626	\$ 0	\$ 18,833
LIABILITIES AND NET POSITION								
LIABILITIES								
Accounts Payable	\$ 41,540	\$ 22,623	\$ 28,136	\$ 48,357	\$ 10,909	\$ 16,561	\$ 0	\$ 168,126
Accrued Interest	36,525	7,124	0	0	16,374	37,269	0	97,292
Due To Other Funds	7,630	1,405	0	0	19,208	0	519	28,762
Current Portion of Long-Term Debt	173,800	9,700	0	0	28,350	124,497	0	336,347
Customer's Deposits	0	0	0	0	0	0	53,413	53,413
Net pension liability	46,214	23,708	28,016	28,775	14,075	13,006	0	153,794
Notes Payable	0	0	0	0	0	225,404	0	225,404
Bonds Payable (Net of Discount)	3,129,719	623,500	0	0	1,157,481	2,792,885	0	7,703,585
Total Liabilities	\$ 3,435,428	\$ 688,060	\$ 56,152	\$ 77,132	\$ 1,246,397	\$ 3,209,622	\$ 53,932	\$ 8,766,723
DEFERRED INFLOWS OF RESOURCES								
Differences between projected and actual earnings on pension plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Deferred Inflows of Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET POSITION								
Invested in capital Assets, net of related debt	\$ 7,210,818	\$ 9,090,797	\$ 638,008	\$ 862,464	\$ 594,371	\$ 3,442,324	\$ 0	\$ 21,838,782
Reserve for Depreciation	0	0	0	0	0	0	0	0
Sinking Fund Reserve	0	0	0	0	26,460	119,720	0	146,180
Reserve for Operation and Maintenance	0	0	0	0	0	0	0	0
Reserve for Revenue Bond Retirement, et al	0	0	0	0	0	0	0	0
Unreserved	1,368,003	818,883	1,718,107	1,363,233	346,940	651,418	50,269	6,316,853
Total Net Position	\$ 8,578,821	\$ 9,909,680	\$ 2,356,115	\$ 2,225,697	\$ 967,771	\$ 4,213,462	\$ 50,269	\$ 28,301,815
TOTAL LIABILITIES AND NET POSITION	\$ 12,014,249	\$ 10,597,740	\$ 2,412,267	\$ 2,302,829	\$ 2,214,168	\$ 7,423,084	\$ 104,201	\$ 37,068,538

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 PROPRIETARY FUNDS
 For The Fiscal Year Ended June 30, 2017

	Water	Sewer	Gas	Sanitation	Outside Water	Outside Sewer	Utility Deposits	TOTAL
OPERATING REVENUES	\$ 2,452,993	\$ 1,175,956	\$ 1,295,399	\$ 1,536,964	\$ 674,034	\$ 614,594	\$ 0	\$ 7,749,940
OPERATING EXPENSES								
Personnel Costs	\$ 39,622	\$ 19,512	\$ 20,274	\$ 25,126	\$ 11,057	\$ 10,073	\$ 0	\$ 125,664
Gas Purchased	0	0	719,037	0	0	0	0	719,037
Contractual Services	1,308,185	433,721	510,212	620,104	513,584	186,497	0	3,572,303
Dumping Fees	0	0	0	405,411	0	0	0	405,411
Operational	501,625	243,653	28,701	97,301	142,371	90,903	0	1,104,554
Repairs and Maintenance	169,709	152,469	32,690	39,790	234,940	65,132	0	694,730
Bad Debts	1,158	555	656	915	404	372	0	4,060
Depreciation	414,518	395,265	111,932	176,016	67,096	210,617	0	1,375,444
Total Operating Expenses	\$ 2,434,817	\$ 1,245,175	\$ 1,423,502	\$ 1,364,663	\$ 969,452	\$ 563,594	\$ 0	\$ 8,001,203
Operating Income (Loss)	\$ 18,176	\$ (69,219)	\$ (128,103)	\$ 172,301	\$ (295,418)	\$ 51,000	\$ 0	\$ (251,263)
NONOPERATING INCOME (EXPENSES)								
Royalties	\$ 0	\$ 0	\$ 1,436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,436
Interest Income	6,166	4,366	9,830	8,199	1,422	3,268	0	33,251
Interest Rebate	0	0	0	0	6,915	17,082	0	23,997
Interest Expense	(71,102)	(14,247)	0	0	(33,305)	(80,481)	0	(199,135)
Gain (Loss) on Disposition of Fixed Assets	0	0	0	0	6,900	0	0	6,900
Grants	415,931	104,235	0	80,019	192,079	0	0	792,264
Total Nonoperating Income (Expense)	\$ 350,995	\$ 94,354	\$ 11,266	\$ 88,218	\$ 174,011	\$ (60,131)	\$ 0	\$ 658,713
NET INCOME (LOSS)(Before Transfers)	\$ 369,171	\$ 25,135	\$ (116,837)	\$ 260,519	\$ (121,407)	\$ (9,131)	\$ 0	\$ 407,450
TRANSFERS								
Operating Transfers In	\$ 415,931	\$ 155,485	\$ 0	\$ 0	\$ 1,446	\$ 2,652	\$ 0	\$ 575,514
Operating Transfers (Out)	(420,029)	(104,235)	0	0	0	0	0	(524,264)
Total Transfers	\$ (4,098)	\$ 51,250	\$ 0	\$ 0	\$ 1,446	\$ 2,652	\$ 0	\$ 51,250
CHANGE IN NET POSITION	\$ 365,073	\$ 76,385	\$ (116,837)	\$ 260,519	\$ (119,961)	\$ (6,479)	\$ 0	\$ 458,700
NET POSITION - BEGINNING OF YEAR	\$ 8,213,748	\$ 9,833,295	\$ 2,472,952	\$ 1,965,178	\$ 1,087,732	\$ 4,219,941	\$ 50,269	\$ 27,843,115
NET POSITION - END OF YEAR	\$ 8,578,821	\$ 9,909,680	\$ 2,356,115	\$ 2,225,697	\$ 967,771	\$ 4,213,462	\$ 50,269	\$ 28,301,815

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 June 30, 2017

	Water Fund	Sewer Fund	Gas Fund	Sanitation Fund	Outside Water	Outside Sewer	Utility Deposits	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES								
Cash Received from Customers	\$ 2,381,204	\$ 1,132,081	\$ 1,243,294	\$ 1,507,801	\$ 688,953	\$ 609,315	\$ 0	\$ 7,562,648
Cash Received from Other Operating Revenues	48,134	39,921	30,378	7,593	5,605	4,662	0	136,293
Miscellaneous Revenues	0	1,628	0	0	0	0	0	1,628
Cash Payments for Personnel Costs	(34,536)	(17,007)	(17,673)	(21,900)	(9,637)	(8,780)	0	(109,533)
Cash Payments for Gas Purchases	0	0	(719,037)	0	0	0	0	(719,037)
Cash Payments for Contractual Services	(1,308,185)	(433,721)	(510,212)	(620,104)	(513,584)	(186,497)	0	(3,572,303)
Cash Payments for Other Operating Expenses	(660,794)	(402,293)	(54,313)	(530,967)	(385,741)	(157,175)	(8,380)	(2,199,663)
Net Cash Provided by Operating Activities	\$ 425,823	\$ 320,609	\$ (27,563)	\$ 342,423	\$ (214,404)	\$ 261,525	\$ (8,380)	\$ 1,100,033
Cash Flows from Non-Capital Financing Activities								
Operating Transfers In	\$ 415,931	\$ 155,485	\$ 0	\$ 0	\$ 1,446	\$ 2,652	\$ 0	\$ 575,514
Operating Transfers (Out)	(420,029)	(104,235)	0	0	0	0	0	(524,264)
Grants	415,931	104,235	0	80,019	192,079	0	0	792,264
Increase in Amounts Due To/From Other Funds	(5,391)	184	0	(16)	0	(1,661)	4,082	(2,802)
Other	0	0	(1)	0	0	0	0	(1)
Net Cash Flows from Non-Capital Financing Activities	\$ 406,442	\$ 155,669	\$ (1)	\$ 80,003	\$ 193,525	\$ 991	\$ 4,082	\$ 840,711
Cash Flows from Capital Financing Activities								
Interest Expense	\$ (54,994)	\$ (9,894)	\$ 0	\$ 0	\$ (33,147)	\$ (81,217)	\$ 0	\$ (179,252)
Interest Rebate	0	0	0	0	6,915	17,082	0	23,997
Purchase \ Construction of Fixed Assets	(697,815)	(595,621)	(192,716)	(381,134)	(18,490)	(77,627)	0	(1,963,403)
Proceeds from Asset Dispositions	0	0	0	0	6,900	0	0	6,900
Bond Issuance Costs	4,786	0	0	0	0	0	0	4,786
Retirement of Principal	(131,949)	0	0	0	(27,581)	(121,458)	0	(280,988)
Net Cash Flows from Capital Financing Activities	\$ (879,972)	\$ (605,515)	\$ (192,716)	\$ (381,134)	\$ (65,403)	\$ (263,220)	\$ 0	\$ (2,387,960)
Cash Flows from Investing Activities								
Bond Issuance Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 765	\$ 0	\$ 765
Royalties	0	0	1,436	0	0	0	0	1,436
Interest Income	6,166	4,366	9,830	8,199	1,422	3,268	0	33,251
Net Cash Flows from Investing Activities	\$ 6,166	\$ 4,366	\$ 11,266	\$ 8,199	\$ 1,422	\$ 4,033	\$ 0	\$ 35,452
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (41,541)	\$ (124,871)	\$ (209,014)	\$ 49,491	\$ (84,860)	\$ 3,329	\$ (4,298)	\$ (411,764)
Cash and Cash Equivalents at Beginning of Year	1,238,358	845,795	1,856,357	1,220,343	388,325	706,144	108,499	6,363,821
Cash and Cash Equivalents at End of Year	\$ 1,196,817	\$ 720,924	\$ 1,647,343	\$ 1,269,834	\$ 303,465	\$ 709,473	\$ 104,201	\$ 5,952,057
RECONCILIATION OF INCOME (LOSS) FROM OPERATING ACTIVITIES TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES								
Income (Loss) from Operations	\$ 18,176	\$ (69,219)	\$ (128,103)	\$ 172,301	\$ (295,418)	\$ 51,000	\$ 0	\$ (251,263)
Adjustments to Reconcile Income From Operations to Net Cash Provided by Operating Activities:								
Depreciation and Amortization	414,518	395,265	111,932	176,016	67,096	210,617	0	1,375,444
(Increase) Decrease in Customer Accounts Receivable	(22,053)	(1,771)	(22,687)	(20,655)	20,928	(245)	0	(46,483)
(Increase) Decrease in Prepaid Expenses	(9,245)	0	1,616	0	0	0	0	(7,629)
(Increase) Decrease in Due From Other Funds	(444)	(12)	(439)	0	(4,748)	0	0	(5,643)
(Increase) Decrease in Deferred Outflows of Resources	1,997	(638)	(2,217)	(1,066)	(273)	(236)	0	(2,433)
Increase (Decrease) in Accounts Payable	19,785	(6,159)	7,517	11,535	(22,890)	(1,140)	0	8,648
Increase (Decrease) in Due To Other Funds	0	0	0	0	19,208	0	0	19,208
Increase (Decrease) in Customer Deposits	0	0	0	0	0	0	(8,380)	(8,380)
Increase (Decrease) in Net Pension Liability	7,137	5,073	6,913	6,590	2,855	2,691	0	31,259
Increase (Decrease) in Deferred Inflows of Resources	(4,048)	(1,930)	(2,095)	(2,298)	(1,162)	(1,162)	0	(12,695)
Net Cash Provided by Operating Activities	\$ 425,823	\$ 320,609	\$ (27,563)	\$ 342,423	\$ (214,404)	\$ 261,525	\$ (8,380)	\$ 1,100,033
Noncash Investing, Capital, and Financing Activities:								
Amortization of Bond Premium (Discount)	\$ 1,934	\$ 0	\$ 0	\$ 0	\$ (450)	\$ (254)	\$ 0	\$ 1,230
Total Noncash Investing, Capital, and Financing Activities	\$ 1,934	\$ 0	\$ 0	\$ 0	\$ (450)	\$ (254)	\$ 0	\$ 1,230

SMG FOOD AND BEVERAGE LLC
 Agent for the City of Pikeville, Kentucky
 and the Eastern Kentucky Exposition Center Corporation

Balance Sheet
 June 30, 2017

ASSETS

Current Assets

Cash on Hand and In Bank	\$	0
Accounts receivable - Trade		0
Accounts receivable - Other		0
Inventories		0
Prepaid Expenses		0
Total Current Assets	\$	<u>0</u>

Total Assets	\$	<u><u>0</u></u>
--------------	----	-----------------

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$	0
Accounts Payable - Other		0
Accrued Wages		0
Accrued Expenses		0
Advance Outlet Sales		0
Advance Deposits		0
Deferred Revenue		0
Total Current Liabilities	\$	<u>0</u>

Members' Equity

Contributed Capital:		
Eastern Kentucky Exposition Center Corporation	2,486,542	
City of Pikeville, Kentucky	4,586,687	
Members' Equity	<u>(7,073,229)</u>	
Total Members' Equity		\$ <u>0</u>
Total Liabilities and Members' Equity		\$ <u><u>0</u></u>

See independent auditor's report and accompanying notes to the financial statements.

SMG FOOD AND BEVERAGE LLC

STATEMENT OF INCOME AND CHANGES IN MEMBERS' EQUITY
For the Year Ended June 30, 2017

REVENUES	
Rental	\$ 155,755
Food and Beverage Concessions	81,490
Food and Beverage Catering	81,173
Novelty & Other Sales	65,444
Club Seating	2,625
Advertising and Sponsorship	110,202
Tickets	42,669
Miscellaneous Income	152,890
TOTAL REVENUE	<u>\$ 692,248</u>
Cost of Good Sold	
Catering	\$ 2,329
Production Materials	0
Food / Beverage / other - Concessions	24,586
Direct Labor - Concessions	13,190
Other Direct Costs - Concessions	18,402
Food / Beverage / other - Catering	25,206
Direct Labor - Catering	7,179
Other Direct Costs - Catering	108
Novelty and Costs of Other Sales	3,721
Direct Labor - Novelty	984
Promoter Share	52,177
Ticket Service Charge Expense	1,520
Other event costs	75,624
Total Cost of Goods Sold	<u>\$ 225,026</u>
Gross Profit	<u>\$ 467,222</u>
OPERATING EXPENSES	
Personnel Costs	\$ 335,188
Contractual Service	15,834
Professional Services	4,802
Operational	105,426
Insurance	27,501
Advertising	18,695
Repairs and Maintenance	28,425
Supplies	23,280
Utilities	152,949
Management Fee	83,606
Total Operating Expenses	<u>\$ 795,706</u>
Operating Income (Loss)	<u>\$ (328,484)</u>
NONOPERATING REVENUES (EXPENSES)	
Interest Income	\$ 1,548
Sales Tax Rebate	\$ 0
Total Nonoperating Revenues (Expenses)	<u>\$ 1,548</u>
NET INCOME (LOSS)	<u>\$ (326,936)</u>
MEMBERS EQUITY	
Beginning of Year	60,915
Contributions from:	
Eastern Kentucky Exposition Center Corporation	0
City of Pikeville, Kentucky	266,021
End of Year	<u>\$ 0</u>

See independent auditor's report and accompanying notes to the financial statements.

SMG FOOD AND BEVERAGE LLC

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2017

Cash Flows from Operating Activities:

Cash Received from Rentals	\$	155,755
Cash Received from Food and Beverage		(170,679)
Cash Received from Ticket Sales / Seating		45,294
Cash Received from Advertising and Sponsorships		153,672
Cash Received from Other Operating Revenues		218,334
Cash Payments for Personnel Costs		(392,005)
Cash Payments for Contractual Services		(20,636)
Cash Payments for Materials and other direct Costs		(152,264)
Cash Payments for Other Operating Expenses		(500,558)
Net Cash Provided By Operating Activities	\$	<u>(663,087)</u>

Cash Flows From Investing Activities

Interest Income	\$	1,548
Other		(1)
Net Cash Flows From Investing Activities		<u>1,547</u>

Cash Flow From Financing Activities

Contributions from:		0
Eastern Kentucky Exposition Center Corporation	\$	0
City of Pikeville, Kentucky		266,021
Net Cash Used By Financing Activities		<u>266,021</u>
Net Increase In Cash	\$	<u>(395,519)</u>

Cash At Beginning of Year 395,519

Cash At End of Year \$ 0

See independent auditor's report and accompanying notes to the financial statements.

SMG FOOD AND BEVERAGE LLC

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2017

RECONCILIATION OF INCOME (LOSS) FROM OPERATING ACTIVITIES
TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Operating Income (Loss)	\$ (328,484)
Adjustments to Reconcile Net Income to Net Cash Provided	
By Operating Activities:	
Allowance For Doubtful Accounts	0
(Increase) Decrease in:	
Accounts receivable - Trade	43,470
Accounts receivable - Other	20,551
Inventory	51,409
Prepaid Expenses	17,585
Increase (Decrease) in:	
Accounts Payable	(58,324)
Accounts Payable - Other	(7,676)
Accrued Wages	(35,464)
Accrued Expenses	(12,261)
Advance Outlet Sales	(225,934)
Advance Deposits	(9,150)
Deferred Revenue	(118,809)
Net Cash Provided By Operating Activities	<u>\$ (663,087)</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

Statement of Net Position
June 30, 2017

ASSETS

Current Assets

Cash on Hand and In Bank		\$	620,797
Accounts receivable - Trade			27,596
Accounts receivable - Other			96,910
Inventories			34,710
Prepaid Expenses			57,816
Total Current Assets		\$	<u>837,829</u>

Property and Equipment

Leasehold Improvements	\$	5,871	
Machinery & Equipment		117,536	
Other Assets		7,083	
Total Fixed Assets	\$	<u>130,490</u>	
Less Accumulated Depreciation		<u>(3,183)</u>	
Net Fixed Assets			127,307

Total Assets

\$ 965,136

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$	56,072
Accrued Payroll and Related Expenses		20,607
Accrued Sales Tax		67,533
Accrued Expenses		232
Advance Outlet Sales		29,314
Advance Deposits		9,581
Deferred Revenue		114,762
Total Current Liabilities	\$	<u>298,101</u>

Net Assets

Unrestricted	\$	30,682
Temporarily Restricted		636,353
Permanently Restricted		<u>0</u>
Total Net Assets	\$	<u>667,035</u>
Total Liabilities and Net Assets	\$	<u><u>965,136</u></u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
UNRESTRICTED NET ASSETS				
Revenues, Gains and Other Support				
Rental	\$ 159,185	\$ 0	\$ 0	\$ 159,185
Food and Beverage Concessions	284,488	0	0	284,488
Food and Beverage Catering	90,488	0	0	90,488
Novelty & Other Sales	190,929	0	0	190,929
Club Seating	500	0	0	500
Advertising and Sponsorship	130,960	0	0	130,960
Tickets	144,584	0	0	144,584
Miscellaneous Income	166,562	0	0	166,562
Total Unrestricted Revenues and Gains	<u>\$ 1,167,696</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,167,696</u>
Net Assets Released From Restrictions	0	0	0	0
Total Revenues, Gains and Other Support	<u>\$ 1,167,696</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,167,696</u>
Expenses				
Cost of Good Sold				
Catering	\$ 8,139	\$ 0	\$ 0	\$ 8,139
Production Materials	0	0	0	0
Food / Beverage / other - Concessions	68,114	0	0	68,114
Direct Labor - Concessions	19,787	0	0	19,787
Other Direct Costs - Concessions	23,518	0	0	23,518
Food / Beverage / other - Catering	48,514	0	0	48,514
Direct Labor - Catering	10,091	0	0	10,091
Other Direct Costs - Catering	0	0	0	0
Novelty and Costs of Other Sales	11,279	0	0	11,279
Direct Labor - Novelty	1,751	0	0	1,751
Promoter Share	155,002	0	0	155,002
Ticket Service Charge Expense	7,038	0	0	7,038
Other event costs	100,176	0	0	100,176
Total Cost of Goods Sold	<u>\$ 453,409</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 453,409</u>
Gross Profit	<u>\$ 714,287</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 714,287</u>
OPERATING EXPENSES				
Personnel Costs	\$ 244,873	\$ 0	\$ 0	\$ 244,873
Contractual Service	28,785	0	0	28,785
Professional Services	103,489	0	0	103,489
Operational	34,021	0	0	34,021
Insurance	23,160	0	0	23,160
Advertising	28,307	0	0	28,307
Repairs and Maintenance	15,087	0	0	15,087
Supplies	30,110	0	0	30,110
Utilities	173,705	0	0	173,705
Depreciation	3,183	0	0	3,183
Total Operating Expenses	<u>\$ 684,720</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 684,720</u>
Non Operating Revenues and Gains				
City of Pikeville, Kentucky	\$ 0	\$ 475,062	\$ 0	\$ 475,062
Interest Income	1,115	0	0	1,115
Hotel Tax	0	74,177	0	74,177
Sales Tax Rebate	0	87,114	0	87,114
Total Non Operating Revenues and Gains	<u>\$ 1,115</u>	<u>\$ 636,353</u>	<u>\$ 0</u>	<u>\$ 637,468</u>
Increase (Decrease) in Net Assets	<u>\$ 30,682</u>	<u>\$ 636,353</u>	<u>\$ 0</u>	<u>\$ 667,035</u>
NET ASSETS				
Beginning of Year	0	0	0	0
End of Year	<u>\$ 30,682</u>	<u>\$ 636,353</u>	<u>\$ 0</u>	<u>\$ 667,035</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2017

Cash Flows from Operating Activities:		
Cash Received from Rentals		\$ 159,185
Cash Received from Food and Beverage		434,906
Cash Received from Ticket Sales / Seating		145,084
Cash Received from Advertising and Sponsorships		103,364
Cash Received from Other Operating Revenues		357,491
Cash Payments for Personnel Costs		(208,969)
Cash Payments for Contractual Services		(132,274)
Cash Payments for Materials and other direct Costs		(456,490)
Cash Payments for Other Operating Expenses		(288,478)
Net Cash Provided (Used) By Operating Activities		<u>\$ 113,819</u>
Cash Flows From Investing Activities		
Acquisition of Fixed Assets	\$ (130,490)	
Net Cash Flows Provided (Used) Investing Activities		(130,490)
Cash Flow From Financing Activities		
		0
Interest Income	\$ 1,115	
Sales Tax Rebate	87,114	
Motel Tax Collected	74,177	
Contributions from:		
City of Pikeville, Kentucky	<u>475,062</u>	
Net Cash Provided (Used) By Financing Activities		<u>637,468</u>
Net Increase In Cash and Cash Equivalents		\$ <u>620,797</u>
Cash At Beginning of Year		0
Cash At End of Year		<u>\$ 620,797</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2017

RECONCILIATION OF INCOME (LOSS) FROM
TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Increase (Decrease) in Net Assets	\$ 667,035
Adjustments to Reconcile Net Income to Net Cash Provided	
By Operating Activities:	
Depreciation Expense	3,183
Non Operating Revenues	(637,468)
(Increase) Decrease in:	
Accounts receivable - Trade	(27,596)
Accounts receivable - Other	(96,910)
Inventory	(34,710)
Prepaid Expenses	(57,816)
Increase (Decrease) in:	
Accounts Payable	56,072
Accrued Payroll and Related Expenses	20,607
Accrued Sales Tax	67,533
Accrued Expenses	232
Advance Outlet Sales	29,314
Advance Deposits	9,581
Deferred Revenue	114,762
Net Cash Provided (Used) By Operating Activities	<u>\$ 113,819</u>

See independent auditor's report and accompanying notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Pikeville was established by Charter on June 5th 1893.

The City of Pikeville, Kentucky (City) operates under a City Manager-Commission form of government with four commissioners and a mayor. The mayor serves a four year term and the commissioners serve a two year term.

The City provides the following services as authorized by its charter: public safety (police and fire), highway and streets, water, sewer, gas, sanitation, culture-recreation, public improvements, planning and zoning, and general administrative services.

The financial statements of the City of Pikeville, Kentucky have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for government accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards, which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. The more significant of these accounting policies are described below and, where appropriate, subsequent pronouncements will be referenced.

The more significant of the City's accounting policies are described below.

1 – Related Organizations

The accounts of the related entities listed below are not included because these entities are autonomous agencies operating independently from the City. Their elected or appointed board contracts independently for audits of their financial statements.

Pikeville Housing Authority
Industrial Development & Economic Authority (IDEA)
Hillbilly Days Board
Pikeville/Pike County Museum Board

Pikeville Scholar House
Pikeville Pike County Airport Board
East Kentucky Exposition Center Corporation
Pikeville/Pike County/Elkhorn City Joint Planning Commission
Pike TV, Inc.

2. Committees appointed by the Commissioners

Pikeville Technical Advisory Committee
Pikeville Board of Ethics
Pikeville Historical Preservation Board

Pikeville Board of Zoning Adjustments
Pikeville Tree Board
Pikeville Vacant Property Review Board

3 – Government-Wide and Fund Financial Statements

a) Government-wide Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These statements report financial information for the City as a whole excluding fiduciary activities. The primary governments are presented separately within the financial statements with the focus on the primary government. Individual funds are not displayed but the statements distinguish governmental activities, generally supported by taxes and City general revenues, from business-type activities, generally financed in whole or in part with fees charged to external customers.

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Program revenues include: (1) charges for services which report fees, fines and forfeitures, and other charges to users of the City's services; (2) operating grants and contributions which finance annual operating activities including restricted investment income; and (3) capital grants and contributions which fund the acquisition, construction, or rehabilitation of capital assets and include fees to developers. These revenues are subject to externally imposed restrictions to these program uses. Taxes and other revenue sources not properly included with program revenues are reported as general revenues.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3 – Government-Wide and Fund Financial Statements (concluded)

b) Fund Financial Statements

Fund financial statements are provided for governmental, proprietary, and fiduciary funds. Major individual governmental and enterprise funds are reported in separate columns with composite columns for non-major funds.

4. Measurement Focus, Basis of Accounting, and financial statement Presentation

The financial statements of the City are prepared in accordance with generally accepted accounting principles (GAAP). The City's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements and applicable Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless they conflict with GASB pronouncements. The City's reporting entity does not apply FASB pronouncements or APB opinions issued after November 30, 1989.

The government-wide statements report using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification or elimination of internal activity (between or within funds). However, internal eliminations do not include utility services provided to City departments. Reimbursements are reported as reductions to expenses. Proprietary and fiduciary fund financial statements also report using this same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax revenues are recognized in the year for which they are levied while grants are recognized when grantor eligibility requirements are met.

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The City considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Expenditures are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported as expenditures in the year due.

Major revenue sources susceptible to accrual include: property taxes, franchise taxes (fees), environmental fines and grants. In general, other revenues are recognized when cash is received.

Operating income reported in proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as needed. Likewise, fund balances that are committed or assigned would be used first for their approved purposes and unassigned fund balances would be used as needed.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5 - Fund Types and Major Funds

The City reports the following major funds:

a) Governmental Funds

General Fund - the General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Projects Control - is used to account for the construction of major capital facilities (other than those financed by proprietary funds). Principal sources of revenue are grants, City funding, and municipal long-term debt proceeds and interest income.

Debt Service Fund Types - accounts for funds used to pay debt service costs. Principal sources of revenue are City funding and interest income.

b) Proprietary Funds

The City reports the following major enterprise funds:

Water - accounts for the operating activities of the City's water utilities service.

Sewer - accounts for the operating activities of the City's sewer utilities service.

Gas - accounts for the operating activities of the City's natural gas utilities service.

Sanitation - accounts for the operating activities of the City's garbage collection service.

Outside Water - accounts for the operating activities of the City's water utilities service to customers who are located outside the city limits.

Outside Sewer - accounts for the operating activities of the City's sewer utilities service to customers who are located outside the city limits.

c) Other Fund Types

The City also reports the following fund type:

Agency - report fiduciary resources held by the City in a custodial capacity as an agent on behalf of others. The City's agency fund is used to account for various deposits.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6 – Component Units

In accordance with GASB Statements No. 14, *The Financial Reporting Entity* and No. 39, *Determining Whether Certain Organizations Are Component Units*, as amended, the City has included in its financial statements the departments the primary government along with its discretely presented Component Unit.

The Component Unit column in the government-wide financial statements includes the financial data of the City's discretely presented component unit. It is reported in a separate column to emphasize that they are legally separate from the City. The following Component Unit is included in the reporting entity because the primary government is financially accountable for and is able to impose its will on the organization.

- a. The discretely presented component units have a June 30 fiscal year end.

SMG Food and Beverage, LLC is a legally separate entity that operates the East Kentucky Exposition Center (Expo Center). It is shown as a discretely presented component unit because:

- i. City is under contract with the Eastern Kentucky Exposition Center Corporation Board to operate it,
- ii. City enacted a restaurant tax to support the Expo Center,
- iii. The Expo Center receives oversight from the City of Pikeville Commission.

The complete financials of the SMG Food and Beverage, LLC can be requested.

The City of Pikeville has canceled its contract with SMG Food and Beverage, LLC for the operation of the East Kentucky Exposition Center as of December 31, 2016.

City of Pikeville Exposition Center Corporation is a legally separate entity that operates the East Kentucky Exposition Center (Expo Center). It is shown as a discretely presented component unit because:

- i. All City Commissioners are on the board of directors,
- ii. City is under contract with the Eastern Kentucky Exposition Center Corporation Board to operate it,
- iii. City enacted a restaurant tax to support the Expo Center,

The complete financials of the City of Pikeville Exposition Center Corporation (a not for profit organization) can be requested.

- b. The blended component unit has a June 30 fiscal year end.

The Pikeville Main Street Program, Inc. is a not for profit corporation with the mission is to revitalize the Pikeville City Business District by utilizing a comprehensive strategy which includes organization, promotion, design, and economic restructuring, within the context of historic preservation.

- i. The City pays the salary of the director.
- ii. The City provides office space.
- iii. The Board of directors is partially appointed by the City Commission.
- iv. The entity is financially dependent on the City.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7 - Fixed Assets

The City's property, plant, equipment, and infrastructure with useful lives of more than one year are stated at historical cost and comprehensively reported in the government-wide financial statements. Proprietary capital assets are also reported in their respective fund financial statements. Donated assets are stated at fair value on the date donated. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets, including those of component units, are depreciated using the straight-line method. When capital assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations.

The City has complied with GASB 34 and included certain infrastructure assets in the government-wide financial statements. A listing of streets and their respective length, in feet, were provided by the city engineer with an estimated replacement cost per foot. The weighted-average age of the streets were used to determine the date in which to book the streets. The replacement cost per foot was discounted back to that date and applied to the Accumulated depreciation was calculated from that date to adoption. Also, the City's bridges were booked using same method on a "per square foot" basis.

All proprietary funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increase (revenues) and decrease (expenses) in net total assets.

Depreciation of all exhaustible fixed assets used by proprietary funds is charged as an expense against their operations. Accumulated depreciation is reported on proprietary fund balance sheets. Depreciation has been provided over the estimated useful lives using the straight line method. The estimated useful lives are as follows:

Utility plant	40 years
Machinery and Equipment	5-10 years

8 - Budgets and Budgetary Accounting

The City Council follows these procedures in establishing the budgetary data reflected in the financial statements:

- a) In accordance with the City Charter, prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them for the upcoming year, along with actual for the current year and prior year budget. The City Charter requires that the budget be submitted in summary form. In addition, more detailed line item budgets are included for administrative control. The level of control for the detailed budgets is at the department head/function level.
- b) Public hearings are conducted to obtain taxpayer comment.
- c) Prior to June 30, the budget is to be legally enacted through passage of an ordinance.
- d) Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds.
- e) Budgets for the General, Debt Service, Special Revenue Funds, and Enterprise Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).
- f) Appropriations lapse at the end of each fiscal year.
- g) The City Council may authorize supplemental appropriations during the year.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9 - Investments Policy

With prior approval of the Mayor and City Commission the Finance Director may invest in obligations of the United States and its agencies and instrumentality.

Without prior approval of the Mayor and City Commission the Finance Director may invest in certificates of deposit issued by or other-interest bearing accounts of any bank or savings and loan institution which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations permitted by section 41.240(4) of the Kentucky Revised Statutes.

For the current fiscal year the City invested only in certificates of deposit and savings accounts. Investments are stated at cost or amortized cost approximates market.

10 - Restricted Assets

These assets consist of cash and short-term investments restricted for tourism, debt service and other grants.

11 - Reserves

The City is required by loan agreements to maintain reserves. The City records reserves to indicate that a portion of the retained earnings and fund balance is legally segregated for a specific future use. Following is a description of each reserve used by the City and a list of all reserves:

Reserve for Debt Service - An account used to segregate a portion of fund balance for debt service resources restricted to accumulate to the maximum amount of principal and interest that will become due in any subsequent twelve-month period per the bond covenants.

Reserve for Operation and Maintenance - An account used to segregate a portion of fund balance restricted for operating and maintaining the system. The reserve reflects amounts accumulated to a balance specified in the bond covenant.

Reserve for Sinking Fund - An account used to segregate a portion of fund balance for debt service resources restricted to the payment of long-term debt principal and interest amounts maturing in future years when sufficient amounts are not reserved in bond debt service accounts.

Reserve for depreciation - An account used to segregate a portion of fund balance for amortization of capital expenditures as required per bond covenant.

Reserve for Prior Sinking Fund – Per Bond ordinance for “City of Pikeville Water and Sewer System Revenue Bonds, Series 2007.” Amount transferred from the revenue fund and deposited as required by prior bond ordinance.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)
11 – Reserves (Concluded)

	<u>2017</u>	<u>2016</u>	
<u>A) Water-Sewer Fund</u>			
Marions Branch	\$ 0	\$ 0	
<u>B) Gas Fund</u>	\$ 0	\$ 0	
<u>C) Sewer Fund</u>			
Marions Branch	\$ 0	\$ 0	
<u>D) Outside Water</u>			
Taxable Series 2010S-2	\$ 26,460	\$ 22,680	
<u>E) Outside Sewer</u>			
Reserve for Sinking Fund			
Taxable Series 2010S-1	\$ 43,260	\$ 37,080	
Taxable Series 2010S-2	26,460	22,680	
KIA Loan # A00-03	50,000	50,000	
Total Outside Sewer	<u>\$ 119,720</u>	<u>\$ 109,760</u>	
Total Reserve for Sinking Fund Balance	<u>\$ 146,180</u>	<u>\$ 132,440</u>	
<u>Reserve Funding:</u>	<u>Required</u>	<u>Cash</u>	<u>Over (Under)</u>
A) Water-Sewer Fund	\$ 0	\$ 0	\$ 0
B) Gas Fund	0	0	0
C) Sewer Fund	0	0	0
D) Outside Water	26,460	129,899	103,439
E) Outside Sewer	119,720	217,379	97,659
	<u>\$ 146,180</u>	<u>\$ 347,278</u>	<u>\$ 201,098</u>

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)12 - Revenue Recognition - Property Taxes

The City's ad valorem property tax is levied each October 1 on the assessed value listed as of the prior January 1 for both real and personal property located in the City. The City adopts the county assessment of property situated within the city limits, for both real and personal property. The assessed value of the roll, upon which the levy for 2017 fiscal year was based, was \$501,527,919 real and \$95,587,269 tangible.

The tax rates assessed for the year ended June 30, 2017 were \$.150 per \$100 valuation for real estate and \$.150 per \$100 valuation for tangible personal property.

Taxes are due on November 1 and become delinquent by February 1 following the October 1 levy date. Current tax collections for the year ended June 30, 2017 were 97.995% of the tax levy. Property taxes on vehicles are assessed at January 1, and are billed when the vehicle is licensed. These funds are collected by the Pike County Court Clerk and remitted to the City. These amounts were not used in computing the above percentage.

All property tax revenues are recognized and recorded when they become measurable and available. Available means due, or past due and receivable within the current period and collected no longer than sixty days after the close of the current period.

Property taxes receivable as of June 30, 2017 and 2016 are composed of the following:

Year of Levy	2017 Amount	2016 Amount
2015	\$ 18,633	\$ 0
2015	7,388	18,116
2014	4,402	5,264
2013	3,020	5,436
2012	2,503	3,463
2011	3,718	4,364
2010	3,247	3,456
2009	3,846	3,966
2008	3,758	3,758
2007	3,131	3,219
2006	3,761	3,761
2005	3,630	3,630
2004	5,366	5,528
2003	4,385	4,385
2002	5,003	5,212
2001	2,502	2,676
2000	0	5,733
	\$ 78,293	\$ 81,967
Less: Allowance for doubtful accounts	68,301	70,249
Net Property Taxes Receivable	\$ 9,992	\$ 11,718

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)13 - Receivables - Proprietary Funds

Receivables are recorded at net realizable value. Net realizable value is equal to gross receivables less an allowance for uncollectable accounts.

<u>2017</u>	<u>Gas</u>	<u>Water</u>	<u>Sewer</u>	<u>Sanitation</u>	<u>Outside Water</u>	<u>Outside Sewer</u>	<u>TOTAL</u>
Total Accounts Receivable	\$ 123,936	\$ 268,432	\$ 152,558	\$ 169,683	\$ 104,799	\$ 106,453	\$ 925,861
Less: Allowance for							
Doubtfull Accounts	<u>2,032</u>	<u>4,650</u>	<u>2,913</u>	<u>3,240</u>	<u>2,001</u>	<u>2,033</u>	<u>16,869</u>
Net Receivables	<u>\$ 121,904</u>	<u>\$ 263,782</u>	<u>\$ 149,645</u>	<u>\$ 166,443</u>	<u>\$ 102,798</u>	<u>\$ 104,420</u>	<u>\$ 908,992</u>
<u>2016</u>	<u>Gas</u>	<u>Water</u>	<u>Sewer</u>	<u>Sanitation</u>	<u>Outside Water</u>	<u>Outside Sewer</u>	<u>TOTAL</u>
Total Accounts Receivable	\$ 100,593	\$ 245,221	\$ 150,232	\$ 148,113	\$ 101,728	\$ 105,837	\$ 851,724
Less: Allowance for							
Doubtful Accounts	<u>1,376</u>	<u>3,492</u>	<u>2,358</u>	<u>2,325</u>	<u>1,597</u>	<u>1,661</u>	<u>12,809</u>
Net Receivables	<u>\$ 99,217</u>	<u>\$ 241,729</u>	<u>\$ 147,874</u>	<u>\$ 145,788</u>	<u>\$ 100,131</u>	<u>\$ 104,176</u>	<u>\$ 838,915</u>

14 - Compensated Absences

City employees are granted vacation and sick leave in varying amounts. In the event of termination, an employee is entitled to receive accrued vacation but not accrued sick leave. Accumulated vacation pay at June 30, 2017 and 2016, respectively was \$110,761 and \$102,714.

15 - Statement of Cash Flows

For purposes of the Statement of Cash Flows; the Gas Fund, Water and Sewer Fund, and the Sanitation Fund; all highly liquid investments (including restricted assets) were considered to be cash equivalents. Highly liquid investments are defined as investments that (a) are readily convertible to known amounts of cash and/or (b) are near to their maturity that they present insignificant risk of changes in value because of changes in interest rates.

16 - Utility Deposits

The City requires a deposit be made before services will be provided for those customers who are tenants. Those deposits are for gas (\$75.00) and water (\$25.00). When the customer has services disconnected the deposit plus interest accrued is applied to their last bill and the remainder being refunded. Interest is set annual by the Public Service Commission.

17 - Prepaid Expenses

Certain payments to vendors reflects costs or deposits applicable to future accounting periods and are recorded as prepaid items in the basic financial statements.

18 - Long-term Debt and Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums, discounts, and issuance costs are deferred and amortized over the life of the bonds using the outstanding interest method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums, discounts, and issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums and discounts on debt issuances are reported as other financing sources or other financing uses, respectively, and issuance costs are reported as debt service expenditures.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

19 - Fund Balances

In the fund financial statements, governmental funds report the following classifications of fund balance:

- Nonspendable – includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.
- Restricted – includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.
- Committed – includes amounts that can only be used for specific purposes. Committed fund balance is classified, rescinded or modified pursuant to ordinances passed by City Commission, City’s highest level of decision making authority.
- Assigned – includes amounts that City intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance. Amounts may be assigned by the Finance Director under the authorization of the Mayor’s Office.
- Unassigned – includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. City reports all amounts that meet the unrestricted General Fund Balance Policy as unassigned.

20 - Date of Managements Review

Subsequent events were evaluated through December 8, 2017, which is the date the financial statements were available for review.

NOTE B – DEFERRED OUTFLOW OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

In June of 2011, GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. The statement provides financial reporting guidance for deferred outflows of resources, which are consumptions of net position by the government that is applicable to a future reporting period and deferred inflows of resources which are acquisitions of net position by the government that is applicable to a future reporting period.

Statement No. 63 amends the net asset reporting requirements by incorporating deferred outflows of resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position, rather than net assets.

The adoption of Statement No. 63 resulted in a change in the presentation of the *Statement of Net Assets* to what is now referred to as the *Statement of Net Position* and the term “net assets” is changed to “net position” throughout the financial statements. Statement No. 63 also amends the reporting of the “net investment in capital assets” component of net position. This component consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are now required to be included in this component of net position.

In March of 2012, GASB issued Statement No. 65, *Items Previously Reported as Assets and Liabilities*. The Statement establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE C - LONG-TERM DEBT

The following is a summary of bonds and notes payable of the City for the year ended June 30, 2017.

CHANGES IN LONG-TERM DEBT:

<u>DESCRIPTION</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
General Obligation Bonds	\$ 4,665,000	\$ 0	\$ 530,000	\$ 4,135,000
Plus: Premium	12,668	0	1,949	10,719
Less: Discount	(66,846)	0	(3,509)	(63,337)
Revenue Bonds	6,280,000	0	59,000	6,221,000
Notes Payable	1,490,580	0	394,964	1,095,616
Total	<u>\$ 12,381,402</u>	<u>\$ 0</u>	<u>\$ 982,404</u>	<u>\$ 11,398,998</u>

N/P = Note Payable CL = Capitalized Lease

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE C - LONG-TERM DEBT (Continued)

Bonds and Notes Payable at June 30, 2017 are comprised of the following:

General Obligation Bonds

\$1,440,000 Series 2003 maturing through 2018, with interest at 3.100% Maturing in June 2018 and is secured by system revenues. This bond was paid off in October 2016. \$ 0

Bank of New York \$3,025,000 Series 2012A (Jenny Wiley) with varying interest of 0.60% to 3.125% which is an effective rate of 2.9%, with the balance of principal due April 1, 2032. This loan is secured by system revenues. Payments due are \$30,100.63 (2018); \$165,100.63 (2018); \$28,919.38 (2019) and \$163,919.38 (2019). 2,370,000

Bank of New York \$1,170,000 Series 2012B (Refinancing), with varying interest of 0.90% to 4.00% with the balance of principal due January 1, 2042. This loan is secured by system revenues. Payments due are \$16,762.50 (2018); \$46,762.50 (2018); \$16,507.50 (2019) and \$46,507.50 (2019). 1,005,000

Bank of New York \$1,405,000 Series 2012C (Refinancing) maturing though January 1, 2023, with varying interest of 1.00% to 2.250% with the balance of principal due January 1, 2023. This loan is secured system revenes. Payments due are \$8,031.25 (2018); \$143,031.25 (2018); \$6,681.25 (2019) and \$146,681.25 (2019). 760,000

Total General Obligation Bonds \$ 4,135,000

Plus: Premiums 10,719
Less: Discounts (63,337)

Net General Obligation Bonds Payable \$ 4,082,382

Revenue Bonds

USDA Rural Development \$1,500,000 Build America Bonds, Taxable Series 2010S-1 maturing through January 1, 2050, with interest at 2.25% and is secured by system revenues. Payments of \$15,541.88 (2018); \$42,951.88 (2018); \$15,142.50 (2019) and \$43,142.50 (2019). \$ 1,373,500

USDA Rural Development \$1,837,000 Build America Bonds, Taxable Series 2010S-2 maturing through January 1, 2050, with interest at 2.50% and is secured by system revenues. Payments in the amount of \$21,018.75 (2018); \$54,518.75 (2018); \$20,600.00 (2019) and \$55,100.00 1,681,500

USDA Rural Development \$3,166,000 Water and Sewer Revenue Bonds Series 2016A maturing through January 1, 2055, with interest at 2.25% and is secured by system revenues. Payments in the amount of \$35,324.76 (2018); \$84,117.50 (2018); \$35,071.88 (2019) and \$84,571.88 (2019). 3,166,000

Total Revenue Bonds \$ 6,221,000

Total Bonds Payable \$ 10,303,382

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE C - LONG-TERM DEBT (Continued)

Notes Payable and Capital Leases

KENTUCKY INFRASTRUCTURE AUTHORITY – This loan in the amount of \$848,416.47 was assumed from the Mountain Water District when the City assumed operation of the Mossy Bottom Sewage System. The loan is for a term of 14.5 years, at an interest rate of 1.80%, with the last installment due in December 2021 and is secured by system revenues. Semi Annual Payments are due in the amounts \$33,657.47 (2018); \$33,626.69 (2018); \$33,595.62 (2019) and \$33,564.28 (2019). \$ 287,251

COMMUNITY TRUST BANK - Fire station construction loan in the amount of \$900,000 with a term of four (4) years with a rate of 3.14%, payments of \$5,054.69 to be made monthly with the first payment due on October 25, 2014 and the last installment due on September 25, 2018 to include unpaid principal (\$768,214.16) plus interest. Total monthly payments are due in 2018 are \$60,656.28, 2019 are \$60,656.28 and 2020 are \$60,656.28 of principal and interest 808,365

US Bank - Riverfill Seating construction in the amount of \$500,000 with a term of five years with a rate of 2.85% to paid semi-annually with the first payment due December 1, 2014 and the last payment due on December 1, 2018. Note was Paid off in 2017. 0

Total \$ 11,398,998

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE C - LONG-TERM DEBT (Continued)CURRENT MATURITIES

The maturities of the Bonds Payable are as follows:

Principal Portion

	<u>General Obligation / Revenue Bonds</u>						
	<u>General Obligation</u>	<u>Water</u>	<u>Sewer</u>	<u>Outside Sewer</u>	<u>Outside Water</u>	<u>Business Type</u>	<u>Total</u>
2018	\$ 135,000	\$ 173,800	\$ 9,700	\$ 62,650	\$ 28,350	\$ 274,500	\$ 409,500
2019	135,000	179,600	9,900	63,650	28,850	282,000	417,000
2020	140,000	180,800	10,200	63,800	29,700	284,500	424,500
2021	140,000	187,000	10,500	70,200	30,300	298,000	438,000
2022	145,000	188,200	10,800	70,800	31,200	301,000	446,000
2023-2027	775,000	289,000	58,500	383,700	168,300	899,500	1,674,500
2028-2032	900,000	267,600	66,900	425,750	193,250	953,500	1,853,500
2033-2037	0	306,400	76,600	492,150	224,850	1,100,000	1,100,000
2038-2042	0	350,800	87,700	524,200	188,800	1,151,500	1,151,500
2043-2047	0	402,000	100,500	429,000	163,000	1,094,500	1,094,500
2048-2052	0	460,400	115,100	281,750	105,750	963,000	963,000
2053-2057	0	307,200	76,800	0	0	384,000	384,000
	<u>\$ 2,370,000</u>	<u>\$ 3,292,800</u>	<u>\$ 633,200</u>	<u>\$ 2,867,650</u>	<u>\$ 1,192,350</u>	<u>\$ 7,986,000</u>	<u>\$ 10,356,000</u>

Interest Portion

	<u>General Obligation / Revenue Bonds</u>				
	<u>General Obligation Bonds</u>	<u>Water</u>	<u>Outside Sewer</u>	<u>Outside Water</u>	<u>Total</u>
2018	\$ 63,921	\$ 72,614	\$ 106,466	\$ 32,575	\$ 275,576
2019	57,839	69,032	104,500	31,960	263,331
2020	55,139	65,328	102,498	31,331	254,296
2021	52,339	61,596	100,321	30,625	244,881
2022	49,259	57,375	97,988	29,905	234,527
2023-2027	194,719	250,290	313,071	136,831	894,911
2028-2032	84,187	220,883	261,235	112,287	678,592
2033-2037	0	188,658	199,684	82,012	470,354
2038-2042	0	151,736	128,126	47,269	327,131
2043-2047	0	109,453	63,708	26,650	199,811
2048-2052	0	6,015	13,280	5,281	24,576
2053-2057	0	0	0	0	0
Total	<u>\$ 557,403</u>	<u>\$ 1,252,980</u>	<u>\$ 1,490,877</u>	<u>\$ 566,726</u>	<u>\$ 3,867,986</u>

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2017

NOTE C - LONG-TERM DEBT (Concluded)

CURRENT MATURITIES (continued)

The maturities of the Notes Payable and Capital Leases are as follows:

	General Long- Term Debt	Proprietary Funds	Total Principal	Interest	Total
2018	\$ 35,325	\$ 61,847	\$ 97,172	\$ 34,499	\$ 131,671
2019	773,040	62,965	836,005	9,312	845,317
2020	0	64,104	64,104	2,637	66,741
2021	0	65,263	65,263	1,478	66,741
2022	0	33,073	33,073	298	33,371
Total	<u>\$ 808,365</u>	<u>\$ 287,252</u>	<u>\$ 1,095,617</u>	<u>\$ 48,224</u>	<u>\$1,143,841</u>

NOTE D - LEASE COMMITMENTS

Eastern Kentucky Exposition Center Corporation - A 99 year lease of the Eastern Kentucky Exposition Center for \$1 per year with the right to terminate the lease upon the City giving the EKECC a one year notice.

PITNEY BOWES - A three year lease for a postage machine for city hall, and fire station. Quarterly payments are in the amounts of \$892.47, and \$117.00. Lease is cancelable by either party upon ninety days written notice.

PITNEY BOWES - A five year lease for a postage machine for the police Department. Quarterly payments are in the amounts of \$157.62. Lease is cancelable by either party upon ninety days written notice.

Dilco Development Company - leases the Dils Cemetery located adjacent to the Pikeville Bypass Road and Chloe Creek Road for \$1.00 per year. The lease is for a term of fifteen years, automatically renewed for successive one-year terms under the same terms and conditions, termination can be by either party upon giving 180 days' notice prior to the end of the term.

Appalachian News-Express – lease property on Second Street for the City to construct public seating area with tables and chairs for consideration of \$1 and full of terms of lease starting June 30, 2014 and renew for successive one year terms unless either party notifies the other in writing of its intent not to renew 30 days prior to the expiration.

Jubilee Christian Assembly of God, Inc. - A twenty year lease of land to be used as a boat ramp and parking. Payments are in the amount of \$1 and the agreement to seal the church's parking lot every two years for ten years.

Branch Banking and Trust Company - Property located at the intersection of Pike Street and Main Street portion of the Parking Lot. Lease shall begin on March 1, 2013 and shall continue for five (5) years until February 28, 2018. So long as Lessee complies with all of the terms and conditions of this Lease the Lessee shall not be required to pay rent for its use of the premises.

Kinzer Business Realty, LTD – property located along Thompson Road for a term of two (2) years beginning March 1, 2017. The lessee agrees to pay one dollar and complete property improvements as described in the agreement.

The related future minimum lease payments are shown in table.

Minimum Lease Payments		
2018	\$	4,672
2019		1,102
2020		633
2021		3
2022		3
2023-2027		15
2028-2032		15
	<u>\$</u>	<u>6,444</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE E – CHANGES IN CAPITAL ASSETS

The following is a summary of changes in the Capital Assets as of June 30, 2017.

CHANGES IN FIXED ASSETS – GOVERNMENTAL ACTIVITIES

ASSETS

<u>Description</u>	<u>Beginning Cost</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Cost</u>
Property, Plant, and Equipment	\$ 30,632,216	\$ 1,221,866	\$ 5,832	\$ 31,848,250
Land	14,193,807	0	0	14,193,807
Vehicles	5,446,332	236,863	71,241	5,611,954
Equipment	4,592,868	339,282	299,175	4,632,975
Infrastructure	49,935,850	6,207,989	42,500	56,101,339
Construction In Progress	4,215,889	3,317,480	7,028,043	505,326
TOTALS	\$ 109,016,962	\$ 11,323,480	\$ 7,446,791	\$ 112,893,651

ACCUMULATED DEPRECIATION

<u>Description</u>	<u>Beginning Balance</u>	<u>Current Provisions</u>	<u>Deletions</u>	<u>Ending Balance</u>
Property, Plant, and Equipment	\$ 10,619,061	\$ 851,171	\$ 2,121	\$ 11,468,111
Vehicles	4,299,878	332,433	71,241	4,561,070
Equipment	3,352,719	327,831	243,323	3,437,227
Infrastructure	30,042,670	655,565	42,500	30,655,735
TOTALS	\$ 48,314,328	\$ 2,167,000	\$ 359,185	\$ 50,122,143
NET FIXED ASSETS	\$ 60,702,634			\$ 62,771,508

Depreciation expense was charged to Governmental Activities

General Government	\$ 842,513
Public Safety	293,797
Streets	811,224
Recreation and Parks	219,466
Total Depreciation Expense Governmental Activities	\$ 2,167,000

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT

The following is a summary of the Property, Plant and Equipment of the Enterprise Funds as of June 30, 2017.

CHANGES IN FIXED ASSETS - GAS FUND

<u>ASSETS</u>				
Description	Beginning Cost	Additions	Deletions	Ending Cost
Land	\$ 138,000	\$ 0	\$ 0	\$ 138,000
Plant and Distribution System	2,264,123	75,000	0	2,339,123
Equipment	341,488	90,433	0	431,921
Vehicles	243,563	27,283	0	270,846
Construction in Progress	0	0	0	0
TOTALS	<u>\$ 2,987,174</u>	<u>\$ 192,716</u>	<u>\$ 0</u>	<u>\$ 3,179,890</u>

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Plant and Distribution System	\$ 2,055,829	\$ 60,462	\$ 0	\$ 2,116,291
Equipment	226,801	14,509	0	241,310
Vehicles	147,320	36,961	0	184,281
TOTALS	<u>\$ 2,429,950</u>	<u>\$ 111,932</u>	<u>\$ 0</u>	<u>\$ 2,541,882</u>
NET FIXED ASSETS	<u>\$ 557,224</u>			<u>\$ 638,008</u>

CHANGES IN FIXED ASSETS - WATER

<u>ASSETS</u>				
Description	Beginning Cost	Additions	Deletions	Ending Cost
Plant and Distribution System	\$ 16,721,541	\$ 1,569,882	\$ 0	\$ 18,291,423
Equipment	423,399	301,280	0	724,679
Vehicles	240,899	0	0	240,899
Construction in Process	3,836,855	415,930	1,589,567	2,663,218
TOTALS	<u>\$ 21,222,694</u>	<u>\$ 2,287,092</u>	<u>\$ 1,589,567</u>	<u>\$ 21,920,219</u>

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Plant and Distribution System	\$ 10,412,808	\$ 376,134	\$ 0	\$ 10,788,942
Equipment	411,460	15,704	0	427,164
Vehicles	167,386	22,390	0	189,776
TOTALS	<u>\$ 10,991,654</u>	<u>\$ 414,228</u>	<u>\$ 0</u>	<u>\$ 11,405,882</u>
NET FIXED ASSETS	<u>\$ 10,231,040</u>			<u>\$ 10,514,337</u>

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2017

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT (Continued)

CHANGES IN FIXED ASSETS – SEWERASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Plant and Distribution System	\$ 16,041,590	\$ 1,752,411	\$ 0	\$ 17,794,001
Equipment	347,533	0	0	347,533
Vehicles	175,205	99,274	0	274,479
Construction In Progress	3,057,145	384,853	1,640,917	1,801,081
TOTALS	\$ 19,621,473	\$ 2,236,538	\$ 1,640,917	\$ 20,217,094

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Plant and Distribution System	\$ 9,646,045	\$ 367,908	\$ 0	\$ 10,013,953
Equipment	304,529	17,720	0	322,249
Vehicles	147,258	9,637	0	156,895
TOTALS	\$ 10,097,832	\$ 395,265	\$ 0	\$ 10,493,097
NET FIXED ASSETS	\$ 9,523,641			\$ 9,723,997

CHANGES IN FIXED ASSETS - SANITATIONASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Property and Plant	\$ 238,915	\$ 0	\$ 0	\$ 238,915
Equipment	478,650	79,456	0	558,106
Vehicles	1,292,823	301,679	0	1,594,502
TOTALS	\$ 2,010,388	\$ 381,135	\$ 0	\$ 2,391,523

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Property and Plant	\$ 107,986	\$ 16,292	\$ 0	\$ 124,278
Equipment	377,615	39,800	0	417,415
Vehicles	867,441	119,925	0	987,366
TOTALS	\$ 1,353,042	\$ 176,017	\$ 0	\$ 1,529,059
NET FIXED ASSETS	\$ 657,346			\$ 862,464

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2017

NOTE-F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT (Concluded)

CHANGES IN FIXED ASSETS – OUTSIDE WATER

ASSETS				
Description	Beginning	Additions	Deletions	Ending Cost
Distribution System	\$ 2,134,766	\$ 0	\$ 0	\$ 2,134,766
Equipment	68,245	18,490	22,000	64,735
Vehicles	79,518	0	0	79,518
Construction in progress	0	0	0	0
TOTALS	\$ 2,282,529	\$ 18,490	\$ 22,000	\$ 2,279,019

ACCUMULATED DEPRECIATION

Description	Beginning	Additions	Deletions	Ending
Distribution System	\$ 328,736	\$ 53,370	\$ 0	\$ 382,106
Equipment	62,544	5,187	22,000	45,731
Vehicles	62,441	8,539	0	70,980
TOTALS	\$ 453,721	\$ 67,096	\$ 22,000	\$ 498,817
NET FIXED ASSETS	\$ 1,828,808			\$ 1,780,202

CHANGES IN FIXED ASSETS – OUTSIDE SEWER

ASSETS				
Description	Beginning	Additions	Deletions	Ending Cost
Distribution System	\$ 7,589,031	\$ 0	\$ 0	\$ 7,589,031
Equipment	242,994	22,595	0	265,589
Vehicles	36,825	0	0	36,825
Construction in progress	0	55,032	0	55,032
TOTALS	\$ 7,868,850	\$ 77,627	\$ 0	\$ 7,946,477

ACCUMULATED DEPRECIATION

Description	Beginning	Current	Deletions	Ending
Distribution System	\$ 995,730	\$ 192,108	\$ 0	\$ 1,187,838
Equipment	118,195	18,509	0	136,704
Vehicles	36,825	0	0	36,825
TOTALS	\$ 1,150,750	\$ 210,617	\$ 0	\$ 1,361,367
NET FIXED ASSETS	\$ 6,718,100			\$ 6,585,110

Net Fixed Assets

Fund	Beginning	Ending
Gas	\$ 557,224	\$ 638,008
Water	10,231,040	10,514,337
Sewer	9,523,641	9,723,997
Sanitation	657,346	862,464
Outside Water	1,828,808	1,780,202
Outside Sewer	6,718,100	6,585,110
	\$ 29,516,159	\$ 30,104,118

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE G - COMMITMENTS AND CONTINGENCIES

LITIGATION - Various claims and lawsuits are pending against the City. In the opinion of the City attorney, the potential loss on all claims will not be significant to the City's Financial Statements.

FEDERAL GRANT PROGRAMS - In the course of operations, the City receives grant funds from various federal and state government agencies to be used for designated purpose only. The grant programs are subject to audit by agents of the granting authorities, the purpose of which is to ensure compliance with conditions surrounding the granting of funds. If a grantor's review indicates that the funds have not been used for the intended purpose, the grantor may request a refund of monies advanced or refuse to reimburse the City for its expenditures. In management's opinion, any liability for any refunds or reimbursements which may arise as a result of audits of grant funds would not have a material impact on the financial position of the City. Continuation of the City's grant programs is predicated upon the grantor's satisfaction that the funds provided are being spent as intended and the grantor's intent to continue their programs.

Construction Commitments - The City has active construction projects as of June 30, 2017 and has committed to other projects that will begin in fiscal year end June 30, 2017.

NOTE H - MANAGEMENT CONTRACT

The City contracted with the UMG to manage the Street, Parks, Water and Sewer, Gas, and Garbage departments of the City. The contract went into effect on December 2006.

UMG is paid a monthly fee and in turn they pay certain expenses relating to the operation of the above departments.

The City bills and collects all utility charges and related fees.

NOTE I - HELLIER MANOR APARTMENTS, LTD (HDG GRANT)

In 1984 the City received a Housing Development Grant (HDG) from the U. S. Department of Housing and Urban Development in the amount of \$1,430,002. The City loaned the grant proceeds to Hellier Manor Apartments, Ltd. (HMA) who used the funds, in addition to bond proceeds, to construct the Ridge Cliff Apartments.

These funds are to be repaid over a twenty-year period that will commence when the bonds are paid and is to be paid from profits in excess of a 10% return on investment.

Due to the length of time between the origination of the loan and the commencement of payment, and the possibility of unforeseen conditions, the likelihood of collection is such that it cannot be predicted, thus this loan receivable is not recorded.

The City has filed suit in this case.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE J - RETIREMENT PLAN

KENTUCKY RETIREMENT SYSTEM - County Employees Retirement System (CERS)

Plan descriptions: All eligible full time employees are covered under the County Employees' Retirement System (CERS). CERS is a cost sharing, multi-employer, defined benefit, and public employers' retirement system administered by the Kentucky Retirement Systems. The plan covers substantially all regular fulltime members employed in non-hazardous and hazardous duty positions of each county, city and any additional eligible local agencies electing to participate in the plan. The plan provides for retirement, disability and death benefits to plan members.

CERS operates on a fiscal year ending on June 30 and issues a publicly available financial report included in the Kentucky Retirement Systems Annual Report that includes financial statements and the required supplementary information for CERS. That report may be obtained by writing to Kentucky Retirement Systems, Perimeter Park West, 1260 Louisville Road, Frankfort, Kentucky, 40601, or by calling (502) 564-4646 or at <https://kvret.ky.gov>.

Benefits provided: Benefits under the plan will vary based on final compensation, years of service and other factors as fully described in the plan documents.

The benefits of all vested members are based on years of service and final compensation. Annual benefits are computed based on 2.2% of Final Compensation multiplied by Years of Service as defined under the plan. The Plan provides for benefits upon early retirement based on the number of years of service and age. Additional details can be found in the Plan.

Tier 1: Nonhazardous: This tier is for members who began participation on or before September 1, 2008. Retirement benefits are based upon a 5-High Final Compensation. When Final Compensation is based on the 5-High, it must include at least 48 months and a minimum of five fiscal years. The years used do not have to be full (12 month) years.

Tier 2: Nonhazardous: This tier is for members who began participation on or after September 1, 2008 and January 1, 2014. Retirement benefits are based upon your last 5 years' salaries. When Final Compensation is based on the last five salaries, it must include 60 months - the years used must be full (12 month) years.

Tier 3: Cash Balance Plan: This new benefit tier is for members who began participation on or after January 1, 2014. A Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. A Cash Balance Plan resembles a defined contribution plan because it determines the value of benefits for each participant based on individual accounts. However, the assets of the plan remain in a single investment pool like a traditional defined benefit plan. A Cash Balance Plan resembles a defined benefit plan since it uses a specific formula to determine benefits. The Hybrid Cash Balance plan was established as part of Senate Bill 2, which was enacted by the Kentucky General Assembly during its 2013 Regular Session.

Hazardous retirement benefits are based upon a 3-High Final Compensation. When Final Compensation is based on the 3-High, it must include at least 24 months and a minimum of three fiscal years. The years used do not have to be full (12 month) years.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2017

NOTE J - RETIREMENT PLAN (Continued)

Contributions: Employers contribute at the rate determined by the Board of Trustees, of the Kentucky Retirement Systems, to be necessary for the actuarial soundness of the systems as required by KRS 61.565. The employer rate is reviewed annually following the valuation by a consulting actuary. *Employer contributions are not deposited to member accounts.* Employer contributions are deposited to the Retirement Allowance Account and are used to pay monthly benefits and the expenses of the systems. Funding for this Plan is provided through payroll withholdings from the employee's total compensation subject to contribution. All required contributions were made. Covered wages and contribution percentages and amounts of contributions required for CERS are shown on the previous page.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the pensions' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among the plans and employers.

CERS does not make separate measurements of assets and pension benefit obligation for individual employers. As the City is only one of several employers participating in the Plan, it is not practicable to determine the City's portion of the unfunded past service cost or the vested benefits of the City's portion of the Plan assets.

At June 30, 2017, the City reported a liability for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2016. The total pension liability used to calculate the net pension liability was based on an actuarial valuation as of June 30, 2016. An expected total pension liability as of June 30, 2016 was determined using standard roll-forward techniques. The City's proportion of the net pension liability was based on contributions to CERS during the fiscal year ended June 30, 2016. At June 30, 2016, the City's proportion was 0.080985% non-hazardous and 0.298783% hazardous.

For the year ended June 30, 2017, the City recognized pension expense of \$1,143,049. At June 30, 2017, the City reported deferred outflows of resources for City contributions subsequent to the measurement date of \$891,593, plus deferred outflows of resources related to pensions from the net difference between projected and actual earnings on pension plan investments in the amount of \$1,636,074 totaling \$2,524,666 and deferred inflows of resources related to pensions from the net difference between projected and actual earnings on pension plan investments in the amount of \$182,417.

Covered Payroll and Contribution Data					
Year	Rate – Non-hazardous		Amount		
	Employee	Employer	Covered Wages	Employee	Employer
2017	5.00%	18.68%	\$ 2,165,430	\$ 106,711	\$ 404,502
2016	5.00%	17.06%	1,962,589	106,981	334,818
2015	5.00%	17.67%	1,786,555	96,828	315,839
2014	5.00%	18.89%	1,732,512	92,820	326,563
2013	5.00%	19.55%	1,662,726	87,320	325,063
Year	Rate – Hazardous		Amount		
	Employee	Employer	Covered Wages	Employee	Employer
2017	8.00%	31.06%	\$ 1,568,223	\$ 125,458	\$ 487,090
2016	8.00%	32.95%	1,549,162	123,933	510,449
2015	8.00%	34.30%	1,627,210	130,176	558,296
2014	8.00%	35.70%	1,589,779	127,182	567,551
2013	8.00%	37.60%	1,613,136	129,050	606,539
Year	Total Amount				
			Covered Wages	Employee	Employer
2017			\$ 3,733,653	\$ 232,169	\$ 891,592
2016			3,511,751	230,914	845,267
2015			3,413,765	227,004	874,135
2014			3,322,291	220,002	894,114
2013			3,275,862	216,370	931,602

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2017

NOTE J - RETIREMENT PLAN (Continued)

City contributions subsequent to the measurement date of \$891,593 are reported as deferred outflows of resources and will be recognized as a reduction of the net pension liability in the year ended June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to CERS will be recognized in pension expense as shown:

Year	Pension Expense
2018	\$ 210,164
2019	283,112
2020	97,206
2021	0
Thereafter	0
	\$ 590,482

Actuarial Methods and Assumptions: The total pension liability for CERS was determined by applying procedures to the actuarial valuation as of June 30, 2016. The financial reporting actuarial valuation as of June 30, 2016, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2016
Experience Study	July 1, 2008- June 30, 2013
Actuarial Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	27 years
Asset Valuation Method	5-year smoothed market
Inflation	3.25%
Salary Increase	4.00%, average, including inflation
Investment Rate of Return	7.50%, net of pension plan investment expense, including inflation

The rates of mortality for the period after service retirement are according to the RP-2000 Combined Mortality Table projected with Scale BB to 2013 (set back 1 year for females) for all healthy retired members and beneficiaries. The RP-2000 Combined Disabled Mortality Table projected with Scale BB to 2013 (set back 4 years for males) is used for the period after disability retirement. These assumptions are used to measure the probabilities of each benefit payment being made after retirement. These assumptions contain margin for mortality improvements.

Several factors are considered in evaluating the long-term rate of return assumption including long term historical data, estimates inherent in current market data, and a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected return, net of investment expense, and inflation) were developed by the investment consultant for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and then adding expected inflation. The capital market assumptions developed by the investment consultant are intended for use over a 10-year horizon and may not be useful in setting the long-term rate of return for funding pension plans which covers a longer timeframe. The assumption is intended to be a long term assumption and is not expected to change absent a significant change in the asset allocation, a change in the inflation assumption, or a fundamental change in the market that alters expected returns in future years.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2017

NOTE J - RETIREMENT PLAN (concluded)

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class, as provided by KTRS's investment consultant, are summarized in the table Asset Class:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Combined Equity	44.00%	5.40%
Combined Fixed Income	19.00%	1.50%
Real Return (Diversified Inflation Strategies)	10.00%	3.50%
Real Estate	5.00%	4.50%
Absolute Return (Diversified Hedge Funds)	10.00%	4.25%
Private Equity	10.00%	8.50%
Cash Equilavent	2.00%	-25.00%
	<u>100.00%</u>	

Discount Rate: The discount rate used to measure the total pension liability was 7.50%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment return of 7.50%. The long-term assumed investment rate of return was applied to all periods of projected of benefit payments to determine the total pension liability.

The Schedule of Deferred Inflows and Outflows, and Pension Expense include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net pension liability as of June 30, 2016, is based on the June 30, 2016, actuarial valuation for the first year of implementation. As a result, there are no differences between expected and actual experience or changes in assumptions subject to amortization. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed five year period.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate: The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.50 %, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50 %) or 1-percentage-point higher (8.50 %) than the current rate:

City's proportionate share of the net pension liability:

	1% Decrease (6.50%)	Current discount rate (7.50%)	1% Increase (8.50%)
Non-Hazardous	\$ 4,968,960	\$ 3,987,411	\$ 3,146,028
Hazardous	6,440,934	5,126,942	4,043,126
Total	<u>\$ 11,409,894</u>	<u>\$ 9,114,353</u>	<u>\$ 7,189,154</u>

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CERS financial report which is publically available at <https://kyret.ky.gov>.

Payables to the pension plan: At June 30, 2017 the City had payables to CERS in the amount of \$0 for June's covered payroll with contributions required to be paid in July.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE K – DEFERRED COMPENSATION PLAN

The City of Pikeville adopted Plan I and Plan II under the Kentucky Public Employees Deferred Compensation Authority allowing eligible employees to defer a portion of their compensation under Internal Revenue Code sections 457 and 401 (k). The plan was adopted for payroll ending October 16, 1998.

Funding for these plans is provided through payroll withholdings that are set by the employees. The City of Pikeville elected not to match any contribution to these funds for any employee. The contributions, by employees, to the 457 and 401 (k) are as follows:

<u>Year</u>	<u>457</u>	<u>401 (k)</u>
2017	\$ 22,060	\$ 7,440
2016	\$ 20,910	\$ 10,380
2015	\$ 22,792	\$ 12,955
2014	\$ 20,615	\$ 9,490
2013	\$ 18,485	\$ 4,105

NOTE L - RETIREMENT BENEFITS ORDINANCE

The City Board of Commissioners adopted ordinance no. 0-98-001 establishing parameters for certain retirement benefits. The ordinance establishes benefits for employees that meet the following criteria:

1. Were employed by the City of Pikeville on August 25, 1975;
2. Have completed at least 25 years of employment with the City of Pikeville; and
3. Retired from employment for the City of Pikeville.

The pension shall be \$500.00 per month payable from general funds, but there shall be a dollar for dollar offset for any other pension or retirement benefits received from any other source other than Social Security or SSI. The pension is payable only to the employee for and during his natural life. No disability plan or fund is established. No policemen or firemen are eligible to participate in this retirement plan.

The “pension benefit obligation” is a standardized disclosure measure of the present value of pension benefits estimated to be payable in the future. This obligation could not be computed as information as to the number employees who are eligible, life expectancy, and the amount of other pensions or retirement benefits being received by those eligible. Due to the inability to compute the liability, no conclusions as to the materiality can be ascertained.

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE M - DEPOSITS WITH FINANCIAL INSTITUTIONS

At June 30, 2017, the carrying amount of the City's deposits with financial institutions was \$22,509,367 and the bank balance, per statements, was \$23,113,653. The bank balance is categorized as follows:

Amount insured by the FDIC	\$ 755,187
Amount collateralized with an FHLB letter of credit:	20,900,000
Amount collateralized with securities held by third party in the City's name:	1,458,466
Uncollateralized (\$ 0 of this amount is collateralized with securities held by the pledging financial institution):	0
Total Bank Balance	<u>\$ 23,113,653</u>

Note N – CERTIFICATES OF DEPOSITS/SAVINGS ACCOUNTS

The City maintains various interest bearing accounts as listed below.

	<u>Maturity</u>	<u>Interest Rate</u>	<u>Balance</u>
Unrestricted			
General	1 year	0.50%	\$ 11,114,038
General	1 year	0.40%	556,434
General	1 year	0.01%	1,127,407
Coal Severance	1 year	0.50%	1,157,090
Projects Control	1 year	0.50%	1,693,182
Gas	1 year	0.50%	1,647,344
Water	1 year	0.50%	1,107,688
Sanitation	1 year	0.50%	1,269,834
Sewer	1 year	0.50%	802,754
Sandy Valley	1 year	0.50%	94,348
Mossy Bottom	1 year	0.50%	434,554
Restricted			
General	1 year	0.50%	\$ 848,975
Debt Service	1 year	0.50%	89,947
Projects Control	1 year	0.01%	10,315
Dective Arrest - Federal	1 year	0.50%	9,297
Water	1 year	0.10%	153,835
Sandy Valley	1 year	0.50%	34,862
Sandy Valley	1 year	0.50%	99,887
Mossy Bottom	1 year	0.50%	97,256
			<u>\$ 22,349,047</u>

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE O - LEASE AGREEMENTS

South East Kentucky Chamber of Commerce, Inc. – Leases the building at 178 College Street. The lease is for a term of one (1) year. Rent will be in the amount of \$650 per month.

Pikeville Area Family YMCA, Inc. - YMCA leases several properties:

a - Land located in Bob Amos Park for consideration of \$1.00 per year for a term of fifty years. This agreement is dated December 31, 1991.

b - Teen Center Building located in the Hambley Athletic Complex for consideration of \$450.00 per month.

c - Softball Field located in Bob Amos Park for consideration of \$1.00 per year for a period of one year and the right to renew for five additional one year terms. Either party has the right to cancel by giving thirty days written notice of the parties' intent to terminate this lease or renewal thereof.

d – For the Operation of the Pool from May 1, 2017 through September 30, 2017 the City agrees to pay \$25,000.

Model City Day Care Center, Inc. - Leases daycare facilities located on Bank Street in Pikeville, Kentucky for \$1.00 per year. The lease is for a term of two years ending on December 31, 1992, renewable for two consecutive two year terms under the same terms and conditions, upon on written notice by Model City Day Care Center, Inc. of its intent to renew 180 days prior to the end of the term of the lease or any renewal thereof. Any renewal is contingent on the Model City Day Care Center, Inc. being in substantial compliance with this agreement.

As amended on December 14, 2009 the term of the lease is extended to include the period of January 1, 2010 to December 31, 2012 and is extendable for two consecutive two year terms by written notification 180 days prior to the end of the term.

Channel 51 - Leases the land located on Hambley Boulevard for consideration of \$10,917.43 a year.

Pikeville Independent Board of Education - Use of the Hambley Athletic Complex for consideration of \$20,000 per year for the life of the general obligation bonds; \$1,000 per month for the Maintenance and Operation rental Fee. The Board is billed monthly \$2,667.

University of Pikeville – Use of Hambley complex \$2,084.00 per month.

East Kentucky Broadcasting, DBA EKB-TV – Use of equipment, fiber and assets for the use in general business practice in TV or Radio broadcasting studio for a period of five (5) years with one five (5) year rollover term unless lessee or lessor terminates with 60 days prior to end of term. Rent shall be \$3,000 per month commencing July 1, 2014.

Texas Roadhouse – Use of land on Thompson Road for construction of a restaurant. Lease is for a term of fifteen (15) years with annual rental of \$80,000 for the first five years and \$83,200 for remainder of original term. Tenant has the right to renew for three successive and additional five year periods.

Jenny Wiley Drama Association (JWT) – Property located 224 Second Street developed as a permanent regional professional theater building. JWT agrees to locate and have an operating office and agrees to produce a minimum of five (5) productions per year for year round professional, children and dinner theatre shows. The initial term of the lease will be twenty (20) years and the City may, at its option, a five (5) year extension term. JWT agrees to pay one dollar (\$1) annually. Lease started May 30, 2014.

Appalachian Antiques & , LLC – Property located at 123 Second Street for use as a retail store. The initial term of the lease will be five (5) years and automatically rollover to a five (5) year additional term, unless lessor/lessee terminates in writing within 60 days prior to the end of the term. Rent is \$1 per year for the first 3 years, \$750 per month for year four and \$950 per month for years five through ten.

Pikeville Farmer's Market Inc. – Property located at 130 Adams Lane known as the Pikeville Pavilion for the purpose of offering their locally produced goods for sale to the general public. The term of this lease is month to month, and both parties may at their discretion terminate this agreement at any time in writing. Lessee agrees to pay one dollar (\$1) annually.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2017

NOTE O - LEASE AGREEMENTS (concluded)

Roasted Appalachia, LLC – Real estate at 787 Hambley Blvd to be used as a gourmet café, sandwich and sweets business. The term of lease is five (5) years commencing January 24, 2014 and ending January 24, 2019, with two additional five (5) year automatic renewals unless lessee terminates lease by submitting in writing within 60 days prior to the end of the term of the lease. Rent payments of one dollar (\$1) are payable annually for the first 5 years, after which rent will be paid in the amount of 5% of monthly profit up to \$1,000 or 5% of yearly profit up to \$12,000.

Betty Tackett DBA Dreamz Stables – Real estate in Bob Amos Park known as the “Pikeville City Equestrian Barn” for the purpose of the operation of an equine facility. Lease began January 15, 2014 a period of one (1) year. The lease will automatically renew for two (2) additional one (1) year periods unless lessee terminates lease by submitting in writing within 30 days prior to termination date. Lessee agrees to pay one dollar (\$1) per year.

Betty Tackett DBA White Lightning Zip Line – tract or parcel of land located within the Bob Amos Park commonly known as the "The parks building, White Lighting Zip Line attraction & the old skate park building & grounds". The term of this lease is for a period of one (1) year starting April 11, 2016, and will automatically be renewed each year thereafter unless the lessor submits in writing to the lessee with 90 days of the anniversary date intent to terminate said lease. Lessee agrees to pay one dollar (\$1) per year.

Baily Hotel, LLC – The right to the use of parking spaces on the ramp leading to the fourth floor of the parking garage, but not exceeding 180 parking spaces. Lease dated January 10, 2011 and renewed January 10, 2012. The term of the lease is twenty years from the day the hotel opens. There is a twenty year extension with the lessee giving the lessor a note of extension at least 90 days before the end of the original term. The lessee agrees to pay monthly three dollars (\$3) per night per rented room in the lessee two (2) hotels or three percent (3%) of the gross monthly room receipts whichever is greater.

Rustic Roots on Second Street, LLC – building located at 237 Second Street Suite 4, Pikeville, KY 41501 to be used solely as an artisan/cultural retail business. The term of the lease is for a period of five (5) years commencing on October 14, 2014 and has two (2) automatic five (5) year roll over of terms unless lessee terminates the lease in writing within 60 days prior to the end of the lease. Lessee agrees to pay one dollar (\$1) annually for the first five (5) years, then rent will be as set forth in the lease.

East Kentucky Network, LLC D/B/A Appalachian Wireless – Use of a portion of the parking garage to construct, maintain and operate telephone and power service lines property for service of the Licensee's equipment and facilities. Term of the agreement is five (5) years unless either party provides written notice that it does not wish to renew within 60 days prior to the end of the then-current term. Lessee agrees to pay \$250 per month.

Pikeville Medical Center, Inc. – Tract of land located on Chloe Road and Baily Blvd contiguous to the current Fire Station #1. Lease begins July 31, 2017 for an initial term of 10 years, with automatic renewals for consecutive five (5) year terms unless either party provides written notice of non-renewal at least 90 days prior to the end of the then current term. PMC agrees to pay \$15,000 per year, with the City having the right to increase the rent on August 20, 2020 by no more than 2.5% of previous annual rent once every three (3) years.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2017

NOTE P – INTER FUND TRANSFERS

<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>	<u>Amount</u>
General	Football Field	Debt Service	\$ 236,204
General	Jenny Wiley	Debt Service	197,227
General	Fire Station	Debt Service	60,657
General	River Fill Seating	Debt Service	246,718
General	Projects Control	Fixed Assets	50,000
General	Tourism	Operating	1,555,429
Projects Control	Water	Fixed Assets	415,931
Projects Control	Sewer	Fixed Assets	155,485
Water	Projects Control	Fixed Assets	415,931
Water	Outside Water	Debt Service	1,447
Water	Outside Sewer	Debt Service	2,651
Sewer	Projects Control	Fixed Assets	104,235
			<u>\$ 3,441,915</u>

NOTE Q – INTER FUND RECEIVABLES AND PAYABLES

Inter-fund balances at June 30, 2017:

<u>Fund Due To</u>	<u>Fund Due From</u>	<u>Purpose</u>	<u>Amount</u>
General	Cashflow	Operating	\$ 9
General	Outside Water	Operating	19,208
Gas	Cashflow	Operating	26
Gas	Utility Deposits	Operating	43
Water	Cashflow	Operating	49
Water	Utility Deposits	Operating	421
Garbage	Cashflow	Operating	31
Sewer	Cashflow	Operating	24
Outside Water	Cashflow	Operating	13
Outside Water	Utility Deposits	Operating	55
Outside Water	General	Operating	6,900
Outside Water	Water	Operating	7,630
Outside Sewer	Cashflow	Operating	12
Outside Sewer	Sewer	Operating	1,405
	Total All Funds		<u>\$ 35,826</u>

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2017

NOTE R – PLEDGED REVENUE COVERAGE

Fiscal Year	Revenue Bonds and Notes Payable			
	Gross Revenue	Debt Service Principal	Interest	Coverage
2002	\$ 4,620,257	\$ 567,537	\$ 407,874	4.74
2003	5,040,960	576,461	387,744	5.23
2004	5,391,881	616,787	381,534	5.40
2005	4,769,404	871,390	437,375	3.64
2006	5,612,167	584,498	331,730	6.13
2007	5,126,124	770,672	292,404	4.82
2008	6,063,199	553,948	314,241	6.98
2009	7,554,997	570,439	327,950	8.41
2010	7,446,899	1,394,763	301,648	4.39
2011	6,693,360	432,848	349,203	8.56
2012	7,115,680	2,291,527	361,955	2.68
2013	7,079,499	426,256	162,841	12.02
2014	7,020,728	1,507,434	234,396	4.03
2015	6,969,259	270,110	124,765	17.65
2016	6,375,367	277,670	147,534	14.99
2017	6,211,082	279,749	200,366	12.94

NOTE S - SUBSEQUENT EVENTS

On June 26, 2017 the City made a resolution accepting the best and only bid received for the purchase of \$5,500,000 principal amount of City of Pikeville, Kentucky Water and Sewer System Revenue Bonds, Series 2017A, as authorized by ordinance.

On June 26, 2017 the City made a resolution accepting the best and only bid received for the purchase of \$5,000,000 principal amount of City of Pikeville, Kentucky Water and Sewer System Revenue Bonds, Series 2017B, as authorized by ordinance.

On December 6, 2017 the City of Pikeville, Kentucky sold General Obligation Bonds, Series 2017, in the amount of \$3,770,000 for the purpose of providing funds necessary to pay the costs of (i) renovation of certain facilities within the City's Hambley Athletic Complex; (ii) the acquisition and installation of a new electronic wireless metering system for the City's municipal water system; and (iii) the acquisition, construction, installation, and equipping of certain improvements to the City's municipal sewage treatment facilities.

INDIVIDUAL MAJOR FUND FINANCIAL STATEMENTS
AND
SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET
PENSION LIABILITY - COUNTY EMPLOYEE RETIREMENT SYSTEM

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2017

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	Variance Favorable (Unfavorable)
REVENUES				
Ad Valorem Taxes	\$ 953,500	\$ 1,005,000	\$ 1,134,747	\$ 129,747
Franchise Taxes	589,327	568,327	688,306	119,979
Occupational License Fees	7,800,000	9,395,000	9,727,083	332,083
Other Taxes	1,560,000	1,898,200	1,892,001	(6,199)
Permits and Fees	110,200	101,900	102,004	104
Grants - Federal	1,042,000	1,278,258	68,228	(1,210,030)
Grants - State	364,922	380,437	395,328	14,891
Other Grants	32,004	32,004	32,004	0
Interest Income	48,000	48,000	90,601	42,601
Other Revenue	888,836	1,096,713	1,218,493	121,780
Total Revenues	<u>\$ 13,388,789</u>	<u>\$ 15,803,839</u>	<u>\$ 15,348,795</u>	<u>\$ (455,044)</u>
EXPENDITURES				
CURRENT				
General Government	\$ 3,981,666	\$ 4,828,430	\$ 3,427,745	\$ 1,400,685
Public Safety				
Police	2,307,700	2,401,475	2,222,848	178,627
Fire	2,524,700	2,559,195	2,449,338	109,857
Ambulance Service	127,300	130,300	120,757	9,543
Dispatch Service	449,730	338,422	295,278	43,144
Codes	221,820	255,120	201,271	53,849
911	41,800	172,204	148,261	23,943
Emergency Shelter	10,000	10,000	10,000	0
Streets	2,331,638	2,461,638	2,258,011	203,627
Parking Garage	91,950	97,450	96,841	609
Recreation	805,491	951,646	728,517	223,129
Fiber	0	257,571	0	257,571
Tourism	367,800	373,300	290,189	83,111
Lake Cleanup	81,800	81,920	63,423	18,497
Landscape	103,374	103,374	90,574	12,800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Principal Retirement	0	0	0	0
Interest	0	0	0	0
Grants / Loan Advances	150,000	178,000	177,956	44
Total Expenditures	<u>\$ 13,596,769</u>	<u>\$ 15,200,045</u>	<u>\$ 12,581,009</u>	<u>\$ 2,619,036</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (207,980)</u>	<u>\$ 603,794</u>	<u>\$ 2,767,786</u>	<u>\$ (2,163,992)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0
Proceeds from Sale of Fixed Assets	0	22,621	15,818	(6,803)
East Kentucky Exposition Center / Tourism	391,039	540,996	664,079	123,083
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	(1,766,894)	(2,436,722)	(2,346,235)	90,487
Total Other Financing Sources (Uses)	<u>\$ (1,375,855)</u>	<u>\$ (1,873,105)</u>	<u>\$ (1,666,338)</u>	<u>\$ 206,767</u>
Net Change In Fund Balance	\$ (1,583,835)	\$ (1,269,311)	\$ 1,101,448	\$ 2,370,759
FUND BALANCES - BEGINNING OF YEAR	1,584,200	1,269,879	12,638,796	11,368,917
FUND BALANCES-END OF YEAR	<u>\$ 365</u>	<u>\$ 568</u>	<u>\$ 13,740,244</u>	<u>\$ 13,739,676</u>

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES AND EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - COAL SEVERANCE
For The Year End June 30, 2017

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Intergovernmental Revenue	\$ 120,000	\$ 120,000	\$ 204,261	\$ 84,261
Other Grants	0	0	0	0
Interest Income	1,500	1,500	6,477	4,977
Other Revenue	0	0	0	0
TOTAL REVENUES	<u>\$ 121,500</u>	<u>\$ 121,500</u>	<u>\$ 210,738</u>	<u>\$ 89,238</u>
EXPENDITURES				
Current				
General Government	\$ 0	\$ 0	\$ 0	\$ 0
Grants / Loan Advances				
Animal Shelter	0	0	0	0
Big Sandy Heritage Center	0	0	0	0
Senior Citizens Center	30,000	30,000	30,000	0
Capital Outlay	91,400	91,400	84,124	7,276
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 121,400</u>	<u>\$ 121,400</u>	<u>\$ 114,124</u>	<u>\$ 7,276</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 96,614</u>	<u>\$ 81,962</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET CHANGE IN FUND BALANCE	\$ 100	\$ 100	\$ 96,614	\$ 81,962
FUND BALANCE - BEGINNING OF YEAR	0	0	1,060,476	1,060,476
FUND BALANCE - END OF YEAR	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 1,157,090</u>	<u>\$ 1,142,438</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES AND EXPENDITURES, AND CHANGES IN FUND BALANCE -
 BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECTS - PROJECTS CONTROL
 For The Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Federal Grants	\$ 21,926,183	\$ 26,379,259	\$ 334,388	\$ (26,044,871)
State Grants	5,278,587	5,278,587	2,867,963	(2,410,624)
Other Grants	0	0	0	0
Interest	0	0	8,849	8,849
Miscellaneous	0	0	0	0
Total Revenues	<u>\$ 27,204,770</u>	<u>\$ 31,657,846</u>	<u>\$ 3,211,200</u>	<u>\$ (28,446,646)</u>
EXPENDITURES				
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	27,722,994	32,140,216	3,454,078	28,686,138
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
Total Expenditures	<u>\$ 27,722,994</u>	<u>\$ 32,140,216</u>	<u>\$ 3,454,078</u>	<u>\$ 28,686,138</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (518,224)</u>	<u>\$ (482,370)</u>	<u>\$ (242,878)</u>	<u>\$ (57,132,784)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds From Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers In	35,000	596,924	570,166	(26,758)
Operating Transfers (Out)	0	(627,844)	(571,416)	56,428
Total Other Financing Sources (Uses)	<u>\$ 35,000</u>	<u>\$ (30,920)</u>	<u>\$ (1,250)</u>	<u>\$ 29,670</u>
NET CHANGE IN FUND BALANCE	<u>\$ (483,224)</u>	<u>\$ (513,290)</u>	<u>\$ (244,128)</u>	<u>\$ (57,103,114)</u>
FUND BALANCE - BEGINNING OF YEAR	483,224	513,290	2,097,721	1,584,431
FUND BALANCE - END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,853,593</u>	<u>\$ (55,518,683)</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - WATER FUND
For The Fiscal Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Water Sales	\$ 2,515,000	\$ 2,503,100	\$ 2,404,859	\$ (98,241)
Service Charges	10,000	10,000	12,457	2,457
Penalties and Services	10,000	10,000	10,911	911
Water Tap Fees	15,000	15,000	24,510	9,510
Miscellaneous	0	0	256	256
TOTAL REVENUE	\$ 2,550,000	\$ 2,538,100	\$ 2,452,993	\$ (85,107)
OPERATING EXPENSES				
Personnel Costs	\$ 47,370	\$ 47,540	\$ 39,622	\$ 7,918
Contractual Service	1,321,013	1,333,240	1,308,185	25,055
Operational	639,100	659,130	501,625	157,505
Repairs and Maintenance	165,150	222,050	169,709	52,341
Provision For Bad Debts	3,000	3,000	1,158	1,842
Depreciation	554,500	509,950	414,518	95,432
Total Operating Expenses	\$ 2,730,133	\$ 2,774,910	\$ 2,434,817	\$ 340,093
Operating Income (Loss)	\$ (180,133)	\$ (236,810)	\$ 18,176	\$ 254,986
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 4,536	\$ 4,536	\$ 6,166	\$ 1,630
Interest Expense	(87,015)	(90,015)	(71,102)	18,913
Premium (Discount) on Debt Restructuring	0	0	0	0
Grants	0	364,341	415,931	51,590
Gain (Loss) on Disposition	0	0	0	0
Total Nonoperating Revenues (Expenses)	\$ (82,479)	\$ 278,862	\$ 350,995	\$ 72,133
NET INCOME (LOSS)(Before Transfers)	\$ (262,612)	\$ 42,052	\$ 369,171	\$ 327,119
TRANSFERS				
Operating Transfers In	\$ 0	\$ 364,341	\$ 415,931	\$ 51,590
Operating Transfers (Out)	(4,500)	(728,682)	(420,029)	308,653
Total Transfers	\$ (4,500)	\$ (364,341)	\$ (4,098)	\$ 360,243
CHANGE IN NET POSITION	\$ (267,112)	\$ (322,289)	\$ 365,073	\$ 687,362
NET POSITION - BEGINNING OF YEAR	398,456	456,656	8,213,748	7,757,092
Prior Period Adjustment	0	0	0	0
NET POSITION - END OF YEAR	\$ 131,344	\$ 134,367	\$ 8,578,821	\$ 8,444,454

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

SEWER FUND

STATEMENT OF REVENUES, EXPENSES AND CHANGES

IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - SEWER FUND

For The Fiscal Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Sewer Service Charges	\$ 1,120,375	\$ 1,120,375	\$ 1,134,407	\$ 14,032
Penalties and Services	5,600	5,600	6,021	421
Water and Sewer Tap Fees	12,000	12,000	33,900	21,900
Miscellaneous Revenues	0	0	1,628	1,628
TOTAL REVENUE	\$ 1,137,975	\$ 1,137,975	\$ 1,175,956	\$ 37,981
OPERATING EXPENSES				
Personnel Costs	\$ 24,675	\$ 24,740	\$ 19,512	\$ 5,228
Contractual Service	436,021	446,521	433,721	12,800
Operational	297,700	295,385	243,653	51,732
Repairs and Maintenance	242,100	444,325	152,469	291,856
Provision For Bad Debts	3,300	3,300	555	2,745
Depreciation	416,332	416,332	395,265	21,067
Total Operating Expenses	\$ 1,420,128	\$ 1,630,603	\$ 1,245,175	\$ 385,428
Operating Income (Loss)	\$ (282,153)	\$ (492,628)	\$ (69,219)	\$ 423,409
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 3,000	\$ 3,000	\$ 4,366	\$ 1,366
Interest Expense	(17,413)	(17,413)	(14,247)	3,166
Premium (Discount) on Debt Restructuring	0	0	0	0
Gain (Loss) on Disposition	0	0	0	0
Grants	0	182,583	104,235	(78,348)
Total Nonoperating Revenues (Expenses)	\$ (14,413)	\$ 168,170	\$ 94,354	\$ (73,816)
NET INCOME (LOSS) Before Transfers	\$ (296,566)	\$ (324,458)	\$ 25,135	\$ 349,593
TRANSFERS				
Operating Transfers In	\$ 0	\$ 263,501	\$ 155,485	\$ (108,016)
Operating Transfers (Out)	(4,500)	(446,084)	(104,235)	341,849
Total Transfers	\$ (4,500)	\$ (182,583)	\$ 51,250	\$ 233,833
CHANGE IN NET POSITION	\$ (301,066)	\$ (507,041)	\$ 76,385	\$ 583,426
NET POSITION - BEGINNING OF YEAR	301,800	508,525	9,833,295	9,324,770
Prior Period Adjustment	0	0	0	0
NET POSITION - END OF YEAR	\$ 734	\$ 1,484	\$ 9,909,680	\$ 9,908,196

See independent auditor's report and accompanying notes to the financial statement.

65

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - GAS FUND
 For The Fiscal Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Gas Sales	\$ 1,558,500	\$ 1,558,500	\$ 1,266,637	\$ (291,863)
Penalties & Service Charges	3,000	3,000	4,957	1,957
Tap Fees	5,000	5,000	23,795	18,795
Miscellaneous	0	0	10	10
TOTAL REVENUES	<u>\$ 1,566,500</u>	<u>\$ 1,566,500</u>	<u>\$ 1,295,399</u>	<u>\$ (271,101)</u>
OPERATING EXPENSES				
Personnel Costs	26,300	26,357	\$ 20,274	6,083
Gas Purchased	1,092,000	1,092,000	719,037	372,963
Contractual Services	523,481	523,481	510,212	13,269
Operational	45,600	48,543	28,701	19,842
Repairs and Maintenance	94,000	224,000	32,690	191,310
Bad Debts	2,300	2,300	656	1,644
Depreciation	140,072	140,072	111,932	28,140
Total Operating Expenses	<u>\$ 1,923,753</u>	<u>\$ 2,056,753</u>	<u>\$ 1,423,502</u>	<u>\$ 633,251</u>
Operating Income	<u>\$ (357,253)</u>	<u>\$ (490,253)</u>	<u>\$ (128,103)</u>	<u>\$ 362,150</u>
NONOPERATING REVENUES (EXPENSES)				
Royalties	\$ 2,200	\$ 2,200	\$ 1,436	\$ (764)
Interest Revenue	10,300	10,300	9,830	(470)
Interest Expense	0	(1,500)	0	1,500
Gain (Loss) on Disposition of Assets	0	0	0	0
Total Nonoperating Revenue (Expense)	<u>\$ 12,500</u>	<u>\$ 11,000</u>	<u>\$ 11,266</u>	<u>\$ 266</u>
NET INCOME (LOSS) Before Transfers	<u>\$ (344,753)</u>	<u>\$ (479,253)</u>	<u>\$ (116,837)</u>	<u>\$ 362,416</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers (Out)	(4,500)	0	0	0
Total Transfers	<u>\$ (4,500)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CHANGE IN NET POSITION	<u>\$ (349,253)</u>	<u>\$ (479,253)</u>	<u>\$ (116,837)</u>	<u>\$ 362,416</u>
NET POSITION - BEGINNING OF YEAR	349,300	479,300	2,472,952	1,993,652
Prior Period Adjustment	0	0	0	0
NET POSITION - END OF YEAR	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 2,356,115</u>	<u>\$ 2,356,068</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

COMPARATIVE STATEMENT OF REVENUE, EXPENSES AND CHANGES IN
NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - SANITATION FUND
For The Fiscal Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Garbage Fees	\$ 1,336,000	1,356,000	1,529,371	\$ 173,371
Penalties	5,500	5,500	7,593	2,093
Miscellaneous	0	0	0	0
Total Revenues	<u>\$ 1,341,500</u>	<u>1,361,500</u>	<u>1,536,964</u>	<u>\$ 175,464</u>
EXPENSES				
Personnel Costs	\$ 28,650	28,650	25,126	\$ 3,524
Contractual Services	617,616	621,616	620,104	1,512
Operational	157,183	188,865	97,301	91,564
Repairs and Maintenance	62,000	62,000	39,790	22,210
Dumping Fees	370,000	412,000	405,411	6,589
Bad Debts	1,400	1,400	915	485
Depreciation	226,582	226,582	176,016	50,566
Total Expenses	<u>\$ 1,463,431</u>	<u>1,541,113</u>	<u>1,364,663</u>	<u>\$ 176,450</u>
Operating Income	<u>\$ (121,931)</u>	<u>(179,613)</u>	<u>172,301</u>	<u>\$ 351,914</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 4,900	4,900	8,199	\$ 3,299
Interest Expense	0	0	0	0
Gain (Loss) on Disposition	0	0	0	0
Grant	65,933	87,910	80,019	(7,891)
Total Nonoperating Revenues	<u>\$ 70,833</u>	<u>92,810</u>	<u>88,218</u>	<u>\$ (4,592)</u>
NET INCOME (LOSS) Before Transfers	<u>\$ (51,098)</u>	<u>(86,803)</u>	<u>260,519</u>	<u>\$ 347,322</u>
TRANSFERS				
Operating Transfers In	\$ 0	0	0	\$ 0
Operating Transfers (Out)	(4,500)	0	0	0
Total Transfers	<u>\$ (4,500)</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
CHANGE IN NET POSITION	<u>\$ (55,598)</u>	<u>(86,803)</u>	<u>260,519</u>	<u>\$ 347,322</u>
NET POSITION - BEGINNING OF YEAR	55,650	86,855	1,965,178	1,878,323
Prior Period Adjustment	0	0	0	0
NET POSITION - END OF YEAR	<u>\$ 52</u>	<u>52</u>	<u>2,225,697</u>	<u>\$ 2,225,645</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - OUTSIDE WATER
 For The Fiscal Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Water Sales	\$ 683,500	\$ 683,500	\$ 668,429	\$ (15,071)
Penalties & Service Charges	4,500	4,500	5,605	1,105
Tap Fees	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL REVENUES	<u>\$ 688,000</u>	<u>\$ 688,000</u>	<u>\$ 674,034</u>	<u>\$ (13,966)</u>
OPERATING EXPENSES				
Personnel Costs	\$ 12,200	\$ 12,225	\$ 11,057	\$ 1,168
Contractual Services	538,173	521,133	513,584	7,549
Operational	158,886	159,385	142,371	17,014
Repairs and Maintenance	369,401	352,208	234,940	117,268
Bad Debts	500	500	404	96
Depreciation	75,000	75,000	67,096	7,904
Total Operating Expenses	<u>\$ 1,154,160</u>	<u>\$ 1,120,451</u>	<u>\$ 969,452</u>	<u>\$ 150,999</u>
Operating Income	<u>\$ (466,160)</u>	<u>\$ (432,451)</u>	<u>\$ (295,418)</u>	<u>\$ 137,033</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	\$ 1,090	\$ 1,090	\$ 1,422	\$ 332
Interest Rebate	0	0	6,915	6,915
Grants	273,616	248,396	192,079	(56,317)
Interest Expense	(33,348)	(34,348)	(33,305)	1,043
Gain (Loss) on Disposition of Assets	0	0	6,900	6,900
Total Nonoperating Revenue (Expense)	<u>\$ 241,358</u>	<u>\$ 215,138</u>	<u>\$ 174,011</u>	<u>\$ (41,127)</u>
NET INCOME (LOSS) Before Transfers	<u>\$ (224,802)</u>	<u>\$ (217,313)</u>	<u>\$ (121,407)</u>	<u>\$ 95,906</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 1,446	\$ 1,446
Operating Transfers (Out)	0	0	0	0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,446</u>	<u>\$ 1,446</u>
CHANGE IN NET POSITION	<u>\$ (224,802)</u>	<u>\$ (217,313)</u>	<u>\$ (119,961)</u>	<u>\$ 97,352</u>
NET POSITION - BEGINNING OF YEAR	256,500	249,012	1,087,732	838,720
Prior Period Adjustment	0	0	0	0
NET POSITION - END OF YEAR	<u>\$ 31,698</u>	<u>\$ 31,699</u>	<u>\$ 967,771</u>	<u>\$ 936,072</u>

See independent auditor's report and accompanying notes to the financial statement.

68

CITY OF PIKEVILLE, KENTUCKY

COMPARATIVE STATEMENT OF REVENUE, EXPENSES AND CHANGES IN
NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - OUTSIDE SEWER
For The Fiscal Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Sewer Service Charges	\$ 617,200	\$ 617,200	\$ 609,932	\$ (7,268)
Penalties & Service Charges	3,500	3,500	4,662	1,162
Water and Sewer Tap Fees	500	500	0	(500)
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>\$ 621,200</u>	<u>\$ 621,200</u>	<u>\$ 614,594</u>	<u>\$ (6,606)</u>
EXPENSES				
Personnel Costs	\$ 12,850	\$ 12,875	\$ 10,073	\$ 2,802
Contractual Services	198,934	201,444	186,497	14,947
Operational	115,437	113,402	90,903	22,499
Repairs and Maintenance	108,400	161,575	65,132	96,443
Bad Debts	2,000	2,000	372	1,628
Depreciation	218,000	218,000	210,617	7,383
Total Expenses	<u>\$ 655,621</u>	<u>\$ 709,296</u>	<u>\$ 563,594</u>	<u>\$ 145,702</u>
Operating Income	<u>\$ (34,421)</u>	<u>\$ (88,096)</u>	<u>\$ 51,000</u>	<u>\$ 139,096</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 2,079	\$ 2,079	\$ 3,268	\$ 1,189
Interest Rebate	0	0	17,082	17,082
Grants	0	0	0	0
Interest Expense	(80,774)	(80,774)	(80,481)	293
Gain (Loss) on Disposition of Fixed Assets	0	0	0	0
Total Nonoperating Revenues	<u>\$ (78,695)</u>	<u>\$ (78,695)</u>	<u>\$ (60,131)</u>	<u>\$ 18,564</u>
NET INCOME (LOSS) Before Transfe	<u>\$ (113,116)</u>	<u>\$ (166,791)</u>	<u>\$ (9,131)</u>	<u>\$ 157,660</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 2,652	\$ 2,652
Operating Transfers (Out)	0	0	0	0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,652</u>	<u>\$ 2,652</u>
CHANGE IN NET POSITION	<u>\$ (113,116)</u>	<u>\$ (166,791)</u>	<u>\$ (6,479)</u>	<u>\$ 160,312</u>
NET POSITION - BEGINNING OF YEAR	245,550	299,225	4,219,941	3,920,716
Prior Period Adjustment	0	0	0	0
NET POSITION - END OF YEAR	<u>\$ 132,434</u>	<u>\$ 132,434</u>	<u>\$ 4,213,462</u>	<u>\$ 4,081,028</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY
 Schedule of the District's Proportionate Share of the Net Pension Liability
 County Employees Retirement System Non-Hazardous and Hazardous
 For The Year Ended June 30, 2017

Last Ten Fiscal Years **

		2016-17	2015-16	2014-15
Schedule of the City's Proportionate Share of the Net Pension Liability				
City's proportion of the net pension liability	Non Hazardous	0.08099%	0.07518%	0.07309%
	Hazardous	0.29878%	0.31822%	0.31257%
City's proportionate share of the net pension liability	Non Hazardous	\$ 3,987,411	\$ 3,232,536	2,371,374
	Hazardous	5,126,942	4,884,991	3,756,558
		<u>\$ 9,114,353</u>	<u>\$ 8,117,527</u>	<u>\$ 6,127,932</u>
City's covered-employee payroll		\$ 4,183,901	\$ 3,834,023	\$ 3,669,926
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll		217.84342%	211.72348%	166.97699%
Plan fiduciary net position as a percentage of the total pension liability		217.84342%	211.72348%	166.97699%

Schedule of Contributions

	2016-17	2015-16	2014-15
Contractually required contribution	\$ 891,593	\$ 845,267	\$ 874,135
Contributions in relation to the contractually required contribution	891,593	845,267	874,135
Contribution deficiency (excess)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
City's covered payroll	4,183,901	3,834,023	3,669,926
Contributions as a percentage of covered-employee payroll	21.3101%	22.0465%	23.8189%

** Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

See independent auditor's report and accompanying notes to the financial statement.

COMBINING FINANCIAL STATEMENTS

CITY OF PIKEVILLE, KENTUCKY

BALANCE SHEET - COMBINING
OTHER GOVERNMENTAL FUNDS
June 30, 2017

	Debt Service Football	Debt Service Jenny Wiley Construction	Fire Station Debt Service	River Fill Seating Debt Service	Tourism / Conventio	Detective Arrest - Federal	State Police Case	Main Street	Cash Flow	Total Other Governmental Funds
ASSETS										
Cash and Investments										
Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,035	\$ 10,315	\$ 33,415	\$ 3,840	\$ 13,303	\$ 70,908
Certificates of Deposit and Savings	0	0	0	0	0	0	0	0	0	0
Receivables (Net of Allowance for Uncollectibles)										
Taxes	0	0	0	0	0	0	0	0	0	0
Accounts	0	0	0	0	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0	0	0
Escrow - Commercial Air Service	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0
Restricted Assets										
Cash	0	65,859	24,088	0	0	0	0	0	0	89,947
Certificates of Deposit and Savings	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 0	\$ 65,859	\$ 24,088	\$ 0	\$ 10,035	\$ 10,315	\$ 33,415	\$ 3,840	\$ 13,303	\$ 160,855
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES										
LIABILITIES										
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 121	\$ 0	\$ 0	\$ 0	\$ 121
Accrued Expenses	0	0	0	0	0	0	0	0	0	0
Customer's Deposit	0	0	0	0	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0	0	0	165	165
TOTAL LIABILITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 121	\$ 0	\$ 0	\$ 165	\$ 286
Uncollected Real Estate Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deferred Revenues	0	0	0	0	0	0	23,908	0	0	23,908
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,908	\$ 0	\$ 0	\$ 23,908
FUND BALANCES										
Nonspendable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Restricted for:										
Debt Service	0	65,859	24,088	0	0	0	0	0	0	89,947
Tourism	0	0	0	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0	0	0	0
Assigned To:										
Capital Projects	0	0	0	0	0	0	0	0	0	0
Other Purposes	0	0	0	0	0	10,194	9,507	0	0	19,701
Unrestricted	0	0	0	0	10,035	0	0	3,840	13,138	27,013
TOTAL FUND BALANCES	\$ 0	\$ 65,859	\$ 24,088	\$ 0	\$ 10,035	\$ 10,194	\$ 9,507	\$ 3,840	\$ 13,138	\$ 136,661
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 0	\$ 65,859	\$ 24,088	\$ 0	\$ 10,035	\$ 10,315	\$ 33,415	\$ 3,840	\$ 13,303	\$ 160,855

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - COMBINING
OTHER GOVERNMENTAL FUNDS
Year Ended June 30, 2017

	Debt Service Football	Debt Service Jenny Wiley Construction	Fire Station Debt Service	River Fill Seating Debt Service	Tourism / Convention	Detective Arrest - Federal	State Police Case	Main Street	Cash Flow	Totals
REVENUES										
Ad Valorem Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Franchise Taxes	0	0	0	0	0	0	0	0	0	0
Occupational License Fees	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0
Permits and Fees	0	0	0	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	24,533	14,104	0	0	38,637
Other Grants	0	0	0	0	0	0	0	0	0	0
Interest Income	0	374	187	165	67	213	45	0	0	1,051
Other Revenue	0	0	0	0	0	0	0	29,983	0	29,983
Total Revenues	\$ 0	\$ 374	\$ 187	\$ 165	\$ 67	\$ 24,746	\$ 14,149	\$ 29,983	\$ 0	\$ 69,671
EXPENDITURES										
CURRENT										
General Government	\$ 20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,926	\$ 0	\$ 35,946
Public Safety	0	0	0	0	0	252	0	0	0	252
Streets	0	0	0	0	0	0	0	0	0	0
Parking Garage	0	0	0	0	0	0	0	0	0	0
Recreation	0	0	0	0	0	0	0	0	0	0
Tourism	0	0	0	0	0	0	0	0	0	0
Lake Cleanup	0	0	0	0	0	0	0	0	0	0
Landscape	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	77,460	5,967	0	0	83,427
Debt Service										
Principal Retirement	235,000	135,000	34,215	300,000	0	0	0	0	0	704,215
Interest	2,509	62,226	26,442	6,565	0	0	0	0	0	97,742
Grants / Loan Advances	0	0	0	0	1,553,130	0	0	0	0	1,553,130
Total Expenditures	\$ 237,529	\$ 197,226	\$ 60,657	\$ 306,565	\$ 1,553,130	\$ 77,712	\$ 5,967	\$ 35,926	\$ 0	\$ 2,474,712
Excess of Revenues Over (Under) Expenditures	\$ (237,529)	\$ (196,852)	\$ (60,470)	\$ (306,400)	\$ (1,553,063)	\$ (52,966)	\$ 8,182	\$ (5,943)	\$ 0	\$ (2,405,041)
OTHER FINANCING SOURCES (USES)										
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proceeds from Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0
Bond Issuance, Discount	0	0	0	0	0	0	0	0	0	0
Operating Transfers In	236,204	197,227	60,657	246,718	1,555,429	0	0	0	0	2,296,235
Operating Transfers Out	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ 236,204	\$ 197,227	\$ 60,657	\$ 246,718	\$ 1,555,429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,296,235
NET CHANGE IN FUND BALANCES	\$ (1,325)	\$ 375	\$ 187	\$ (59,682)	\$ 2,366	\$ (52,966)	\$ 8,182	\$ (5,943)	\$ 0	\$ (108,806)
FUND BALNCES - BEGINNING OF YEAR	1,325	65,484	23,901	59,682	7,669	63,160	1,325	9,783	13,138	245,467
Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0
FUND BALANCES-END OF YEAR	\$ 0	\$ 65,859	\$ 24,088	\$ 0	\$ 10,035	\$ 10,194	\$ 9,507	\$ 3,840	\$ 13,138	\$ 136,661

See independent auditor's report and accompanying notes to the financial statement.

REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

Wallen, Puckett, & Anderson, psc
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Commissioners
City of Pikeville, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City of Pikeville, Kentucky's basic financial statements, and have issued our report thereon dated December 8, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Pikeville, Kentucky's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Pikeville, Kentucky's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

To the Board of Commissioners
City of Pikeville, Kentucky

Page 2

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants
Pikeville, Kentucky

December 8, 2017

Wallen, Puckett, & Anderson, PSC
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Commissioners
City of Pikeville, Kentucky

Report on Compliance for Each Major Federal Program

We have audited the City of Pikeville, Kentucky's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Pikeville, Kentucky's major federal programs for the year ended June 30, 2017. City of Pikeville, Kentucky's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Pikeville, Kentucky's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Pikeville, Kentucky's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Pikeville, Kentucky's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Pikeville, Kentucky, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2017.

To the Board of Commissioners
City of Pikeville, Kentucky

Page 2

Report on Internal Control over Compliance

Management of the City of Pikeville, Kentucky, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Pikeville, Kentucky's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants

Pikeville, Kentucky

December 8, 2017

CITY OF PIKEVILLE, KENTUCKY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2017

FEDERAL GRANTOR PASS THROUGH GRANTOR PROGRAM OR CLUSTER TITLE	Federal CFDA Number	Pass-Through Grantor's Identifying Number	Expenditures
<u>U.S. DEPARTMENT OF AGRICULTURE</u>			
<u>RURAL DEVELOPMENT</u>			
Marion's Branch Water and Sewer	10.760	N/A	\$ 417,926
Farmers' Market and Local Food Promotion Program	10.168	N/A	22,135
Total U.S. Department of Agriculture			<u>\$ 440,061</u>
<u>US Army Corps of Engineers</u>			
Sewer Plant Upgrade - PRIDE	12.000	N/A	\$ 25,909
Thompson Road Lift Station	12.000	N/A	76,332
Total US Army Corps Of Engineers			<u>\$ 102,241</u>
<u>U. S. DEPARTMENT OF THE INTERIOR</u>			
Commonwealth of Kentucky, Energy and Environmental Cabinet, Department for Natural Resources, Department of Abandoned Mine Lands			
Marions Branch Industrial Site - Speculative Building	15.252	P02 1700002120 1	\$ 334,338
Total U. S. Department of the Interior			<u>\$ 334,338</u>
<u>U. S. DEPARTMENT OF TRANSPORTATION</u>			
Kentucky Department of Transportation			
Highway Safety Grant	20.600	PT-1645	\$ 24,953
Total U. S. Department of Transportation			<u>\$ 24,953</u>
<u>U. S. DEPARTMENT OF JUSTICE</u>			
HIDTA Taskforce	95.001	GP16AP0001A	\$ 16,201
Equitable Sharing Program	16.922	N/A	77,710
Office of Justice Programs (FY 2014)	16.607	N/A	1,542
Total U. S. Department of Justice			<u>\$ 95,453</u>
<u>U. S. DEPARTMENT OF HOMELAND SECURITY</u>			
<u>Federal Emergency Management Agency</u>			
<u>Kentucky Division of Emergency Management</u>			
FEMA DR 4218 PW421	97.036	CPCJK01	\$ 3,397
FEMA DR 4218 PW404	97.036	CPFJK03	165,585
Total U.S. Department of Homeland Security			<u>\$ 168,982</u>
Total Expenditures of Federal Awards			<u>\$ 1,166,028</u>

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2017

NOTE A—BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City of Pikeville, Kentucky under programs of the federal government for the year ended June 30, 2017. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City of Pikeville, Kentucky, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City of Pikeville, Kentucky.

NOTE B—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and/or OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE C – INDIRECT COST RATE

The City of Pikeville, Kentucky has not currently elected to use the 10 percent *de minimis* indirect cost rate as allowed under the Uniform Guidance.

NOTE D – LOAN BALANCES

Loans from the US Department of Agriculture, Rural Development.

Taxable Series 2010s-1 Build America Bonds	\$	1,373,500
Non Taxable Series 2010s-2 Build America Bonds		1,681,500
Marion's Branch Water Sewer		3,166,000

CITY OF PIKEVILLE, KENTUCKY
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 Year Ended June 30, 2017

SECTION I – SUMMARY OF AUDITORS’ RESULTS

1. The auditor’s report expresses an unmodified opinion on whether the financial statements of City of Pikeville, Kentucky were prepared in accordance with GAAP.
2. No significant deficiencies were disclosed during the audit of the financial statements. No material weaknesses are reported.
3. No instances of noncompliance material to the financial statements of City of Pikeville, Kentucky were disclosed during the audit.
4. No significant deficiency in internal control over major federal award programs disclosed during the audit. No material weaknesses are reported.
5. The auditor’s report on compliance for the major federal award programs for City of Pikeville, Kentucky expresses an unmodified opinion on all major federal programs.
6. No Audit findings that are required to be reported in accordance with 2 CFR section 200.516(a) are reported in this Schedule.
7. The programs tested as major programs included:

Name	CFDA #
Abandon Mine Lands Program – Marion’s Branch Industrial Site - Speculative Building	15.252

8. The threshold for distinguishing Types A and B programs was \$750,000.
9. City of Pikeville, Kentucky was determined to be a low risk auditee.

SECTION II – FINDINGS – FINANCIAL STATEMENT AUDIT

There were no findings related to federal awards.

SECTION III – FINDINGS – MAJOR FEDERAL AWARD PROGRAMS AUDIT

There were no findings or questioned costs related to the major federal programs which are required to be reported in accordance with 2 CFR Section 200.516(a) of the Uniform Guidance.

CITY OF PIKEVILLE, KENTUCKY

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
JUNE 30, 2017

There were no Findings on the City's prior audit report.

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

FY 2018 Audit

CITY OF PIKEVILLE, KENTUCKY

FINANCIAL STATEMENTS
For the year ended June 30, 2018

Wallen, Puckett, & Anderson, PSC

CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 1349
PIKEVILLE, KENTUCKY 41502

CITY OF PIKEVILLE, KENTUCKY
FINANCIAL STATEMENTS

TABLE OF CONTENTS

June 30, 2018

	<u>PAGE #</u>
<u>GENERAL PURPOSE FINANCIAL STATEMENTS</u>	
Municipal Officials	1
Independent Auditor's Report	2-3
Management Discussion and Analysis	5-12
Government-Wide Financial Statements	
Statement of Net Position	14
Statement of Activities	15
Fund Financial Statements	
Balance Sheet – Governmental Funds	16
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	17
Statement of Revenues, Expenditures and Changes in Fund Balances –Governmental Funds	18
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds to the Statement of Activities	19
Proprietary Fund Financial Statements	
Fund Balance Sheets	20
Statement of Revenues, Expenses and Changes in Net Position	21
Statements of Cash Flows	22
Component Unit – City of Pikeville Exposition Center Corporation	
Statement of Net Position – City of Pikeville Exposition Center Corporation	23
Statement of Activities – City of Pikeville Exposition Center Corporation	24
Statement of Cash Flows – City of Pikeville Exposition Center Corporation	25-26
Notes to the Financial Statements	27-61
<u>INDIVIDUAL MAJOR FUND FINANCIAL STATEMENTS AND COUNTY EMPLOYEE RETIREMENT SYSTEM</u>	
Statement of Revenues and Expenditures and Changes in Fund Balance - Budget and Actual – General Fund	63
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Coal Severance Tax	64
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Capital Projects - Projects Control	65
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Water	66
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Sewer	67
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Gas	68
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Sanitation	69
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Outside Water	70
Statement of Revenue, Expenditures and Changes in Net Position – Budget and Actual – Outside Sewer	71
Schedule of the District's Proportionate Share of the Net Pension Liability - County Employees Retirement System (CERS) Non-hazardous and Hazardous	72
Schedule of the City's Proportionate Share of the Net OPEB Liability – Medical Insurance Plan	73
Schedule of City Contributions – Medical Insurance Plan	74
Notes to the Required Supplementary Information - Kentucky Retirement System – County Employee OPEB Plan	75-79

CITY OF PIKEVILLE, KENTUCKY
FINANCIAL STATEMENTS

TABLE OF CONTENTS
June 30, 2018

COMBINING FINANCIAL STATEMENTS

Balance Sheet – Combining – Other Governmental Funds	81
Statement of Revenues, Expenditures and Changes in Fund Balances – Combining – Other Governmental Funds	82

REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

Independent Auditor’s Report on Internal Control Over Financial Reporting and on Compliance and other Matters Based on an Audit of Financial Statements Performed in Accordance With <i>Government Auditing Standards</i>	84-85
Independent Auditor’s Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	86-87
Schedule of Expenditures of Federal Awards	88
Notes to Schedule of Expenditures of Federal Awards	89
Schedule of Findings and Questioned Costs	90
Summary Schedule of Prior Audit Findings	91

CITY OF PIKEVILLE, KENTUCKY

MUNICIPAL OFFICIALS

JUNE 30, 2018

	<u>Office</u>	<u>Name</u>	<u>Term</u>	
Elective	Mayor	James A Carter	01/01/2015	12/31/2018
	Commissioners	Patrick McNamee	01/01/2017	12/31/2018
		Bob Shurtleff	01/01/2017	12/31/2018
		Steve Hartsock	01/01/2017	12/31/2018
		Kim May-Downey	01/01/2017	12/31/2018
Appointed	City Manager	Philip R. Elswick		
	Finance Director	Tonya Taylor		
	<u>City Clerk</u>	Christy L. Billiter		
	<u>City Attorney</u>	Rusty R. Davis		

Wallen, Puckett, & Anderson, PSC
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
City of Pikeville, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the City of Pikeville, Kentucky's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of June 30, 2018, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 5-12 and 63-79 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Pikeville, Kentucky's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 26, 2018, on our consideration of the City of Pikeville, Kentucky's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Pikeville, Kentucky's internal control over financial reporting and compliance.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants
Pikeville, Kentucky

November 26, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis June 30, 2018

Our discussion and analysis of the City of Pikeville's financial performance provides an overview of the city's financial activities for the fiscal year ending June 30, 2018. Please review in conjunction with the city's financial statements.

REVIEWING THE ANNUAL REPORT

The annual report covers multiple financial statements. The Statement of Net Position and the Statement of Activities supply data about the activities of the city as a whole and provide information regarding the city's finances. For government activities, these statements provide long-term and short-term information about the city's overall status. Financial reporting is similar to that found in the private sector with its basis in full accrual accounting. Fund financial statements show city operations in more detail than government-wide statements, as they provide information about the city's most important funds.

FINANCIAL HIGHLIGHTS

Due to this year's operations, the city's Net Position is as follows: Net Position of business-type activities was \$29,064,001 and Net Position of governmental activities was \$67,704,270.

- The current year's expense total was \$19,175,703 as compared to the \$20,695,904 generated in fees and charges, grants, general revenues, and taxes for governmental programs (before extraordinary items). In the previous year, expenses were \$15,532,333 as compared to the \$19,460,738 generated in tax and other revenues for governmental programs (before extraordinary items).
- For business-type activities, city revenues were \$9,049,799. Expenses were \$8,366,238. In the previous year, city revenues were \$8,607,788. Expenses were \$8,200,338.
- The annual cost of all city programs was \$27,541,941. The previous year's cost was \$23,732,671.

THE CITY AS A WHOLE ANALYSIS

Because the Statement of Net Position and the Statement of Activities provide facts about the city as a whole, the statements can help determine if a city's financial condition has improved or deteriorated as a result of the year's activities. All assets and liabilities are included in the statements using the accrual basis of accounting. The accrual method is comparable to the accounting used by most private corporations. All current year revenues and expenses are included. It does not matter when cash is paid or received.

These statements give an account of the city's Net Position and any changes in those assets. However, to truly judge the condition of the city, some non-financial factors, such as diversification of the taxpayer base or the condition of the city's infrastructure, must be considered in addition to the financial information provided in this report.

The Statement of Net Position and the Statement of Activities divide the city into two types of activities:

- 1) **Governmental activities:** The city's basic services are accounted for in this section, including the police, fire, public works, parks departments and general administration. Property taxes, franchise fees, and state and federal grants finance the majority of these activities.
- 2) **Business-type activities:** These activities are reported in the fund financial statements and generally report services for which the city charges customers a fee. There are two kinds of Business-type activities. These are enterprise funds and internal service funds. Enterprise funds essentially encompass the same functions reported as Business-type activities in the government-wide statements. Services are provided to customers external to the city organization such as water utilities. Internal service funds provide services and charge fees to customers within the city organization such as fleet services (maintenance and repair of vehicles) and the print shop (mail and printing services for city departments). Because the city's internal service funds primarily serve governmental functions, they are included within the Governmental activities of the government-wide financial statements.

Management's Discussion and Analysis
June 30, 2018

DETAILING THE MOST IMPORTANT FUNDS

The fund financial statements provide detailed information about the most important funds of the city. Certain funds are mandated by State law and by bond agreements. Other funds are established to manage money, meet legal requirements or for certain taxes or grants.

- Government funds: Basic services are reported in government funds. Government fund financial statements detail how money flows in and out of the funds and reports the balances at year-end that are on hand for disbursement. Government funds are reported using an accounting method called modified accrual accounting. This method measures cash and financial assets that can easily be converted to cash. The governmental fund accountability focuses on the use of spendable resources during the year and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of governmental programs and the commitment of spendable resources for the next term.

Budgetary comparison statements are included in the basic financial statements for the general fund and major revenue fund. These statements and schedules demonstrate compliance within the city adopted and final revised budget.

- Proprietary funds: Proprietary funds are those in which the city charges for services it provides, both to city units and outside customers. Proprietary funds are reported in the Statement of Net Position and the Statement of Revenues, Expenses and Changes in Fund Net Position. The city's enterprise funds, a component of proprietary funds, are the same as the business-type activities we report in the government-wide statements, but they give more detailed information such as cash flow. Another component of proprietary funds are internal service funds. Internal service funds cover activities that provide supplies and services for city programs.

CITY SERVING AS TRUSTEE

Due to trust arrangements, the city is often accountable for assets that can only be used for trust beneficiaries. All of these trustee proceedings are detailed in separate Statements of Fiduciary Net Position and Changes in Fiduciary Net Position, if required. Because the city cannot use these assets to finance its operations, these activities are not included in other financial statements. However, the city must be certain the assets detailed in these funds are used for their intended purposes.

NOTES TO FINANCIAL STATEMENTS

The notes provide additional information that is necessary for a full understanding of the data provided in the accompanying financial statements.

OTHER INFORMATION

In addition to the financial statements and notes, this report contains supplementary information and details of the accompanying financial statements.

Management's Discussion and Analysis
June 30, 2018

TABLE 1
NET ASSETS

	Governmental Activities		Business-type Activities		Total Primary Government	
	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year
Current and other Assets:	19,136,128	17,149,908	10,788,795	6,945,587	29,924,923	24,095,495
Capital Assets:	64,150,450	62,771,508	37,236,574	30,104,118	101,387,024	92,875,626
Total Assets	<u>83,286,578</u>	<u>79,921,416</u>	<u>48,025,369</u>	<u>37,049,705</u>	<u>131,311,947</u>	<u>116,971,121</u>
Deferred Outflows of Resources	<u>4,876,088</u>	<u>1,617,241</u>	<u>62,428</u>	<u>18,833</u>	<u>4,938,516</u>	<u>1,636,074</u>
Long-term liabilities:	2,807,956	2,963,337	18,580,762	7,928,989	21,388,718	10,892,326
Other liabilities:	378,556	317,478	272,739	683,940	651,295	1,001,418
Pension / OPEB Costs	15,648,895	8,960,559	171,474	153,794	15,820,369	9,114,353
Total Liabilities	<u>18,835,407</u>	<u>12,241,374</u>	<u>19,024,975</u>	<u>8,766,723</u>	<u>37,860,382</u>	<u>21,008,097</u>
Deferred Inflows of Resources	<u>1,604,957</u>	<u>241,297</u>	<u>16,852</u>	<u>0</u>	<u>1,621,809</u>	<u>241,297</u>
Net Assets:						
Invested in Capital Assets, net of related debt:	61,502,795	59,694,134	18,805,912	21,838,782	80,308,707	81,532,916
Restricted:	3,198,949	2,792,695	187,040	159,740	3,385,989	2,952,435
Unrestricted (deficit):	3,020,558	6,569,157	10,053,018	6,303,293	13,073,576	12,872,450
Total Net Assets	<u>67,722,302</u>	<u>69,055,986</u>	<u>29,045,970</u>	<u>28,301,815</u>	<u>96,768,272</u>	<u>97,357,801</u>

CITY AS A WHOLE

The city's combined Net Position from the previous year was \$97,357,801 as compared to \$96,768,272 this year. However, Net Position and expenses from governmental and business-type activities must be reviewed separately. Table 1 focuses on the Net Position and Table 2 focuses on changes in the Net Position of the city's governmental and business-type activities.

The city's Net Position for governmental activities were \$67,722,302 this year as compared to \$69,055,986 last year. Unrestricted Net Position was \$6,569,157 last year as compared to \$3,020,558 this year. Unrestricted Net Position are those that can be used to finance every-day operations without restrictions set by legislation, debt covenants, or other legal regulations.

The Net Position of the city's business-type activities was \$29,045,970 this year as compared to \$28,301,815 last year.

City revenues (excluding extraordinary items) for the current year were \$29,745,747 as compared to \$28,068,526 in the previous year. The total yearly cost of all programs and services was \$27,541,941 as compared to \$23,732,761 in the previous year.

Management's Discussion and Analysis
June 30, 2018

Table 2
Changes in Net Position

	Governmental Activities		Business-type Activities		Total Primary Government	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Revenues						
Program Revenues Restricted						
Charges for Services	165,044	102,004	8,667,764	7,749,940	8,832,808	7,851,944
Restricted Operating Grants	155,938	297,245	0	0	155,938	297,245
Restricted Capital Grants	3,022,511	3,621,629	276,906	792,264	3,299,417	4,413,893
Restricted Other	0	0	0	0	0	0
General Revenue			0	0	0	
Property Taxes	1,041,255	1,134,747	0	0	1,041,255	1,134,747
Other Taxes	13,146,024	12,307,390	0	0	13,146,024	12,307,390
Interest & Investment Income	221,579	106,978	102,056	33,251	323,635	140,229
Other General Revenues	2,826,732	1,890,745	3,073	32,333	2,829,805	1,923,078
Total Revenues	20,579,083	19,460,738	9,049,799	8,607,788	29,628,882	28,068,526
Program Expenses						
General Government	6,255,683	3,574,820	0	0	6,255,683	3,574,820
Public Safety	6,463,182	5,632,342	0	0	6,463,182	5,632,342
Public Works	0	0	0	0	0	0
Culture & Recreation	481,612	942,454	0	0	481,612	942,454
Interest on Long-Term Debt	68,539	97,742	0	0	68,539	97,742
Business Activities						
Water &/or Sewer	0	0	5,424,403	5,412,173	5,424,403	5,412,173
Other Utilities	0	0	2,941,833	2,788,165	2,941,833	2,788,165
Parking Facilities	87,465	96,841	0	0	87,465	96,841
Other Expenses	5,702,357	5,188,134	0	0	5,702,357	5,188,134
Total Expenses	19,058,838	15,532,333	8,366,236	8,200,338	27,425,074	23,732,671
Excess (deficiency) Before Extraord	1,520,245	3,928,405	683,563	407,450	2,203,808	4,335,855
Extraordinary Items & Transfers	(98,877)	(51,250)	98,877	51,250	0	0
Increase (Decrease) in Net Assets	1,421,368	3,877,155	782,440	458,700	2,203,808	4,335,855

Management's Discussion and Analysis
June 30, 2018

GOVERNMENTAL ACTIVITIES

This year's governmental activities revenues (Table 2) were \$20,579,083 as compared to \$19,460,738 last year. The year's governmental activities cost was \$19,058,901 as compared to \$15,532,333 in the previous year.

Table 3 details the cost of the city's major programs as well as each program's net cost (total cost less revenues generated by the program). The net cost indicates the financial burden that was shifted to the city's taxpayers by each of these programs.

Table 3
Governmental Activities

	Total Cost of Services	
	Current Year	Previous Year
Police Department	2,315,855	2,222,848
Fire Department	2,646,948	2,449,338
Public Works	0	0
Education	0	0
Parks and Recreation	669,296	728,517
All others	9,848,049	10,131,630
Totals	15,480,148	15,532,333

BUSINESS-TYPE ACTIVITIES

This year's Business-type activities revenues (see Table 2) were \$9,049,799 as compared to \$8,607,788 last year. This year's expenses were \$8,366,236 as compared to \$8,200,338 in the previous year.

GENERAL FUND BUDGETARY STATEMENTS

The City Council revisits the budget several times during the year. The current year's budgets focus on general funds, major funds and on availability of fund resources.

CITY FUNDS

At year end the city reported a government net position (see Table 1) of \$96,768,272 as compared to \$97,357,801 in the previous year.

Management's Discussion and Analysis
June 30, 2018

CAPITAL ASSETS
Table 4
Capital Assets at Year-End
(Net of Depreciation)

	Governmental Activities		Business-type Activities		Totals	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Land	14,437,188	14,193,807	138,000	138,000	14,575,188	14,331,807
Buildings and Improvements	19,871,265	20,380,139			19,871,265	20,380,139
Equipment	2,469,763	2,246,632	1,353,946	1,672,936	3,823,709	3,919,568
Infrastructure	24,699,504	25,445,604	25,472,839	23,773,851	50,172,343	49,219,455
Other	2,672,730	505,326	10,271,789	4,519,331	12,944,519	5,024,657
Totals	64,150,450	62,771,508	37,236,574	30,104,118	101,387,024	92,875,626

At the close of the year, the city had invested \$101,387,024 in capital assets such as land, buildings and improvements, equipment or infrastructure (see Table 4). \$92,875,626 was invested in similar assets last year.

The current year's chief capital asset additions included:

- Sewer Plant Improvements
- Vehicles for various departments.
- Speculative Building at Kentucky Enterprise Industrial Park
- Radio Read Meters for water customers.

DEBT MANAGEMENT

At the close of the year, the city had \$21,208,609 in outstanding bonds and notes as compared to \$11,443,702 in the previous year (see table 5).

Table 5
Outstanding Debt at Year-End

	Governmental Activities		Business-type Activities		Totals	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
General obligation bonds (backed by the city)	2,693,710	2,370,000	4,940,193	1,757,085	7,633,903	4,127,085
Revenue bonds and notes (backed by specific tax and fee revenues)	0	0	6,111,500	6,221,000	6,111,500	6,221,000
Other bonds or outstanding obligations	114,232	808,365	7,348,974	287,252	7,463,206	1,095,617
Totals	2,807,942	3,178,365	18,400,667	8,265,337	21,208,609	11,443,702

Management's Discussion and Analysis
June 30, 2018

GASB 68 IMPLEMENTATION

The implementation of GASB 68 "Accounting and Financial Reporting for Pensions" resulted in an addition to liabilities of \$ 2,407,762, deferred outflows of \$2,084,692 deferred inflows of \$883,181.

The implementation of GASB 75 "Postemployment Benefits Other than Pensions" resulted in an addition to Liabilities of \$4,123,780, deferred outflows of \$1,254,540 deferred inflows of \$246,407.

These were allocated to the government activities

Table 6
Pension and OPEB Information

	Pension Information					
	Government Activities		Business-Type Activities		Total	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Deferred Outflow	\$ 3,671,157	\$ 1,617,241	\$ 49,609	\$ 18,833	\$ 3,720,766	\$ 1,636,074
Net Pension Liability	\$ 11,403,257	\$ 8,960,559	\$ 118,858	\$ 153,794	\$ 11,522,115	\$ 9,114,353
Deferred Inflows	\$ 1,051,496	\$ 182,417	\$ 14,102	\$ 0	\$ 1,065,598	\$ 182,417
Pension Expense	\$ 1,257,861	\$ 1,126,918	\$ (51,610)	\$ 16,131	\$ 1,206,251	\$ 1,143,049
	Other Post Employment Benefits					
	Government Activities		Business-Type Activities		Total	
	Current Year	Previous Year	Current	Previous	Current Year	Previous Year
Deferred Outflow	\$ 1,243,111	\$ 0	\$ 11,429	\$ 0	\$ 1,254,540	\$ 0
Net OPEB Liability	\$ 4,071,164	\$ 2,755,052	\$ 52,616	\$ 38,285	\$ 4,123,780	\$ 2,793,337
Deferred Inflows	\$ 243,657	\$ 0	\$ 2,750	\$ 0	\$ 246,407	\$ 0
OPEB Expense	\$ 316,658	\$ 0	\$ 5,652	\$ 0	\$ 322,310	\$ 0

Management's Discussion and Analysis
June 30, 2018

ECONOMIC ISSUES / UPCOMING YEARLY BUDGETS

City public officials considered many issues when establishing the upcoming year's budget, tax rates, and fees.

CONTACT INFORMATION

This report has been created to give our citizens, taxpayers, customers, investors and creditors a summary of city finances and to show how its revenues are used. If you have any questions regarding this report, or if you need additional financial information, please contact:

Tonya Taylor
Finance Director
243 Main Street
Pikeville, Kentucky 41501
Phone: 606 437 5103 Fax: 606 437 5106
tonya.taylor@pikevilleky.gov

BASIC FINANCIAL STATEMENTS

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF NET POSITION
June 30, 2018

	Governmental Activities	Business Type	Total	Component Units
ASSETS				
Cash	\$ 10,091,158	\$ 3,426,979	\$ 13,518,137	\$ 1,375,517
Certificates of Deposit and Savings	5,545,601	2,554,091	8,099,692	0
Receivables (Net of Allowance for Uncollectibles)				
Taxes	7,912	0	7,912	0
Accounts	1,852,651	1,119,114	2,971,765	100,185
Other	0	0	0	67,417
Due From Other Funds	20,133	39,938	60,071	0
Escrow - Hellier Manor	210,428	0	210,428	0
Inventories	0	0	0	41,546
Prepaid Expenses	3,999	10,710	14,709	58,440
Restricted Assets				
Cash	423,429	3,036,165	3,459,594	0
Certificates of Deposit	928,075	317,476	1,245,551	0
Other Receivables	0	231,693	231,693	0
Bond Issuance Costs	52,742	52,629	105,371	0
Capital Assets, Net				
Land	14,437,188	138,000	14,575,188	0
Other Capital Assets, Net	49,713,262	37,098,574	86,811,836	203,024
TOTAL ASSETS	\$ 83,286,578	\$ 48,025,369	\$ 131,311,947	\$ 1,846,129
DEFERRED OUTFLOWS OF RESOURCES	\$ 4,876,088	\$ 62,428	\$ 4,938,516	\$ 0
LIABILITIES				
Accounts Payable	\$ 145,757	\$ 247,695	\$ 393,452	\$ 114,774
Accrued Expenses	195,266	110,511	305,777	70,775
Current Portion of Long-Term Debt	208,114	7,553,534	7,761,648	0
Customer's Deposit	3,830	68,164	71,994	88,226
Due To Other Funds	33,703	26,369	60,072	0
Net Pension/OPEB Liability	15,648,895	171,474	15,820,369	0
Bonds Payable	2,518,724	10,684,789	13,203,513	0
Notes Payable	81,118	162,439	243,557	0
TOTAL LIABILITIES	\$ 18,835,407	\$ 19,024,975	\$ 37,860,382	\$ 273,775
DEFERRED INFLOWS OF RESOURCES				
Defernces between expected and acutal experience	\$ 1,312,005	\$ 16,852	\$ 1,328,857	\$ 0
Uncollected Real Estate Taxes	4,614	0	4,614	0
Deferred Revenues	288,338	0	288,338	107,960
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 1,604,957	\$ 16,852	\$ 1,621,809	\$ 107,960
NET POSITION				
Investment in Capital Assets, Net of Related Debt	61,502,795	18,805,912	80,308,707	203,024
Restricted For:				
Reserve for Depreciation	0	0	0	0
Sinking Fund Reserve	0	187,040	187,040	0
Reserve For Operation and Maintenance	0	0	0	0
Reserved for Revenue Bond Retirement	0	0	0	0
Capital Projects	1,952,331	0	1,952,331	0
Debt Service	84,504	0	84,504	0
Tourism	1,127,239	0	1,127,239	0
Other	34,875	0	34,875	0
Unrestricted	3,020,558	10,053,018	13,073,576	1,261,370
TOTAL NET POSITION	\$ 67,722,302	\$ 29,045,970	\$ 96,768,272	\$ 1,464,394

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF ACTIVITIES
June 30, 2018

Functions	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Postion			Component Units
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business - Type Activities	Total	
Primary Government								
Governmental Activities								
General Government	\$ 6,355,320	\$ 0	\$ 0	\$ 0	\$ (6,355,320)		\$ (6,355,320)	
Public Safety	6,432,084	0	0	0	(6,432,084)		(6,432,084)	
Streets	2,997,627	0	0	0	(2,997,627)		(2,997,627)	
Parking Garage	87,465	0	0	0	(87,465)		(87,465)	
Recreation	481,612	0	0	0	(481,612)		(481,612)	
Tourism	449,838	0	0	0	(449,838)		(449,838)	
Lake Cleanup	68,615	0	0	0	(68,615)		(68,615)	
Landscape	133,490	0	0	0	(133,490)		(133,490)	
Grants / Loan Advances	2,169,652	0	0	0	(2,169,652)		(2,169,652)	
Total Governmental Funds	<u>\$ 19,175,703</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (19,175,703)</u>		<u>\$ (19,175,703)</u>	
Business-Type Activities								
Water	\$ 2,642,382	\$ 2,384,386	\$ 0	\$ 64,421		\$ (193,575)	\$ (193,575)	
Sewer	1,386,206	1,603,452	0	212,485		429,731	429,731	
Gas	1,575,685	1,675,644	0	0		99,959	99,959	
Sanitation	1,366,148	1,563,198	0	0		197,050	197,050	
Outside Water	768,085	691,840	0	0		(76,245)	(76,245)	
Outside Sewer	627,730	749,244	0	0		121,514	121,514	
Total Business-type Activities	<u>\$ 8,366,236</u>	<u>\$ 8,667,764</u>	<u>\$ 0</u>	<u>\$ 276,906</u>		<u>\$ 578,434</u>	<u>\$ 578,434</u>	
Total Primary Government	<u>\$ 27,541,939</u>	<u>\$ 8,667,764</u>	<u>\$ 0</u>	<u>\$ 276,906</u>				
Component Unit	<u>\$ 2,155,188</u>	<u>\$ 2,220,891</u>	<u>\$ 0</u>	<u>\$ 0</u>				65,703
General Revenues- - Detailed:								
Ad Valorem Taxes					\$ 1,041,255	\$ 0	\$ 1,041,255	\$
Franchise Taxes					701,123	0	701,123	
Occupational License Fees					10,108,773	0	10,108,773	
Other Taxes					2,336,128	0	2,336,128	78,608
Permits and Fees					165,044	0	165,044	
Intergovernmental Revenue					3,022,511	0	3,022,511	
Other Grants					155,938	0	155,938	649,905
Interest Income					221,579	102,056	323,635	3,144
Other					1,625,127	0	1,625,127	
Royalties					0	3,073	3,073	
Tourism Contribution for Expo/Jenny Wiley					1,317,265	0	1,317,265	
Gain (loss) on disposal of assets					1,205	0	1,205	
Transfers					(98,877)	98,877	0	
Total General Revenues, Contributions, Special Items, and Transfers					<u>\$ 20,597,071</u>	<u>\$ 204,006</u>	<u>\$ 20,801,077</u>	<u>\$ 731,657</u>
Change in Net Postion					<u>\$ 1,421,368</u>	<u>\$ 782,440</u>	<u>\$ 2,203,808</u>	<u>\$ 797,360</u>
Net Postion - Beginning					69,055,986	28,301,815	97,357,801	667,035
Prior Period Adjustments					(2,755,052)	(38,285)	(2,793,337)	0
Net Postion - Ending					<u>\$ 67,722,302</u>	<u>\$ 29,045,970</u>	<u>\$ 96,768,272</u>	<u>\$ 1,464,395</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2018

	General	Coal Severance	Projects Control	Other Government Funds	Total
ASSETS					
Cash and Investments					
Cash	\$ 9,551,458	\$ 0	\$ 408,562	\$ 131,138	\$ 10,091,158
Certificates of Deposit and Savings	5,545,601	0	0	0	5,545,601
Receivables (Net of Allowance for Uncollectibles)					
Taxes	7,912	0	0	0	7,912
Miscellaneous	308,882	0	1,543,769	0	1,852,651
Due From Other Funds	20,133	0	0	0	20,133
Prepaid Expenses	3,999	0	0	0	3,999
Escrow - Hellier Manor	210,428	0	0	0	210,428
Inventories	0	0	0	0	0
Restricted Assets					
Cash	0	338,925	0	84,504	423,429
Certificates of Deposit and Savings	0	928,075	0	0	928,075
TOTAL ASSETS	\$ 15,648,413	\$ 1,267,000	\$ 1,952,331	\$ 215,642	\$ 19,083,386

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

LIABILITIES

Accounts Payable	\$ 145,757	\$ 0	\$ 0	\$ 0	\$ 145,757
Accrued Expenses	195,266	0	0	0	195,266
Customer's Deposit	3,830	0	0	0	3,830
Due From Other Funds	0	0	0	33,703	33,703
TOTAL LIABILITIES	\$ 344,853	\$ 0	\$ 0	\$ 33,703	\$ 378,556

DEFERRED INFLOWS OF RESOURCES

Uncollected Real Estate Taxes	\$ 4,614	\$ 0	\$ 0	\$ 0	\$ 4,614
Deferred Revenues	266,831	0	0	21,507	288,338
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 271,445	\$ 0	\$ 0	\$ 21,507	\$ 292,952

FUND BALANCES

Nonspendable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Restricted for:					
Debt Service	0	0	0	84,504	84,504
Tourism	1,127,239	0	0	0	1,127,239
Other	0	0	0	0	0
Committed	0	0	0	0	0
Assigned To:					
Capital Projects	0	0	1,952,331	0	1,952,331
Other Purposes	0	0	0	34,875	34,875
Unrestricted	13,904,876	1,267,000	0	41,053	15,212,929
TOTAL FUND BALANCES	\$ 15,032,115	\$ 1,267,000	\$ 1,952,331	\$ 160,432	\$ 18,411,878
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 15,648,413	\$ 1,267,000	\$ 1,952,331	\$ 215,642	\$ 19,083,386

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION

June 30, 2018

TOTAL FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 18,411,878
Amounts reported for governmental activities in the statement of Net Position are different because:	
City's Proportionate Share of the Net Pension Liability / OPEB Liability	(12,084,812)
Capital Assets used in governmental activities are not financial resources and therefore are not reported in the fund statements.	64,150,450
Long-Term Liabilities, including bonds payable, are not due and payable in the the current period and therefore are not reported in the funds.	(2,755,214)
Total Net Position - Governmental Activities	<u>\$ 67,722,302</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
Year Ended June 30, 2018

	General	Coal Severance	Projects Control	Other Funds	Totals
REVENUES					
Ad Valorem Taxes	\$ 1,041,255	\$ 0	\$ 0	\$ 0	1,041,255
Franchise Taxes	701,123	0	0	0	701,123
Occupational License Fees	10,108,773	0	0	0	10,108,773
Other Taxes	2,336,128	0	0	0	2,336,128
Permits and Fees	165,044	0	0	0	165,044
Intergovernmental Revenue	580,902	239,754	2,174,022	27,833	3,022,511
Other Grants	155,938	0	0	0	155,938
Interest Income	188,358	14,932	16,991	1,298	221,579
Other Revenue	1,515,414	0	0	109,713	1,625,127
Total Revenues	\$ 16,792,935	\$ 254,686	\$ 2,191,013	\$ 138,844	\$ 19,377,478
EXPENDITURES					
CURRENT					
General Government	\$ 3,635,812	\$ 0	\$ 0	\$ 100,136	3,735,948
Public Safety	6,152,226	0	0	1,847	6,154,073
Streets	2,519,203	0	0	0	2,519,203
Parking Garage	87,465	0	0	0	87,465
Recreation	669,296	0	0	0	669,296
Fiber	0	0	0	0	0
Tourism	449,838	0	0	0	449,838
Lake Cleanup	68,615	0	0	0	68,615
Landscape	133,490	0	0	0	133,490
Other	0	0	0	0	0
Capital Outlay	0	90,899	2,592,275	11,116	2,694,290
Debt Service					
Principal Retirement	11,254	0	0	943,365	954,619
Interest	1,399	0	0	67,140	68,539
Grants / Loan Advances	157,195	30,000	0	1,982,457	2,169,652
Total Expenditures	\$ 13,885,793	\$ 120,899	\$ 2,592,275	\$ 3,106,061	\$ 19,705,028
Excess of Revenues Over (Under) Expenditures	\$ 2,907,142	\$ 133,787	\$ (401,262)	\$ (2,967,217)	\$ (327,550)
OTHER FINANCING SOURCES (USES)					
Proceeds from Long-Term Debt	\$ 125,487	\$ 0	\$ 500,000	\$ 0	625,487
Proceeds from Sale of Fixed Assets	7,965	0	0	0	7,965
Tourism Contribution for Expo/Jenny Wiley/York House	1,317,265	0	0	0	1,317,265
Operating Transfers In	0	0	64,421	2,990,988	3,055,409
Operating Transfers Out	(3,065,988)	(23,877)	(64,421)	0	(3,154,286)
Total Other Financing Sources (Uses)	\$ (1,615,271)	\$ (23,877)	\$ 500,000	\$ 2,990,988	\$ 1,851,840
NET CHANGE IN FUND BALANCES	\$ 1,291,871	\$ 109,910	\$ 98,738	\$ 23,771	\$ 1,524,290
FUND BALANCES - BEGINNING OF YEAR	13,740,244	1,157,090	1,853,593	136,661	16,887,588
Prior Period Adjustment	0	0	0	0	0
FUND BALANCES-END OF YEAR	\$ 15,032,115	\$ 1,267,000	\$ 1,952,331	\$ 160,432	\$ 18,411,878

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended June 30, 2018

Net change in fund balances - total governmental funds.	\$ 1,524,290
Amounts reported for the governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their useful lives and reported as depreciation expense.	3,635,858
The cost of capital assets is allocated over their useful lives and reported as depreciation expense.	(2,264,285)
The net book value of assets sold	6,760
Proceeds from Long-Term Debt	(625,487)
Bond Issuance, Discount	(2,816)
Bond Issuance Costs	(3,546)
The repayment of debt principal is an expenditure of government funds, but the repayment reduces long-term debt in the statement of net	954,619
Pension / OPEB Costs	(1,804,025)
Change in net position of governmental activities	<u>\$ 1,421,368</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

FUND BALANCE SHEET
 PROPRIETARY FUNDS
 June 30, 2018

	Water Fund	Sewer Fund	Gas Fund	Sanitation Fund	Outside Water	Outside Sewer	Utility Deposits	Total
ASSETS								
Cash	\$ 762,397	\$ 362,253	\$ 486,282	\$ 1,050,902	\$ 159,009	\$ 606,136	\$ 0	\$ 3,426,979
Certificates Of Deposit and Savings	308,049	339,904	1,308,606	546,137	51,006	389	0	2,554,091
Customer's Accounts Receivable	318,737	185,789	149,602	207,473	120,641	136,872	0	1,119,114
Prepaid Expenses	10,071	0	639	0	0	0	0	10,710
Due From Other Funds	24,030	0	0	3,696	1,199	0	11,013	39,938
Bond Issuance Cost	21,516	0	0	0	10,850	20,263	0	52,629
Property, Plant and Equipment	10,626,066	16,995,615	631,122	680,587	1,915,261	6,387,923	0	37,236,574
Restricted Assets:								
Cash	170,840	2,609,608	0	0	66,369	82,164	107,184	3,036,165
Certificates of Deposit and Savings	47,899	11,975	0	0	63,672	193,930	0	317,476
Other Receivables	0	212,485	0	0	19,208	0	0	231,693
TOTAL ASSETS	\$ 12,289,605	\$ 20,717,629	\$ 2,576,251	\$ 2,488,795	\$ 2,407,215	\$ 7,427,677	\$ 118,197	\$ 48,025,369
DEFERRED OUTFLOWS OF RESOURCES	\$ 19,216	\$ 10,211	\$ 10,930	\$ 10,720	\$ 4,969	\$ 6,382	\$ 0	\$ 62,428
LIABILITIES AND NET POSITION								
LIABILITIES								
Accounts Payable	\$ 92,827	\$ 23,727	\$ 77,158	\$ 33,919	\$ 1,547	\$ 18,517	\$ 0	\$ 247,695
Accrued Interest	37,581	19,360	0	0	17,055	36,515	0	110,511
Due To Other Funds	0	0	3,089	0	22,079	2	1,199	26,369
Current Portion of Long-Term Debt	227,700	7,153,469	0	0	45,750	126,615	0	7,553,534
Customer's Deposits	0	0	0	0	1,435	0	66,729	68,164
Net Pension Liability / OPEB Liability	53,984	28,686	30,705	30,116	13,959	14,024	0	171,474
Notes Payable	0	0	0	0	0	162,439	0	162,439
Bonds Payable (Net of Discount/Premium)	3,488,200	3,148,264	0	0	1,318,645	2,729,680	0	10,684,789
Total Liabilities	\$ 3,900,292	\$ 10,373,506	\$ 110,952	\$ 64,035	\$ 1,420,470	\$ 3,087,792	\$ 67,928	\$ 19,024,975
DEFERRED INFLOWS OF RESOURCES								
Differences between projected and actual earnings on pension plan	\$ 5,306	\$ 2,819	\$ 3,017	\$ 2,960	\$ 1,372	\$ 1,378	\$ 0	\$ 16,852
Total Deferred Inflows of Resources	\$ 5,306	\$ 2,819	\$ 3,017	\$ 2,960	\$ 1,372	\$ 1,378	\$ 0	\$ 16,852
NET POSITION								
Invested in capital Assets, net of related debt	\$ 6,910,166	\$ 6,663,982	\$ 631,122	\$ 680,587	\$ 550,866	\$ 3,369,189	\$ 0	\$ 18,805,912
Reserve for Depreciation	0	0	0	0	0	0	0	0
Sinking Fund Reserve	21,696	5,424	0	0	30,240	129,680	0	187,040
Reserve for Operation and Maintenance	0	0	0	0	0	0	0	0
Reserve for Revenue Bond Retirement, et al	0	0	0	0	0	0	0	0
Unreserved	1,471,361	3,682,109	1,842,090	1,751,933	409,236	846,020	50,269	10,053,018
Total Net Position	\$ 8,403,223	\$ 10,351,515	\$ 2,473,212	\$ 2,432,520	\$ 990,342	\$ 4,344,889	\$ 50,269	\$ 29,045,970
TOTAL LIABILITIES AND NET POSITION	\$ 12,308,821	\$ 20,727,840	\$ 2,587,181	\$ 2,499,515	\$ 2,412,184	\$ 7,434,059	\$ 118,197	\$ 48,087,797

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 PROPRIETARY FUNDS
 For The Fiscal Year Ended June 30, 2018

	Water	Sewer	Gas	Sanitation	Outside Water	Outside Sewer	Utility Deposits	TOTAL
OPERATING REVENUES	\$ 2,384,386	\$ 1,603,452	\$ 1,675,644	\$ 1,563,198	\$ 691,840	\$ 749,244	\$ 0	\$ 8,667,764
OPERATING EXPENSES								
Personnel Costs	\$ 25,081	\$ 23,332	\$ 23,795	\$ 16,077	\$ 7,277	\$ 8,086	\$ 0	\$ 103,648
Gas Purchased	0	0	873,227	0	0	0	0	873,227
Contractual Services	1,408,759	453,965	489,493	668,598	499,311	187,218	0	3,707,344
Dumping Fees	0	0	0	406,547	0	0	0	406,547
Operational	547,872	311,605	22,401	65,549	123,849	87,837	0	1,159,113
Repairs and Maintenance	46,139	123,889	34,781	15,762	29,767	56,378	0	306,716
Bad Debts	8,962	5,852	4,086	6,548	3,691	4,424	0	33,563
Depreciation	523,920	415,318	124,813	187,067	65,657	205,611	0	1,522,386
Total Operating Expenses	\$ 2,560,733	\$ 1,333,961	\$ 1,572,596	\$ 1,366,148	\$ 729,552	\$ 549,554	\$ 0	\$ 8,112,544
Operating Income (Loss)	\$ (176,347)	\$ 269,491	\$ 103,048	\$ 197,050	\$ (37,712)	\$ 199,690	\$ 0	\$ 555,220
NONOPERATING INCOME (EXPENSES)								
Royalties	\$ 0	\$ 0	\$ 3,073	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,073
Interest Income	14,012	17,650	19,823	16,915	2,474	7,576	0	78,450
Interest Rebate	0	0	0	0	6,803	16,803	0	23,606
Interest Expense	(81,649)	(52,245)	(3,089)	0	(38,533)	(78,176)	0	(253,692)
Gain (Loss) on Disposition of Fixed Assets	0	0	0	0	0	0	0	0
Grants	64,421	212,485	0	0	0	0	0	276,906
Total Nonoperating Income (Expense)	\$ (3,216)	\$ 177,890	\$ 19,807	\$ 16,915	\$ (29,256)	\$ (53,797)	\$ 0	\$ 128,343
NET INCOME (LOSS)(Before Transfers)	\$ (179,563)	\$ 447,381	\$ 122,855	\$ 213,965	\$ (66,968)	\$ 145,893	\$ 0	\$ 683,563
TRANSFERS								
Operating Transfers In	\$ 82,219	\$ 0	\$ 0	\$ 0	\$ 98,877	\$ 0	\$ 0	\$ 181,096
Operating Transfers (Out)	(64,421)	0	0	0	(6,194)	(11,604)	0	(82,219)
Total Transfers	\$ 17,798	\$ 0	\$ 0	\$ 0	\$ 92,683	\$ (11,604)	\$ 0	\$ 98,877
CHANGE IN NET POSITION	\$ (161,765)	\$ 447,381	\$ 122,855	\$ 213,965	\$ 25,715	\$ 134,289	\$ 0	\$ 782,440
NET POSITION - BEGINNING OF YEAR	\$ 8,578,821	\$ 9,909,680	\$ 2,356,115	\$ 2,225,697	\$ 967,771	\$ 4,213,462	\$ 50,269	\$ 28,301,815
Prior Period Adjustment	(13,833)	(5,546)	(5,758)	(7,142)	(3,144)	(2,862)	0	(38,285)
NET POSITION - END OF YEAR	\$ 8,403,223	\$ 10,351,515	\$ 2,473,212	\$ 2,432,520	\$ 990,342	\$ 4,344,889	\$ 50,269	\$ 29,045,970

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 June 30, 2018

	Water Fund	Sewer Fund	Gas Fund	Sanitation Fund	Outside Water	Outside Sewer	Utility Deposits	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES								
Cash Received from Customers	\$ 2,238,192	\$ 1,498,367	\$ 1,622,279	\$ 1,503,323	\$ 664,907	\$ 705,464	\$ 0	\$ 8,232,532
Cash Received from Other Operating Revenues	82,277	63,089	20,942	12,297	6,834	6,905	0	192,344
Miscellaneous Revenues	0	0	0	0	0	0	0	0
Cash Payments for Personnel Costs	(27,950)	(22,596)	(24,076)	(18,439)	(9,204)	(10,446)	0	(112,711)
Cash Payments for Gas Purchases	0	0	(873,227)	0	0	0	0	(873,227)
Cash Payments for Contractual Services	(1,408,759)	(453,965)	(489,493)	(668,598)	(499,311)	(187,218)	0	(3,707,344)
Cash Payments for Other Operating Expenses	(543,550)	(434,366)	(5,002)	(502,296)	(146,708)	(142,259)	13,316	(1,760,865)
Net Cash Provided by Operating Activities	\$ 340,210	\$ 650,529	\$ 251,423	\$ 326,287	\$ 16,518	\$ 372,446	\$ 13,316	\$ 1,970,729
Cash Flows from Non-Capital Financing Activities								
Operating Transfers In	\$ 82,219	\$ 0	\$ 0	\$ 0	\$ 98,877	\$ 0	\$ 0	\$ 181,096
Operating Transfers (Out)	(64,421)	0	0	0	(6,194)	(11,604)	0	(82,219)
Increase in Amounts Due To/From Other Funds	(31,191)	(1,405)	0	(3,665)	0	1,420	(10,333)	(45,174)
Other	(13,833)	(5,546)	(5,758)	(7,142)	(3,144)	(2,862)	0	(38,285)
Net Cash Flows from Non-Capital Financing Activities	\$ (27,226)	\$ (6,951)	\$ (5,758)	\$ (10,807)	\$ 89,539	\$ (13,046)	\$ (10,333)	\$ 15,418
Cash Flows from Capital Financing Activities								
Interest Expense	\$ (80,593)	\$ (40,009)	\$ (3,089)	\$ 0	\$ (37,383)	\$ (78,930)	\$ 0	\$ (240,004)
Interest Rebate	0	0	0	0	6,803	16,803	0	23,606
Purchase \ Construction of Fixed Assets	(635,649)	(7,686,936)	(117,927)	(5,190)	(200,716)	(6,424)	0	(8,654,842)
Increase in Restricted Other Receivables	0	(212,485)	0	0	0	0	0	(212,485)
Grants	64,421	212,485	0	0	0	0	0	276,906
Proceeds from Asset Dispositions	0	0	0	0	0	0	0	0
Proceeds from Long-Term Debt	569,800	9,678,233	0	0	200,200	0	0	10,448,233
Bond Issuance Costs	4,812	0	0	0	0	773	0	5,585
Retirement of Principal	(157,419)	(9,700)	0	0	(21,636)	(124,052)	0	(312,807)
Net Cash Flows from Capital Financing Activities	\$ (234,628)	\$ 1,941,588	\$ (121,016)	\$ (5,190)	\$ (52,732)	\$ (193,830)	\$ 0	\$ 1,334,192
Cash Flows from Investing Activities								
Bond Issuance Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Royalties	0	0	3,073	0	0	0	0	3,073
Interest Income	14,012	17,650	19,823	16,915	2,474	7,576	0	78,450
Net Cash Flows from Investing Activities	\$ 14,012	\$ 17,650	\$ 22,896	\$ 16,915	\$ 2,474	\$ 7,576	\$ 0	\$ 81,523
Net Increase (Decrease) in Cash and Cash Equivalents	\$ 92,368	\$ 2,602,816	\$ 147,545	\$ 327,205	\$ 55,799	\$ 173,146	\$ 2,983	\$ 3,401,862
Cash and Cash Equivalents at Beginning of Year	1,196,817	720,924	1,647,343	1,269,834	284,257	709,473	104,201	5,932,849
Cash and Cash Equivalents at End of Year	\$ 1,289,185	\$ 3,323,740	\$ 1,794,888	\$ 1,597,039	\$ 340,056	\$ 882,619	\$ 107,184	\$ 9,334,711
RECONCILIATION OF INCOME (LOSS) FROM OPERATING ACTIVITIES TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES								
Income (Loss) from Operations	\$ (176,347)	\$ 269,491	\$ 103,048	\$ 197,050	\$ (37,712)	\$ 199,690	\$ 0	\$ 555,220
Adjustments to Reconcile Income From Operations to Net Cash Provided by Operating Activities:								
Depreciation and Amortization	523,920	415,318	124,813	187,067	65,657	205,611	0	1,522,386
(Increase) Decrease in Customer Accounts Receivable	(54,955)	(36,144)	(27,698)	(41,030)	(17,843)	(32,451)	0	(210,121)
(Increase) Decrease in Prepaid Expenses	(826)	0	(635)	0	0	0	0	(1,465)
(Increase) Decrease in Due From Other Funds	0	24	3,158	0	13,399	0	0	16,581
(Increase) Decrease in Deferred Outflows of Resources	(15,945)	(7,061)	(5,987)	(6,663)	(3,183)	(4,756)	0	(43,595)
Increase (Decrease) in Accounts Payable	51,287	1,104	49,022	(14,438)	(9,362)	1,956	0	79,569
Increase (Decrease) in Due To Other Funds	0	0	0	0	2,871	0	0	2,871
Increase (Decrease) in Customer Deposits	0	0	0	0	1,435	0	13,316	14,751
Increase (Decrease) in Net Pension Liability	7,770	4,978	2,689	1,341	(116)	1,018	0	17,680
Increase (Decrease) in Deferred Inflows of Resources	5,306	2,819	3,017	2,960	1,372	1,378	0	16,852
Net Cash Provided by Operating Activities	\$ 340,210	\$ 650,529	\$ 251,423	\$ 326,287	\$ 16,518	\$ 372,446	\$ 13,316	\$ 1,970,729
Noncash Investing, Capital, and Financing Activities:								
Amortization of Bond Premium (Discount)	\$ 1,934	\$ 0	\$ 0	\$ 0	\$ (450)	\$ (773)	\$ 0	\$ 711
Total Noncash Investing, Capital, and Financing Activities	\$ 1,934	\$ 0	\$ 0	\$ 0	\$ (450)	\$ (773)	\$ 0	\$ 711

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

Statement of Net Position
June 30, 2018

ASSETS

Current Assets

Cash on Hand and In Bank	\$	1,375,517
Accounts receivable - Trade		100,185
Allowance For Bad Debts		0
Accounts receivable - Other		67,417
Inventories		41,546
Prepaid Expenses		58,440
Total Current Assets	\$	<u>1,643,105</u>

Property and Equipment

Leasehold Improvements	\$	42,799
Machinery & Equipment		189,363
Other Assets		8,981
Total Fixed Assets	\$	<u>241,143</u>
Less Accumulated Depreciation		<u>(38,118)</u>
Net Fixed Assets		203,025

Total Assets	\$	<u><u>1,846,130</u></u>
--------------	----	-------------------------

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$	114,774
Accrued Payroll and Related Expenses		38,506
Accrued Sales Tax		31,533
Accrued Expenses		736
Advance Outlet Sales		80,929
Advance Deposits		7,297
Deferred Revenue		107,960
Total Current Liabilities	\$	<u>381,735</u>

Net Assets

Unrestricted	\$	0
Temporarily Restricted		1,464,394
Permanently Restricted		0
Total Net Assets	\$	<u>1,464,394</u>

Total Liabilities and Net Assets	\$	<u><u>1,846,129</u></u>
----------------------------------	----	-------------------------

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
UNRESTRICTED NET ASSETS				
Revenues, Gains and Other Support				
Rental	\$ 276,640	\$ 0	\$ 0	\$ 276,640
Food and Beverage Concessions	392,213	0	0	392,213
Food and Beverage Catering	200,331	0	0	200,331
Novelty & Other Sales	218,843	0	0	218,843
Club Seating	3,250	0	0	3,250
Advertising and Sponsorship	350,493	0	0	350,493
Tickets	206,367	0	0	206,367
Miscellaneous Income	467,415	0	0	467,415
Total Unrestricted Revenues and Gains	\$ 2,115,552	\$ 0	\$ 0	\$ 2,115,552
Net Assets Released From Restrictions	5,811	(5,811)	0	0
Total Revenues, Gains and Other Support	\$ 2,121,363	\$ (5,811)	\$ 0	\$ 2,115,552
Expenses				
Cost of Good Sold				
Catering	\$ 6,244	\$ 0	\$ 0	\$ 6,244
Production Materials	5,994	0	0	5,994
Food / Beverage / other - Concessions	115,227	0	0	115,227
Direct Labor - Concessions	46,581	0	0	46,581
Other Direct Costs - Concessions	17,021	0	0	17,021
Food / Beverage / other - Catering	73,931	0	0	73,931
Direct Labor - Catering	23,248	0	0	23,248
Other Direct Costs - Catering	1,284	0	0	1,284
Novelty and Costs of Other Sales	9,883	0	0	9,883
Direct Labor - Novelty	22,177	0	0	22,177
Promoter Share	163,872	0	0	163,872
Ticket Service Charge Expense	8,493	0	0	8,493
Other event costs	218,539	0	0	218,539
Total Cost of Goods Sold	\$ 712,494	\$ 0	\$ 0	\$ 712,494
Gross Profit	\$ 1,408,869	\$ (5,811)	\$ 0	\$ 1,403,058
OPERATING EXPENSES				
Personnel Costs	\$ 469,930	\$ 0	\$ 0	\$ 469,930
Contractual Service	125,231	0	0	125,231
Professional Services	185,832	0	0	185,832
Operational	74,047	0	0	74,047
Insurance	59,855	0	0	59,855
Advertising	82,459	0	0	82,459
Repairs and Maintenance	44,882	0	0	44,882
Supplies	75,238	0	0	75,238
Utilities	290,285	0	0	290,285
Depreciation	34,936	0	0	34,936
Total Operating Expenses	\$ 1,442,695	\$ 0	\$ 0	\$ 1,442,695
Non Operating Revenues and Gains				
City of Pikeville	\$ 0	\$ 649,905	\$ 0	\$ 649,905
Interest Income	3,144	0	0	3,144
Hotel Tax	0	78,608	0	78,608
Sales Tax Rebate	0	105,339	0	105,339
Total Non Operating Revenues and Gains	\$ 3,144	\$ 833,852	\$ 0	\$ 836,996
Increase (Decrease) in Net Assets	\$ (30,682)	\$ 828,041	\$ 0	\$ 797,359
NET ASSETS				
Beginning of Year	30,683	636,353	0	667,036
End of Year	\$ 1	\$ 1,464,394	\$ 0	\$ 1,464,395

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2018

Cash Flows from Operating Activities:

Cash Received from Rentals	\$	276,640
Cash Received from Food and Beverage		701,189
Cash Received from Ticket Sales / Seating		209,617
Cash Received from Advertising and Sponsorships		277,904
Cash Received from Other Operating Revenues		686,258
Cash Payments for Personnel Costs		(597,936)
Cash Payments for Contractual Services		(311,063)
Cash Payments for Materials and other direct Costs		(627,324)
Cash Payments for Other Operating Expenses		(586,908)
Net Cash Provided (Used) By Operating Activities	\$	<u>28,377</u>

Cash Flows From Investing Activities

Acquisition of Fixed Assets	\$	<u>(110,653)</u>
Net Cash Flows Provided (Used) Investing Activities		(110,653)

Cash Flow From Financing Activities

Interest Income	\$	3,144
Sales Tax Rebate		105,339
Motel Tax Collected		78,608
Contributions from:		
City of Pikeville		<u>649,905</u>
Net Cash Provided (Used) By Financing Activities		836,996
Net Increase In Cash and Cash Equivalents	\$	<u>754,720</u>

Cash At Beginning of Year 620,797

Cash At End of Year \$ 1,375,517

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE EXPOSITION CENTER CORPORATION

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2018

RECONCILIATION OF INCOME (LOSS) FROM OPERATING ACTIVITIES
TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Increase (Decrease) in Net Assets	\$ 797,359
Adjustments to Reconcile Net Income to Net Cash Provided	
By Operating Activities:	
Depreciation Expense	34,936
Non Operating Revenues	(836,996)
(Increase) Decrease in:	
Accounts receivable - Trade	(72,589)
Accounts receivable - Other	31,180
Inventory	(6,836)
Prepaid Expenses	(624)
Increase (Decrease) in:	
Accounts Payable	57,015
Accrued Payroll and Related Expenses	17,899
Accrued Sales Tax	(36,000)
Accrued Expenses	504
Advance Outlet Sales	51,615
Advance Deposits	(2,284)
Deferred Revenue	(6,802)
Net Cash Provided (Used) By Operating Activities	<u>\$ 28,377</u>

See independent auditor's report and accompanying notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Pikeville was established by Charter on June 5th 1893.

The City of Pikeville, Kentucky (City) operates under a City Manager-Commission form of government with four commissioners and a mayor. The mayor serves a four-year term and the commissioners serve a two-year term.

The City provides the following services as authorized by its charter: public safety (police and fire), highway and streets, water, sewer, gas, sanitation, culture-recreation, public improvements, planning and zoning, and general administrative services.

The financial statements of the City of Pikeville, Kentucky have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for government accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards, which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. The more significant of these accounting policies are described below and, where appropriate, subsequent pronouncements will be referenced.

The more significant of the City's accounting policies are described below.

1 – Related Organizations

The accounts of the related entities listed below are not included because these entities are autonomous agencies operating independently from the City. Their elected or appointed board contracts independently for audits of their financial statements.

Pikeville Housing Authority
Industrial Development & Economic Authority (IDEA)
Hillbilly Days Board
Pikeville/Pike County Museum Board
Pike TV, Inc.

Pikeville Scholar House
Pikeville Pike County Airport Board
East Kentucky Exposition Center Corporation
Pikeville/Pike County/Elkhorn City Joint Planning Commission
City of Pikeville Economic and Industrial Development Board

2. Committees appointed by the Commissioners

Pikeville Technical Advisory Committee
Pikeville Board of Ethics
Pikeville Historical Preservation Board

Pikeville Board of Zoning Adjustments
Pikeville Tree Board
Pikeville Vacant Property Review Board

3 – Government-Wide and Fund Financial Statements

a) Government-wide Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These statements report financial information for the City as a whole excluding fiduciary activities. The primary governments are presented separately within the financial statements with the focus on the primary government. Individual funds are not displayed but the statements distinguish governmental activities, generally supported by taxes and City general revenues, from business-type activities, generally financed in whole or in part with fees charged to external customers.

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Program revenues include: (1) charges for services which report fees, fines and forfeitures, and other charges to users of the City's services; (2) operating grants and contributions which finance annual operating activities including restricted investment income; and (3) capital grants and contributions which fund the acquisition, construction, or rehabilitation of capital assets and include fees to developers. These revenues are subject to externally imposed restrictions to these program uses. Taxes and other revenue sources not properly included with program revenues are reported as general revenues.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3 – Government-Wide and Fund Financial Statements (concluded)

b) Fund Financial Statements

Fund financial statements are provided for governmental, proprietary, and fiduciary funds. Major individual governmental and enterprise funds are reported in separate columns with composite columns for non-major funds.

4 – Measurement Focus, Basis of Accounting, and financial statement Presentation

The financial statements of the City are prepared in accordance with generally accepted accounting principles (GAAP). The City's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements and applicable Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless they conflict with GASB pronouncements. The City's reporting entity does not apply FASB pronouncements or APB opinions issued after November 30, 1989.

The government-wide statements report using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification or elimination of internal activity (between or within funds). However, internal eliminations do not include utility services provided to City departments. Reimbursements are reported as reductions to expenses. Proprietary and fiduciary fund financial statements also report using this same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax revenues are recognized in the year for which they are levied while grants are recognized when grantor eligibility requirements are met.

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The City considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Expenditures are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported as expenditures in the year due.

Major revenue sources susceptible to accrual include: property taxes, franchise taxes (fees), environmental fines and grants. In general, other revenues are recognized when cash is received.

Operating income reported in proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as needed. Likewise, fund balances that are committed or assigned would be used first for their approved purposes and unassigned fund balances would be used as needed.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5 - Fund Types and Major Funds

The City reports the following major funds:

a) Governmental Funds

General Fund - the General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Projects Control - is used to account for the construction of major capital facilities (other than those financed by proprietary funds). Principal sources of revenue are grants, City funding, and municipal long-term debt proceeds and interest income.

Debt Service Fund Types - accounts for funds used to pay debt service costs. Principal sources of revenue are City funding and interest income.

b) Proprietary Funds

The City reports the following major enterprise funds:

Water - accounts for the operating activities of the City's water utilities service.

Sewer - accounts for the operating activities of the City's sewer utilities service.

Gas - accounts for the operating activities of the City's natural gas utilities service.

Sanitation - accounts for the operating activities of the City's garbage collection service.

Outside Water - accounts for the operating activities of the City's water utilities service to customers who are located outside the city limits.

Outside Sewer - accounts for the operating activities of the City's sewer utilities service to customers who are located outside the city limits.

c) Other Fund Types

The City also reports the following fund type:

Agency - report fiduciary resources held by the City in a custodial capacity as an agent on behalf of others. The City's agency fund is used to account for various deposits.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6 – Component Units

In accordance with GASB Statements No. 14, *The Financial Reporting Entity* and No. 39, *Determining Whether Certain Organizations Are Component Units*, as amended, the City has included in its financial statements the departments the primary government along with its discretely presented Component Unit.

The Component Unit column in the government-wide financial statements includes the financial data of the City's discretely presented component unit. It is reported in a separate column to emphasize that they are legally separate from the City. The following Component Unit is included in the reporting entity because the primary government is financially accountable for and is able to impose its will on the organization.

- a. The discretely presented component unit have a June 30 fiscal year end.

City of Pikeville Exposition Center Corporation is a legally separate entity that operates the East Kentucky Exposition Center (Expo Center). It is shown as a discretely presented component unit because:

- i. All City Commissioners are on the board of directors,
- ii. City is under contract with the Eastern Kentucky Exposition Center Corporation Board to operate it,
- iii. City enacted a restaurant tax to support the Expo Center,

The complete financials of the City of Pikeville Exposition Center Corporation (a not for profit organization) can be requested.

- b. The blended component unit has a June 30 fiscal year end.

The Pikeville Main Street Program, Inc. is a not for profit corporation with the mission to revitalize the Pikeville City Business District by utilizing a comprehensive strategy which includes organization, promotion, design, and economic restructuring, within the context of historic preservation.

- i. The City pays the salary of the director.
- ii. The City provides office space.
- iii. The Board of directors is partially appointed by the City Commission.
- iv. The entity is financially dependent on the City.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7 - Fixed Assets

The City's property, plant, equipment, and infrastructure with useful lives of more than one year are stated at historical cost and comprehensively reported in the government-wide financial statements. Proprietary capital assets are also reported in their respective fund financial statements. Donated assets are stated at fair value on the date donated. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets, including those of component units, are depreciated using the straight-line method. When capital assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations.

The City has complied with GASB 34 and included certain infrastructure assets in the government-wide financial statements. A listing of streets and their respective length, in feet, were provided by the city engineer with an estimated replacement cost per foot. The weighted-average age of the streets were used to determine the date in which to book the streets. The replacement cost per foot was discounted back to that date and applied to the accumulated depreciation was calculated from that date to adoption. Also, the City's bridges were booked using same method on a "per square foot" basis.

All proprietary funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increase (revenues) and decrease (expenses) in net total assets.

Depreciation of all exhaustible fixed assets used by proprietary funds is charged as an expense against their operations. Accumulated depreciation is reported on proprietary fund balance sheets. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Utility plant	40 years
Machinery and Equipment	5-10 years

8 - Budgets and Budgetary Accounting

The City Council follows these procedures in establishing the budgetary data reflected in the financial statements:

- a) In accordance with the City Charter, prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them for the upcoming year, along with actual for the current year and prior year budget. The City Charter requires that the budget be submitted in summary form. In addition, more detailed line item budgets are included for administrative control. The level of control for the detailed budgets is at the department head/function level.
- b) Public hearings are conducted to obtain taxpayer comment.
- c) Prior to June 30, the budget is to be legally enacted through passage of an ordinance.
- d) Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds.
- e) Budgets for the General, Debt Service, Special Revenue Funds, and Enterprise Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).
- f) Appropriations lapse at the end of each fiscal year.
- g) The City Council may authorize supplemental appropriations during the year.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9 - Investments Policy

With prior approval of the Mayor and City Commission the Finance Director may invest in obligations of the United States and its agencies and instrumentality.

Without prior approval of the Mayor and City Commission the Finance Director may invest in certificates of deposit issued by or other-interest bearing accounts of any bank or savings and loan institution which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations permitted by section 41.240(4) of the Kentucky Revised Statutes.

For the current fiscal year, the City invested only in certificates of deposit and savings accounts. Investments are stated at cost or amortized cost approximates market.

10 - Restricted Assets

These assets consist of cash and short-term investments restricted for tourism, debt service and other grants.

11 - Reserves

The City is required by loan agreements to maintain reserves. The City records reserves to indicate that a portion of the retained earnings and fund balance is legally segregated for a specific future use. Following is a description of each reserve used by the City and a list of all reserves:

Reserve for Debt Service - An account used to segregate a portion of fund balance for debt service resources restricted to accumulate to the maximum amount of principal and interest that will become due in any subsequent twelve-month period per the bond covenants.

Reserve for Operation and Maintenance - An account used to segregate a portion of fund balance restricted for operating and maintaining the system. The reserve reflects amounts accumulated to a balance specified in the bond covenant.

Reserve for Sinking Fund - An account used to segregate a portion of fund balance for debt service resources restricted to the payment of long-term debt principal and interest amounts maturing in future years when sufficient amounts are not reserved in bond debt service accounts.

Reserve for depreciation - An account used to segregate a portion of fund balance for amortization of capital expenditures as required per bond covenant.

Reserve for Prior Sinking Fund – Per Bond ordinance for “City of Pikeville Water and Sewer System Revenue Bonds, Series 2007.” Amount transferred from the revenue fund and deposited as required by prior bond ordinance.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)
11 - Reserves (Concluded)

	<u>2018</u>	<u>2017</u>		
<u>A) Water Fund</u>				
Marions Branch	\$ 21,696	\$ 0		
<u>B) Gas Fund</u>	\$ 0	\$ 0		
<u>C) Sewer Fund</u>				
Marions Branch	\$ 5,424	\$ 0		
<u>D) Outside Water</u>				
Taxable Series 2010S-2	\$ 30,240	\$ 26,460		
<u>E) Outside Sewer</u>				
Reserve for Sinking Fund				
Taxable Series 2010S-1	\$ 49,440	\$ 43,260		
Taxable Series 2010S-2	30,240	26,460		
KIA Loan # A00-03	50,000	50,000		
Total Outside Sewer	<u>\$ 129,680</u>	<u>\$ 119,720</u>		
Total Reserve for Sinking				
Fund Balance	<u>\$ 187,040</u>	<u>\$ 146,180</u>		
<u>Reserve Funding:</u>	<u>Required</u>	<u>Cash</u>	<u>Over (Under)</u>	
A) Water Fund	\$ 21,696	\$ 47,899	\$ 26,203	
B) Gas Fund	0	0	0	
C) Sewer Fund	5,424	11,975	6,551	
D) Outside Water	30,240	129,899	99,659	
E) Outside Sewer	129,680	217,379	87,699	
	<u>\$ 187,040</u>	<u>\$ 407,152</u>	<u>\$ 220,112</u>	

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

12 - Revenue Recognition - Property Taxes

The City's ad valorem property tax is levied each October 1 on the assessed value listed as of the prior January 1 for both real and personal property located in the City. The City adopts the county assessment of property situated within the city limits, for both real and personal property. The assessed value of the roll, upon which the levy for 2018 fiscal year was based, was \$508,406,607 real and \$121,858,712 tangible.

The tax rates assessed for the year ended June 30, 2018 were \$.150 per \$100 valuation for real estate and \$.150 per \$100 valuation for tangible personal property.

Taxes are due on November 1 and become delinquent by February 1 following the October 1 levy date. Current tax collections for the year ended June 30, 2018 were 98.457% of the tax levy. Property taxes on vehicles are assessed at January 1, and are billed when the vehicle is licensed. These funds are collected by the Pike County Court Clerk and remitted to the City. These amounts were not used in computing the above percentage.

All property tax revenues are recognized and recorded when they become measurable and available. Available means due, or past due and receivable within the current period and collected no longer than sixty days after the close of the current period.

Property taxes receivable as of June 30, 2018 and 2017 are composed of the following:

<u>Year of Levy</u>	<u>2018 Amount</u>	<u>2017 Amount</u>
2017	\$ 13,192	\$ 0
2016	8,148	18,633
2015	5,673	7,388
2014	3,670	4,402
2013	2,673	3,020
2012	2,239	2,503
2011	3,718	3,718
2010	3,247	3,247
2009	3,808	3,846
2008	3,530	3,758
2007	2,765	3,131
2006	3,680	3,761
2005	3,499	3,630
2004	5,286	5,366
2003	4,172	4,385
2002	4,791	5,003
2001	0	2,502
	<u>\$ 74,091</u>	<u>\$ 78,293</u>
Less: Allowance for doubtful accounts	66,179	68,301
Net Property Taxes Receivable	<u>\$ 7,912</u>	<u>\$ 9,992</u>

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

13 - Receivables - Proprietary Funds

Receivables are recorded at net realizable value. Net realizable value is equal to gross receivables less an allowance for uncollectable accounts.

<u>2018</u>	<u>Gas</u>	<u>Water</u>	<u>Sewer</u>	<u>Sanitation</u>	<u>Outside Water</u>	<u>Outside Sewer</u>	<u>TOTAL</u>
Total Accounts Receivable	\$ 155,720	\$ 332,349	\$ 194,554	\$ 217,261	\$ 126,333	\$ 143,329	\$ 1,169,546
Less: Allowance for							
Doubtful Accounts	6,118	13,612	8,765	9,788	5,692	6,457	50,432
Net Receivables	<u>\$ 149,602</u>	<u>\$ 318,737</u>	<u>\$ 185,789</u>	<u>\$ 207,473</u>	<u>\$ 120,641</u>	<u>\$ 136,872</u>	<u>\$ 1,119,114</u>
<u>2017</u>	<u>Gas</u>	<u>Water</u>	<u>Sewer</u>	<u>Sanitation</u>	<u>Outside Water</u>	<u>Outside Sewer</u>	<u>TOTAL</u>
Total Accounts Receivable	\$ 123,936	\$ 268,432	\$ 152,558	\$ 169,683	\$ 104,799	\$ 106,453	\$ 925,861
Less: Allowance for							
Doubtful Accounts	2,032	4,650	2,913	3,240	2,001	2,033	16,869
Net Receivables	<u>\$ 121,904</u>	<u>\$ 263,782</u>	<u>\$ 149,645</u>	<u>\$ 166,443</u>	<u>\$ 102,798</u>	<u>\$ 104,420</u>	<u>\$ 908,992</u>

14 - Compensated Absences

City employees are granted vacation and sick leave in varying amounts. In the event of termination, an employee is entitled to receive accrued vacation but not accrued sick leave. Accumulated vacation pay at June 30, 2018 and 2017, respectively was \$99,114 and \$110,671.

15 - Statement of Cash Flows

For purposes of the Statement of Cash Flows; the Gas Fund, Water and Sewer Fund, and the Sanitation Fund; all highly liquid investments (including restricted assets) were considered to be cash equivalents. Highly liquid investments are defined as investments that (a) are readily convertible to known amounts of cash and/or (b) are near to their maturity that they present insignificant risk of changes in value because of changes in interest rates.

16 - Utility Deposits

The City requires a deposit be made before services will be provided for those customers who are tenants. Those deposits are for gas (\$75.00) and water (\$25.00). When the customer has services disconnected the deposit plus interest accrued is applied to their last bill and the remainder being refunded. Interest is set annual by the Public Service Commission.

17 - Prepaid Expenses

Certain payments to vendors reflects costs or deposits applicable to future accounting periods and are recorded as prepaid items in the basic financial statements.

18 - Long-term Debt and Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums, discounts, and issuance costs are deferred and amortized over the life of the bonds using the outstanding interest method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums, discounts, and issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums and discounts on debt issuances are reported as other financing sources or other financing uses, respectively, and issuance costs are reported as debt service expenditures.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

19 - Fund Balances

In the fund financial statements, governmental funds report the following classifications of fund balance:

- Nonspendable – includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.
- Restricted – includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.
- Committed – includes amounts that can only be used for specific purposes. Committed fund balance is classified, rescinded or modified pursuant to ordinances passed by City Commission, City's highest level of decision making authority.
- Assigned – includes amounts that City intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance. Amounts may be assigned by the Finance Director under the authorization of the Mayor's Office.
- Unassigned – includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. City reports all amounts that meet the unrestricted General Fund Balance Policy as unassigned.

20 - Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the County Employees' Retirement System (CERS) and additions to/deductions from the CERS' fiduciary net position have been determined on the same basis as they are reported to CERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are recorded at fair value. See note 12 for further discussion.

21 - Postemployment Benefits Other Than OPEBs (OPEB)

For purposes of measuring the liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the KRS (CERS) System of the State of Kentucky and additions to/deductions from CERS' fiduciary net position have been determined on the same basis as they are reported by TRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

22 - Date of Managements Review

Subsequent events were evaluated through November 26, 2018, which is the date the financial statements were available for review.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE B – DEFERRED OUTFLOW OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

In June of 2011, GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. The statement provides financial reporting guidance for deferred outflows of resources, which are consumptions of net position by the government that is applicable to a future reporting period and deferred inflows of resources which are acquisitions of net position by the government that is applicable to a future reporting period.

Statement No. 63 amends the net asset reporting requirements by incorporating deferred outflows of resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position, rather than net assets.

The adoption of Statement No. 63 resulted in a change in the presentation of the *Statement of Net Assets* to what is now referred to as the *Statement of Net Position* and the term “net assets” is changed to “net position” throughout the financial statements. Statement No. 63 also amends the reporting of the “net investment in capital assets” component of net position. This component consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are now required to be included in this component of net position.

In March of 2012, GASB issued Statement No. 65, *Items Previously Reported as Assets and Liabilities*. The Statement establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

NOTE C - LONG-TERM DEBT

The following is a summary of bonds and notes payable of the City for the year ended June 30, 2018.

CHANGES IN LONG-TERM DEBT:

<u>DESCRIPTION</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
General Obligation Bonds	\$ 4,135,000	\$ 3,730,000	\$ 300,000	\$ 7,565,000
Plus: Premium	10,719	119,949	1,959	128,709
Less: Discount	(63,337)		(3,532)	(59,805)
Revenue Bonds	6,221,000	0	109,500	6,111,500
Notes Payable	1,095,616	0	870,212	225,404
Capital Leases	0	156,649	42,417	114,232
Total	<u>\$ 11,398,998</u>	<u>\$ 4,006,598</u>	<u>\$ 1,320,556</u>	<u>\$ 14,085,040</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE C - LONG-TERM DEBT (Continued)

Bonds and Notes Payable at June 30, 2018 are comprised of the following:

General Obligation Bonds

Bank of New York \$3,025,000 Series 2012A (Jenny Wiley) with varying interest of 0.60% to 3.125% which is an effective rate of 2.9%, with the balance of principal due April 1, 2032. This loan is secured by system revenues. Payments due are \$28,919.38 (2019); \$163,919.38 (2019); \$27,569.38 (2020) and \$167,569.38 (2020). 2,235,000

Bank of New York \$1,170,000 Series 2012B (Refinancing), with varying interest of 0.90% to 4.00% with the balance of principal due January 1, 2042. This loan is secured by system revenues. Payments due are \$16,507.50 (2019); \$46,507.50 (2019); \$16,252.50 (2020) and \$46,252.50 (2020). 975,000

Bank of New York \$1,405,000 Series 2012C (Refinancing) maturing though January 1, 2023, with varying interest of 1.00% to 2.250% with the balance of principal due January 1, 2023. This loan is secured system revenes. Payments due are \$6,681.25 (2019); \$146,681.25 (2019); \$5,281.25 (2020) and \$145,281.25 (2020). 625,000

Bank of New York \$3,730,000 Series 2017 maturing though November 1, 2037, with net average interest of 5.00% with the balance of principal due November 1, 2037. This loan is secured system revenes. Payments due are \$181,121.88 (2019); \$54,246.88 (2019); \$194,246.88 (2020) and \$52,146.88 (2020). 3,730,000

Total General Obligation Bonds \$ 7,565,000

Plus: Premiums 128,709

Less: Discounts (59,806)

Net General Obligation Bonds Payable \$ 7,633,903

Revenue Bonds

USDA Rural Development \$1,500,000 Build America Bonds, Taxable Series 2010S-1 maturing through January 1, 2050, with interest at 2.25% and is secured by system revenues. Payments of \$15,142.50 (2019); \$43,142.50 (2019); \$14,827.50 (2020) and \$43,327.50 (2020). \$ 1,346,000

USDA Rural Development \$1,837,000 Build America Bonds, Taxable Series 2010S-2 maturing through January 1, 2050, with interest at 2.50% and is secured by system revenues. Payments in the amount of \$20,600.00 (2019); \$55,100.00 (2019); \$20,168.75 (2020) and \$55,168.75 1,648,000

USDA Rural Development \$3,166,000 Water and Sewer Revenue Bonds Series 2016A maturing through January 1, 2055, with interest at 2.25% and is secured by system revenues. Payments in the amount of \$35,071.88 (2019); \$84,571.88 (2019); \$34,515.00 (2020) and \$85,515.00 (2020). 3,117,500

Total Revenue Bonds \$ 6,111,500

Total Bonds Payable \$ 13,745,403

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE C - LONG-TERM DEBT (Continued)

Notes Payable and Capital Leases

KENTUCKY INFRASTRUCTURE AUTHORITY – This loan in the amount of \$848,416.47 was assumed from the Mountain Water District when the City assumed operation of the Mossy Bottom Sewage System. The loan is for a term of 14.5 years, at an interest rate of 1.80%, with the last installment due in December 2021 and is secured by system revenues. Semi Annual Payments are due in the amounts \$33,595.62 (2019); \$33,564.28 (2019); \$33,532.66 (2020) and \$33,500.76 (2020).

\$ 225,404

COMMUNITY TRUST BANK - Fire station construction loan in the amount of \$900,000 with a term of four (4) years with a rate of 3.14%, payments of \$5,054.69 to be made monthly with the first payment due on October 25, 2014 and the last installment due on September 25, 2018 to include unpaid principal (\$768,214.16) plus interest. Paid off in July 2017.

0

SAULSBURY HILL FINANCIAL - Farmers market loan in the amount of \$31,035.00 with a term of twenty five (25) months at a rate of 9.73%, payments of \$1,405.89 to be made monthly with the first payment due September 1, 2017 and the last due on August 1, 2019. Total monthly payments are \$16,870.68 in 2019 and \$5,623.56 in 2020 of principal and interest.

19,781

GOVERNMENT CAPITAL CORPORATION - A loan in the amount of \$94,451.57 with a term of five (5) years at a rate of 3.873%, with payments of \$21,140.52 made annually on October 5, with the first payment due October 5, 2018 and the last due October 5, 2022. Total payments due in 2019 are \$21,140.52 and 2020 are \$21,140.52 of principal and interest.

94,452

Rural Development Corporation - Bond anticipation loan \$7,123,569.

7,123,569

Total \$ 21,208,609

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE C - LONG-TERM DEBT (Continued)

CURRENT MATURITIES

The maturities of the Bonds Payable are as follows:

Principal Portion

	General Obligation / Revenue Bonds						Total
	General Obligation	Water	Sewer	Outside Sewer	Outside Water	Business Type	
2019	\$ 175,000	\$ 227,700	\$ 29,900	\$ 63,650	\$ 45,750	\$ 367,000	\$ 542,000
2020	185,000	232,600	35,200	63,800	47,900	379,500	564,500
2021	185,000	238,800	30,500	70,200	48,500	388,000	573,000
2022	190,000	243,700	65,800	70,800	50,700	431,000	621,000
2023	195,000	154,900	196,100	72,300	51,200	474,500	669,500
2024-2028	1,060,000	547,500	1,365,100	392,700	281,200	2,586,500	3,646,500
2029-2033	730,000	274,800	483,700	435,500	198,500	1,392,500	2,122,500
2034-2038	0	314,800	528,700	501,000	232,500	1,577,000	1,577,000
2039-2043	0	360,400	90,100	505,800	170,200	1,126,500	1,126,500
2044-2048	0	413,200	103,300	439,500	167,000	1,123,000	1,123,000
2049-2053	0	473,200	118,300	189,750	70,750	852,000	852,000
2054-2058	0	207,200	51,800	0	0	259,000	259,000
	<u>\$ 2,720,000</u>	<u>\$ 3,688,800</u>	<u>\$ 3,098,500</u>	<u>\$ 2,805,000</u>	<u>\$ 1,364,200</u>	<u>\$ 10,956,500</u>	<u>\$ 13,676,500</u>

Interest Portion

	General Obligation Bonds	General Obligation / Revenue Bonds			Total
		Water	Outside Sewer	Outside Water	
2019	\$ 71,789	\$ 85,405	\$ 110,253	\$ 37,712	\$ 305,159
2020	67,814	80,202	107,724	36,557	292,297
2021	63,664	74,916	105,001	35,305	278,886
2022	59,234	69,086	102,102	34,019	264,441
2023	54,619	63,173	99,147	32,692	249,631
2024-2028	195,644	267,303	303,153	140,501	906,601
2029-2033	57,144	214,781	249,934	106,771	628,630
2034-2038	0	181,670	185,807	75,093	442,570
2039-2043	0	143,735	113,431	41,877	299,043
2044-2048	0	100,283	53,649	21,575	175,507
2049-2053	0	50,513	6,676	2,638	59,827
2054-2058	0	4,689	0	0	4,689
Total	<u>\$ 569,908</u>	<u>\$ 1,335,756</u>	<u>\$ 1,436,877</u>	<u>\$ 564,740</u>	<u>\$ 3,907,281</u>

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE C - LONG-TERM DEBT (Concluded)

CURRENT MATURITIES (continued)

The maturities of the Notes Payable and Capital Leases are as follows:

	<u>General Long- Term Debt</u>	<u>Proprietary Funds</u>	<u>Total Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 35,325	\$ 7,185,416	\$ 7,220,741	\$ 34,499	\$7,255,240
2019	773,040	62,965	836,005	9,312	845,317
2020	0	64,104	64,104	2,637	66,741
2021	0	65,263	65,263	1,478	66,741
2022	0	33,073	33,073	298	33,371
Total	<u>\$ 808,365</u>	<u>\$ 7,410,821</u>	<u>\$ 8,219,186</u>	<u>\$ 48,224</u>	<u>\$8,267,410</u>

NOTE D - LEASE COMMITMENTS

Eastern Kentucky Exposition Center Corporation - A 99 year lease of the Eastern Kentucky Exposition Center for \$1 per year with the right to terminate the lease upon the City giving the EKECC a one year notice.

PITNEY BOWES - A three year lease for a postage machine for city hall, and fire station. Quarterly payments are in the amounts of \$892.47, and \$117.00. Lease is cancelable by either party upon ninety days written notice.

PITNEY BOWES - A five year lease for a postage machine for the police Department. Quarterly payments are in the amounts of \$157.62. Lease is cancelable by either party upon ninety days written notice.

Dilco Development Company - leases the Dils Cemetery located adjacent to the Pikeville Bypass Road and Chloe Creek Road for \$1.00 per year. The lease is for a term of fifteen years, automatically renewed for successive one-year terms under the same terms and conditions, termination can be by either party upon giving 180 days' notice prior to the end of the term.

Appalachian News-Express – lease property on Second Street for the City to construct public seating area with tables and chairs for consideration of \$1 and full of terms of lease starting June 30, 2014 and renew for successive one year terms unless either party notifies the other in writing of its intent not to renew 30 days prior to the expiration.

Jubilee Christian Assembly of God, Inc. - A twenty year lease of land to be used as a boat ramp and parking. Payments are in the amount of \$1 and the agreement to seal the church's parking lot every two years for ten years.

Branch Banking and Trust Company - Property located at the intersection of Pike Street and Main Street portion of the Parking Lot. Lease shall begin on March 1, 2013 and shall continue for five (5) years until February 28, 2018. So long as Lessee complies with all of the terms and conditions of this Lease the Lessee shall not be required to pay rent for its use of the premises.

Kinzer Business Realty, LTD – property located along Thompson Road for a term of two (2) years beginning March 1, 2017. The lessee agrees to pay one dollar and complete property improvements as described in the agreement.

The related future minimum lease payments are shown in table.

Minimum Lease Payments	
2019	\$ 4,672
2020	4,672
2021	633
2022	3
2023	3
2024-2028	15
2029-2033	15
	<u>\$ 10,014</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE E – CHANGES IN CAPITAL ASSETS

The following is a summary of changes in the Capital Assets as of June 30, 2018.

CHANGES IN FIXED ASSETS – GOVERNMENTAL ACTIVITIES

ASSETS

<u>Description</u>	<u>Beginning Cost</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Cost</u>
Property, Plant, and Equipment	\$ 31,848,250	\$ 381,812	\$ 1,906	\$ 32,228,156
Land	14,193,807	243,381	0	14,437,188
Vehicles	5,611,954	310,239	464,073	5,458,120
Equipment	4,632,975	547,151	316,893	4,863,233
Infrastructure	56,101,339	0	0	56,101,339
Construction In Progress	505,326	2,338,342	170,938	2,672,730
TOTALS	\$ 112,893,651	\$ 3,820,925	\$ 953,810	\$ 115,760,766

ACCUMULATED DEPRECIATION

<u>Description</u>	<u>Beginning Balance</u>	<u>Current Provisions</u>	<u>Deletions</u>	<u>Ending Balance</u>
Property, Plant, and Equipment	\$ 11,468,111	\$ 889,860	\$ 1,080	\$ 12,356,891
Vehicles	4,561,070	302,163	464,074	4,399,159
Equipment	3,437,227	326,162	310,958	3,452,431
Infrastructure	30,655,735	746,100	0	31,401,835
TOTALS	\$ 50,122,143	\$ 2,264,285	\$ 776,112	\$ 51,610,316
NET FIXED ASSETS	\$ 62,771,508			\$ 64,150,450

Depreciation expense was charged to Governmental Activities

General Government	\$ 897,676
Public Safety	277,402
Streets	876,335
Recreation and Parks	212,872
Total Depreciation Expense Governmental Activities	\$ 2,264,285

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT

The following is a summary of the Property, Plant and Equipment of the Enterprise Funds as of June 30, 2018

CHANGES IN FIXED ASSETS - GAS FUND

ASSETS

Description	Beginning	Additions	Deletions	Ending Cost
	Cost			
Land	\$ 138,000	\$ 0	\$ 0	\$ 138,000
Plant and Distribution System	2,339,123	0	0	2,339,123
Equipment	431,921	11,985	6,768	437,138
Vehicles	270,846	0	12,774	258,072
Construction in Progress	0	105,942	0	105,942
TOTALS	\$ 3,179,890	\$ 117,927	\$ 19,542	\$ 3,278,275

ACCUMULATED DEPRECIATION

Description	Beginning	Current	Deletions	Ending
	Balance	Provisions		Balance
Plant and Distribution System	\$ 2,116,291	\$ 50,683	\$ 0	\$ 2,166,974
Equipment	241,310	33,075	6,768	267,617
Vehicles	184,281	41,055	12,774	212,562
TOTALS	\$ 2,541,882	\$ 124,813	\$ 19,542	\$ 2,647,153
NET FIXED ASSETS	\$ 638,008			\$ 631,122

CHANGES IN FIXED ASSETS - WATER

ASSETS

Description	Beginning	Additions	Deletions	Ending Cost
	Cost			
Plant and Distribution System	\$ 18,291,423	\$ 2,731,133	\$ 0	\$ 21,022,556
Equipment	724,679	0	0	724,679
Vehicles	240,899	0	39,236	201,663
Construction in Process	2,663,218	567,732	2,663,217	567,733
TOTALS	\$ 21,920,219	\$ 3,298,865	\$ 2,702,453	\$ 22,516,631

ACCUMULATED DEPRECIATION

Description	Beginning	Current	Deletions	Ending
	Balance	Provisions		Balance
Plant and Distribution System	\$ 10,788,942	\$ 459,593	\$ 0	\$ 11,248,535
Equipment	427,164	41,937	0	469,101
Vehicles	189,776	22,390	39,237	172,929
TOTALS	\$ 11,405,882	\$ 523,920	\$ 39,237	\$ 11,890,565
NET FIXED ASSETS	\$ 10,514,337			\$ 10,626,066

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT (Continued)

CHANGES IN FIXED ASSETS – SEWER

ASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Plant and Distribution System	\$ 17,794,001	\$ 113,350	\$ 0	\$ 17,907,351
Equipment	347,533	8,424	9,618	346,339
Vehicles	274,479	0	0	274,479
Construction In Progress	1,801,081	7,565,162	0	9,366,243
TOTALS	<u>\$ 20,217,094</u>	<u>\$ 7,686,936</u>	<u>\$ 9,618</u>	<u>\$ 27,894,412</u>

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Plant and Distribution System	\$ 10,013,953	\$ 373,454	\$ 0	\$ 10,387,407
Equipment	322,249	15,682	9,618	328,313
Vehicles	156,895	26,182	0	183,077
TOTALS	<u>\$ 10,493,097</u>	<u>\$ 415,318</u>	<u>\$ 9,618</u>	<u>\$ 10,898,797</u>
NET FIXED ASSETS	<u>\$ 9,723,997</u>			<u>\$ 16,995,615</u>

CHANGES IN FIXED ASSETS - SANITATION

ASSETS

Description	Beginning Cost	Additions	Deletions	Ending Cost
Property and Plant	\$ 238,915	\$ 0	\$ 0	\$ 238,915
Equipment	558,106	0	3,256	554,850
Vehicles	1,594,502	5,190	87,901	1,511,791
TOTALS	<u>\$ 2,391,523</u>	<u>\$ 5,190</u>	<u>\$ 91,157</u>	<u>\$ 2,305,556</u>

ACCUMULATED DEPRECIATION

Description	Beginning Balance	Current Provisions	Deletions	Ending Balance
Property and Plant	\$ 124,278	\$ 16,291	\$ 0	\$ 140,569
Equipment	417,415	40,754	3,256	454,913
Vehicles	987,366	130,023	87,902	1,029,487
TOTALS	<u>\$ 1,529,059</u>	<u>\$ 187,068</u>	<u>\$ 91,158</u>	<u>\$ 1,624,969</u>
NET FIXED ASSETS	<u>\$ 862,464</u>			<u>\$ 680,587</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE F - PROPRIETARY FUNDS PROPERTY, PLANT AND EQUIPMENT (Concluded)

CHANGES IN FIXED ASSETS – OUTSIDE WATER

ASSETS				
Description	Beginning	Additions	Deletions	Ending Cost
Distribution System	\$ 2,134,766	\$ 0	\$ 0	\$ 2,134,766
Equipment	64,735	23,877	6,768	81,844
Vehicles	79,518	0	0	79,518
Construction in progress	0	176,839	0	176,839
TOTALS	\$ 2,279,019	\$ 200,716	\$ 6,768	\$ 2,472,967

ACCUMULATED DEPRECIATION				
Description	Beginning	Additions	Deletions	Ending
Distribution System	\$ 382,106	\$ 53,369	\$ 0	\$ 435,475
Equipment	45,731	3,749	6,768	42,712
Vehicles	70,980	8,539	0	79,519
TOTALS	\$ 498,817	\$ 65,657	\$ 6,768	\$ 557,706
NET FIXED ASSETS	\$ 1,780,202			\$ 1,915,261

CHANGES IN FIXED ASSETS – OUTSIDE SEWER

ASSETS				
Description	Beginning	Additions	Deletions	Ending Cost
Distribution System	\$ 7,589,031	\$ 0	\$ 0	\$ 7,589,031
Equipment	265,589	8,424	6,768	267,245
Vehicles	36,825	0	0	36,825
Constructruction in progress	55,032	0	0	55,032
TOTALS	\$ 7,946,477	\$ 8,424	\$ 6,768	\$ 7,948,133

ACCUMULATED DEPRECIATION				
Description	Beginning	Current	Deletions	Ending
Distribution System	\$ 1,187,838	\$ 192,105	\$ 0	\$ 1,379,943
Equipment	136,704	13,506	6,768	143,442
Vehicles	36,825	0	0	36,825
TOTALS	\$ 1,361,367	\$ 205,611	\$ 6,768	\$ 1,560,210
NET FIXED ASSETS	\$ 6,585,110			\$ 6,387,923

Net Fixed Assets

Fund	Beginning	Ending
Gas	\$ 638,008	\$ 631,122
Water	10,514,337	10,626,066
Sewer	9,723,997	16,995,615
Sanitation	862,464	680,587
Outside Water	1,780,202	1,915,261
Outside Sewer	6,585,110	6,387,923
	\$ 30,104,118	\$ 37,236,574

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE G - COMMITMENTS AND CONTINGENCIES

LITIGATION - Various claims and lawsuits are pending against the City. In the opinion of the City attorney, the potential loss on all claims will not be significant to the City's Financial Statements.

FEDERAL GRANT PROGRAMS - In the course of operations, the City receives grant funds from various federal and state government agencies to be used for designated purpose only. The grant programs are subject to audit by agents of the granting authorities, the purpose of which is to ensure compliance with conditions surrounding the granting of funds. If a grantor's review indicates that the funds have not been used for the intended purpose, the grantor may request a refund of monies advanced or refuse to reimburse the City for its expenditures. In management's opinion, any liability for any refunds or reimbursements which may arise as a result of audits of grant funds would not have a material impact on the financial position of the City. Continuation of the City's grant programs is predicated upon the grantor's satisfaction that the funds provided are being spent as intended and the grantor's intent to continue their programs.

Construction Commitments - The City has active construction projects as of June 30, 2018 and has committed to other projects that will begin in fiscal year end June 30, 2019.

NOTE H - MANAGEMENT CONTRACT

The City contracted with the UMG to manage the Street, Parks, Water and Sewer, Gas, and Garbage departments of the City. The contract went into effect on December 2006.

UMG is paid a monthly fee and in turn they pay certain expenses relating to the operation of the above departments.

The City bills and collects all utility charges and related fees.

NOTE I - HELLIER MANOR APARTMENTS, LTD (HDG GRANT)

In 1984 the City received a Housing Development Grant (HDG) from the U. S. Department of Housing and Urban Development in the amount of \$1,430,002. The City loaned the grant proceeds to Hellier Manor Apartments, Ltd. (HMA) who used the funds, in addition to bond proceeds, to construct the Ridge Cliff Apartments.

These funds are to be repaid over a twenty-year period that will commence when the bonds are paid and is to be paid from profits in excess of a 10% return on investment.

Due to the length of time between the origination of the loan and the commencement of payment, and the possibility of unforeseen conditions, the likelihood of collection is such that it cannot be predicted, thus this loan receivable is not recorded.

The City has filed suit in this case.

Hellier Manor Apartments, LTD has started making deposits into an escrow account. The City records these funds as deferred revenue and this account now has a balance of \$210,427.99.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE J - RETIREMENT PLAN

KENTUCKY RETIREMENT SYSTEM - County Employees Retirement System (CERS)

Plan descriptions: All eligible full time employees are covered under the County Employees' Retirement System (CERS). CERS is a cost sharing, multi-employer, defined benefit, and public employers' retirement system administered by the Kentucky Retirement Systems. The plan covers substantially all regular fulltime members employed in non-hazardous and hazardous duty positions of each county, city and any additional eligible local agencies electing to participate in the plan. The plan provides for retirement, disability and death benefits to plan members.

CERS operates on a fiscal year ending on June 30 and issues a publicly available financial report included in the Kentucky Retirement Systems Annual Report that includes financial statements and the required supplementary information for CERS. That report may be obtained by writing to Kentucky Retirement Systems, Perimeter Park West, 1260 Louisville Road, Frankfort, Kentucky, 40601, or by calling (502) 564-4646 or at <https://kvret.ky.gov>.

Benefits provided: Benefits under the plan will vary based on final compensation, years of service and other factors as fully described in the plan documents.

The benefits of all vested members are based on years of service and final compensation. Annual benefits are computed based on 2.2% of Final Compensation multiplied by Years of Service as defined under the plan. The Plan provides for benefits upon early retirement based on the number of years of service and age. Additional details can be found in the Plan.

Tier 1: Nonhazardous: This tier is for members who began participation on or before September 1, 2008. Retirement benefits are based upon a 5-High Final Compensation. When Final Compensation is based on the 5-High, it must include at least 48 months and a minimum of five fiscal years. The years used do not have to be full (12 month) years.

Tier 2: Nonhazardous: This tier is for members who began participation on or after September 1, 2008 and January 1, 2014. Retirement benefits are based upon your last 5 years' salaries. When Final Compensation is based on the last five salaries, it must include 60 months - the years used must be full (12 month) years.

Tier 3: Cash Balance Plan: This new benefit tier is for members who began participation on or after January 1, 2014. A Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. A Cash Balance Plan resembles a defined contribution plan because it determines the value of benefits for each participant based on individual accounts. However, the assets of the plan remain in a single investment pool like a traditional defined benefit plan. A Cash Balance Plan resembles a defined benefit plan since it uses a specific formula to determine benefits. The Hybrid Cash Balance plan was established as part of Senate Bill 2, which was enacted by the Kentucky General Assembly during its 2013 Regular Session.

Hazardous retirement benefits are based upon a 3-High Final Compensation. When Final Compensation is based on the 3-High, it must include at least 24 months and a minimum of three fiscal years. The years used do not have to be full (12 month) years.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE J - RETIREMENT PLAN (Continued)

Contributions: Employers contribute at the rate determined by the Board of Trustees, of the Kentucky Retirement Systems, to be necessary for the actuarial soundness of the systems as required by KRS 61.565. The employer rate is reviewed annually following the valuation by a consulting actuary. *Employer contributions are not deposited to member accounts.* Employer contributions are deposited to the Retirement Allowance Account and are used to pay monthly benefits and the expenses of the systems. Funding for this Plan is provided through payroll withholdings from the employee's total compensation subject to contribution. All required contributions were made. Covered wages and contribution percentages and amounts of contributions required for CERS are shown on the previous page.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the pensions' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among the plans and employers.

Covered Payroll and Contribution Data					
Year	Rate – Non-hazardous		Amount		
	Employee	Employer	Covered Wages	Employee	Employer
2018	5.00%	19.18%	\$ 2,426,209	\$ 136,815	\$ 465,347
2017	5.00%	18.68%	2,165,430	106,711	404,502
2016	5.00%	17.06%	1,962,589	106,981	334,818
2015	5.00%	17.67%	1,786,555	96,828	315,839
2014	5.00%	18.89%	1,732,512	92,820	326,563
2013	5.00%	19.55%	1,662,726	87,320	325,063

Year	Rate – Hazardous		Amount		
	Employee	Employer	Covered Wages	Employee	Employer
2018	8.00%	31.55%	\$ 1,525,138	\$ 122,011	\$ 481,181
2017	8.00%	31.06%	1,568,223	125,458	487,090
2016	8.00%	32.95%	1,549,162	123,933	510,449
2015	8.00%	34.30%	1,627,210	130,176	558,296
2014	8.00%	35.70%	1,589,779	127,182	567,551
2013	8.00%	37.60%	1,613,136	129,050	606,539

Year	Total Amount		
	Covered Wages	Employee	Employer
2018	\$ 3,951,347	\$ 258,826	\$ 946,528
2017	\$ 3,733,653	\$ 232,169	\$ 891,592
2016	3,511,751	230,914	845,267
2015	3,413,765	227,004	874,135
2014	3,322,291	220,002	894,114
2013	3,275,862	216,370	931,602

CERS does not make separate measurements of assets and pension benefit obligation for individual employers. As the City is only one of several employers participating in the Plan, it is not practicable to determine the City's portion of the unfunded past service cost or the vested benefits of the City's portion of the Plan assets.

At June 30, 2018, the City reported a liability for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2017. The total pension liability used to calculate the net pension liability was based on an actuarial valuation as of June 30, 2017. An expected total pension liability as of June 30, 2017 was determined using standard roll-forward techniques. The City's proportion of the net pension liability was based on contributions to CERS during the fiscal year ended June 30, 2017. At June 30, 2017, the City's proportion was 0.087654% non-hazardous and 0.285680% hazardous.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE J - RETIREMENT PLAN (Continued)

For the year ended June 30, 2018, the City recognized pension expense of \$1,943,644. At June 30, 2018, the City reported deferred outflows of resources for City contributions subsequent to the measurement date of \$946,528, plus deferred outflows of resources related to pensions from the net difference between projected and actual earnings on pension plan investments in the amount of:

Deferred Outflows of Resources for:	
Liability Experience	\$ 240,795
Changes of Assumptions	2,221,695
Investment Experience	825,569
Change in Proportion and Differences Between Employer Contributions and Proportionate Share of Plan Contributions	333,489
	<u>\$ 3,621,548</u>
Deferred Inflows of Resources for:	
Liability Experience	\$ 130,238
Assumption Changes	0
Investment Experience	706,257
Changes in Proportion & Differences Between Employer Contributions & Proportionate Share of Contributions	229,103
	<u>\$ 1,065,598</u>

City contributions subsequent to the measurement date of \$891,593 are reported as deferred outflows of resources and will be recognized as a reduction of the net pension liability in the year ended June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to CERS will be recognized in pension expense as shown:

Year	Pension Expense
2018	\$ 548,771
2019	495,527
2020	212,683
2021	-65,880
Thereafter	0
	<u>\$ 1,191,101</u>

Actuarial Methods and Assumptions: The total pension liability for CERS was determined by applying procedures to the actuarial valuation as of June 30, 2017. The financial reporting actuarial valuation as of June 30, 2017, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2017
Experience Study	July 1, 2008- June 30, 2013
Actuarial Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	27 years
Asset Valuation Method	5-year smoothed market
Inflation	2.30%
Salary Increase	2.00%, average, including inflation
Investment Rate of Return	6.25%, net of pension plan investment expense, including inflation

The rates of mortality for the period after service retirement are according to the RP-2000 Combined Mortality Table projected with Scale BB to 2013 (set back 1 year for females) for all healthy retired members and beneficiaries. The RP-2000 Combined Disabled Mortality Table projected with Scale BB to 2013 (set back 4 years for males) is used for the period after disability retirement. These assumptions are used to measure the probabilities of each benefit payment being made after retirement. These assumptions contain margin for mortality improvements.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE J - RETIREMENT PLAN (Continued)

Several factors are considered in evaluating the long-term rate of return assumption including long term historical data, estimates inherent in current market data, and a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected return, net of investment expense, and inflation) were developed by the investment consultant for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and then adding expected inflation. The capital market assumptions developed by the investment consultant are intended for use over a 10-year horizon and may not be useful in setting the long-term rate of return for funding pension plans which covers a longer timeframe. The assumption is intended to be a long-term assumption and is not expected to change absent a significant change in the asset allocation, a change in the inflation assumption, or a fundamental change in the market that alters expected returns in future years.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class, as provided by CERS's investment consultant, are summarized in the table Asset Class:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
US Equity*	17.50%	5.97%
International Equity*	17.50%	7.85%
Global Bonds	4.00%	2.63%
Global Credit	2.00%	3.63%
High Yield	7.00%	5.75%
Emerging Market Debt	5.00%	5.50%
Private Credit	10.00%	8.75%
Real Estate*	5.00%	7.63%
Absolute Return	10.00%	5.63%
Real Return	10.00%	6.13%
Private Equity	10.00%	8.25%
Cash	2.00%	1.88%
	<u>100.00%</u>	

* Long-Term Expected Real Rates of Return may vary by plans depending on the risk tolerance of the plan.

Discount Rate: The discount rate used to measure the total pension liability was 6.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment return of 6.25%. The long-term assumed investment rate of return was applied to all periods of projected of benefit payments to determine the total pension liability.

The Schedule of Deferred Inflows and Outflows, and Pension Expense include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net pension liability as of June 30, 2016, is based on the June 30, 2016, actuarial valuation for the first year of implementation. As a result, there are no differences between expected and actual experience or changes in assumptions subject to amortization. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed five year period.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE J - RETIREMENT PLAN (concluded)

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate: The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.50 %, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50 %) or 1-percentage-point higher (8.50 %) than the current rate:

	City's proportionate share of the net pension liability:		
	1% Decrease (5.25%)	Current discount rate (6.25%)	1% Increase (7.25%)
Non-Hazardous	\$ 6,470,869	\$ 5,130,658	\$ 4,009,582
Hazardous	8,036,100	6,391,457	5,033,223
Total	<u>\$ 14,506,969</u>	<u>\$ 11,522,115</u>	<u>\$ 9,042,805</u>

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CERS financial report which is publically available at <https://kyret.ky.gov>.

Payables to the pension plan: At June 30, 2018 the City had payables to CERS in the amount of \$0 for June's covered payroll with contributions required to be paid in July.

NOTE K – COUNTY EMPLOYEE RETIREMENT SYSTEM OPEB PLANGeneral Information about the OPEB Plan

Plan description – employees of the City are provided OPEBs through the County Employees Retirement System (CERS)—a cost-sharing, multiple-employer defined benefit OPEB plan administered by the Kentucky General Assembly. CERS issues a publicly available financial report that can be obtained at <https://kyret.ky.gov>.

The state reports a liability, deferred outflows of resources and deferred inflows of resources, and expense as a result of its statutory requirement to contribute to the CERS Medical Insurance and Life Insurance Plans. The following information is about the CERS plans:

Medical Insurance Plan

Plan description – Under the provisions of Kentucky Revised Statute Section 61.701, the KRS Board administers the Kentucky Retirement Systems Insurance Fund. The statutes provide for a single insurance fund to provide group hospital and medical benefits to retirees drawing a benefit from the three pension funds administered by KRS: (1) KERS; (2) CERS; and (3) SPRS. The assets of the Insurance Fund are also segregated by plan.

Benefits provided – The Kentucky Retirement Systems' Insurance Fund (Insurance Fund) was established to provide hospital and medical insurance for eligible members receiving benefits from KERS, CERS, and SPRS. The eligible non-Medicare retirees are covered by the Department of Employee Insurance (DEI) plans. KRS submits the premium payments to DEI. The City contracts with Humana to provide health care benefits to the eligible Medicare retirees through a Medicare Advantage Plan. The Insurance Fund pays a prescribed contribution for whole or partial payment of required premiums to purchase hospital and medical insurance.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE K – COUNTY EMPLOYEE RETIREMENT SYSTEM OPEB PLAN (Continued)
General Information about the OPEB Plan (Concluded)

As a result of House Bill 290 (2004 Kentucky General Assembly), medical insurance benefits are calculated differently for members who began participating on, or after, July 1, 2003. Once members reach a minimum vesting period of 10 years, non-hazardous employees whose participation began on, or after, July 1, 2003, earn \$10 per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Hazardous employees whose participation began on, or after, July 1, 2003 earn \$15 per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Upon death of a hazardous employee, the employee’s spouse receives \$10 per month for insurance benefits for each year of the deceased employee’s earned hazardous service. This dollar amount is subject to adjustment annually, which is currently 1.5%, based upon Kentucky Revised Statutes. This benefit is not protected under the inviolable contract provisions of Kentucky Revised Statute 16.652, 61.692 and 78.852. The Kentucky General Assembly reserves the right to suspend or reduce this benefit if, in its judgment, the welfare of the Commonwealth so demands.

Contributions - Funding for CERS is provided by members who contribute 5% (6.00% for employees hired after September 1, 2008) of their salary through payroll deductions and by employers of members who contribute 17.06% of the member’s salary. The contribution requirements of CERS are established and may be amended by the CERS Board of Trustees.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs

At June 30, 2018, the City reported a liability of \$4,126,780 for its proportionate share of the collective net OPEB liability that reflected a reduction for state OPEB support provided to the City. The collective net OPEB liability was measured as of June 30, 2017, and the total OPEB liability used to calculate the collective net OPEB liability was based on a projection of the City’s long-term share of contributions to the OPEB plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2017, the City’s proportion was 1.86 percent, which was an increase of .0001 from its proportion measured as of June 30, 2016 (1.85 percent).

The amount recognized by the City as its proportionate share of the OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the City were as follows:

City’s proportionate share of the net OPEB liability	
Non-Hazardous	\$ 1,765,145
Hazardous	<u>2,361,635</u>
Total	<u>\$ 4,126,780</u>

For the year ended June 30, 2018, the City recognized OPEB expense of:

Non-Hazardous	\$ 208,803
Hazardous	<u>359,535</u>
Total	<u>\$ 568,338</u>

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE K – COUNTY EMPLOYEE RETIREMENT SYSTEM OPEB PLAN (Continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs

At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to OPEBs from the following sources:

	Deferred Outflows of Resources			Deferred Inflows of Resources		
	Non-Hazardous	Hazardous	Total	Non-Hazardous	Hazardous	Total
Liability Experience	\$ 0	\$ 0	\$ 0	\$ 4,894	\$ 5,503	\$ 10,397
Changes of assumptions	383,432	871,108	1,254,540	0	0	0
Investment Experience	0	0	0	83,278	148,173	231,451
Changes in proportion and differences						
between District contributions and proportionate share of contributions	0	0	0	4,089	470	4,559
District contributions subsequent to the measurement date	0	0	0	0	0	0
Total	<u>\$ 383,432</u>	<u>\$ 871,108</u>	<u>\$ 1,254,540</u>	<u>\$ 92,261</u>	<u>\$ 154,146</u>	<u>\$ 246,407</u>

Of the total amount reported as deferred outflows of resources related to OPEB, \$0 resulting from City contributions subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the City's OPEB expense as follows:

Year ended June 30:	Non-Hazardous	Hazardous
	2019	\$ 50,099
2020	50,099	207,345
2021	50,099	207,345
2022	50,099	96,926
2023	70,919	0
Thereafter	19,857	0
	<u>\$ 291,172</u>	<u>\$ 718,961</u>

Actuarial assumptions – The total OPEB liability in the June 30, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation rate	2.30%
Payroll growth rate	2.00%
Projected salary increases	3.05%
Investment rate of return	6.25%
Healthcare cost trend rates	
Under 65	Initial trend starting at 7.25% at January 1, 2019 and gradually decreasing to an ultimate trend rate of 4.05% over a period of 13 years.
Ages 65 and older	Initial trend starting at 5.10% at January 1, 2019, and gradually decreasing to an ultimate trend rate of 4.05% over a period of 11 years.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE K – COUNTY EMPLOYEE RETIREMENT SYSTEM OPEB PLAN (Continued)OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs (Continued)

The mortality table used for active members is RP-2000 Combined Mortality Table projected with Scale BB to 2013 (multiplied by 50% for males and 30% for females). For healthy retired members and beneficiaries, the mortality table used is the RP-2000 Combined Mortality Table projected with Scale BB to 2013 (set-back for one year for females). For disabled members, the RP-2000 Combined Disabled Mortality Table projected with Scale BB to 2013 (set back four years for males) is used for the period after disability retirement.

The long-term expected rate of return on OPEB plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return for each major asset class, as provided by CERS's investment consultant, are summarized in the following table:

Asset Class	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
US Equity*	17.50%	5.97%
International Equity*	17.50%	7.85%
Global Bonds	4.00%	2.63%
Global Credit	2.00%	3.63%
High Yield	7.00%	5.75%
Emerging Market Debt	5.00%	5.50%
Private Credit	10.00%	8.75%
Real Estate*	5.00%	7.63%
Absolute Return	10.00%	5.63%
Real Return*	10.00%	6.13%
Private Equity	10.00%	8.25%
Cash	2.00%	1.88%
Total	<u>100.00%</u>	<u>6.56%</u>

Discount Rate - The projection of cash flows used to determine the discount rate of 5.83% for KERS Non-hazardous, 5.87% for KERS Hazardous, 5.84% for CERS Non-hazardous, and 5.96% for CERS Hazardous assumed that local employers would contribute the actuarially determined contribution rate of projected compensation over the remaining 26 years (closed) amortization period of the unfunded actuarial accrued liability. The discount rate determination used an expected rate of return of 6.25%, and a municipal bond rate of 3.56%, as reported in Fidelity Index's "20 -Year Municipal GO AA Index" as of June 30, 2017. However, the cost associated with the implicit employer subsidy was not included in the calculation of the System's actuarial determined contributions, and any cost associated with the implicit subsidy will not be paid out of the System's trusts. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy. The target asset allocation and best estimates of arithmetic nominal rates of return for each major asset class are summarized in the CAFR.

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs (Concluded)

The following table presents the City's proportionate share of the collective net OPEB liability of the System, calculated using the discount rate of 8.00%, as well as what the City's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.00%) or 1-percentage-point higher (9.00%) than the current rate:

	<u>1% Decrease Rate (4.83%)</u>	<u>Current Discount Rate (5.83%)</u>	<u>1% Increase Rate (6.83%)</u>
City's net OPEB liability			
Non Hazardous	\$ 2,242,232	\$ 1,762,145	\$ 1,363,637
	<u>Rate (4.96%)</u>	<u>Rate (5.96%)</u>	<u>Rate (6.96%)</u>
Hazardous	\$ 3,164,915	\$ 2,361,635	\$ 1,074,421

Sensitivity of the City's proportionate share of the collective net OPEB liability to changes in the healthcare cost trend rates – The following presents the City's proportionate share of the collective net OPEB liability, as well as what the City's proportionate share of the collective net OPEB liability would be if it were calculated using healthcare cost trend rates that were 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	<u>1% Decrease</u>	<u>Current Trend Rate</u>	<u>1% Increase</u>
City's net OPEB liability			
Non-Hazardous	\$ 1,351,656	\$ 1,762,145	\$ 2,295,757
Hazardous	\$ 1,671,765	\$ 2,361,635	\$ 3,215,454

OPEB plan fiduciary net position – Detailed information about the OPEB plan's fiduciary net position is available in the separately issued CERS financial report.

NOTE L – DEFERRED COMPENSATION PLAN

The City of Pikeville adopted Plan I and Plan II under the Kentucky Public Employees Deferred Compensation Authority allowing eligible employees to defer a portion of their compensation under Internal Revenue Code sections 457 and 401 (k). The plan was adopted for payroll ending October 16, 1998.

Funding for these plans is provided through payroll withholdings that are set by the employees. The City of Pikeville elected not to match any contribution to these funds for any employee. The contributions, by employees, to the 457 and 401 (k) are as follows:

<u>Year</u>	<u>457</u>	<u>401 (k)</u>
2018	\$ 17,960	\$ 7,840
2017	\$ 22,060	\$ 7,440
2016	\$ 20,910	\$ 10,380
2015	\$ 22,792	\$ 12,955
2014	\$ 20,615	\$ 9,490

NOTES TO THE FINANCIAL STATEMENTS
 JUNE 30, 2018

NOTE M - RETIREMENT BENEFITS ORDINANCE

The City Board of Commissioners adopted ordinance no. 0-98-001 establishing parameters for certain retirement benefits. The ordinance establishes benefits for employees that meet the following criteria:

1. Were employed by the City of Pikeville on August 25, 1975;
2. Have completed at least 25 years of employment with the City of Pikeville; and
3. Retired from employment for the City of Pikeville.

The pension shall be \$500.00 per month payable from general funds, but there shall be a dollar for dollar offset for any other pension or retirement benefits received from any other source other than Social Security or SSI. The pension is payable only to the employee for and during his natural life. No disability plan or fund is established. No policemen or firemen are eligible to participate in this retirement plan.

The “pension benefit obligation” is a standardized disclosure measure of the present value of pension benefits estimated to be payable in the future. This obligation could not be computed as information as to the number employees who are eligible, life expectancy, and the amount of other pensions or retirement benefits being received by those eligible. Due to the inability to compute the liability, no conclusions as to the materiality can be ascertained.

NOTE N - DEPOSITS WITH FINANCIAL INSTITUTIONS

At June 30, 2018, the carrying amount of the City’s deposits with financial institutions was \$26,531,015 and the bank balance, per statements, was \$28,261,645. The bank balance is categorized as follows:

Amount insured by the FDIC	\$	1,011,514
Amount collateralized with an FHLB letter of credit (\$28,400,000):		27,247,554
Amount collateralized with securities held by third party in the City’s name:		2,577
Uncollateralized (\$ 0 of this amount is collateralized with securities held by the pledging financial institution):		0
Total Bank Balance	<u>\$</u>	<u>28,261,645</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE O – CERTIFICATES OF DEPOSITS/SAVINGS ACCOUNTS

The City maintains various interest-bearing accounts as listed below.

<u>Maturity</u>	<u>Interest Rate</u>	<u>Balance</u>
1 year	0.100%	\$ 568,435.00
1 year	0.200%	4,456.00
1 year	0.300%	59,874.00
1 year	0.400%	4,275,601.00
1 year	0.500%	61,136.00
1 year	0.756%	252,577.00
1 year	1.750%	21,071,375.00
Non Interest Bearing		239,318.00
		<u>\$ 26,532,772.00</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE P - LEASE AGREEMENTS

South East Kentucky Chamber of Commerce, Inc. – Leases the building at 178 College Street. The lease is for a term of one (1) year. Rent will be in the amount of \$650 per month.

Pikeville Area Family YMCA, Inc. - YMCA leases several properties:

a - Land located in Bob Amos Park for consideration of \$1.00 per year for a term of fifty years. This agreement is dated December 31, 1991.

b - Softball Field located in Bob Amos Park for consideration of \$1.00 per year for a period of one year and the right to renew for five additional one year terms. Either party has the right to cancel by giving thirty days written notice of the parties' intent to terminate this lease or renewal thereof.

Model City Day Care Center, Inc. - Leases daycare facilities located on Bank Street in Pikeville, Kentucky for \$1.00 per year. The lease is for a term of two years ending on December 31, 1992, renewable for two consecutive two year terms under the same terms and conditions, upon on written notice by Model City Day Care Center, Inc. of its intent to renew 180 days prior to the end of the term of the lease or any renewal thereof. Any renewal is contingent on the Model City Day Care Center, Inc. being in substantial compliance with this agreement.

As amended on December 14, 2009 the term of the lease is extended to include the period of January 1, 2010 to December 31, 2012 and is extendable for two consecutive two-year terms by written notification 180 days prior to the end of the term.

Channel 51 - Leases the land located on Hambley Boulevard for consideration of \$10,917.43 a year.

Pikeville Independent Board of Education - Use of the Hambley Athletic Complex for consideration of \$20,000 per year for the life of the general obligation bonds; \$4,334 per month for the Maintenance and Operation rental Fee. The Board is billed monthly.

University of Pikeville – Use of Hambley complex \$2,667.00 per month.

East Kentucky Broadcasting, DBA EKB-TV – Use of equipment, fiber and assets for the use in general business practice in TV or Radio broadcasting studio for a period of five (5) years with one five (5) year rollover term unless lessee or lessor terminates with 60 days prior to end of term. Rent shall be \$3,000 per month commencing July 1, 2014.

Texas Roadhouse – Use of land on Thompson Road for construction of a restaurant. Lease is for a term of fifteen (15) years with annual rental of \$80,000 for the first five years and \$83,200 for remainder of original term. Tenant has the right to renew for three successive and additional five-year periods.

Jenny Wiley Drama Association (JWT) – Property located 224 Second Street developed as a permanent regional professional theater building. JWT agrees to locate and have an operating office and agrees to produce a minimum of five (5) productions per year for year-round professional, children and dinner theatre shows. The initial term of the lease will be twenty (20) years and the City may, at its option, a five (5) year extension term. JWT agrees to pay one dollar (\$1) annually. Lease started May 30, 2014.

Pikeville Farmer's Market Inc. – Property located at 130 Adams Lane known as the Pikeville Pavilion for the purpose of offering their locally produced goods for sale to the general public. The term of this lease is month to month, and both parties may at their discretion terminate this agreement at any time in writing. Lessee agrees to pay one dollar (\$1) annually.

Roasted Appalachia, LLC – Real estate at 787 Hambley Blvd to be used as a gourmet café, sandwich and sweets business. The term of lease is five (5) years commencing January 24, 2014 and ending January 24, 2019, with two additional five (5) year automatic renewals unless lessee terminates lease by submitting in writing within 60 days prior to the end of the term of the lease. Rent payments of one dollar (\$1) are payable annually for the first 5 years, after which rent will be paid in the amount of 5% of monthly profit up to \$1,000 or 5% of yearly profit up to \$12,000.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE P - LEASE AGREEMENTS (concluded)

Betty Tackett DBA Dreamz Stables – Real estate in Bob Amos Park known as the “Pikeville City Equestrian Barn” for the purpose of the operation of an equine facility. Lease began January 15, 2014 a period of one (1) year. The lease will automatically renew for two (2) additional one (1) year periods unless lessee terminates lease by submitting in writing within 30 days prior to termination date. Lessee agrees to pay one dollar (\$1) per year.

Betty Tackett DBA White Lightning Zip Line – tract or parcel of land located within the Bob Amos Park commonly known as the "The parks building, White Lighting Zip Line attraction & the old skate park building & grounds". The term of this lease is for a period of one (1) year starting April 11, 2016, and will automatically be renewed each year thereafter unless the lessor submits in writing to the lessee with 90 days of the anniversary date intent to terminate said lease. Lessee agrees to pay one dollar (\$1) per year.

Baily Hotel, LLC – The right to the use of parking spaces on the ramp leading to the fourth floor of the parking garage, but not exceeding 180 parking spaces. Lease dated January 10, 2011 and renewed January 10, 2012. The term of the lease is twenty years from the day the hotel opens. There is a twenty-year extension with the lessee giving the lessor a note of extension at least 90 days before the end of the original term. The lessee agrees to pay monthly three dollars (\$3) per night per rented room in the lessee two (2) hotels or three percent (3%) of the gross monthly room receipts whichever is greater.

Rustic Roots on Second Street, LLC – building located at 237 Second Street Suite 4, Pikeville, KY 41501 to be used solely as an artisan/cultural retail business. The term of the lease is for a period of five (5) years commencing on October 14, 2014 and has two (2) automatic five (5) year roll over of terms unless lessee terminates the lease in writing within 60 days prior to the end of the lease. Lessee agrees to pay one-dollar (\$1) annually for the first five (5) years, then rent will be as set forth in the lease.

East Kentucky Network, LLC D/B/A Appalachian Wireless – Use of a portion of the parking garage to construct, maintain and operate telephone and power service lines property for service of the Licensee's equipment and facilities. Term of the agreement is five (5) years unless either party provides written notice that it does not wish to renew within 60 days prior to the end of the then-current term. Lessee agrees to pay \$250 per month.

Pikeville Medical Center, Inc. – Tract of land located on Chloe Road and Baily Blvd contiguous to the current Fire Station #1. Lease begins July 31, 2017 for an initial term of 10 years, with automatic renewals for consecutive five (5) year terms unless either party provides written notice of non-renewal at least 90 days prior to the end of the then current term. PMC agrees to pay \$15,000 per year, with the City having the right to increase the rent on August 20, 2020 by no more than 2.5% of previous annual rent once every three (3) years.

Spoiled Rotten Children's Boutique, LLC. – The York House located at 223 Main Street, to be solely used as a retail store offering children's clothing and accessories. Lease for a five (5) year period with an automatic rollover into another five (5) year term unless either party notifies the other of their intent to terminate within 60 days prior to the end of the term. Lessee agrees to pay one-dollar (\$1) annually for the first three (3) years, \$400 for the fourth year and then rent will increase \$100 per month annually in years five (5) through ten (10).

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE Q – INTER FUND TRANSFERS

<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>	<u>Amount</u>
General	Jenny Wiley	Debt Service	\$ 195,202
General	Fire Station	Debt Service	786,099
General	Tourism	Operating	1,986,687
General	Series 2017	Operating	23,000
General	Outside Water	Operating	75,000
Coal Severance	Outside Water	Fixed Assets	23,877
Projects Control	Water	Fixed Assets	64,421
Water	Projects Control	Fixed Assets	64,421
Outside Water	Water	Debt Service	6,194
Outside Sewer	Water	Debt Service	11,604
			<u>\$ 3,236,505</u>

NOTE R – INTER FUND RECEIVABLES AND PAYABLES

Inter-fund balances at June 30, 2018:

<u>Fund Due To</u>	<u>Fund Due From</u>	<u>Purpose</u>	<u>Amount</u>
General	Cashflow	Operating	\$ 925
General	Outside Water	Operating	19,208
Meter Deposits	Gas	Operating	3,089
Meter Deposits	Water	Operating	5,030
Meter Deposits	Outside Water	Operating	2,894
Water	Cashflow	Operating	29,060
Garbage	Cashflow	Operating	3,696
Outside Water	Cashflow	Operating	23
Outside Sewer	Cashflow	Operating	2
	Total All Funds		<u>\$ 63,927</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

NOTE S – PLEDGED REVENUE COVERAGE

Fiscal Year	Revenue Bonds and Notes Payable			
	Gross	Debt Service		Coverage
	Revenue	Principal	Interest	
2002	\$ 4,620,257	\$ 567,537	\$ 407,874	4.74
2003	5,040,960	576,461	387,744	5.23
2004	5,391,881	616,787	381,534	5.40
2005	4,769,404	871,390	437,375	3.64
2006	5,612,167	584,498	331,730	6.13
2007	5,126,124	770,672	292,404	4.82
2008	6,063,199	553,948	314,241	6.98
2009	7,554,997	570,439	327,950	8.41
2010	7,446,899	1,394,763	301,648	4.39
2011	6,693,360	432,848	349,203	8.56
2012	7,115,680	2,291,527	361,955	2.68
2013	7,079,499	426,256	162,841	12.02
2014	7,020,728	1,507,434	234,396	4.03
2015	6,969,259	270,110	124,765	17.65
2016	6,375,367	277,670	147,534	14.99
2017	6,211,082	279,749	200,366	12.94
2018	7,104,566	336,347	247,689	12.16

NOTE T - SUBSEQUENT EVENTS

On June 26, 2017 the City made a resolution accepting the best and only bid received for the purchase of \$5,500,000 principal amount of City of Pikeville, Kentucky Water and Sewer System Revenue Bonds, Series 2017A, as authorized by ordinance.

On June 26, 2017 the City made a resolution accepting the best and only bid received for the purchase of \$5,000,000 principal amount of City of Pikeville, Kentucky Water and Sewer System Revenue Bonds, Series 2017B, as authorized by ordinance.

On June 26, 2018 entered into Memorandum of Agreement with the Commonwealth of Kentucky Transportation Cabinet Department of Highways in the amount of \$14,000,000 for the Kentucky Enterprise Industrial Park Access Road.

On September 10, 2018 awarded bid construction of the Kentucky Enterprise Industrial Park Access Road.

NOTE U – PRIOR PERIOD ADJUSTMENT

Mandatory adoption of GASB Statement No. 75 Postemployment Benefits Other than Pensions, required recording OPEB liabilities for the prior year. Liabilities were recorded City wide as a decrease to Net Position.

Government Activities	\$ 2,755,052
Proprietary Funds	38,285
	<u>\$ 2,793,337</u>

INDIVIDUAL MAJOR FUND FINANCIAL STATEMENTS
AND
SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET
PENSION LIABILITY - COUNTY EMPLOYEE RETIREMENT SYSTEM

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	Variance Favorable (Unfavorable)
REVENUES				
Ad Valorem Taxes	\$ 984,500	\$ 1,045,500	\$ 1,041,255	\$ (4,245)
Franchise Taxes	627,316	627,316	701,123	73,807
Occupational License Fees	7,925,000	7,925,000	10,108,773	2,183,773
Other Taxes	2,190,000	2,390,000	2,336,128	(53,872)
Permits and Fees	110,000	144,200	165,044	20,844
Grants - Federal	1,253,282	1,283,382	86,847	(1,196,535)
Grants - State	392,618	492,618	494,055	1,437
Other Grants	32,004	223,671	155,938	(67,733)
Interest Income	55,000	60,000	188,358	128,358
Other Revenue	998,836	1,301,612	1,515,414	213,802
Total Revenues	\$ 14,568,556	\$ 15,493,299	\$ 16,792,935	\$ 1,299,636
EXPENDITURES				
CURRENT				
General Government	\$ 4,327,434	\$ 5,246,957	\$ 3,635,812	\$ 1,611,145
Public Safety				
Police	2,356,250	2,402,575	2,315,855	86,720
Fire	2,665,200	2,706,800	2,646,948	59,852
Ambulance Service	316,199	316,199	303,085	13,114
Dispatch Service	373,113	402,713	259,311	143,402
Codes	256,650	269,240	246,766	22,474
911	245,700	325,612	369,261	(43,649)
Emergency Shelter	11,000	11,000	11,000	0
Streets	2,671,055	2,652,555	2,519,203	133,352
Parking Garage	103,100	102,300	87,465	14,835
Recreation	874,119	828,889	669,296	159,593
Fiber	547,914	615,906	0	615,906
Tourism	356,270	476,270	449,838	26,432
Lake Cleanup	102,950	102,950	68,615	34,335
Landscape	132,194	137,929	133,490	4,439
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Principal Retirement	0	0	11,254	(11,254)
Interest	0	0	1,399	(1,399)
Grants / Loan Advances	141,000	158,500	157,195	1,305
Total Expenditures	\$ 15,480,148	\$ 16,756,395	\$ 13,885,793	\$ 2,870,602
Excess of Revenues Over (Under) Expenditures	\$ (911,592)	\$ (1,263,096)	\$ 2,907,142	\$ (4,170,238)
OTHER FINANCING SOURCES (USES)				
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 125,487	\$ 125,487
Proceeds from Sale of Fixed Assets	5,000	5,000	7,965	2,965
East Kentucky Exposition Center / Tourism	1,213,072	1,355,250	1,317,265	(37,985)
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	(2,907,636)	(3,166,902)	(3,065,988)	100,914
Total Other Financing Sources (Uses)	\$ (1,689,564)	\$ (1,806,652)	\$ (1,615,271)	\$ 191,381
Net Change In Fund Balance	\$ (2,601,156)	\$ (3,069,748)	\$ 1,291,871	\$ 4,361,619
FUND BALANCES - BEGINNING OF YEAR	2,601,500	3,070,521	13,740,244	10,669,723
FUND BALANCES-END OF YEAR	\$ 344	\$ 773	\$ 15,032,115	\$ 15,031,342

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES AND EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - COAL SEVERANCE
For The Year End June 30, 2018

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Intergovernmental Revenue	\$ 203,000	\$ 223,000	\$ 239,754	\$ 16,754
Other Grants	0	0	0	0
Interest Income	2,800	5,500	14,932	9,432
Other Revenue	0	0	0	0
TOTAL REVENUES	<u>\$ 205,800</u>	<u>\$ 228,500</u>	<u>\$ 254,686</u>	<u>\$ 26,186</u>
EXPENDITURES				
Current				
General Government	\$ 0	\$ 0	\$ 0	\$ 0
Grants / Loan Advances				
Animal Shelter	0	0	0	0
Big Sandy Heritage Center	0	0	0	0
Senior Citizens Center	30,000	30,000	30,000	0
Capital Outlay	712,200	710,700	90,899	619,801
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 742,200</u>	<u>\$ 740,700</u>	<u>\$ 120,899</u>	<u>\$ 619,801</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (536,400)</u>	<u>\$ (512,200)</u>	<u>\$ 133,787</u>	<u>\$ (593,615)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	0	(24,200)	(23,877)	323
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 0</u>	<u>\$ (24,200)</u>	<u>\$ (23,877)</u>	<u>\$ 323</u>
NET CHANGE IN FUND BALANCE	\$ (536,400)	\$ (536,400)	\$ 109,910	\$ (593,292)
FUND BALANCE - BEGINNING OF YEAR	536,400	536,400	1,157,090	620,690
FUND BALANCE - END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,267,000</u>	<u>\$ 27,398</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES AND EXPENDITURES, AND CHANGES IN FUND BALANCE -
 BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECTS - PROJECTS CONTROL
 For The Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Federal Grants	\$ 5,407,688	\$ 15,293,266	\$ 1,681,790	\$ (13,611,476)
State Grants	1,233,694	1,208,429	492,232	(716,197)
Other Grants	0	0	0	0
Interest	0	0	16,991	16,991
Miscellaneous	0	0	0	0
Total Revenues	<u>\$ 6,641,382</u>	<u>\$ 16,501,695</u>	<u>\$ 2,191,013</u>	<u>\$ (14,310,682)</u>
EXPENDITURES				
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	6,863,348	17,283,661	2,592,275	14,691,386
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
Total Expenditures	<u>\$ 6,863,348</u>	<u>\$ 17,283,661</u>	<u>\$ 2,592,275</u>	<u>\$ 14,691,386</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (221,966)</u>	<u>\$ (781,966)</u>	<u>\$ (401,262)</u>	<u>\$ 380,704</u>
OTHER FINANCING SOURCES (USES)				
Proceeds From Long-Term Debt	\$ 0	\$ 530,000	\$ 500,000	\$ (30,000)
Operating Transfers In	90,000	234,422	64,421	(170,001)
Operating Transfers (Out)	0	(812,905)	(64,421)	748,484
Total Other Financing Sources (Uses)	<u>\$ 90,000</u>	<u>\$ (48,483)</u>	<u>\$ 500,000</u>	<u>\$ 548,483</u>
NET CHANGE IN FUND BALANCE	\$ (131,966)	\$ (830,449)	\$ 98,738	\$ 929,187
FUND BALANCE - BEGINNING OF YEAR	131,966	830,449	1,853,593	1,023,144
FUND BALANCE - END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,952,331</u>	<u>\$ 1,952,331</u>

See independent auditor's report and accompanying notes to the financial statements.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - WATER FUND
 For The Fiscal Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Water Sales	\$ 2,309,504	\$ 2,271,504	\$ 2,302,109	\$ 30,605
Service Charges	11,000	23,000	27,520	4,520
Penalties and Services	10,000	21,000	24,116	3,116
Water Tap Fees	15,000	30,000	30,616	616
Miscellaneous	0	4,888	25	(4,863)
TOTAL REVENUE	\$ 2,345,504	\$ 2,350,392	\$ 2,384,386	\$ 33,994
OPERATING EXPENSES				
Personnel Costs	\$ 46,050	\$ 58,350	\$ 25,081	\$ 33,269
Contractual Service	1,366,976	1,443,006	1,408,759	34,247
Operational	587,895	620,218	547,872	72,346
Repairs and Maintenance	246,097	179,267	46,139	133,128
Provision For Bad Debts	3,000	9,000	8,962	38
Depreciation	620,480	620,480	523,920	96,560
Total Operating Expenses	\$ 2,870,498	\$ 2,930,321	\$ 2,560,733	\$ 369,588
Operating Income (Loss)	\$ (524,994)	\$ (579,929)	\$ (176,347)	\$ 403,582
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 4,591	\$ 4,591	\$ 14,012	\$ 9,421
Interest Expense	(78,324)	(88,843)	(81,649)	7,194
Premium (Discount) on Debt Restructuring	0	(13,687)	0	13,687
Grants	0	114,422	64,421	(50,001)
Gain (Loss) on Disposition	0	0	0	0
Total Nonoperating Revenues (Expenses)	\$ (73,733)	\$ 16,483	\$ (3,216)	\$ (19,699)
NET INCOME (LOSS)(Before Transfers)	\$ (598,727)	\$ (563,446)	\$ (179,563)	\$ 383,883
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 82,219	\$ 82,219
Operating Transfers (Out)	(90,000)	(234,422)	(64,421)	170,001
Total Transfers	\$ (90,000)	\$ (234,422)	\$ 17,798	\$ 252,220
CHANGE IN NET POSITION	\$ (688,727)	\$ (797,868)	\$ (161,765)	\$ 636,103
NET POSITION - BEGINNING OF YEAR	942,250	1,036,790	8,578,821	7,542,031
Prior Period Adjustment	0	0	(13,833)	13,833
NET POSITION - END OF YEAR	\$ 253,523	\$ 238,922	\$ 8,403,223	\$ 8,191,967

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - SEWER FUND
 For The Fiscal Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Sewer Service Charges	\$ 1,085,577	\$ 1,403,577	\$ 1,540,363	\$ 136,786
Penalties and Services	5,000	5,000	12,423	7,423
Water and Sewer Tap Fees	12,000	42,600	50,666	8,066
Miscellaneous Revenues	0	21,232	0	(21,232)
TOTAL REVENUE	\$ 1,102,577	\$ 1,472,409	\$ 1,603,452	\$ 131,043
OPERATING EXPENSES				
Personnel Costs	\$ 24,750	\$ 35,450	\$ 23,332	\$ 12,118
Contractual Service	449,291	467,796	453,965	13,831
Operational	288,052	329,897	311,605	18,292
Repairs and Maintenance	22,236,487	22,213,527	123,889	22,089,638
Provision For Bad Debts	3,300	8,300	5,852	2,448
Depreciation	424,031	424,031	415,318	8,713
Total Operating Expenses	\$ 23,425,911	\$ 23,479,001	\$ 1,333,961	\$ 22,145,040
Operating Income (Loss)	\$ (22,323,334)	\$ (22,006,592)	\$ 269,491	\$ 22,276,083
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 3,100	\$ 3,100	\$ 17,650	\$ 14,550
Interest Expense	(24,486)	(63,316)	(52,245)	11,071
Premium (Discount) on Debt Restructuring	0	(35,843)	0	35,843
Gain (Loss) on Disposition	0	0	0	0
Grants	21,860,366	21,187,828	212,485	(20,975,343)
Total Nonoperating Revenues (Expenses)	\$ 21,838,980	\$ 21,091,769	\$ 177,890	\$ (20,913,879)
NET INCOME (LOSS) Before Transfers	\$ (484,354)	\$ (914,823)	\$ 447,381	\$ 1,362,204
TRANSFERS				
Operating Transfers In	\$ 0	\$ 698,483	\$ 0	\$ (698,483)
Operating Transfers (Out)	0	0	0	0
Total Transfers	\$ 0	\$ 698,483	\$ 0	\$ (698,483)
CHANGE IN NET POSITION	\$ (484,354)	\$ (216,340)	\$ 447,381	\$ 663,721
NET POSITION - BEGINNING OF YEAR	493,252	243,252	9,909,680	9,666,428
Prior Period Adjustment	0	0	(5,546)	(5,546)
NET POSITION - END OF YEAR	\$ 8,898	\$ 26,912	\$ 10,351,515	\$ 10,324,603

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - GAS FUND
 For The Fiscal Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Gas Sales	\$ 1,557,700	\$ 1,557,700	\$ 1,654,063	\$ 96,363
Penalties & Service Charges	3,000	3,000	11,881	8,881
Tap Fees	5,000	5,000	9,700	4,700
Miscellaneous	0	0	0	0
TOTAL REVENUES	\$ 1,565,700	\$ 1,565,700	\$ 1,675,644	\$ 109,944
OPERATING EXPENSES				
Personnel Costs	26,400	40,400	\$ 23,795	16,605
Gas Purchased	1,092,000	1,076,600	873,227	203,373
Contractual Services	530,862	530,862	489,493	41,369
Operational	47,700	49,600	22,401	27,199
Repairs and Maintenance	64,700	58,700	34,781	23,919
Bad Debts	2,300	7,300	4,086	3,214
Depreciation	138,664	137,464	124,813	12,651
Total Operating Expenses	\$ 1,902,626	\$ 1,900,926	\$ 1,572,596	\$ 328,330
Operating Income	\$ (336,926)	\$ (335,226)	\$ 103,048	\$ 438,274
NONOPERATING REVENUES (EXPENSES)				
Royalties	\$ 2,200	\$ 2,200	\$ 3,073	\$ 873
Interest Revenue	8,000	8,000	19,823	11,823
Interest Expense	(1,500)	(3,200)	(3,089)	111
Gain (Loss) on Disposition of Assets	0	0	0	0
Total Nonoperating Revenue (Expense)	\$ 8,700	\$ 7,000	\$ 19,807	\$ 12,807
NET INCOME (LOSS) Before Transfers	\$ (328,226)	\$ (328,226)	\$ 122,855	\$ 451,081
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers (Out)	0	0	0	0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
CHANGE IN NET POSITION	\$ (328,226)	\$ (328,226)	\$ 122,855	\$ 451,081
NET POSITION - BEGINNING OF YEAR	328,300	328,300	2,356,115	2,027,815
Prior Period Adjustment	0	0	(5,758)	(5,758)
NET POSITION - END OF YEAR	\$ 74	\$ 74	\$ 2,473,212	\$ 2,473,138

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

COMPARATIVE STATEMENT OF REVENUE, EXPENSES AND CHANGES IN
 NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - SANITATION FUND
 For The Fiscal Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Garbage Fees	\$ 1,413,000	\$ 1,413,000	\$ 1,550,901	\$ 137,901
Penalties	5,500	5,500	9,076	3,576
Miscellaneous	0	0	3,221	3,221
Total Revenues	<u>\$ 1,418,500</u>	<u>\$ 1,418,500</u>	<u>\$ 1,563,198</u>	<u>\$ 144,698</u>
EXPENSES				
Personnel Costs	\$ 29,150	\$ 34,650	\$ 16,077	\$ 18,573
Contractual Services	667,541	677,131	668,598	8,533
Operational	92,550	83,550	65,549	18,001
Repairs and Maintenance	31,000	18,010	15,762	2,248
Dumping Fees	405,000	410,000	406,547	3,453
Bad Debts	1,400	6,600	6,548	52
Depreciation	245,099	241,799	187,067	54,732
Total Expenses	<u>\$ 1,471,740</u>	<u>\$ 1,471,740</u>	<u>\$ 1,366,148</u>	<u>\$ 105,592</u>
Operating Income	<u>\$ (53,240)</u>	<u>\$ (53,240)</u>	<u>\$ 197,050</u>	<u>\$ 250,290</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 5,600	\$ 5,600	\$ 16,915	\$ 11,315
Interest Expense	0	0	0	0
Gain (Loss) on Disposition	0	0	0	0
Grant	0	0	0	0
Total Nonoperating Revenues	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 16,915</u>	<u>\$ 11,315</u>
NET INCOME (LOSS) Before Transfers	<u>\$ (47,640)</u>	<u>\$ (47,640)</u>	<u>\$ 213,965</u>	<u>\$ 261,605</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers (Out)	0	0	0	0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CHANGE IN NET POSITION	<u>\$ (47,640)</u>	<u>\$ (47,640)</u>	<u>\$ 213,965</u>	<u>\$ 261,605</u>
NET POSITION - BEGINNING OF YEAR	48,000	48,000	2,225,697	2,177,697
Prior Period Adjustment	0	0	(7,142)	0
NET POSITION - END OF YEAR	<u>\$ 360</u>	<u>\$ 360</u>	<u>\$ 2,432,520</u>	<u>\$ 2,439,302</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - OUTSIDE WATER
 For The Fiscal Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Water Sales	\$ 676,400	\$ 676,400	\$ 685,006	\$ 8,606
Penalties & Service Charges	4,500	4,500	6,834	2,334
Tap Fees	0	0	0	0
Miscellaneous	0	1,717	0	(1,717)
TOTAL REVENUES	\$ 680,900	\$ 682,617	\$ 691,840	\$ 9,223
OPERATING EXPENSES				
Personnel Costs	\$ 12,950	\$ 16,250	\$ 7,277	\$ 8,973
Contractual Services	504,131	504,381	499,311	5,070
Operational	151,810	135,607	123,849	11,758
Repairs and Maintenance	19,803	30,303	29,767	536
Bad Debts	500	3,750	3,691	59
Depreciation	76,657	76,657	65,657	11,000
Total Operating Expenses	\$ 765,851	\$ 766,948	\$ 729,552	\$ 37,396
Operating Income	\$ (84,951)	\$ (84,331)	\$ (37,712)	\$ 46,619
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	\$ 996	\$ 996	\$ 2,474	\$ 1,478
Interest Rebate	0	0	6,803	6,803
Grants	0	0	0	0
Interest Expense	(34,939)	(39,356)	(38,533)	823
Gain (Loss) on Disposition of Assets	0	(5,215)	0	5,215
Total Nonoperating Revenue (Expense)	\$ (33,943)	\$ (43,575)	\$ (29,256)	\$ 14,319
NET INCOME (LOSS) Before Transfers	\$ (118,894)	\$ (127,906)	\$ (66,968)	\$ 60,938
TRANSFERS				
Operating Transfers In	\$ 15,384	\$ 90,384	\$ 98,877	\$ 8,493
Operating Transfers (Out)	(15,478)	(15,478)	(6,194)	9,284
Total Transfers	\$ (94)	\$ 74,906	\$ 92,683	\$ 17,777
CHANGE IN NET POSITION	\$ (118,988)	\$ (53,000)	\$ 25,715	\$ 78,715
NET POSITION - BEGINNING OF YEAR	164,200	89,200	967,771	878,571
Prior Period Adjustment	0	0	(3,144)	(3,144)
NET POSITION - END OF YEAR	\$ 45,212	\$ 36,200	\$ 990,342	\$ 954,142

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

COMPARATIVE STATEMENT OF REVENUE, EXPENSES AND CHANGES IN
NET POSITION - BUDGET (GAAP BASIS) AND ACTUAL - OUTSIDE SEWER
For The Fiscal Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Sewer Service Charges	\$ 613,400	\$ 673,400	\$ 742,339	\$ 68,939
Penalties & Service Charges	4,000	4,000	6,905	2,905
Water and Sewer Tap Fees	100	100	0	(100)
Miscellaneous Revenues	0	0	0	0
Total Revenues	<u>\$ 617,500</u>	<u>\$ 677,500</u>	<u>\$ 749,244</u>	<u>\$ 71,744</u>
EXPENSES				
Personnel Costs	\$ 12,950	\$ 18,100	\$ 8,086	\$ 10,014
Contractual Services	200,321	197,021	187,218	9,803
Operational	115,975	113,725	87,837	25,888
Repairs and Maintenance	127,479	124,879	56,378	68,501
Bad Debts	2,000	5,000	4,424	576
Depreciation	210,307	210,307	205,611	4,696
Total Expenses	<u>\$ 669,032</u>	<u>\$ 669,032</u>	<u>\$ 549,554</u>	<u>\$ 119,478</u>
Operating Income	<u>\$ (51,532)</u>	<u>\$ 8,468</u>	<u>\$ 199,690</u>	<u>\$ 191,222</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Income	\$ 2,419	\$ 2,419	\$ 7,576	\$ 5,157
Interest Rebate	0	0	16,803	16,803
Grants	0	0	0	0
Interest Expense	(79,058)	(79,058)	(78,176)	882
Gain (Loss) on Disposition of Fixed Assets	0	0	0	0
Total Nonoperating Revenues	<u>\$ (76,639)</u>	<u>\$ (76,639)</u>	<u>\$ (53,797)</u>	<u>\$ 22,842</u>
NET INCOME (LOSS) Before Transfe	<u>\$ (128,171)</u>	<u>\$ (68,171)</u>	<u>\$ 145,893</u>	<u>\$ 214,064</u>
TRANSFERS				
Operating Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfers (Out)	(94)	(94)	(11,604)	(11,510)
Total Transfers	<u>\$ (94)</u>	<u>\$ (94)</u>	<u>\$ (11,604)</u>	<u>\$ (11,510)</u>
CHANGE IN NET POSITION	<u>\$ (128,265)</u>	<u>\$ (68,265)</u>	<u>\$ 134,289</u>	<u>\$ 202,554</u>
NET POSITION - BEGINNING OF YEAR	262,750	202,750	4,213,462	4,010,712
Prior Period Adjustment	0	0	(2,862)	(2,862)
NET POSITION - END OF YEAR	<u><u>\$ 134,485</u></u>	<u><u>\$ 134,485</u></u>	<u><u>\$ 4,344,889</u></u>	<u><u>\$ 4,210,404</u></u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY
 Schedule of the District's Proportionate Share of the Net Pension Liability
 County Employees Retirement System Non-Hazardous and Hazardous
 For The Year Ended June 30, 2018

Last Ten Fiscal Years **

		2017-18	2016-17	2015-16	2014-15
Schedule of the City's Proportionate Share of the Net Pension Liability					
City's proportion of the net pension liability	Non Hazardous	8.76540%	0.08099%	0.07518%	0.07309%
	Hazardous	0.28568%	0.29878%	0.31822%	0.31257%
City's proportionate share of the net pension liability	Non Hazardous	\$ 5,130,658	\$ 3,987,411	\$ 3,232,536	2,371,374
	Hazardous	6,391,457	5,126,942	4,884,991	3,756,558
		<u>\$ 11,522,115</u>	<u>\$ 9,114,353</u>	<u>\$ 8,117,527</u>	<u>\$ 6,127,932</u>
City's covered-employee payroll		\$ 3,951,347	\$ 4,183,901	\$ 3,834,023	\$ 3,669,926
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll		291.59967%	217.84342%	211.72348%	166.97699%
Plan fiduciary net position as a percentage of the total pension liability		291.59967%	217.84342%	211.72348%	166.97699%

Schedule of Contributions

	2017-18	2016-17	2015-16	2014-15
Contractually required contribution	\$ 946,528	\$ 891,593	\$ 845,267	\$ 874,135
Contributions in relation to the contractually required contribution	946,528	891,593	845,267	874,135
Contribution deficiency (excess)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
City's covered payroll	3,951,347	4,183,901	3,834,023	3,669,926
Contributions as a percentage of covered-employee payroll	23.9546%	21.3101%	22.0465%	23.8189%

** Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

CITY OF PIKEVILLE, KENTUCKY
 SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE
 NET OPEB LIABILITY - MEDICAL INSURANCE PLAN
 County Employees Retirement Plan
 Last 10 Fiscal Years*

	2018
City's proportion of the collective net OPEB liability (asset)	
Non Hazardous	8.765400%
Hazardous	0.285680%
City's proportionate share of the collective net OPEB liability (asset)	
Non Hazardous	\$ 1,762,145
Hazardous	2,361,635
Total	\$ 4,123,780
City's covered-employee payroll	
Non Hazardous	\$ 2,426,209
Hazardous	1,525,138
Total	\$ 3,951,347
City's proportionate share of the collective net OPEB liability (asset) as a percentage of its covered-employee payroll	104.364%
Plan fiduciary net position as a percentage of the total OPEB liability	0.068%

* The amounts presented for each fiscal year were determined as of June 30.

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

CITY OF PIKEVILLE, KENTUCKY
SCHEDULE OF CITY CONTRIBUTIONS - MEDICAL INSURANCE PLAN
County Employees Retirement Plan
 Last 10 Fiscal Years*
 (Dollar amounts in thousands)

		<u>2018</u>
Contractually required contribution -	Non Hazardous	\$ 100,945
	Hazardous	146,629
		<u>\$ 247,574</u>
Contributions in relation to the		
Contractually required contribution		<u>(247,574)</u>
Contribution deficiency (excess)		<u>\$ 0</u>
City's covered-employee payroll		<u>\$ 3,951,347</u>
Contributions as a percentage of covered employee payroll		<u>6.27%</u>

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

CITY OF PIKEVILLE, KENTUCKY
Notes to the Required Supplementary Information
for the Year Ended June 30, 2018

Kentucky Retirement System – County Employee OPEB Plan

Changes of benefit terms - None

Methods and assumptions used in the actuarially determined contributions – For financial reporting the actuarial valuation as of June 30, 2017, was performed by Gabriel Roeder Smith (GRS). The total OPEB liability, net OPEB liability, and sensitivity information as of June 30, 2017, were based on an actuarial valuation date of June 30, 2016. The total OPEB liability was rolled-forward from the valuation date (June 30, 2016) to the plan’s fiscal year ending June 30, 2017, using generally accepted actuarial principles. GRS did not perform the actuarial valuation as of June 30, 2016, but did replicate the prior actuary’s valuations results on the same assumption, methods, and data, as of that date. The roll-forward is based on the results of GRS’ replication. Subsequent to the actuarial valuation date (June 30, 2016), but prior to the measurement date, and before the required 2019 experience study, the KRS Board of Trustees reviewed investment trends, inflation, and payroll growth historical trends. Based on this review the Board adopted the following updated actuarial assumptions which were used in performing the actuarial valuation as of June 30, 2017:

Inflation	2.30%
Payroll Growth Rate	0.0% for KERS non-hazardous, and 2.0% for CERS nonhazardous and hazardous
Salary Increase	3.05%, average
Investment Rate of Return 6.25%	Healthcare Trend Rates Initial trend starting at 7.25% at January 1, 2019, and gradually decreasing to an ultimate trend rate of 4.05% over a period of 13 years.
Pre – 65	Initial trend starting at 5.10% at January 1, 2019, and gradually decreasing to an ultimate trend rate of 4.05% over a period of 11 years.
Post-65	

Plan description – Classified employees of the City are provided OPEBs through the County Employees Retirement System (CERS)—a cost-sharing, multiple-employer defined benefit OPEB plan administered by the Kentucky General Assembly. CERS issues a publicly available financial report that can be obtained at <https://kyret.ky.gov>.

The state reports a liability, deferred outflows of resources and deferred inflows of resources, and expense as a result of its statutory requirement to contribute to the CERS Medical Insurance and Life Insurance Plans. The following information is about the CERS plans:

Medical Insurance Plan

Plan description – Under the provisions of Kentucky Revised Statute Section 61.701, the KRS Board administers the Kentucky Retirement Systems Insurance Fund. The statutes provide for a single insurance fund to provide group hospital and medical benefits to retirees drawing a benefit from the three pension funds administered by KRS: (1) KERS; (2) CERS; and (3) SPRS. The assets of the Insurance Fund are also segregated by plan.

Benefits provided – The Kentucky Retirement Systems' Insurance Fund (Insurance Fund) was established to provide hospital and medical insurance for eligible members receiving benefits from KERS, CERS, and SPRS. The eligible non-Medicare retirees are covered by the Department of Employee Insurance (DEI) plans. KRS submits the premium payments to DEI. The Board contracts with Humana to provide health care benefits to the eligible Medicare retirees through a Medicare Advantage Plan. The Insurance Fund pays a prescribed contribution for whole or partial payment of required premiums to purchase hospital and medical insurance.

As a result of House Bill 290 (2004 Kentucky General Assembly), medical insurance benefits are calculated differently for members who began participating on, or after, July 1, 2003. Once members reach a minimum vesting period of 10 years, non-hazardous employees whose participation began on, or after, July 1, 2003, earn \$10 per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Hazardous employees whose participation began on, or after, July 1, 2003 earn \$15 per month for insurance

CITY OF PIKEVILLE, KENTUCKY
Notes to the Required Supplementary Information
for the Year Ended June 30, 2018

Kentucky Retirement System – County Employee OPEB Plan

benefits at retirement for every year of earned service without regard to a maximum dollar amount. Upon death of a hazardous employee, the employee's spouse receives \$10 per month for insurance benefits for each year of the deceased employee's earned hazardous service. This dollar amount is subject to adjustment annually, which is currently 1.5%, based upon Kentucky Revised Statutes. This benefit is not protected under the inviolable contract provisions of Kentucky Revised Statute 16.652, 61.692 and 78.852. The Kentucky General Assembly reserves the right to suspend or reduce this benefit if, in its judgment, the welfare of the Commonwealth so demands.

Contributions: Funding for CERS is provided by members who contribute 5% (6.00% for employees hired after September 1, 2008) of their salary through payroll deductions and by employers of members who contribute 17.06% of the member's salary. The contribution requirements of CERS are established and may be amended by the CERS Board of Trustees.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs

At June 30, 2018, the City reported a liability of \$4,126,780 for its proportionate share of the collective net OPEB liability that reflected a reduction for state OPEB support provided to the City. The collective net OPEB liability was measured as of June 30, 2017, and the total OPEB liability used to calculate the collective net OPEB liability was based on a projection of the City's long-term share of contributions to the OPEB plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2017, the City's proportion was 1.86 percent, which was in increase of .0001 from its proportion measured as of June 30, 2016 (1.85 percent).

The amount recognized by the City as its proportionate share of the OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the City were as follows:

City's proportionate share of the net OPEB liability \$4,126,780

For the year ended June 30, 2018, the City recognized OPEB expense of \$568,338. At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to OPEBs from the following sources:

	Deferred Outflows of Resources			Deferred Inflows of Resources		
	Non-Hazardous	Hazardous	Total	Non-Hazardous	Hazardous	Total
Liability Experience	\$ 0	\$ 0	\$ 0	\$ 4,894	\$ 5,503	\$ 10,397
Changes of assumptions	383,432	871,108	1,254,540	0	0	0
Investment Experience	0	0	0	83,278	148,173	231,451
Changes in proportion and differences between District contributions and proportionate share of contributions	0	0	0	4,089	470	4,559
District contributions subsequent to the measurement date	0	0	0	0	0	0
Total	\$ 383,432	\$ 871,108	\$ 1,254,540	\$ 92,261	\$ 154,146	\$ 246,407

CITY OF PIKEVILLE, KENTUCKY
Notes to the Required Supplementary Information
for the Year Ended June 30, 2018

Kentucky Retirement System – County Employee OPEB Plan

Of the total amount reported as deferred outflows of resources related to OPEB, \$0 resulting from City contributions subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the City's OPEB expense as follows:

Year ended June 30:	Non- Hazardous	Hazardous
2019	\$ 50,099	\$ 207,345
2020	50,099	207,345
2021	50,099	207,345
2022	50,099	96,926
2023	70,919	0
Thereafter	19,857	0
	<u>\$ 291,172</u>	<u>\$ 718,961</u>

Actuarial assumptions – The total OPEB liability in the June 30, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation rate	2.30%
Payroll Growth Rate	2.00%
Projected salary increases	3.05% Average
Investment rate of return	6.25%
Healthcare cost trend rates	Initial trend starting at 7.25% at January 1, 2019, and gradually decreasing to an ultimate trend rate of 4.05% over a period of 13 years.
Under 65	
Ages 65 and Older	Initial trend starting at 5.10% at January 1, 2019, and

The mortality table used for active members is RP-2000 Combined Mortality Table projected with Scale BB to 2013 (multiplied by 50% for males and 30% for females). For healthy retired members and beneficiaries, the mortality table used is the RP-2000 Combined Mortality Table projected with Scale BB to 2013 (set-back for one year for females). For disabled members, the RP-2000 Combined Disabled Mortality Table projected with Scale BB to 2013 (set back four years for males) is used for the period after disability retirement.

The long-term expected rate of return on OPEB plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

CITY OF PIKEVILLE, KENTUCKY
Notes to the Required Supplementary Information
for the Year Ended June 30, 2018

Kentucky Retirement System – County Employee OPEB Plan

The target allocation and best estimates of arithmetic real rates of return for each major asset class, as provided by CERS’s investment consultant, are summarized in the following table:

Asset Class	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
US Equity*	17.50%	5.97%
International Equity*	17.50%	7.85%
Global Bonds	4.00%	2.63%
Global Credit	2.00%	3.63%
High Yield	7.00%	5.75%
Emerging Market Debt	5.00%	5.50%
Private Credit	10.00%	8.75%
Real Estate*	5.00%	7.63%
Absolute Return	10.00%	5.63%
Real Return*	10.00%	6.13%
Private Equity	10.00%	8.25%
Cash	2.00%	1.88%
Total	<u>100.00%</u>	<u>6.56%</u>

Discount Rate - The projection of cash flows used to determine the discount rate of 5.83% for KERS Non-hazardous, 5.87% for KERS Hazardous, 5.84% for CERS Non-hazardous, and 5.96% for CERS Hazardous assumed that local employers would contribute the actuarially determined contribution rate of projected compensation over the remaining 26 years (closed) amortization period of the unfunded actuarial accrued liability. The discount rate determination used an expected rate of return of 6.25%, and a municipal bond rate of 3.56%, as reported in Fidelity Index’s “20 –Year Municipal GO AA Index” as of June 30, 2017. However, the cost associated with the implicit employer subsidy was not included in the calculation of the System’s actuarial determined contributions, and any cost associated with the implicit subsidy will not be paid out of the System’s trusts. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy. The target asset allocation and best estimates of arithmetic nominal rates of return for each major asset class are summarized in the CAFR.

The following table presents the City’s proportionate share of the collective net OPEB liability of the System, calculated using the discount rate of 8.00%, as well as what the City’s proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.00%) or 1-percentage-point higher (9.00%) than the current rate:

	<u>1% Decrease Rate (4.83%)</u>	<u>Current Discount Rate (5.83%)</u>	<u>1% Increase Rate (6.83%)</u>
City's net OPEB liability			
Non Hazardous	\$ 2,242,232	\$ 1,762,145	\$ 1,363,637
	<u>Rate (4.96%)</u>	<u>Rate (5.96%)</u>	<u>Rate (6.96%)</u>
Hazardous	\$ 3,164,915	\$ 2,361,635	\$ 1,074,421

CITY OF PIKEVILLE, KENTUCKY
Notes to the Required Supplementary Information
for the Year Ended June 30, 2018

Kentucky Retirement System – County Employee OPEB Plan

Sensitivity of the City's proportionate share of the collective net OPEB liability to changes in the healthcare cost trend rates – The following presents the City's proportionate share of the collective net OPEB liability, as well as what the City's proportionate share of the collective net OPEB liability would be if it were calculated using healthcare cost trend rates that were 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	<u>1% Decrease</u>	<u>Current Trend Rate</u>	<u>1% Increase</u>
City's net OPEB liability			
Non-Hazardous	\$ 1,351,656	\$ 1,762,145	\$ 2,295,757
Hazardous	\$ 1,671,765	\$ 2,361,635	\$ 3,215,454

OPEB plan fiduciary net position – Detailed information about the OPEB plan's fiduciary net position is available in the separately issued CERS financial report.

COMBINING FINANCIAL STATEMENTS

CITY OF PIKEVILLE, KENTUCKY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - COMBINING
OTHER GOVERNMENTAL FUNDS
Year Ended June 30, 2018

	Debt Service Jenny Wiley Construction	Fire Station Debt Service	Series 2017 Debt Service	Tourism / Convention	Detective Arrest - Federal	State Police Case	Main Street	Cash Flow	Totals
REVENUES									
Ad Valorem Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Franchise Taxes	0	0	0	0	0	0	0	0	0
Occupational License Fees	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0
Permits and Fees	0	0	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	6,606	21,227	0	0	27,833
Other Grants	0	0	0	0	0	0	0	0	0
Interest Income	612	145	44	193	157	147	0	0	1,298
Other Revenue	0	0	0	0	0	0	109,713	0	109,713
Total Revenues	<u>\$ 612</u>	<u>\$ 145</u>	<u>\$ 44</u>	<u>\$ 193</u>	<u>\$ 6,763</u>	<u>\$ 21,374</u>	<u>\$ 109,713</u>	<u>\$ 0</u>	<u>\$ 138,844</u>
EXPENDITURES									
CURRENT									
General Government	\$ 0	\$ 40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,096	\$ 0	\$ 100,136
Public Safety	0	0	0	0	1,847	0	0	0	1,847
Streets	0	0	0	0	0	0	0	0	0
Parking Garage	0	0	0	0	0	0	0	0	0
Recreation	0	0	0	0	0	0	0	0	0
Fiber	0	0	0	0	0	0	0	0	0
Tourism	0	0	0	0	0	0	0	0	0
Lake Cleanup	0	0	0	0	0	0	0	0	0
Landscape	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	11,116	0	0	11,116
Debt Service									
Principal Retirement	135,000	808,365	0	0	0	0	0	0	943,365
Interest	60,201	1,927	5,012	0	0	0	0	0	67,140
Grants / Loan Advances	0	0	0	1,982,457	0	0	0	0	1,982,457
Total Expenditures	<u>\$ 195,201</u>	<u>\$ 810,332</u>	<u>\$ 5,012</u>	<u>\$ 1,982,457</u>	<u>\$ 1,847</u>	<u>\$ 11,116</u>	<u>\$ 100,096</u>	<u>\$ 0</u>	<u>\$ 3,106,061</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (194,589)</u>	<u>\$ (810,187)</u>	<u>\$ (4,968)</u>	<u>\$ (1,982,264)</u>	<u>\$ 4,916</u>	<u>\$ 10,258</u>	<u>\$ 9,617</u>	<u>\$ 0</u>	<u>\$ (2,967,217)</u>
OTHER FINANCING SOURCES (USES)									
Proceeds from Long-Term Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proceeds from Sale of Fixed Assets	0	0	0	0	0	0	0	0	0
Bond Issuance, Discount	0	0	0	0	0	0	0	0	0
Operating Transfers In	195,202	786,099	23,000	1,986,687	0	0	0	0	2,990,988
Operating Transfers Out	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>\$ 195,202</u>	<u>\$ 786,099</u>	<u>\$ 23,000</u>	<u>\$ 1,986,687</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,990,988</u>
NET CHANGE IN FUND BALANCES	\$ 613	\$ (24,088)	\$ 18,032	\$ 4,423	\$ 4,916	\$ 10,258	\$ 9,617	\$ 0	\$ 23,771
FUND BALANCES - BEGINNING OF YEAR	66,859	24,088	0	10,035	10,194	9,507	3,840	13,138	136,661
Prior Period Adjustment	0	0	0	0	0	0	0	0	0
FUND BALANCES-END OF YEAR	<u>\$ 66,472</u>	<u>\$ 0</u>	<u>\$ 18,032</u>	<u>\$ 14,458</u>	<u>\$ 15,110</u>	<u>\$ 19,765</u>	<u>\$ 13,457</u>	<u>\$ 13,138</u>	<u>\$ 160,432</u>

See independent auditor's report and accompanying notes to the financial statement.

CITY OF PIKEVILLE, KENTUCKY

BALANCE SHEET - COMBINING
OTHER GOVERNMENTAL FUNDS
June 30, 2018

	Debt Service Jenny Wiley Construction	Fire Station Debt Service	Series 2017 Debt Service	Tourism / Convention	Detective Arrest - Federal	State Police Case	Main Street	Cash Flow	Total Other Governmental Funds
ASSETS									
Cash and Investments									
Cash	\$ 0	\$ 0	\$ 0	\$ 14,458	\$ 15,110	\$ 41,272	\$ 13,457	\$ 46,841	\$ 131,138
Certificates of Deposit and Savings	0	0	0	0	0	0	0	0	0
Receivables (Net of Allowance for Uncollectibles)									
Taxes	0	0	0	0	0	0	0	0	0
Accounts	0	0	0	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0	0
Escrow - Commercial Air Service	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0
Restricted Assets									
Cash	66,472	0	18,032	0	0	0	0	0	84,504
Certificates of Deposit and Savings	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 66,472	\$ 0	\$ 18,032	\$ 14,458	\$ 15,110	\$ 41,272	\$ 13,457	\$ 46,841	\$ 215,642
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Expenses	0	0	0	0	0	0	0	0	0
Customer's Deposit	0	0	0	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0	0	33,703	33,703
TOTAL LIABILITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,703	\$ 33,703
Uncollected Real Estate Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deferred Revenues	0	0	0	0	0	21,507	0	0	21,507
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,507	\$ 0	\$ 0	\$ 21,507
FUND BALANCES									
Nonspendable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Restricted for:									
Debt Service	66,472	0	18,032	0	0	0	0	0	84,504
Tourism	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0	0	0
Assigned To:									
Capital Projects	0	0	0	0	0	0	0	0	0
Other Purposes	0	0	0	0	15,110	19,765	0	0	34,875
Unrestricted	0	0	0	14,458	0	0	13,457	13,138	41,053
TOTAL FUND BALANCES	\$ 66,472	\$ 0	\$ 18,032	\$ 14,458	\$ 15,110	\$ 19,765	\$ 13,457	\$ 13,138	\$ 160,432
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 66,472	\$ 0	\$ 18,032	\$ 14,458	\$ 15,110	\$ 41,272	\$ 13,457	\$ 46,841	\$ 215,642

See independent auditor's report and accompanying notes to the financial statement.

REPORTING REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

Wallen, Puckett, & Anderson, PSC
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Commissioners
City of Pikeville, Kentucky

Report on Compliance for Each Major Federal Program

We have audited the City of Pikeville, Kentucky's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Pikeville, Kentucky's major federal programs for the year ended June 30, 2018. City of Pikeville, Kentucky's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Pikeville, Kentucky's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Pikeville, Kentucky's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Pikeville, Kentucky's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Pikeville, Kentucky, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2018.

To the Board of Commissioners
City of Pikeville, Kentucky

Page 2

Report on Internal Control over Compliance

Management of the City of Pikeville, Kentucky, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Pikeville, Kentucky's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants

Pikeville, Kentucky

November 26, 2018

Wallen, Puckett, & Anderson, PSC
CERTIFIED PUBLIC ACCOUNTANTS

106 Fourth Street • Post Office Box 1349 • Pikeville, Kentucky 41502

J. Don Wallen, CPA
L. Kevin Puckett, CPA
James K. Anderson, CPA
Johnny C. Cornett, CPA
Johnny K. White, CPA

606-432-8833
FAX 606-432-8466

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Commissioners
City of Pikeville, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pikeville, Kentucky, as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the City of Pikeville, Kentucky's basic financial statements, and have issued our report thereon dated November 26, 2018.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Pikeville, Kentucky's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Pikeville, Kentucky's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Pikeville, Kentucky's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

To the Board of Commissioners
City of Pikeville, Kentucky

Page 2

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

WALLEN, PUCKETT, AND ANDERSON, P. S. C.

Wallen, Puckett and Anderson, PSC

Certified Public Accountants
Pikeville, Kentucky

November 26, 2018

CITY OF PIKEVILLE, KENTUCKY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2018

FEDERAL GRANTOR PASS THROUGH GRANTOR PROGRAM OR CLUSTER TITLE	Federal CFDA Number	Pass-Through Grantor's Identifying Number	Expenditures
<u>U.S. DEPARTMENT OF AGRICULTURE</u>			
<u>RURAL DEVELOPMENT</u>			
Marion's Branch Water and Sewer	10.760	N/A	\$ 64,421
Waste Water Treatment Plant Upgrade	10.760	N/A	7,123,569
Farmers' Market and Local Food Promotion Program	10.168	N/A	53,141
Total U.S. Department of Agriculture			<u>\$ 7,241,131</u>
<u>US Department of Commerce / Economic Development Cabinet</u>			
Waste Water Treatment Plant Upgrade	11.300	N/A	\$ 187,200
Total US Department of Commerce			<u>\$ 187,200</u>
<u>U. S. DEPARTMENT OF THE INTERIOR</u>			
Commonwealth of Kentucky, Energy and Environmental Cabinet, Department for Natural Resources, Department of Abandoned Mine Lands			
Marions Branch Industrial Site - Speculative Building	15.252	P02 1700002120 1	\$ 1,681,740
Total U. S. Department of the Interior			<u>\$ 1,681,740</u>
<u>U. S. DEPARTMENT OF TRANSPORTATION</u>			
Kentucky Transportation Cabinet			
Highway Safety Grant	20.616	P02 625 180008101	\$ 19,096
Downtown Pikeville Bikeway Project	20.205	P02 628 160003733	7,200
Total U. S. Department of Transportation			<u>\$ 26,296</u>
<u>U. S. DEPARTMENT OF JUSTICE</u>			
HIDTA Taskforce / SEKY Corruption Taskforce	95.001	GP17AP0001A	\$ 13,525
Equitable Sharing Program	16.922	N/A	1,847
Bulletproof Vest Partnership Program / Police Body Armor Grant	16.607	N/A	1,085
Total U. S. Department of Justice			<u>\$ 16,457</u>
Total Expenditures of Federal Awards			<u>\$ 9,152,824</u>

CITY OF PIKEVILLE, KENTUCKY

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2018

NOTE A—BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City of Pikeville, Kentucky under programs of the federal government for the year ended June 30, 2018. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City of Pikeville, Kentucky, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City of Pikeville, Kentucky.

NOTE B—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and/or OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE C – INDIRECT COST RATE

The City of Pikeville, Kentucky has not currently elected to use the 10 percent *de minimis* indirect cost rate as allowed under the Uniform Guidance.

NOTE D – LOAN BALANCES

Loans from the US Department of Agriculture, Rural Development.

Taxable Series 2010s-1 Build America Bonds	\$	1,346,000
Non Taxable Series 2010s-2 Build America Bonds		1,648,000
Marion's Branch Water Sewer		3,117,500
Waste Water Treatment Plant Upgrade		7,123,569

CITY OF PIKEVILLE, KENTUCKY
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 Year Ended June 30, 2018

SECTION I – SUMMARY OF AUDITORS’ RESULTS

1. The auditor’s report expresses an unmodified opinion on whether the financial statements of City of Pikeville, Kentucky were prepared in accordance with GAAP.
2. No significant deficiencies were disclosed during the audit of the financial statements. No material weaknesses are reported.
3. No instances of noncompliance material to the financial statements of City of Pikeville, Kentucky were disclosed during the audit.
4. No significant deficiency in internal control over major federal award programs disclosed during the audit. No material weaknesses are reported.
5. The auditor’s report on compliance for the major federal award programs for City of Pikeville, Kentucky expresses an unmodified opinion on all major federal programs.
6. No Audit findings that are required to be reported in accordance with 2 CFR section 200.516(a) are reported in this Schedule.
7. The programs tested as major programs included:

Name	CFDA #
U.S. Department of Agriculture / Rural Development / Marion's Branch Water and Sewer	10.760
U.S. Department of Agriculture / Rural Development / Waste Water Treatment Plant Upgrade	10.760
US Department of Commerce / Economic Development Cabinet / Waste Water Treatment Plant Upgrade	15.252

8. The threshold for distinguishing Types A and B programs was \$750,000.
9. City of Pikeville, Kentucky was determined to be a low risk auditee.

SECTION II – FINDINGS – FINANCIAL STATEMENT AUDIT

There were no findings related to federal awards.

SECTION III – FINDINGS – MAJOR FEDERAL AWARD PROGRAMS AUDIT

There were no findings or questioned costs related to the major federal programs which are required to be reported in accordance with 2 CFR Section 200.516(a) of the Uniform Guidance.

CITY OF PIKEVILLE, KENTUCKY

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

JUNE 30, 2018

There were no Findings on the City's prior audit report.

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

3. Provide the 12-month test period upon which Pikeville bases its proposed rate adjustment and explain why this test period was chosen.

Response: Pikeville's test year for this rate increase is a product of the contractual process described above. It takes several months after the close of the fiscal year to have an audit complete for that fiscal year. But the water purchase contract with Mountain Water District required a six-month notice prior to a term ending December 31. In order to have rates effective in January 2019, we had to start the process much earlier than when the Fiscal Year 2018 audit would have been complete.

WITNESS: Philip Elswick

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

4. Explain whether Pikeville is using a historical or forecasted test year.
 - a. If historical, provide Pikeville's general ledgers for the proposed test period and the most recently concluded fiscal year. These general ledgers shall include all check registers and spreadsheets used to record and track financial transactions. If available, provide a copy of the requested general ledgers in Excel spreadsheet format with all rows and columns unprotected and accessible.
 - b. If forecasted, provide Pikeville's general ledger for the most recently concluded fiscal year, all support documents for the base year, and for assumptions and inputs used in the forecast. These support documents will include all check registers and spreadsheets used to record and track financial transactions. If available, provide a copy of the requested general ledger in Excel spreadsheet format with all rows and columns unprotected and accessible.

Response:

- a. The information requested is attached, as follows:
 - The general ledgers for FY 2017 and FY 2018 for the inside-city water operations.
 - The check registers for FY 2017 and FY 2018 for the inside-city water operations. These show reimbursements of the inside-city water account to the City's vouchers account where all checks are paid from.
 - An Excel file of the general ledgers for FY 2017 and FY 2018 for the inside-city water operations.
 - An Excel file listing all check vouchers payable in FY 2017 and FY 2018 for all City accounts.
- b. Not applicable.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

FY 2017 General Ledger

General Ledger Report Parameters

Report ID:

Year:	2017	Include Period 13:	No
Period:	1	To:	12
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	Yes
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	No
Account Table:	210	WATER FUND	
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	210	210	Asset		Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Dept	No	No	Yes

Print Display Description: No

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..		Beginning Balance - - - -			863,539.66
74445	CITY OF PIKEVILLE - AP TRANSFERS FROM WATER TO VOUCHERS	1 AP	84806 07/01/2016		26,935.06	836,604.60
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016	723.05		837,327.65
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016	1,551.33		838,878.98
	GR POSTING, DOC NO. GR- LT14 - REVERSAL OF JE# 17851 - REVERSAL OF JE# 17850 JUNE LT14	1 GR	17852 07/01/2016	0.56		838,879.54
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016	574.55		839,454.09
	GR POSTING, DOC NO. GR- 0702	1 GR	17809 07/05/2016	287.42		839,741.51
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016	461.06		840,202.57
	GR POSTING, DOC NO. GR- 0704	1 GR	17808 07/05/2016	181.77		840,384.34
	GR POSTING, DOC NO. GR- 0705	1 GR	17811 07/05/2016	265.90		840,650.24
	GR POSTING, DOC NO. GR- 0902	1 GR	17814 07/05/2016	11.20		840,661.44
	GR POSTING, DOC NO. GR- 0903	1 GR	17817 07/05/2016	52.60		840,714.04
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016	4,385.79		845,099.83
	GR POSTING, DOC NO. GR- UK05	1 GR	17812 07/05/2016	945.19		846,045.02
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016	365.46		846,410.48
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016	3,572.58		849,983.06
	GR POSTING, DOC NO. GR- UK05	1 GR	17821 07/06/2016	606.88		850,589.94
74485	CITY OF PIKEVILLE - WATER TO AP	1 AP	84863 07/06/2016		107,447.86	743,142.08
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016	954.38		744,096.46
	GR POSTING, DOC NO. GR- 0901	1 GR	17828 07/07/2016	112.60		744,209.06
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016	3,729.24		747,938.30
	GR POSTING, DOC NO. GR- UK07	1 GR	17825 07/07/2016	334.22		748,272.52
	GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BATCH WILL BE ENTERED FOR 186.66	1 GR	17832 07/08/2016	904.20		749,176.72
	GR POSTING, DOC NO. GR- FS08	1 GR	17829 07/08/2016	236.40		749,413.12
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016	3,513.34		752,926.46
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016	70,214.10		823,140.56
74546	CITY OF PIKEVILLE - WATER TO AP	1 AP	84939 07/08/2016		224.87	822,915.69
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016	818.46		823,734.15
	GR POSTING, DOC NO. GR- 0710	1 GR	17836 07/11/2016	27.36		823,761.51
	GR POSTING, DOC NO. GR- 0711	1 GR	17837 07/11/2016	288.14		824,049.65
	GR POSTING, DOC NO. GR- 0901	1 GR	17838 07/11/2016	65.97		824,115.62
	GR POSTING, DOC NO. GR- 0901	1 GR	17841 07/11/2016	63.54		824,179.16
	GR POSTING, DOC NO. GR- 0903	1 GR	17839 07/11/2016	75.24		824,254.40
	GR POSTING, DOC NO. GR- 0904	1 GR	17844 07/11/2016	43.52		824,297.92
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016	4,918.68		829,216.60
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016	2,962.45		832,179.05
	GR POSTING, DOC NO. GR- 0708	1 GR	17849 07/12/2016		64.78	832,114.27

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0712	1 GR	17848 07/12/2016	652.09		832,766.36
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016	4,184.34		836,950.70
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016	3,619.56		840,570.26
	GR POSTING, DOC NO. GR- 0713	1 GR	17856 07/13/2016	1,341.49		841,911.75
	GR POSTING, DOC NO. GR- 0901	1 GR	17858 07/13/2016	192.41		842,104.16
	GR POSTING, DOC NO. GR- 0902	1 GR	17859 07/13/2016	8.92		842,113.08
	GR POSTING, DOC NO. GR- 0903	1 GR	17860 07/13/2016	63.60		842,176.68
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016	13,514.62		855,691.30
	GR POSTING, DOC NO. GR- UK13	1 GR	17854 07/13/2016	248.06		855,939.36
	GR POSTING, DOC NO. GR- 0714	1 GR	17865 07/14/2016	496.06		856,435.42
	GR POSTING, DOC NO. GR- 0901	1 GR	17867 07/14/2016	161.52		856,596.94
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016	223.33		856,820.27
	GR POSTING, DOC NO. GR- CF14	1 GR	17866 07/14/2016	196.74		857,017.01
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016	3,390.71		860,407.72
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016	416.47		860,824.19
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016	7,959.09		868,783.28
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016	843.71		869,626.99
	GR POSTING, DOC NO. GR- 0901	1 GR	17877 07/15/2016	38.88		869,665.87
	GR POSTING, DOC NO. GR- FS15	1 GR	17876 07/15/2016	138.73		869,804.60
	GR POSTING, DOC NO. GR- HA01	1 GR	17878 07/15/2016	327.74		870,132.34
	GR POSTING, DOC NO. GR- HA02	1 GR	17879 07/15/2016	610.75		870,743.09
	GR POSTING, DOC NO. GR- HA03	1 GR	17880 07/15/2016	2,893.38		873,636.47
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016	5,605.58		879,242.05
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016	19,659.14		898,901.19
74766	CITY OF PIKEVILLE - WATER TO AP	1 AP	85170 07/15/2016		3,245.52	895,655.67
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016	517.33		896,173.00
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016	390.36		896,563.36
	GR POSTING, DOC NO. GR- 0718	1 GR	17892 07/18/2016	81.77		896,645.13
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016	7,638.25		904,283.38
	GR POSTING, DOC NO. GR- OVPY	1 GR	17884 07/18/2016	60.91		904,344.29
	GR POSTING, DOC NO. GR- UK18	1 GR	17886 07/18/2016	401.93		904,746.22
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016	2,140.88		906,887.10
	GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POSTED BEFORE PENALTIES. RH	1 GR	17882 07/18/2016	438.16		907,325.26
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016	216.29		907,541.55
	GR POSTING, DOC NO. GR- FS19	1 GR	17898 07/19/2016	46.00		907,587.55
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016	477.66		908,065.21
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016	788.03		908,853.24

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	1 JE	21604 07/19/2016		10,216.49	898,636.75
	GR POSTING, DOC NO. GR- 0720	1 GR	17903 07/20/2016	64.55		898,701.30
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016	257.19		898,958.49
	GR POSTING, DOC NO. GR- FS20	1 GR	17904 07/20/2016	127.68		899,086.17
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016	2,726.31		901,812.48
	GR POSTING, DOC NO. GR- UK20	1 GR	17902 07/20/2016	214.66		902,027.14
74940	CITY OF PIKEVILLE - WATER TO AP	1 AP	85357 07/20/2016		36,916.73	865,110.41
	GR POSTING, DOC NO. GR- 0721	1 GR	17910 07/21/2016	85.07		865,195.48
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016	500.39		865,695.87
	GR POSTING, DOC NO. GR- UK21	1 GR	17908 07/21/2016	311.67		866,007.54
	GR POSTING, DOC NO. GR- 0722	1 GR	17915 07/22/2016	221.12		866,228.66
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016	3,707.18		869,935.84
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016	372.03		870,307.87
	GR POSTING, DOC NO. GR- UK22	1 GR	17913 07/22/2016	8,361.42		878,669.29
75030	CITY OF PIKEVILLE - WATER TO AP	1 AP	85463 07/22/2016		2,141.43	876,527.86
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016	96.44		876,624.30
	GR POSTING, DOC NO. GR- 0724	1 GR	17921 07/25/2016	45.92		876,670.22
	GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERPAYMENTS	1 GR	17923 07/25/2016	27.75		876,697.97
	GR POSTING, DOC NO. GR- 0753	1 GR	17924 07/25/2016	57.95		876,755.92
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016	793.52		877,549.44
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016	465.23		878,014.67
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016	41.75		878,056.42
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016	1,226.25		879,282.67
	GR POSTING, DOC NO. GR- UT26	1 GR	17926 07/26/2016	31.76		879,314.43
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016	292.36		879,606.79
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016	991.14		880,597.93
	GR POSTING, DOC NO. GR- UT27	1 GR	17933 07/27/2016	23.52		880,621.45
	GR POSTING, DOC NO. GR- 0728	1 GR	17940 07/28/2016	218.73		880,840.18
	GR POSTING, DOC NO. GR- 0901	1 GR	17941 07/28/2016	26.70		880,866.88
	GR POSTING, DOC NO. GR- 0903	1 GR	17942 07/28/2016	11.20		880,878.08
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016	601.77		881,479.85
	GR POSTING, DOC NO. GR- 0729	1 GR	17945 07/29/2016	118.81		881,598.66
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016	595.47		882,194.13
75198	CITY OF PIKEVILLE - WATER TO AP	1 AP	85641 07/29/2016		2,746.28	879,447.85
	INTEREST FROM JULY BANK STATEMENT	1 JE	21707 07/31/2016	354.39		879,802.24
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016	454.57		880,256.81
	GR POSTING, DOC NO. GR- 0731	2 GR	17950 08/01/2016	103.17		880,359.98

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0801	2 GR	17951 08/01/2016	126.80		880,486.78
	GR POSTING, DOC NO. GR- UK01	2 GR	17947 08/01/2016	1,559.56		882,046.34
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016	474.63		882,520.97
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016	706.12		883,227.09
	GR POSTING, DOC NO. GR- 0901	2 GR	17957 08/02/2016	63.30		883,290.39
	GR POSTING, DOC NO. GR- 0901	2 GR	17958 08/02/2016	34.34		883,324.73
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016	2,871.96		886,196.69
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016	1,409.09		887,605.78
	GR POSTING, DOC NO. GR- UT02	2 GR	17954 08/02/2016	30.00		887,635.78
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016	756.84		888,392.62
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016	2,334.45		890,727.07
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016	121.07		890,848.14
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016	310.34		891,158.48
	GR POSTING, DOC NO. GR- FH03	2 GR	17963 08/03/2016	368.36		891,526.84
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016	6,874.37		898,401.21
	GR POSTING, DOC NO. GR- UT03	2 GR	17961 08/03/2016	724.90		899,126.11
75338	CITY OF PIKEVILLE - WATER TO AP	2 AP	85795 08/03/2016		102,108.92	797,017.19
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016	986.15		798,003.34
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016	1,855.24		799,858.58
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016	135.62		799,994.20
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016	624.46		800,618.66
	GR POSTING, DOC NO. GR- 0904	2 GR	17977 08/04/2016	11.20		800,629.86
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016	1,523.38		802,153.24
	GR POSTING, DOC NO. GR- UT04	2 GR	17965 08/04/2016	381.21		802,534.45
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016	774.14		803,308.59
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016	4,524.27		807,832.86
	GR POSTING, DOC NO. GR- UT05	2 GR	17973 08/05/2016	151.96		807,984.82
75395	CITY OF PIKEVILLE - WATER TO AP	2 AP	85856 08/05/2016		182.13	807,802.69
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016	339.57		808,142.26
	GR POSTING, DOC NO. GR- 0807	2 GR	17983 08/08/2016	54.13		808,196.39
	GR POSTING, DOC NO. GR- 0808	2 GR	17984 08/08/2016	101.04		808,297.43
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016	2,048.75		810,346.18
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016	3,019.10		813,365.28
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016	112.18		813,477.46
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016	121.02		813,598.48
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016	584.75		814,183.23
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016	712.91		814,896.14
	GR POSTING, DOC NO. GR- 0904	2 GR	17996 08/08/2016	30.99		814,927.13

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- UK08	2 GR	17980	08/08/2016	2,496.79		817,423.92
	GR POSTING, DOC NO. GR- UT08	2 GR	17981	08/08/2016	39.98		817,463.90
	GR POSTING, DOC NO. GR- 0809	2 GR	18000	08/09/2016	319.12		817,783.02
	GR POSTING, DOC NO. GR- 0901	2 GR	18001	08/09/2016	500.59		818,283.61
	GR POSTING, DOC NO. GR- 0902	2 GR	18002	08/09/2016	81.25		818,364.86
	GR POSTING, DOC NO. GR- 0903	2 GR	18003	08/09/2016	95.95		818,460.81
	GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004	08/09/2016	163.63		818,624.44
	GR POSTING, DOC NO. GR- UK09	2 GR	17998	08/09/2016	4,849.40		823,473.84
	GR POSTING, DOC NO. GR- UT09	2 GR	17999	08/09/2016	243.16		823,717.00
	RECORD TRANSFER FOR CASH FLOW INTEREST 06/30	2 JE	21693	08/09/2016	25.47		823,742.47
	RECORD TRANSFER FOR INTEREST ON CUSTOMER DEPOSITS TO METER FROM SANDY VALLEY, WATER, AND GAS	2 JE	21692	08/09/2016		2,805.17	820,937.30
	GR POSTING, DOC NO. GR- 0810	2 GR	18007	08/10/2016	431.04		821,368.34
	GR POSTING, DOC NO. GR- 0901	2 GR	18011	08/10/2016	870.82		822,239.16
	GR POSTING, DOC NO. GR- 0902	2 GR	18012	08/10/2016	11.20		822,250.36
	GR POSTING, DOC NO. GR- 0903	2 GR	18013	08/10/2016	264.09		822,514.45
	GR POSTING, DOC NO. GR- UK10	2 GR	18006	08/10/2016	4,374.73		826,889.18
	GR POSTING, DOC NO. GR- UT10	2 GR	18005	08/10/2016	14,087.69		840,976.87
	GR POSTING, DOC NO. GR- 0809	2 GR	18015	08/11/2016		40.55	840,936.32
	GR POSTING, DOC NO. GR- 0811	2 GR	18010	08/11/2016	619.67		841,555.99
	GR POSTING, DOC NO. GR- 0901	2 GR	18017	08/11/2016	1,647.11		843,203.10
	GR POSTING, DOC NO. GR- 0902	2 GR	18018	08/11/2016	70.83		843,273.93
	GR POSTING, DOC NO. GR- 0903	2 GR	18019	08/11/2016	135.20		843,409.13
	GR POSTING, DOC NO. GR- 0904	2 GR	18020	08/11/2016	9.74		843,418.87
	GR POSTING, DOC NO. GR- UK11	2 GR	18009	08/11/2016	1,379.37		844,798.24
	GR POSTING, DOC NO. GR- UT11	2 GR	18008	08/11/2016	20,354.70		865,152.94
	GR POSTING, DOC NO. GR- 0812	2 GR	18023	08/12/2016	1,529.59		866,682.53
	GR POSTING, DOC NO. GR- UK12	2 GR	18021	08/12/2016	3,792.06		870,474.59
	GR POSTING, DOC NO. GR- UT12	2 GR	18022	08/12/2016	338.77		870,813.36
75641	CITY OF PIKEVILLE - WATER TO AP	2 AP	86132	08/12/2016		4,352.84	866,460.52
	GR POSTING, DOC NO. GR- 0752	2 GR	18048	08/15/2016		2.48	866,458.04
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045	08/15/2016	9,067.35		875,525.39
	GR POSTING, DOC NO. GR- 0813	2 GR	18025	08/15/2016	1,002.12		876,527.51
	GR POSTING, DOC NO. GR- 0814	2 GR	18026	08/15/2016	121.79		876,649.30
	GR POSTING, DOC NO. GR- 0815	2 GR	18027	08/15/2016	272.16		876,921.46
	GR POSTING, DOC NO. GR- 0901	2 GR	18028	08/15/2016	1,374.29		878,295.75

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016	1,923.81		880,219.56
	GR POSTING, DOC NO. GR- 0902	2 GR	18029 08/15/2016	45.92		880,265.48
	GR POSTING, DOC NO. GR- 0902	2 GR	18037 08/15/2016	174.67		880,440.15
	GR POSTING, DOC NO. GR- 0903	2 GR	18030 08/15/2016	273.32		880,713.47
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016	157.89		880,871.36
	GR POSTING, DOC NO. GR- 0904	2 GR	18031 08/15/2016	53.79		880,925.15
	GR POSTING, DOC NO. GR- 0904	2 GR	18039 08/15/2016	23.60		880,948.75
	GR POSTING, DOC NO. GR- HA01	2 GR	18033 08/15/2016	330.22		881,278.97
	GR POSTING, DOC NO. GR- HA02	2 GR	18034 08/15/2016	680.74		881,959.71
	GR POSTING, DOC NO. GR- HA03	2 GR	18035 08/15/2016	2,811.73		884,771.44
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016	6,325.71		891,097.15
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016	617.06		891,714.21
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046 08/16/2016	52.00		891,766.21
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016	4,685.19		896,451.40
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016	5,664.04		902,115.44
	GR POSTING, DOC NO. GR- 0817	2 GR	18051 08/17/2016	397.92		902,513.36
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016	481.08		902,994.44
	GR POSTING, DOC NO. GR- UT17	2 GR	18050 08/17/2016	127.08		903,121.52
75715	CITY OF PIKEVILLE - WATER TO AP	2 AP	86208 08/17/2016		3,937.20	899,184.32
	GR POSTING, DOC NO. GR- 0818	2 GR	18054 08/18/2016	66.32		899,250.64
	GR POSTING, DOC NO. GR- 0901	2 GR	18055 08/18/2016	198.95		899,449.59
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016	92.14		899,541.73
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016	1,274.86		900,816.59
	GR POSTING, DOC NO. GR- 0819	2 GR	18059 08/19/2016	78.35		900,894.94
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016	31.79		900,926.73
	GR POSTING, DOC NO. GR- 0902	2 GR	18061 08/19/2016	114.54		901,041.27
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016	83.81		901,125.08
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016	469.89		901,594.97
	GR POSTING, DOC NO. GR- UT19	2 GR	18058 08/19/2016	70.91		901,665.88
75885	CITY OF PIKEVILLE - WATER TO AP	2 AP	86395 08/19/2016		28,236.07	873,429.81
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063 08/21/2016	124.16		873,553.97
	GR POSTING, DOC NO. GR- 0811	2 GR	18067 08/22/2016	15.54		873,569.51
	GR POSTING, DOC NO. GR- 0820	2 GR	18071 08/22/2016	171.18		873,740.69
	GR POSTING, DOC NO. GR- 0821	2 GR	18072 08/22/2016	96.56		873,837.25
	GR POSTING, DOC NO. GR- 0822	2 GR	18073 08/22/2016	122.90		873,960.15
	GR POSTING, DOC NO. GR- 0901	2 GR	18069 08/22/2016	78.87		874,039.02
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016	44.67		874,083.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016	141.24		874,224.93
	GR POSTING, DOC NO. GR- 0903	2 GR	18081 08/22/2016	232.28		874,457.21
	GR POSTING, DOC NO. GR- FB01	2 GR	18068 08/22/2016	51.12		874,508.33
	GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066 08/22/2016	171.61		874,679.94
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016	865.91		875,545.85
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016	234.97		875,780.82
	TRANSFER FOR PLANT COST	2 JE	21729 08/22/2016	3,991.42		879,772.24
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016	166.47		879,938.71
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016	6,572.04		886,510.75
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016	387.73		886,898.48
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016	2,162.45		889,060.93
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016		387.73	888,673.20
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016		2,162.45	886,510.75
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016	226.28		886,737.03
	GR POSTING, DOC NO. GR- 0852	2 GR	18090 08/24/2016	62.12		886,799.15
	GR POSTING, DOC NO. GR- 0901	2 GR	18087 08/24/2016	130.58		886,929.73
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016	175.96		887,105.69
	GR POSTING, DOC NO. GR- UT24	2 GR	18085 08/24/2016	4.10		887,109.79
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016	170.90		887,280.69
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016	15.61		887,296.30
	GR POSTING, DOC NO. GR- 0902	2 GR	18097 08/25/2016	11.20		887,307.50
	GR POSTING, DOC NO. GR- 0903	2 GR	18098 08/25/2016	68.13		887,375.63
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016	56,949.91		944,325.54
	GR POSTING, DOC NO. GR- UT25	2 GR	18093 08/25/2016	13.06		944,338.60
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016	62.19		944,400.79

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0902	2 GR	18106 08/26/2016	11.76		944,412.55
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016	567.95		944,980.50
	MANUAL POST	2 GR	18118 08/26/2016	51.77		945,032.27
76020	CITY OF PIKEVILLE - WATER TO AP	2 AP	86539 08/26/2016		181,897.58	763,134.69
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016	190.94		763,325.63
	GR POSTING, DOC NO. GR- 0828	2 GR	18104 08/29/2016	195.34		763,520.97
	GR POSTING, DOC NO. GR- 0829	2 GR	18105 08/29/2016	44.49		763,565.46
	GR POSTING, DOC NO. GR- 0902	2 GR	18113 08/29/2016	25.43		763,590.89
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016	325.07		763,915.96
	GR POSTING, DOC NO. GR- UT27	2 GR	18102 08/29/2016	132.36		764,048.32
	GR POSTING, DOC NO. GR- 0830	2 GR	18111 08/30/2016	221.10		764,269.42
	GR POSTING, DOC NO. GR- 0902	2 GR	18117 08/30/2016	62.10		764,331.52
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016	1,582.85		765,914.37
	GR POSTING, DOC NO. GR- UT30	2 GR	18110 08/30/2016	47.58		765,961.95
	FROM A/P CHECK PROCESS	2 AP	86675 08/31/2016		152,163.00	613,798.95
	FROM A/P CHECK PROCESS	2 AP	86692 08/31/2016		57,600.00	556,198.95
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016	230.26		556,429.21
	GR POSTING, DOC NO. GR- 0901	2 GR	18121 08/31/2016	99.84		556,529.05
	GR POSTING, DOC NO. GR- 0902	2 GR	18122 08/31/2016	13.68		556,542.73
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016	970.43		557,513.16
	GR POSTING, DOC NO. GR- UT31	2 GR	18115 08/31/2016	107.09		557,620.25
	INTEREST FROM AUGUST BANK STATEMENT	2 JE	21762 08/31/2016	337.12		557,957.37
	GR POSTING, DOC NO. GR- 0901	3 GR	18126 09/01/2016	356.50		558,313.87
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016	2,802.87		561,116.74
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016	104.64		561,221.38
	GR POSTING, DOC NO. GR- 0902	3 GR	18195 09/01/2016		37.95	561,183.43
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016	373.56		561,556.99
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016	1,565.52		563,122.51
	GR POSTING, DOC NO. GR- UT01	3 GR	18125 09/01/2016	59.57		563,182.08
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016	1,021.39		564,203.47
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016	1,162.55		565,366.02
	GR POSTING, DOC NO. GR- 0902	3 GR	18138 09/02/2016	62.42		565,428.44
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016	217.01		565,645.45
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016	141.27		565,786.72
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016	3,295.12		569,081.84
	GR POSTING, DOC NO. GR- UT02	3 GR	18133 09/02/2016	380.12		569,461.96
76296	CITY OF PIKEVILLE - WATER TO AP	3 AP	86844 09/02/2016		100,550.96	468,911.00
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016	3,869.98		472,780.98

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149 09/06/2016	16.60		472,797.58
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016	1,033.46		473,831.04
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016	596.58		474,427.62
	GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3 GR	18145 09/06/2016	49.41		474,477.03
	GR POSTING, DOC NO. GR- 0905	3 GR	18146 09/06/2016	75.98		474,553.01
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016	193.84		474,746.85
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016	5,625.33		480,372.18
	GR POSTING, DOC NO. GR- UT06	3 GR	18142 09/06/2016	296.42		480,668.60
	GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153 09/07/2016	11.20		480,679.80
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016	8,400.16		489,079.96
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016	1,999.14		491,079.10
76372	CITY OF PIKEVILLE - WATER TO AP	3 AP	86924 09/07/2016		22,482.53	468,596.57
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016	2,561.60		471,158.17
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016	454.03		471,612.20
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016	878.46		472,490.66
	GR POSTING, DOC NO. GR- FR1	2 GR	18163 09/08/2016	56.00		472,546.66
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217 09/08/2016		56.00	472,490.66
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - REVERSAL OF JE# 18163	3 GR	18220 09/08/2016	56.00		472,546.66
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159 09/08/2016	59.72		472,606.38
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016	680.38		473,286.76
	GR POSTING, DOC NO. GR- UT08	3 GR	18156 09/08/2016	86.01		473,372.77
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016	1,630.69		475,003.46
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016	108.42		475,111.88
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016	468.59		475,580.47
	GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172 09/09/2016	14.30		475,594.77
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016	346.70		475,941.47
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173 09/09/2016	289.92		476,231.39
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176 09/09/2016	2,290.60		478,521.99
	GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174 09/09/2016	531.63		479,053.62
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016	1,431.91		480,485.53
	GR POSTING, DOC NO. GR- UT09	3 GR	18168 09/09/2016	59.96		480,545.49
	GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178 09/11/2016	371.90		480,917.39
	GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177 09/11/2016	94.66		481,012.05

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016	2,289.51		483,301.56
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016	34.16		483,335.72
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016	442.04		483,777.76
	GR POSTING, DOC NO. GR- 0904	3 GR	18185 09/12/2016	56.58		483,834.34
	GR POSTING, DOC NO. GR- 0912	3 GR	18181 09/12/2016	132.41		483,966.75
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016	19,879.88		503,846.63
	GR POSTING, DOC NO. GR- UT12	3 GR	18179 09/12/2016	50.95		503,897.58
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016	1,097.36		504,994.94
	GR POSTING, DOC NO. GR- FR09	3 GR	18196 09/13/2016	110.58		505,105.52
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016	3,743.12		508,848.64
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016	1,137.15		509,985.79
76483	CITY OF PIKEVILLE - WATER TO AP	3 AP	87047 09/13/2016		1,412.60	508,573.19
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016	301.47		508,874.66
	GR POSTING, DOC NO. GR- 0902	3 GR	18208 09/14/2016	83.91		508,958.57
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016	60.42		509,018.99
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016	1,007.95		510,026.94
	GR POSTING, DOC NO. GR- FR09	3 GR	18200 09/14/2016	25.50		510,052.44
	GR POSTING, DOC NO. GR- UK02	3 GR	18202 09/14/2016		37.52	510,014.92
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016	3,391.76		513,406.68
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016	611.73		514,018.41
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016	749.71		514,768.12
	GR POSTING, DOC NO. GR- 0902	3 GR	18212 09/15/2016	11.20		514,779.32
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016	122.17		514,901.49
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016	484.89		515,386.38
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016	2,725.79		518,112.17
	GR POSTING, DOC NO. GR- UT15	3 GR	18204 09/15/2016	93.32		518,205.49
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016	7,114.71		525,320.20
	GR POSTING, DOC NO. GR- 0901	3 GR	18232 09/16/2016	198.30		525,518.50
	GR POSTING, DOC NO. GR- 0903	3 GR	18234 09/16/2016	23.64		525,542.14
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016	311.63		525,853.77
	GR POSTING, DOC NO. GR- OVPY	3 GR	18224 09/16/2016	28.10		525,881.87
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016	19,263.77		545,145.64
	GR POSTING, DOC NO. GR- UT16	3 GR	18215 09/16/2016	24,326.92		569,472.56
76684	CITY OF PIKEVILLE - WATER TO AP	3 AP	87262 09/16/2016		2,653.46	566,819.10
	GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT RE DEPOSIT/ CUSTOMER PAID IN PERSON.	3 GR	18226 09/18/2016		36.88	566,782.22
	GR POSTING, DOC NO. GR- 0901	3 GR	18240 09/19/2016	190.94		566,973.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016	148.92		567,122.08	
	GR POSTING, DOC NO. GR- 0903	3 GR	18242 09/19/2016	90.25		567,212.33	
	GR POSTING, DOC NO. GR- 0904	3 GR	18243 09/19/2016	11.20		567,223.53	
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016	131.53		567,355.06	
	GR POSTING, DOC NO. GR- 0918	3 GR	18230 09/19/2016	31.02		567,386.08	
	GR POSTING, DOC NO. GR- 0919	3 GR	18231 09/19/2016	26.12		567,412.20	
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016	1,104.62		568,516.82	
	GR POSTING, DOC NO. GR- UT19	3 GR	18228 09/19/2016	36.54		568,553.36	
	GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14/16 BATCH 0915	3 GR	18244 09/20/2016		24.84	568,528.52	
	GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15/16 BATCH 0916	3 GR	18245 09/20/2016		11.20	568,517.32	
	GR POSTING, DOC NO. GR- 0920	3 GR	18239 09/20/2016	133.85		568,651.17	
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248 09/20/2016	138.89		568,790.06	
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016	72,849.60		641,639.66	
	GR POSTING, DOC NO. GR- UT20	3 GR	18238 09/20/2016	24.82		641,664.48	
	TRANSFER FOR PLANT COST	3 JE	21788 09/20/2016	3,991.42		645,655.90	
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	3 JE	21787 09/20/2016		22,806.99	622,848.91	
	CURTIS 1000 REFUND FOR INSERT ENVELOPES LEFT OUT OF UTILITY BILLING CK#0509417 09/15/2016	3 CR	39936 09/21/2016	500.00		623,348.91	
	GR POSTING, DOC NO. GR- 0901	3 GR	18260 09/21/2016	11.20		623,360.11	
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016	200.55		623,560.66	
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016	3,484.06		627,044.72	
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016	501.72		627,546.44	
	GR POSTING, DOC NO. GR- UT21	3 GR	18251 09/21/2016	100.67		627,647.11	
76819	CITY OF PIKEVILLE - WATER TO AP	3 AP	87399 09/21/2016		73,382.60	554,264.51	
76871	GAS REVENUE FUND - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87451 09/22/2016		83.33	554,181.18	
76872	GARBAGE FUND - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87452 09/22/2016		83.33	554,097.85	
76873	CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87453 09/22/2016		83.33	554,014.52	
76874	CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87454 09/22/2016		83.33	553,931.19	
76875	CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87455 09/22/2016		83.35	553,847.84	
	GR POSTING, DOC NO. GR- 0901	3 GR	18270 09/22/2016	108.94		553,956.78	
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016	95.24		554,052.02	
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016	105.61		554,157.63	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262	09/22/2016	52.71		554,210.34
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257	09/22/2016	647.51		554,857.85
	TRANSFER FOR UTILITY WAGES AUGUST 2016	3 JE	21806	09/22/2016		3,247.23	551,610.62
	TRANSFER FOR UTILITY WAGES JULY 2016	3 JE	21805	09/22/2016		3,211.55	548,399.07
	GR POSTING, DOC NO. GR- 0901	3 GR	18272	09/23/2016	48.42		548,447.49
	GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268	09/23/2016		26.73	548,420.76
	GR POSTING, DOC NO. GR- 0923	3 GR	18267	09/23/2016	81.20		548,501.96
	GR POSTING, DOC NO. GR- UK23	3 GR	18264	09/23/2016	462.89		548,964.85
	GR POSTING, DOC NO. GR- UT23	3 GR	18266	09/23/2016	71.35		549,036.20
	GR POSTING, DOC NO. GR- 0924	3 GR	18276	09/26/2016	234.55		549,270.75
	GR POSTING, DOC NO. GR- 0925	3 GR	18277	09/26/2016	14.36		549,285.11
	GR POSTING, DOC NO. GR- 0926	3 GR	18278	09/26/2016	14.92		549,300.03
	GR POSTING, DOC NO. GR- UK26	3 GR	18274	09/26/2016	5,636.55		554,936.58
	GR POSTING, DOC NO. GR- UT26	3 GR	18275	09/26/2016	115.63		555,052.21
	GR POSTING, DOC NO. GR- 0901	3 GR	18283	09/27/2016	11.20		555,063.41
	GR POSTING, DOC NO. GR- 0902	3 GR	18284	09/27/2016	58.20		555,121.61
	GR POSTING, DOC NO. GR- 0927	3 GR	18281	09/27/2016	183.77		555,305.38
	GR POSTING, DOC NO. GR- UK27	3 GR	18279	09/27/2016	4,718.47		560,023.85
	GR POSTING, DOC NO. GR- 0902	3 GR	18293	09/28/2016	11.76		560,035.61
	GR POSTING, DOC NO. GR- 0928	3 GR	18288	09/28/2016	99.00		560,134.61
	GR POSTING, DOC NO. GR- UK28	3 GR	18286	09/28/2016	413.77		560,548.38
	GR POSTING, DOC NO. GR- UT28	3 GR	18287	09/28/2016	30.00		560,578.38
	GR POSTING, DOC NO. GR- 0901	3 GR	18305	09/29/2016	27.32		560,605.70
	GR POSTING, DOC NO. GR- 0902	3 GR	18306	09/29/2016	11.76		560,617.46
	GR POSTING, DOC NO. GR- 0929	3 GR	18292	09/29/2016	137.37		560,754.83
	GR POSTING, DOC NO. GR- UK29	3 GR	18290	09/29/2016	422.77		561,177.60
	GR POSTING, DOC NO. GR- UT29	3 GR	18291	09/29/2016	32.54		561,210.14
	GR POSTING, DOC NO. GR- 0902	3 GR	18319	09/30/2016	11.76		561,221.90
	GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297	09/30/2016	195.21		561,417.11
	GR POSTING, DOC NO. GR- UK30	3 GR	18295	09/30/2016	707.82		562,124.93
	GR POSTING, DOC NO. GR- UT30	3 GR	18296	09/30/2016	61.94		562,186.87
	INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3 JE	21864	09/30/2016	181.94		562,368.81
77097	CITY OF PIKEVILLE - WATER TO AP	3 AP	87698	09/30/2016		3,329.93	559,038.88
	GR POSTING, DOC NO. GR- 0901	4 GR	18321	10/03/2016	3,180.33		562,219.21
	GR POSTING, DOC NO. GR- 0902	4 GR	18322	10/03/2016	134.79		562,354.00
	GR POSTING, DOC NO. GR- 0903	4 GR	18323	10/03/2016	682.76		563,036.76
	GR POSTING, DOC NO. GR- 0904	4 GR	18324	10/03/2016	26.70		563,063.46

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- 1001	4 GR	18302	10/03/2016	527.13		563,590.59
	GR POSTING, DOC NO. GR- 1002	4 GR	18303	10/03/2016	450.10		564,040.69
	GR POSTING, DOC NO. GR- 1003	4 GR	18304	10/03/2016	269.99		564,310.68
	GR POSTING, DOC NO. GR- ADJR	3 GR	18307	10/03/2016		1.08	564,309.60
	GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363	10/03/2016	1.08		564,310.68
	GR POSTING, DOC NO. GR- UK03	4 GR	18301	10/03/2016	4,483.47		568,794.15
	GR POSTING, DOC NO. GR- UT03	4 GR	18300	10/03/2016	201.10		568,995.25
	GR POSTING, DOC NO. GR- 0901	4 GR	18461	10/04/2016	78.93		569,074.18
	GR POSTING, DOC NO. GR- 0903	4 GR	18462	10/04/2016	162.09		569,236.27
	GR POSTING, DOC NO. GR- 1004	4 GR	18311	10/04/2016	597.15		569,833.42
	GR POSTING, DOC NO. GR- UK04	4 GR	18309	10/04/2016	6,909.63		576,743.05
	GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERROR: UK08 ON JAN 2016. FINANCE REISSUED CK TO TAX DEPARTMENT AND CUSTOMER PAID WITH CC ON 10/4/16 TO UTILITIES.	4 GR	18312	10/04/2016		22.98	576,720.07
	GR POSTING, DOC NO. GR- UT04	4 GR	18310	10/04/2016	434.31		577,154.38
	GR POSTING, DOC NO. GR- 1002	4 GR	18317	10/05/2016		37.95	577,116.43
	GR POSTING, DOC NO. GR- 1005	4 GR	18315	10/05/2016	734.82		577,851.25
	GR POSTING, DOC NO. GR- UK05	4 GR	18313	10/05/2016	5,416.28		583,267.53
	GR POSTING, DOC NO. GR- UT05	4 GR	18314	10/05/2016	141.23		583,408.76
77189	CITY OF PIKEVILLE - WATER TO AP	4 AP	87792	10/05/2016		101,298.65	482,110.11
	GR POSTING, DOC NO. GR- 0901	4 GR	18329	10/06/2016	3,477.31		485,587.42
	GR POSTING, DOC NO. GR- 0902	4 GR	18330	10/06/2016	71.22		485,658.64
	GR POSTING, DOC NO. GR- 0903	4 GR	18331	10/06/2016	508.50		486,167.14
	GR POSTING, DOC NO. GR- 1006	4 GR	18327	10/06/2016	843.91		487,011.05
	GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328	10/06/2016	180.94		487,191.99
	GR POSTING, DOC NO. GR- UK06	4 GR	18325	10/06/2016	2,818.43		490,010.42
	GR POSTING, DOC NO. GR- 0901	4 GR	18338	10/07/2016	3,720.92		493,731.34
	GR POSTING, DOC NO. GR- 0902	4 GR	18339	10/07/2016	112.32		493,843.66
	GR POSTING, DOC NO. GR- 0903	4 GR	18340	10/07/2016	1,132.07		494,975.73
	GR POSTING, DOC NO. GR- 0904	4 GR	18341	10/07/2016	11.20		494,986.93
	GR POSTING, DOC NO. GR- 1007	4 GR	18334	10/07/2016	264.03		495,250.96
	GR POSTING, DOC NO. GR- UK07	4 GR	18332	10/07/2016	9,702.84		504,953.80
	GR POSTING, DOC NO. GR- UT07	4 GR	18333	10/07/2016	26.02		504,979.82
77340	CITY OF PIKEVILLE - WATER TO AP	4 AP	87946	10/07/2016		953.27	504,026.55
	GR POSTING, DOC NO. GR- 1010	4 GR	18549	10/08/2016	11.20		504,037.75
	GR POSTING, DOC NO. GR- 1008	4 GR	18345	10/10/2016	674.79		504,712.54
	GR POSTING, DOC NO. GR- 1010	4 GR	18347	10/10/2016	37.84		504,750.38

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- UK08	4 GR	18343	10/10/2016	10,689.02		515,439.40
	GR POSTING, DOC NO. GR- UT10	4 GR	18344	10/10/2016	73.17		515,512.57
	GR POSTING, DOC NO. GR- 0901	4 GR	18354	10/11/2016	2,221.91		517,734.48
	GR POSTING, DOC NO. GR- 0902	4 GR	18355	10/11/2016	131.23		517,865.71
	GR POSTING, DOC NO. GR- 0903	4 GR	18356	10/11/2016	957.69		518,823.40
	GR POSTING, DOC NO. GR- 0904	4 GR	18357	10/11/2016	11.20		518,834.60
	GR POSTING, DOC NO. GR- 1011	4 GR	18351	10/11/2016	628.71		519,463.31
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353	10/11/2016	116.90		519,580.21
	GR POSTING, DOC NO. GR- UK11	4 GR	18349	10/11/2016	6,629.74		526,209.95
	GR POSTING, DOC NO. GR- UT11	4 GR	18350	10/11/2016	378.85		526,588.80
	GR POSTING, DOC NO. GR- UT12	4 GR	18352	10/11/2016	125.75		526,714.55
	GR POSTING, DOC NO. GR- 1012	4 GR	18362	10/12/2016	380.32		527,094.87
	GR POSTING, DOC NO. GR- UK12	4 GR	18360	10/12/2016	6,354.81		533,449.68
	GR POSTING, DOC NO. GR- UK12	4 GR	18475	10/12/2016	19.26		533,468.94
	GR POSTING, DOC NO. GR- UT12	4 GR	18361	10/12/2016	63.64		533,532.58
	GR POSTING, DOC NO. GR- 0901	4 GR	18372	10/13/2016	47.97		533,580.55
	GR POSTING, DOC NO. GR- 1013	4 GR	18368	10/13/2016	1,584.20		535,164.75
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	4 GR	18369	10/13/2016	362.46		535,527.21
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	4 GR	18370	10/13/2016	646.40		536,173.61
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	4 GR	18371	10/13/2016	2,593.31		538,766.92
	GR POSTING, DOC NO. GR- UK13	4 GR	18366	10/13/2016	1,979.40		540,746.32
	GR POSTING, DOC NO. GR- UT13	4 GR	18367	10/13/2016	309.70		541,056.02
	GR POSTING, DOC NO. GR- 0901	4 GR	18382	10/14/2016	1,572.33		542,628.35
	GR POSTING, DOC NO. GR- 0902	4 GR	18383	10/14/2016	66.79		542,695.14
	GR POSTING, DOC NO. GR- 0903	4 GR	18384	10/14/2016	172.28		542,867.42
	GR POSTING, DOC NO. GR- 0904	4 GR	18385	10/14/2016	24.22		542,891.64
	GR POSTING, DOC NO. GR- 1014	4 GR	18377	10/14/2016	956.16		543,847.80
	GR POSTING, DOC NO. GR- R142 - FINAL BILLS	4 GR	18379	10/14/2016	41.04		543,888.84
	GR POSTING, DOC NO. GR- UK14	4 GR	18375	10/14/2016	24,662.59		568,551.43
	GR POSTING, DOC NO. GR- UT14	4 GR	18376	10/14/2016	117.46		568,668.89
77555	CITY OF PIKEVILLE - WATER TO AP	4 AP	88232	10/14/2016		80,528.23	488,140.66
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400	10/15/2016	9,131.73		497,272.39
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401	10/15/2016	54.88		497,327.27
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386	10/15/2016	704.05		498,031.32
	GR POSTING, DOC NO. GR- 1016	4 GR	18550	10/15/2016		44.76	497,986.56

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- 0901	4 GR	18395	10/17/2016	1,295.23		499,281.79
	GR POSTING, DOC NO. GR- 0902	4 GR	18396	10/17/2016	156.57		499,438.36
	GR POSTING, DOC NO. GR- 0903	4 GR	18397	10/17/2016	299.65		499,738.01
	GR POSTING, DOC NO. GR- 0904	4 GR	18398	10/17/2016	60.49		499,798.50
	GR POSTING, DOC NO. GR- 1016	4 GR	18389	10/17/2016	181.45		499,979.95
	GR POSTING, DOC NO. GR- 1017	4 GR	18390	10/17/2016	143.30		500,123.25
	GR POSTING, DOC NO. GR- UK17	4 GR	18387	10/17/2016	4,505.81		504,629.06
	GR POSTING, DOC NO. GR- UT17	4 GR	18388	10/17/2016	523.12		505,152.18
	GR POSTING, DOC NO. GR- 1018	4 GR	18394	10/18/2016	269.33		505,421.51
	GR POSTING, DOC NO. GR- UK18	4 GR	18392	10/18/2016	556.77		505,978.28
	GR POSTING, DOC NO. GR- UT18	4 GR	18393	10/18/2016	1,469.87		507,448.15
	GR POSTING, DOC NO. GR- 0901	4 GR	18409	10/19/2016	320.73		507,768.88
	GR POSTING, DOC NO. GR- 0902	4 GR	18410	10/19/2016	71.68		507,840.56
	GR POSTING, DOC NO. GR- 0903	4 GR	18411	10/19/2016	174.84		508,015.40
	GR POSTING, DOC NO. GR- 1019	4 GR	18408	10/19/2016	214.71		508,230.11
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS	4 GR	18412	10/19/2016	22.98		508,253.09
	GR POSTING, DOC NO. GR- OVPY	4 GR	18407	10/19/2016	87.30		508,340.39
	GR POSTING, DOC NO. GR- UK18	4 GR	18405	10/19/2016	20.00		508,360.39
	GR POSTING, DOC NO. GR- UK19	4 GR	18406	10/19/2016	1,162.54		509,522.93
	GR POSTING, DOC NO. GR- UT19	4 GR	18404	10/19/2016	41.53		509,564.46
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88360	10/19/2016		8,970.00	500,594.46
	TRANSFER FOR PLANT COST	4 JE	21887	10/19/2016	3,991.42		504,585.88
	VOID FROM A/P CHECK PROCESS	4 AP	88620	10/19/2016	8,970.00		513,555.88
77668	CITY OF PIKEVILLE - WATER TO AP	4 AP	88347	10/19/2016		32,747.88	480,808.00
	GR POSTING, DOC NO. GR- 0902	4 GR	18419	10/20/2016	41.75		480,849.75
	GR POSTING, DOC NO. GR- 0902	4 GR	18421	10/20/2016	41.75		480,891.50
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446	10/20/2016		41.75	480,849.75
	GR POSTING, DOC NO. GR- 0903	4 GR	18420	10/20/2016	162.20		481,011.95
	GR POSTING, DOC NO. GR- 0903	4 GR	18422	10/20/2016	162.20		481,174.15
	GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE# 18422	4 GR	18447	10/20/2016		162.20	481,011.95
	GR POSTING, DOC NO. GR- 0904	4 GR	18423	10/20/2016	16.32		481,028.27
	GR POSTING, DOC NO. GR- 1020	4 GR	18417	10/20/2016	99.24		481,127.51
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418	10/20/2016	248.59		481,376.10
	GR POSTING, DOC NO. GR- UK20	4 GR	18415	10/20/2016	550.14		481,926.24
	GR POSTING, DOC NO. GR- UT20	4 GR	18416	10/20/2016	13.06		481,939.30
	GR POSTING, DOC NO. GR- 0901	4 GR	18430	10/21/2016	24.84		481,964.14

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- 0902	4 GR	18431	10/21/2016	23.52		481,987.66
	GR POSTING, DOC NO. GR- 1021	4 GR	18427	10/21/2016	87.45		482,075.11
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433	10/21/2016	2,876.83		484,951.94
	GR POSTING, DOC NO. GR- FR21 - FINAL BILLS 10/21/16	4 GR	18429	10/21/2016	0.01		484,951.95
	GR POSTING, DOC NO. GR- UK21	4 GR	18425	10/21/2016	70,657.48		555,609.43
	GR POSTING, DOC NO. GR- UT21	4 GR	18426	10/21/2016	185.74		555,795.17
	REVERSAL OF JE# 21897 - TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	4 JE	21900	10/21/2016	9,238.20		565,033.37
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	4 JE	21897	10/21/2016		9,238.20	555,795.17
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	4 JE	21901	10/21/2016		9,401.42	546,393.75
77792	CITY OF PIKEVILLE - WATER TO AP	4 AP	88470	10/21/2016		11,788.45	534,605.30
	GR POSTING, DOC NO. GR- 1022	4 GR	18436	10/22/2016	151.52		534,756.82
	GR POSTING, DOC NO. GR- 1023	4 GR	18437	10/23/2016	158.98		534,915.80
	GR POSTING, DOC NO. GR- 0901	4 GR	18439	10/24/2016	33.78		534,949.58
	GR POSTING, DOC NO. GR- 0902	4 GR	18440	10/24/2016	266.76		535,216.34
	GR POSTING, DOC NO. GR- 1024	4 GR	18438	10/24/2016	19.57		535,235.91
	GR POSTING, DOC NO. GR- UK24	4 GR	18434	10/24/2016	1,058.12		536,294.03
	GR POSTING, DOC NO. GR- UT24	4 GR	18435	10/24/2016	203.50		536,497.53
	TRANSFER FOR UTILITY WAGES	4 JE	21907	10/24/2016		3,235.21	533,262.32
	GR POSTING, DOC NO. GR- 1025	4 GR	18445	10/25/2016	205.35		533,467.67
	GR POSTING, DOC NO. GR- 1052	4 GR	18448	10/25/2016	11.20		533,478.87
	GR POSTING, DOC NO. GR- 1053	4 GR	18449	10/25/2016	488.76		533,967.63
	GR POSTING, DOC NO. GR- UK25	4 GR	18443	10/25/2016	993.07		534,960.70
	GR POSTING, DOC NO. GR- UT25	4 GR	18444	10/25/2016	31.33		534,992.03
	GR POSTING, DOC NO. GR- 0902	4 GR	18456	10/26/2016	20.00		535,012.03
	GR POSTING, DOC NO. GR- 1026	4 GR	18454	10/26/2016	333.53		535,345.56
	GR POSTING, DOC NO. GR- UK26	4 GR	18452	10/26/2016	606.29		535,951.85
	GR POSTING, DOC NO. GR- UT26	4 GR	18453	10/26/2016	38.81		535,990.66
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88624	10/26/2016		8,970.40	527,020.26
	GR POSTING, DOC NO. GR- 0902	4 GR	18463	10/27/2016	28.04		527,048.30
	GR POSTING, DOC NO. GR- 1027	4 GR	18459	10/27/2016	241.80		527,290.10
	GR POSTING, DOC NO. GR- UK27	4 GR	18460	10/27/2016	5,894.97		533,185.07
77984	CITY OF PIKEVILLE - WATER TO AP	4 AP	88683	10/27/2016		5,127.44	528,057.63
	GR POSTING, DOC NO. GR- 1028	4 GR	18468	10/28/2016	294.56		528,352.19
	GR POSTING, DOC NO. GR- UK28	4 GR	18466	10/28/2016	1,088.08		529,440.27
	GR POSTING, DOC NO. GR- UT28	4 GR	18467	10/28/2016	32.57		529,472.84

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 1029	4 GR	18476 10/29/2016	479.25		529,952.09
	GR POSTING, DOC NO. GR- 1029	4 GR	18492 10/29/2016		21.53	529,930.56
	GR POSTING, DOC NO. GR- 1030	4 GR	18477 10/30/2016	164.16		530,094.72
	GR POSTING, DOC NO. GR- 0901	4 GR	18493 10/31/2016	1,491.65		531,586.37
	GR POSTING, DOC NO. GR- 0902	4 GR	18494 10/31/2016	243.77		531,830.14
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RTN CK	4 GR	18749 10/31/2016	33.38		531,863.52
	GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609 10/31/2016		33.38	531,830.14
	GR POSTING, DOC NO. GR- 0903	4 GR	18495 10/31/2016	154.88		531,985.02
	GR POSTING, DOC NO. GR- 0904	4 GR	18496 10/31/2016	56.50		532,041.52
	GR POSTING, DOC NO. GR- 1031	4 GR	18478 10/31/2016	173.90		532,215.42
	GR POSTING, DOC NO. GR- UK31	4 GR	18471 10/31/2016	1,560.54		533,775.96
	GR POSTING, DOC NO. GR- UT31	4 GR	18472 10/31/2016	130.81		533,906.77
	INTEREST FOR OCTOBER BANK STATEMENT	4 JE	21967 10/31/2016	194.95		534,101.72
	GR POSTING, DOC NO. GR- 0901	5 GR	18490 11/01/2016	11.20		534,112.92
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - REVERSAL OF JE# 18609 - RTN CK	5 GR	18750 11/01/2016		33.38	534,079.54
	GR POSTING, DOC NO. GR- 1101	5 GR	18483 11/01/2016	331.88		534,411.42
	GR POSTING, DOC NO. GR- UK01	5 GR	18481 11/01/2016	3,471.64		537,883.06
	GR POSTING, DOC NO. GR- UK01	5 GR	18729 11/01/2016		320.46	537,562.60
	GR POSTING, DOC NO. GR- UT01	5 GR	18482 11/01/2016	179.94		537,742.54
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016	1,239.64		538,982.18
	GR POSTING, DOC NO. GR- 0902	5 GR	18498 11/02/2016	81.07		539,063.25
	GR POSTING, DOC NO. GR- 0903	5 GR	18499 11/02/2016	213.03		539,276.28
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016	1,335.85		540,612.13
	GR POSTING, DOC NO. GR- 1103	5 GR	18721 11/02/2016		39.34	540,572.79
	GR POSTING, DOC NO. GR- UK02	5 GR	18487 11/02/2016	2,093.19		542,665.98
	GR POSTING, DOC NO. GR- UT02	5 GR	18488 11/02/2016	352.75		543,018.73
	GR POSTING, DOC NO. GR- 0901	5 GR	18505 11/03/2016	1,960.79		544,979.52
	GR POSTING, DOC NO. GR- 0902	5 GR	18506 11/03/2016	35.46		545,014.98
	GR POSTING, DOC NO. GR- 0903	5 GR	18507 11/03/2016	631.68		545,646.66
	GR POSTING, DOC NO. GR- 0904	5 GR	18508 11/03/2016	20.12		545,666.78
	GR POSTING, DOC NO. GR- 1103	5 GR	18502 11/03/2016	310.23		545,977.01
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016	1,374.70		547,351.71
	GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633 11/03/2016		52.50	547,299.21
	GR POSTING, DOC NO. GR- UT03	5 GR	18504 11/03/2016	645.09		547,944.30
78153	CITY OF PIKEVILLE - WATER TO AP	5 AP	88870 11/03/2016		107,659.32	440,284.98
	CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTERPRISE	5 GR	18634 11/04/2016		335.51	439,949.47

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016	3,509.20		443,458.67
	GR POSTING, DOC NO. GR- 0902	5 GR	18562 11/04/2016	24.84		443,483.51
	GR POSTING, DOC NO. GR- 0903	5 GR	18563 11/04/2016	651.25		444,134.76
	GR POSTING, DOC NO. GR- 0904	5 GR	18564 11/04/2016	11.20		444,145.96
	GR POSTING, DOC NO. GR- 1104	5 GR	18512 11/04/2016	815.62		444,961.58
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516 11/04/2016	2,886.82		447,848.40
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517 11/04/2016	643.47		448,491.87
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518 11/04/2016	316.58		448,808.45
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016	2,261.11		451,069.56
	GR POSTING, DOC NO. GR- UT04	5 GR	18513 11/04/2016	671.02		451,740.58
	GR POSTING, DOC NO. GR- 1105	5 GR	18520 11/05/2016	623.10		452,363.68
	GR POSTING, DOC NO. GR- UT05	5 GR	18521 11/05/2016	2,429.75		454,793.43
	GR POSTING, DOC NO. GR- 1106	5 GR	18522 11/06/2016	122.29		454,915.72
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016	3,699.92		458,615.64
	GR POSTING, DOC NO. GR- 0902	5 GR	18526 11/07/2016	130.61		458,746.25
	GR POSTING, DOC NO. GR- 0903	5 GR	18527 11/07/2016	1,571.83		460,318.08
	GR POSTING, DOC NO. GR- 0904	5 GR	18528 11/07/2016	11.20		460,329.28
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016	2,126.79		462,456.07
	GR POSTING, DOC NO. GR- 0901	5 GR	18538 11/08/2016	432.79		462,888.86
	GR POSTING, DOC NO. GR- 0903	5 GR	18540 11/08/2016	30.46		462,919.32
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016	665.33		463,584.65
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016	1,144.44		464,729.09
	GR POSTING, DOC NO. GR- 0902	5 GR	18542 11/09/2016	250.49		464,979.58
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016	498.51		465,478.09
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016	448.21		465,926.30
	GR POSTING, DOC NO. GR- UC09	5 GR	18534 11/09/2016	42.21		465,968.51
	GR POSTING, DOC NO. GR- UR06	5 GR	18530 11/09/2016	20.00		465,988.51
	GR POSTING, DOC NO. GR- UR06	5 GR	18536 11/09/2016		20.00	465,968.51
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016	366.96		466,335.47
	GR POSTING, DOC NO. GR- UR09	5 GR	18537 11/09/2016	20.00		466,355.47
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016	9,445.50		475,800.97
78279	CITY OF PIKEVILLE - WATER TO AP	5 AP	88998 11/09/2016		10,664.00	465,136.97
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016	611.36		465,748.33
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016	76.94		465,825.27
	GR POSTING, DOC NO. GR- 0903	5 GR	18553 11/10/2016	121.22		465,946.49
	GR POSTING, DOC NO. GR- 0904	5 GR	18554 11/10/2016	11.20		465,957.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016	1,313.68		467,271.37
	GR POSTING, DOC NO. GR- UR10	5 GR	18547 11/10/2016	318.36		467,589.73
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016	11,199.65		478,789.38
78345	CITY OF PIKEVILLE - WATER TO AP	5 AP	89077 11/10/2016		9,296.26	469,493.12
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016	832.19		470,325.31
	GR POSTING, DOC NO. GR- UR14	5 GR	18560 11/11/2016	254.38		470,579.69
	GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROM UT14	5 GR	18558 11/11/2016	71.89		470,651.58
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016	1,719.97		472,371.55
	GR POSTING, DOC NO. GR- 1112	5 GR	18566 11/12/2016	274.70		472,646.25
	GR POSTING, DOC NO. GR- 1113	5 GR	18567 11/13/2016	71.17		472,717.42
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016	3,102.16		475,819.58
	GR POSTING, DOC NO. GR- 0902	5 GR	18572 11/14/2016	64.64		475,884.22
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016	531.57		476,415.79
	GR POSTING, DOC NO. GR- 0904	5 GR	18574 11/14/2016	23.73		476,439.52
	GR POSTING, DOC NO. GR- 1114	5 GR	18568 11/14/2016	158.31		476,597.83
78388	CITY OF PIKEVILLE - WATER TO AP	5 AP	89131 11/14/2016		2,302.93	474,294.90
	GR POSTING, DOC NO. GR- 0901	5 GR	18580 11/15/2016	51.33		474,346.23
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016	724.47		475,070.70
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016	8,257.30		483,328.00
	GR POSTING, DOC NO. GR- UT15	5 GR	18576 11/15/2016	175.22		483,503.22
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016	244.04		483,747.26
	GR POSTING, DOC NO. GR- 0901	5 GR	18648 11/16/2016		11.20	483,736.06
	GR POSTING, DOC NO. GR- 0903	5 GR	18589 11/16/2016	151.37		483,887.43
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016	9,097.14		492,984.57
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016	668.73		493,653.30
	GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583 11/16/2016	195.83		493,849.13
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586 11/16/2016	38.18		493,887.31
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016	22,628.11		516,515.42
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016	3,234.89		519,750.31
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016	492.70		520,243.01
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016		309.91	519,933.10
	GR POSTING, DOC NO. GR- 1117	5 GR	18592 11/17/2016	145.60		520,078.70
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016	558.84		520,637.54
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016	2,201.62		522,839.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	TRANSFER FOR PLANT COST	5 JE	21980	11/17/2016	3,991.42		526,830.58
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS	5 JE	21979	11/17/2016		11,740.11	515,090.47
	FOR WATER/SEWER						
	GR POSTING, DOC NO. GR- 0901	5 GR	18605	11/18/2016	52.68		515,143.15
	GR POSTING, DOC NO. GR- 0902	5 GR	18606	11/18/2016	98.24		515,241.39
	GR POSTING, DOC NO. GR- 0903	5 GR	18607	11/18/2016	45.65		515,287.04
	GR POSTING, DOC NO. GR- 1118	5 GR	18601	11/18/2016	115.81		515,402.85
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS	5 GR	18604	11/18/2016	105.14		515,507.99
	11/18/16						
	GR POSTING, DOC NO. GR- UK18	5 GR	18600	11/18/2016	822.53		516,330.52
	GR POSTING, DOC NO. GR- US18	5 GR	18602	11/18/2016	134.73		516,465.25
78623	CITY OF PIKEVILLE - WATER TO AP	5 AP	89370	11/18/2016		22,660.55	493,804.70
	GR POSTING, DOC NO. GR- 1119	5 GR	18614	11/19/2016	170.75		493,975.45
	GR POSTING, DOC NO. GR- 1120	5 GR	18615	11/20/2016	187.30		494,162.75
	GR POSTING, DOC NO. GR- 0901	5 GR	18622	11/21/2016	45.32		494,208.07
	GR POSTING, DOC NO. GR- 0902	5 GR	18623	11/21/2016	256.19		494,464.26
	GR POSTING, DOC NO. GR- UK21	5 GR	18612	11/21/2016	381.26		494,845.52
	GR POSTING, DOC NO. GR- UT21	5 GR	18613	11/21/2016	31.98		494,877.50
	GR POSTING, DOC NO. GR- 0901	5 GR	18624	11/22/2016	197.39		495,074.89
	GR POSTING, DOC NO. GR- 1122	5 GR	18621	11/22/2016	197.48		495,272.37
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625	11/22/2016	2,853.68		498,126.05
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5 GR	18627	11/22/2016		246.63	497,879.42
	GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632	11/22/2016	469.85		498,349.27
	GR POSTING, DOC NO. GR- UK22	5 GR	18619	11/22/2016	1,327.34		499,676.61
	GR POSTING, DOC NO. GR- UT22	5 GR	18620	11/22/2016	116.93		499,793.54
78676	CITY OF PIKEVILLE - WATER TO AP	5 AP	89427	11/22/2016		11,002.27	488,791.27
	GR POSTING, DOC NO. GR- 0901	5 GR	18638	11/23/2016	19.99		488,811.26
	GR POSTING, DOC NO. GR- 0902	5 GR	18639	11/23/2016	239.66		489,050.92
	GR POSTING, DOC NO. GR- 0903	5 GR	18640	11/23/2016	49.32		489,100.24
	GR POSTING, DOC NO. GR- 1123	5 GR	18629	11/23/2016	371.37		489,471.61
	GR POSTING, DOC NO. GR- UK23	5 GR	18630	11/23/2016	324.86		489,796.47
	GR POSTING, DOC NO. GR- UT23	5 GR	18631	11/23/2016	11.76		489,808.23
	GR POSTING, DOC NO. GR- 1124	5 GR	18642	11/24/2016	123.76		489,931.99
	GR POSTING, DOC NO. GR- 0902	5 GR	18652	11/25/2016	11.76		489,943.75
	GR POSTING, DOC NO. GR- 1125	5 GR	18643	11/25/2016	100.54		490,044.29
	GR POSTING, DOC NO. GR- 1126	5 GR	18644	11/26/2016	158.19		490,202.48
	GR POSTING, DOC NO. GR- 0901	5 GR	18654	11/28/2016	60.39		490,262.87
	GR POSTING, DOC NO. GR- 1128	5 GR	18646	11/28/2016	46.76		490,309.63
	GR POSTING, DOC NO. GR- UK28	5 GR	18641	11/28/2016	546.89		490,856.52

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
78783	CITY OF PIKEVILLE - WATER TO AP	5 AP	89550 11/28/2016		3,216.28	487,640.24	
	GR POSTING, DOC NO. GR- 1129	5 GR	18657 11/29/2016	81.40		487,721.64	
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016	2,584.54		490,306.18	
	GR POSTING, DOC NO. GR- UT29	5 GR	18659 11/29/2016	66.37		490,372.55	
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016	315.52		490,688.07	
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016	1,014.55		491,702.62	
	GR POSTING, DOC NO. GR- UT30	5 GR	18663 11/30/2016	75.22		491,777.84	
	INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5 JE	22041 11/30/2016	177.98		491,955.82	
	GR POSTING, DOC NO. GR- 0901	6 GR	18672 12/01/2016	11.20		491,967.02	
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016	687.47		492,654.49	
	GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6 GR	18688 12/01/2016		33.78	492,620.71	
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016	6,658.36		499,279.07	
	GR POSTING, DOC NO. GR- UT01	6 GR	18670 12/01/2016	43.52		499,322.59	
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016	148.95		499,471.54	
	GR POSTING, DOC NO. GR- 0903	6 GR	18680 12/02/2016	84.73		499,556.27	
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016	780.53		500,336.80	
	GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6 GR	18678 12/02/2016	11.20		500,348.00	
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016	1,938.52		502,286.52	
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016	229.71		502,516.23	
78945	CITY OF PIKEVILLE - WATER TO AP	6 AP	89740 12/02/2016		96,836.66	405,679.57	
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016	647.70		406,327.27	
	GR POSTING, DOC NO. GR- 1204	6 GR	18685 12/04/2016	97.82		406,425.09	
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016	1,526.76		407,951.85	
	GR POSTING, DOC NO. GR- 0902	6 GR	18692 12/05/2016	67.76		408,019.61	
	GR POSTING, DOC NO. GR- 0903	6 GR	18693 12/05/2016	402.88		408,422.49	
	GR POSTING, DOC NO. GR- 1205	6 GR	18687 12/05/2016	142.59		408,565.08	
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016	2,215.05		410,780.13	
	GR POSTING, DOC NO. GR- UT05	6 GR	18686 12/05/2016	276.45		411,056.58	
	GR POSTING, DOC NO. GR- 0901	6 GR	18697 12/06/2016	79.68		411,136.26	
	GR POSTING, DOC NO. GR- 1206	6 GR	18696 12/06/2016	302.43		411,438.69	
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016	3,352.16		414,790.85	
	GR POSTING, DOC NO. GR- UT06	6 GR	18695 12/06/2016	223.31		415,014.16	
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016	3,380.59		418,394.75	
	GR POSTING, DOC NO. GR- 0902	6 GR	18702 12/07/2016	150.29		418,545.04	
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016	660.06		419,205.10	
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016	830.57		420,035.67	
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016	57,722.64		477,758.31	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- UT07	6 GR	18700 12/07/2016	110.12		477,868.43
79072	CITY OF PIKEVILLE - WATER TO AP	6 AP	89868 12/07/2016		5,773.68	472,094.75
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016	1,501.24		473,595.99
	GR POSTING, DOC NO. GR- 0902	6 GR	18712 12/08/2016	10.51		473,606.50
	GR POSTING, DOC NO. GR- 0903	6 GR	18713 12/08/2016	625.11		474,231.61
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016	622.90		474,854.51
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016	4,212.91		479,067.42
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016	644.15		479,711.57
	GR POSTING, DOC NO. GR- 0901	6 GR	18723 12/09/2016	438.73		480,150.30
	GR POSTING, DOC NO. GR- 0902	6 GR	18724 12/09/2016	44.53		480,194.83
	GR POSTING, DOC NO. GR- 0904	6 GR	18726 12/09/2016	9.72		480,204.55
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016	560.86		480,765.41
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016	122.58		480,887.99
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016	25,989.52		506,877.51
	GR POSTING, DOC NO. GR- UT09	6 GR	18718 12/09/2016	14.48		506,891.99
79170	CITY OF PIKEVILLE - WATER TO AP	6 AP	89977 12/09/2016		515.61	506,376.38
	GR POSTING, DOC NO. GR- 1210	6 GR	18732 12/10/2016	521.22		506,897.60
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016	262.54		507,160.14
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016	3,821.82		510,981.96
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016	350.40		511,332.36
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016	1,823.24		513,155.60
	GR POSTING, DOC NO. GR- 0904	6 GR	18740 12/12/2016	57.96		513,213.56
	GR POSTING, DOC NO. GR- 1212	6 GR	18734 12/12/2016	93.21		513,306.77
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016	2,534.37		515,841.14
	GR POSTING, DOC NO. GR- UK12	6 GR	20031 12/12/2016		114.01	515,727.13
	GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033 12/12/2016	114.01		515,841.14
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016	412.09		516,253.23
	GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6 GR	18746 12/13/2016	12.27		516,265.50
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016	21,248.27		537,513.77
	GR POSTING, DOC NO. GR- UT13	6 GR	18742 12/13/2016	22.40		537,536.17
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016	872.56		538,408.73
	GR POSTING, DOC NO. GR- 0902	6 GR	18753 12/14/2016	76.89		538,485.62
	GR POSTING, DOC NO. GR- 0903	6 GR	18754 12/14/2016	234.40		538,720.02
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016	1,154.08		539,874.10
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016	6,342.06		546,216.16
	GR POSTING, DOC NO. GR- 0901	6 GR	18764 12/15/2016	344.43		546,560.59
	GR POSTING, DOC NO. GR- 0903	6 GR	18765 12/15/2016	46.66		546,607.25

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- 1215	6 GR	18760	12/15/2016	573.87		547,181.12
	GR POSTING, DOC NO. GR- UK15	6 GR	18758	12/15/2016	81,177.88		628,359.00
	GR POSTING, DOC NO. GR- UT15	6 GR	18759	12/15/2016	23.60		628,382.60
	GR POSTING, DOC NO. GR- 0901	6 GR	18776	12/16/2016	439.92		628,822.52
	GR POSTING, DOC NO. GR- 0902	6 GR	18777	12/16/2016	23.57		628,846.09
	GR POSTING, DOC NO. GR- 0903	6 GR	18778	12/16/2016	75.12		628,921.21
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780	12/16/2016	8,024.50		636,945.71
	GR POSTING, DOC NO. GR- 1216	6 GR	18771	12/16/2016	399.39		637,345.10
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6 GR	18770	12/16/2016	312.86		637,657.96
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6 GR	18772	12/16/2016	3,087.22		640,745.18
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6 GR	18769	12/16/2016	641.39		641,386.57
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773	12/16/2016	43.62		641,430.19
	GR POSTING, DOC NO. GR- UK16	6 GR	18767	12/16/2016	5,606.43		647,036.62
	GR POSTING, DOC NO. GR- UT16	6 GR	18768	12/16/2016	882.97		647,919.59
79414	CITY OF PIKEVILLE - WATER TO AP	6 AP	90234	12/16/2016		3,598.12	644,321.47
	GR POSTING, DOC NO. GR- 1217	6 GR	18781	12/17/2016	283.75		644,605.22
	GR POSTING, DOC NO. GR- 1218	6 GR	18782	12/18/2016	39.75		644,644.97
	GR POSTING, DOC NO. GR- 0901	6 GR	18806	12/19/2016	202.21		644,847.18
	GR POSTING, DOC NO. GR- 0902	6 GR	18807	12/19/2016	228.24		645,075.42
	GR POSTING, DOC NO. GR- 0903	6 GR	18808	12/19/2016	131.46		645,206.88
	GR POSTING, DOC NO. GR- 1219	6 GR	18783	12/19/2016	39.90		645,246.78
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 12/19/16	6 GR	18785	12/19/2016	115.89		645,362.67
	GR POSTING, DOC NO. GR- UK19	6 GR	18784	12/19/2016	746.00		646,108.67
	GR POSTING, DOC NO. GR- UT19	6 GR	18786	12/19/2016	7.21		646,115.88
	TRANSFER FOR PLANT COST	6 JE	22055	12/19/2016	3,991.42		650,107.30
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	6 JE	22054	12/19/2016		10,211.85	639,895.45
	GR POSTING, DOC NO. GR- 0901	6 GR	18792	12/20/2016		96.76	639,798.69
	GR POSTING, DOC NO. GR- 0901	6 GR	18793	12/20/2016		11.20	639,787.49
	GR POSTING, DOC NO. GR- 0901	6 GR	18810	12/20/2016	35.37		639,822.86
	GR POSTING, DOC NO. GR- 1220	6 GR	18799	12/20/2016	53.65		639,876.51
	GR POSTING, DOC NO. GR- 1251	6 GR	18794	12/20/2016	3,415.80		643,292.31
	GR POSTING, DOC NO. GR- UK20	6 GR	18790	12/20/2016	1,651.21		644,943.52
	GR POSTING, DOC NO. GR- UT20	6 GR	18791	12/20/2016	76.94		645,020.46
	GR POSTING, DOC NO. GR- 0901	6 GR	18811	12/21/2016	23.64		645,044.10

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0902	6 GR	18812 12/21/2016	228.46		645,272.56
	GR POSTING, DOC NO. GR- 1221	6 GR	18800 12/21/2016	197.34		645,469.90
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52	6 GR	18801 12/21/2016	89.33		645,559.23
	GR POSTING, DOC NO. GR- UK21	6 GR	18797 12/21/2016	4,759.03		650,318.26
	GR POSTING, DOC NO. GR- UT21	6 GR	18798 12/21/2016	37.14		650,355.40
79580	CITY OF PIKEVILLE - WATER TO AP	6 AP	90403 12/21/2016		30,435.90	619,919.50
	GR POSTING, DOC NO. GR- 0901	6 GR	18814 12/22/2016	134.30		620,053.80
	GR POSTING, DOC NO. GR- 0902	6 GR	18815 12/22/2016	134.92		620,188.72
	GR POSTING, DOC NO. GR- 0903	6 GR	18816 12/22/2016	87.46		620,276.18
	GR POSTING, DOC NO. GR- 1222	6 GR	18805 12/22/2016	130.95		620,407.13
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016	241.52		620,648.65
	GR POSTING, DOC NO. GR- 0901	6 GR	18827 12/23/2016	11.20		620,659.85
	GR POSTING, DOC NO. GR- 0902	6 GR	18828 12/23/2016	79.14		620,738.99
	GR POSTING, DOC NO. GR- 1223	6 GR	18820 12/23/2016	409.07		621,148.06
	GR POSTING, DOC NO. GR- 1224	6 GR	18821 12/24/2016	241.73		621,389.79
	GR POSTING, DOC NO. GR- 1225	6 GR	18822 12/25/2016	22.50		621,412.29
	GR POSTING, DOC NO. GR- 0902	6 GR	18831 12/27/2016	211.16		621,623.45
	GR POSTING, DOC NO. GR- 1227	6 GR	18824 12/27/2016	78.14		621,701.59
	GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825 12/27/2016	2.81		621,704.40
	GR POSTING, DOC NO. GR- UK29	6 GR	18819 12/27/2016	520.67		622,225.07
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016	191.66		622,416.73
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016	1,197.55		623,614.28
	GR POSTING, DOC NO. GR- UT28	6 GR	18834 12/28/2016	23.63		623,637.91
	TRANSFER FOR UTILITY WAGES NOV	6 JE	22073 12/28/2016		2,789.33	620,848.58
	TRANSFER FOR UTILITY WAGES OCTOBER	6 JE	22072 12/28/2016		3,095.10	617,753.48
79667	CITY OF PIKEVILLE - AP TRANSFERS	6 AP	90516 12/29/2016		3,044.20	614,709.28
	GR POSTING, DOC NO. GR- 0901	6 GR	18850 12/29/2016	39.23		614,748.51
	GR POSTING, DOC NO. GR- 0904	6 GR	18852 12/29/2016	11.46		614,759.97
	GR POSTING, DOC NO. GR- 1229	6 GR	18844 12/29/2016	216.89		614,976.86
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016	408.52		615,385.38
	GR POSTING, DOC NO. GR- UT29	6 GR	18839 12/29/2016	71.40		615,456.78
	GR POSTING, DOC NO. GR- UT29	6 GR	18842 12/29/2016	117.63		615,574.41
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016	138.71		615,713.12
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016	793.37		616,506.49
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016	774.52		617,281.01
	INTEREST FROM DECEMBER BANK STATEMENT	6 JE	22111 12/31/2016	200.07		617,481.08
	GR POSTING, DOC NO. GR- 0101	7 GR	18847 01/01/2017	107.93		617,589.01

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0101	7 GR	18865 01/01/2017		26.39	617,562.62
	GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19045 01/01/2017		35.37	617,527.25
	GR POSTING, DOC NO. GR- 0102	7 GR	18848 01/02/2017	137.92		617,665.17
	GR POSTING, DOC NO. GR- 0103	7 GR	18849 01/03/2017	132.65		617,797.82
	GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7 GR	19051 01/03/2017		76.34	617,721.48
	GR POSTING, DOC NO. GR- 0901	7 GR	18859 01/03/2017	92.09		617,813.57
	GR POSTING, DOC NO. GR- 0104	7 GR	18857 01/04/2017	380.25		618,193.82
	GR POSTING, DOC NO. GR- 0901	7 GR	18862 01/04/2017	18.64		618,212.46
	GR POSTING, DOC NO. GR- 0903	7 GR	18864 01/04/2017	49.24		618,261.70
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017	3,640.77		621,902.47
	GR POSTING, DOC NO. GR- UK04 - RTN CK	7 GR	18930 01/04/2017		42.49	621,859.98
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017	1,832.00		623,691.98
79841	CITY OF PIKEVILLE - WATER TO AP	7 AP	90700 01/04/2017		100,890.80	522,801.18
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017	1,249.96		524,051.14
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017	3,850.56		527,901.70
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017	303.95		528,205.65
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017	848.30		529,053.95
	GR POSTING, DOC NO. GR- 0904	7 GR	18877 01/05/2017	25.84		529,079.79
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017	1,023.21		530,103.00
	GR POSTING, DOC NO. GR- UK05 - RTN CK	7 GR	19067 01/05/2017		26.73	530,076.27
	GR POSTING, DOC NO. GR- UT04	7 GR	18869 01/05/2017	10.73		530,087.00
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017	884.93		530,971.93
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017	727.32		531,699.25
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017	2,064.73		533,763.98
	GR POSTING, DOC NO. GR- 0902	7 GR	18884 01/06/2017	31.79		533,795.77
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017	463.51		534,259.28
	GR POSTING, DOC NO. GR- FR01	7 GR	18888 01/06/2017	105.42		534,364.70
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017	2,495.98		536,860.68
	GR POSTING, DOC NO. GR- UT05	7 GR	18881 01/06/2017	141.18		537,001.86
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017	454.49		537,456.35
	GR POSTING, DOC NO. GR- 0108	7 GR	18892 01/08/2017	168.23		537,624.58
	GR POSTING, DOC NO. GR- 0109	7 GR	18893 01/09/2017	66.08		537,690.66
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017	3,646.84		541,337.50
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017	148.88		541,486.38
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017	989.99		542,476.37
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017	65.21		542,541.58
	GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894 01/09/2017	117.61		542,659.19

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017	1,293.59		543,952.78
	GR POSTING, DOC NO. GR- UT09	7 GR	18890 01/09/2017	42.86		543,995.64
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017	1,028.68		545,024.32
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017	13,477.94		558,502.26
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017	339.61		558,841.87
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017	1,674.80		560,516.67
	GR POSTING, DOC NO. GR- 0901	7 GR	18910 01/11/2017	96.69		560,613.36
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017	1,260.09		561,873.45
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017	100.37		561,973.82
	GR POSTING, DOC NO. GR- 0903	7 GR	18911 01/11/2017	60.37		562,034.19
	GR POSTING, DOC NO. GR- 0903	7 GR	18915 01/11/2017	688.63		562,722.82
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017	5,970.22		568,693.04
	GR POSTING, DOC NO. GR- UT11	7 GR	18907 01/11/2017	484.42		569,177.46
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017	334.47		569,511.93
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017	1,095.33		570,607.26
	GR POSTING, DOC NO. GR- 0902	7 GR	18923 01/12/2017	11.20		570,618.46
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017	205.73		570,824.19
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017	7,009.16		577,833.35
	GR POSTING, DOC NO. GR- UK12 - RETURNED CHECK 1054	7 GR	19066 01/12/2017		5,280.00	572,553.35
	GR POSTING, DOC NO. GR- UT12	7 GR	18918 01/12/2017	200.64		572,753.99
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017	729.69		573,483.68
	GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7 GR	18933 01/13/2017	11.20		573,494.88
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017	749.99		574,244.87
	GR POSTING, DOC NO. GR- 0903	7 GR	18936 01/13/2017	117.46		574,362.33
	GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7 GR	18929 01/13/2017	4,322.56		578,684.89
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017	14,804.22		593,489.11
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017	179.43		593,668.54
80107	CITY OF PIKEVILLE - WATER TO AP	7 AP	90986 01/13/2017		3,617.88	590,050.66
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017	1,243.22		591,293.88
	TRANSFER FOR PLANT COST	7 JE	22124 01/14/2017	3,991.42		595,285.30
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	7 JE	22123 01/14/2017		9,673.72	585,611.58
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017	176.13		585,787.71
	GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064 01/15/2017		35.42	585,752.29
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017	9,214.46		594,966.75

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017	402.02		595,368.77
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017	6,886.55		602,255.32
	GR POSTING, DOC NO. GR- UK16	7 GR	18958 01/16/2017	55.00		602,310.32
	GR POSTING, DOC NO. GR- 0117	7 GR	18940 01/17/2017	53.62		602,363.94
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017	1,823.51		604,187.45
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017	314.24		604,501.69
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017	103.01		604,604.70
	GR POSTING, DOC NO. GR- 0904	7 GR	18952 01/17/2017	10.28		604,614.98
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 1/17/17	7 GR	18939 01/17/2017	6.43		604,621.41
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017	25,147.24		629,768.65
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017	150.50		629,919.15
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017	4,463.00		634,382.15
	GR POSTING, DOC NO. GR- UT18	7 GR	18946 01/18/2017	498.89		634,881.04
80285	CITY OF PIKEVILLE - WATER TO AP	7 AP	91167 01/18/2017		16,474.48	618,406.56
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017	193.07		618,599.63
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017	1,736.75		620,336.38
	GR POSTING, DOC NO. GR- UT19	7 GR	18957 01/19/2017	117.69		620,454.07
	GR POSTING, DOC NO. GR- 0120	7 GR	18963 01/20/2017	119.78		620,573.85
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017	164.51		620,738.36
	GR POSTING, DOC NO. GR- 0901	7 GR	18968 01/20/2017	69.99		620,808.35
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017	322.04		621,130.39
	GR POSTING, DOC NO. GR- 0902	7 GR	18969 01/20/2017	102.80		621,233.19
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017	159.92		621,393.11
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017	50.90		621,444.01
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7 GR	18967 01/20/2017	264.19		621,708.20
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017	63,719.10		685,427.30
	GR POSTING, DOC NO. GR- UT20	7 GR	18962 01/20/2017	63.35		685,490.65
80352	CITY OF PIKEVILLE - WATER TO AP	7 AP	91248 01/20/2017		27,652.56	657,838.09
	GR POSTING, DOC NO. GR- 0121	7 GR	18975 01/21/2017	159.15		657,997.24
	GR POSTING, DOC NO. GR- 0123	7 GR	18977 01/23/2017	63.30		658,060.54
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017	63.00		658,123.54
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017	236.05		658,359.59
	GR POSTING, DOC NO. GR- 0903	7 GR	18985 01/23/2017	27.28		658,386.87
	GR POSTING, DOC NO. GR- 0904	7 GR	18986 01/23/2017	24.13		658,411.00
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017	501.99		658,912.99
	GR POSTING, DOC NO. GR- UK23	7 GR	19016 01/23/2017	20.00		658,932.99
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017	256.06		659,189.05

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0124	7 GR	18982 01/24/2017	99.75		659,288.80
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017	3,159.01		662,447.81
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017	671.07		663,118.88
	GR POSTING, DOC NO. GR- UT24	7 GR	18981 01/24/2017	52.75		663,171.63
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017	66.61		663,238.24
	GR POSTING, DOC NO. GR- 0152	7 GR	18993 01/25/2017	62.86		663,301.10
	GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992 01/25/2017	13.17		663,314.27
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017	4,498.18		667,812.45
	GR POSTING, DOC NO. GR- UT25	7 GR	18990 01/25/2017	555.00		668,367.45
	CORRECTION UK20	7 GR	19089 01/26/2017		55.00	668,312.45
	GR POSTING, DOC NO. GR- 0126	7 GR	19000 01/26/2017	82.90		668,395.35
	GR POSTING, DOC NO. GR- 0901	7 GR	19001 01/26/2017	11.76		668,407.11
	GR POSTING, DOC NO. GR- 0901	7 GR	19003 01/26/2017	11.20		668,418.31
	GR POSTING, DOC NO. GR- 0902	7 GR	19002 01/26/2017	84.66		668,502.97
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017	93.61		668,596.58
	GR POSTING, DOC NO. GR- ADJR	7 GR	19007 01/26/2017	32.45		668,629.03
	GR POSTING, DOC NO. GR- UK16	7 GR	18997 01/26/2017		25.00	668,604.03
	GR POSTING, DOC NO. GR- UK19	7 GR	18998 01/26/2017		130.00	668,474.03
	GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7 GR	19037 01/26/2017	130.00		668,604.03
	GR POSTING, DOC NO. GR- UK20	7 GR	18999 01/26/2017	5.00		668,609.03
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017	454.97		669,064.00
	GR POSTING, DOC NO. GR- UT26	7 GR	18996 01/26/2017	98.51		669,162.51
	UK19 CORRECTION \$75 GAS DEPOSIT \$75 WATER DEPOSIT \$60 SERVICE CHARGE	7 GR	19038 01/26/2017		75.00	669,087.51
	UK20 CORRECTION	7 GR	19082 01/26/2017		5.00	669,082.51
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017	212.49		669,295.00
	GR POSTING, DOC NO. GR- 0902	7 GR	19011 01/27/2017	21.53		669,316.53
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017	419.43		669,735.96
	GR POSTING, DOC NO. GR- UT27	7 GR	19009 01/27/2017	74.53		669,810.49
	TRANSFER FOR UTILITY WAGES	7 JE	22151 01/27/2017		2,674.03	667,136.46
80615	CITY OF PIKEVILLE - WATER TO AP	7 AP	91517 01/27/2017		3,084.92	664,051.54
	GR POSTING, DOC NO. GR- 0128	7 GR	19017 01/28/2017	179.35		664,230.89
	GR POSTING, DOC NO. GR- 0129	7 GR	19018 01/29/2017	115.80		664,346.69
	BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCING TRANSFERRED TOO MUCH	7 JE	22163 01/30/2017	72,000.00		736,346.69
	BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCING TRANSFERRED TOO MUCH	7 JE	22265 01/30/2017	72,000.00		808,346.69
	GR POSTING, DOC NO. GR- 0130	7 GR	19019 01/30/2017	34.83		808,381.52

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0902	7 GR	19022 01/30/2017	33.21		808,414.73
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017	423.64		808,838.37
	GR POSTING, DOC NO. GR- UT30	7 GR	19015 01/30/2017	26.08		808,864.45
	REVERSAL OF JE# 22163 - BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCING TRANSFERRED TOO MUCH	7 JE	22264 01/30/2017		72,000.00	736,864.45
	TRANSFER FROM FUND 335 TO WATER TOO MUCH TRASFERRED BEFORE PAYMENT	7 JE	22160 01/30/2017	36,600.00		773,464.45
	TRANSFERS FOR UNEMPLOYMENT	7 JE	22168 01/30/2017		79.20	773,385.25
80736	CITY OF PIKEVILLE - WATER TO GENERAL KLCIS REFUND JE#40093	7 AP	91761 01/30/2017		544.93	772,840.32
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017	279.50		773,119.82
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017	1,112.27		774,232.09
	GR POSTING, DOC NO. GR- UT31	7 GR	19027 01/31/2017	13.68		774,245.77
	INTEREST FROM JANUARY BANK STATEMENT	7 JE	22206 01/31/2017	228.82		774,474.59
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017	366.99		774,841.58
	GR POSTING, DOC NO. GR- 0901	8 GR	19043 02/01/2017	295.48		775,137.06
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017	1,295.61		776,432.67
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017	178.98		776,611.65
	VOID FROM A/P CHECK PROCESS	8 AP	91730 02/01/2017	544.93		777,156.58
80736	CITY OF PIKEVILLE - WATER TO GENERAL KLCIS REFUND JE#40093	8 AP	91666 02/01/2017		544.93	776,611.65
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017	955.12		777,566.77
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017	1,621.22		779,187.99
	GR POSTING, DOC NO. GR- 0902	8 GR	19053 02/02/2017	22.40		779,210.39
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017	358.22		779,568.61
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017	1,640.17		781,208.78
	GR POSTING, DOC NO. GR- UT02	8 GR	19041 02/02/2017	482.13		781,690.91
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017	243.08		781,933.99
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017	812.77		782,746.76
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017	393.22		783,139.98
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017	1,953.81		785,093.79
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017	537.99		785,631.78
80771	CITY OF PIKEVILLE - WATER TO AP	8 AP	91702 02/03/2017		100,716.10	684,915.68
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017	548.46		685,464.14
	GR POSTING, DOC NO. GR- 0205	8 GR	19062 02/06/2017	87.84		685,551.98
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017	128.21		685,680.19
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017	402.37		686,082.56
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017	2,456.11		688,538.67
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017	43.87		688,582.54

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017	505.83		689,088.37
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017	5,312.09		694,400.46
	GR POSTING, DOC NO. GR- UT06	8 GR	19059 02/06/2017	661.73		695,062.19
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017	506.24		695,568.43
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017	5,676.23		701,244.66
	GR POSTING, DOC NO. GR- UT07	8 GR	19072 02/07/2017	207.62		701,452.28
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017	821.43		702,273.71
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017	1,811.34		704,085.05
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017	1,573.17		705,658.22
	GR POSTING, DOC NO. GR- 0902	8 GR	19086 02/08/2017	7.98		705,666.20
	GR POSTING, DOC NO. GR- 0902	8 GR	19118 02/08/2017	43.64		705,709.84
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017	1,033.72		706,743.56
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017	190.12		706,933.68
	GR POSTING, DOC NO. GR- 0904	8 GR	19120 02/08/2017	2.05		706,935.73
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017	2,629.70		709,565.43
	GR POSTING, DOC NO. GR- UT08	8 GR	19076 02/08/2017	106.47		709,671.90
80886	CITY OF PIKEVILLE - WATER TO AP	8 AP	91842 02/08/2017		19,727.05	689,944.85
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017	506.77		690,451.62
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017	436.77		690,888.39
	GR POSTING, DOC NO. GR- 0902	8 GR	19111 02/09/2017	56.62		690,945.01
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017	79.50		691,024.51
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017	676.83		691,701.34
	GR POSTING, DOC NO. GR- UT09	8 GR	19093 02/09/2017	3,523.90		695,225.24
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	3,267.21		698,492.45
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		3,026.59	695,465.86
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017	747.00		696,212.86
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017	1,467.28		697,680.14
	GR POSTING, DOC NO. GR- 0902	8 GR	19107 02/10/2017	36.72		697,716.86
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017	623.00		698,339.86
	GR POSTING, DOC NO. GR- 0904	8 GR	19109 02/10/2017	24.84		698,364.70
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017	3,026.59		701,391.29
	GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159 02/10/2017		107.01	701,284.28
	GR POSTING, DOC NO. GR- UT10	8 GR	19096 02/10/2017	217.53		701,501.81
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	3,026.59		704,528.40
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		3,267.21	701,261.19

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
80979	CITY OF PIKEVILLE - WATER TO AP	8 AP	91937 02/10/2017		43.38	701,217.81
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017	1,067.89		702,285.70
	GR POSTING, DOC NO. GR- 0212	8 GR	19104 02/12/2017	150.49		702,436.19
	GR POSTING, DOC NO. GR- 0213	8 GR	19105 02/13/2017	282.32		702,718.51
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017	844.69		703,563.20
	GR POSTING, DOC NO. GR- 0902	8 GR	19284 02/13/2017	61.39		703,624.59
	GR POSTING, DOC NO. GR- 0903	8 GR	19285 02/13/2017	41.82		703,666.41
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017	3,000.45		706,666.86
	GR POSTING, DOC NO. GR- UT13	8 GR	19102 02/13/2017	184.44		706,851.30
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017	640.62		707,491.92
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	8 GR	19122 02/14/2017	3,156.26		710,648.18
	GR POSTING, DOC NO. GR- HA02	8 GR	19123 02/14/2017	348.20		710,996.38
	GR POSTING, DOC NO. GR- HA03	8 GR	19124 02/14/2017	729.80		711,726.18
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017	12,631.02		724,357.20
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017	395.50		724,752.70
	GR POSTING, DOC NO. GR- 0152	8 GR	19262 02/15/2017		11.20	724,741.50
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017	8,406.94		733,148.44
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017	853.36		734,001.80
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132 02/15/2017	238.32		734,240.12
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017	26,124.42		760,364.54
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017	827.12		761,191.66
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017	920.02		762,111.68
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139 02/16/2017	119.66		762,231.34
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017	25,528.42		787,759.76
	GR POSTING, DOC NO. GR- UK16	8 GR	19251 02/16/2017		11.76	787,748.00
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017	655.09		788,403.09
	TRANSFER FOR PLANT COST	8 JE	22224 02/16/2017	3,991.42		792,394.51
81116	CITY OF PIKEVILLE - WATER TO AP	8 AP	92089 02/16/2017		2,744.44	789,650.07
	GR POSTING, DOC NO. GR- 0217	8 GR	19145 02/17/2017	212.41		789,862.48
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017	63,357.73		853,220.21
	GR POSTING, DOC NO. GR- UT17	8 GR	19143 02/17/2017	21.12		853,241.33
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017	1,360.92		854,602.25
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017	391.62		854,993.87
	GR POSTING, DOC NO. GR- 0219	8 GR	19153 02/20/2017	96.72		855,090.59
	GR POSTING, DOC NO. GR- 0220	8 GR	19155 02/20/2017	11.76		855,102.35
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158 02/20/2017	57.32		855,159.67
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017	2,310.62		857,470.29

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- UT20	8 GR	19149 02/20/2017	26.73		857,497.02
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	8 JE	22239 02/20/2017		11,384.15	846,112.87
	GR POSTING, DOC NO. GR- 0221	8 GR	19164 02/21/2017	348.38		846,461.25
	GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WRONG ACCT. REVERESED AND REPOSTED TO CORRECT ACCT.	8 GR	19163 02/21/2017	5.05		846,466.30
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017	604.12		847,070.42
	GR POSTING, DOC NO. GR- UT21	8 GR	19162 02/21/2017	12.32		847,082.74
	GR POSTING, DOC NO. GR- 0222	8 GR	19169 02/22/2017	125.78		847,208.52
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017	705.79		847,914.31
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017	78.91		847,993.22
	RECLASS LOWES INVOICE # 59959 VOUCHER # 81211 TAKEN FROM UMG-WATER SHOULD HAVE BEEN UMB-SV WATER	8 JE	22253 02/22/2017	86.52		848,079.74
81278	CITY OF PIKEVILLE - WATER TO AP	8 AP	92256 02/22/2017		37,533.06	810,546.68
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017	249.77		810,796.45
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017	3,059.92		813,856.37
	GR POSTING, DOC NO. GR- 0253	8 GR	19175 02/23/2017	13.61		813,869.98
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017	355.04		814,225.02
	GR POSTING, DOC NO. GR- 0224	8 GR	19185 02/24/2017	184.74		814,409.76
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017	49.43		814,459.19
	GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187 02/24/2017	34.71		814,493.90
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017	506.03		814,999.93
	GR POSTING, DOC NO. GR- UT24	8 GR	19183 02/24/2017	254.17		815,254.10
	GR POSTING, DOC NO. GR- 0225	8 GR	19192 02/27/2017	525.53		815,779.63
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017	78.32		815,857.95
	GR POSTING, DOC NO. GR- 0227	8 GR	19194 02/27/2017	156.49		816,014.44
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017	652.58		816,667.02
	GR POSTING, DOC NO. GR- UT27	8 GR	19191 02/27/2017	399.34		817,066.36
81391	CITY OF PIKEVILLE - WATER TO AP	8 AP	92372 02/27/2017		3,950.37	813,115.99
	FROM A/P CHECK PROCESS	8 AP	92388 02/28/2017		121,900.00	691,215.99
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017	367.12		691,583.11
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017	7,088.47		698,671.58
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017	458.56		699,130.14
	TRANSFER FOR UTILITY WAGES	8 JE	22285 02/28/2017		2,260.26	696,869.88
	WATER - INTEREST FROM FEBRUARY BANK STATEMENT	8 JE	22308 02/28/2017	274.09		697,143.97
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017	825.54		697,969.51

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9 GR	19211 03/01/2017	3,282.01		701,251.52
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9 GR	19212 03/01/2017	562.94		701,814.46
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9 GR	19213 03/01/2017	291.16		702,105.62
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017	3,717.35		705,822.97
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017	625.94		706,448.91
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017	1,057.28		707,506.19
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017	3,200.29		710,706.48
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017	416.49		711,122.97
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017	820.92		711,943.89
	GR POSTING, DOC NO. GR- 0901	9 GR	19221 03/03/2017	111.96		712,055.85
	GR POSTING, DOC NO. GR- 0904	9 GR	19224 03/03/2017	4.53		712,060.38
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017	3,593.47		715,653.85
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017	2,135.44		717,789.29
81585	CITY OF PIKEVILLE - WATER TO AP	9 AP	92600 03/03/2017		96,836.66	620,952.63
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017	653.91		621,606.54
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017	111.35		621,717.89
	GR POSTING, DOC NO. GR- 0306	9 GR	19232 03/06/2017	81.22		621,799.11
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017	2,561.09		624,360.20
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017	79.22		624,439.42
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017	677.90		625,117.32
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017	302.71		625,420.03
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017	6,805.74		632,225.77
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017	592.63		632,818.40
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017	286.61		633,105.01
	GR POSTING, DOC NO. GR- 0901	9 GR	19248 03/07/2017	29.18		633,134.19
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017	42.28		633,176.47
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017	303.36		633,479.83
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017	4,043.24		637,523.07
	GR POSTING, DOC NO. GR- UT07	9 GR	19241 03/07/2017	390.69		637,913.76
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017	444.62		638,358.38
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017	650.80		639,009.18
	GR POSTING, DOC NO. GR- 0902	9 GR	19259 03/08/2017	53.02		639,062.20
	GR POSTING, DOC NO. GR- 0903	9 GR	19260 03/08/2017	126.63		639,188.83
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017	3,737.84		642,926.67
	GR POSTING, DOC NO. GR- UT08	9 GR	19246 03/08/2017	90.83		643,017.50
81705	CITY OF PIKEVILLE - WATER TO AP	9 AP	92720 03/08/2017		5,636.84	637,380.66

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017	376.68		637,757.34
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017	330.51		638,087.85
	GR POSTING, DOC NO. GR- 0903	9 GR	19271 03/09/2017	57.28		638,145.13
	GR POSTING, DOC NO. GR- UK06	9 GR	19261 03/09/2017		3.76	638,141.37
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017	2,464.50		640,605.87
	GR POSTING, DOC NO. GR- UT09	9 GR	19256 03/09/2017	94.39		640,700.26
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017	429.38		641,129.64
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017	603.37		641,733.01
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017	158.39		641,891.40
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017	2,683.41		644,574.81
	GR POSTING, DOC NO. GR- UT10	9 GR	19267 03/10/2017	212.91		644,787.72
81796	CITY OF PIKEVILLE - WATER TO AP	9 AP	92813 03/10/2017		527.30	644,260.42
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017	1,038.76		645,299.18
	GR POSTING, DOC NO. GR- 0312	9 GR	19278 03/12/2017	121.87		645,421.05
	GR POSTING, DOC NO. GR- 0313	9 GR	19279 03/13/2017	110.47		645,531.52
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017	19,981.24		665,512.76
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017	951.81		666,464.57
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017	613.18		667,077.75
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017	550.75		667,628.50
	GR POSTING, DOC NO. GR- 0902	9 GR	19293 03/14/2017	25.10		667,653.60
	GR POSTING, DOC NO. GR- 0904	9 GR	19295 03/14/2017	66.59		667,720.19
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017	158.22		667,878.41
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017	5,522.96		673,401.37
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017	623.97		674,025.34
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017	8,220.57		682,245.91
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017	962.05		683,207.96
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017	230.58		683,438.54
	GR POSTING, DOC NO. GR- 0903	9 GR	19311 03/15/2017	64.60		683,503.14
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017	3,343.55		686,846.69
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017	423.89		687,270.58
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017	851.65		688,122.23
	GR POSTING, DOC NO. GR- 0901	9 GR	19317 03/16/2017	14.30		688,136.53
	GR POSTING, DOC NO. GR- 0902	9 GR	19318 03/16/2017	80.71		688,217.24
	GR POSTING, DOC NO. GR- 0904	9 GR	19319 03/16/2017	45.51		688,262.75
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9 GR	19316 03/16/2017	76.22		688,338.97
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017	3,965.43		692,304.40
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017	22,335.47		714,639.87

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
81877	CITY OF PIKEVILLE - AP TRANSFERS	9 AP	92951 03/17/2017		2,412.61	712,227.26
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017	172.45		712,399.71
	GR POSTING, DOC NO. GR- 0901	9 GR	19335 03/17/2017	33.38		712,433.09
	GR POSTING, DOC NO. GR- 0904	9 GR	19337 03/17/2017	20.00		712,453.09
	GR POSTING, DOC NO. GR- FR17	9 GR	19326 03/17/2017	162.02		712,615.11
	GR POSTING, DOC NO. GR- UK10	8 GR	19327 03/17/2017	229.42		712,844.53
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017	2,589.73		715,434.26
	GR POSTING, DOC NO. GR- UT17	9 GR	19324 03/17/2017	375.74		715,810.00
	TRANSFER FOR PLANT COST	9 JE	22316 03/17/2017	3,991.42		719,801.42
	GR POSTING, DOC NO. GR- 0318	9 GR	19333 03/18/2017	112.36		719,913.78
	GR POSTING, DOC NO. GR- 0319	9 GR	19334 03/19/2017	79.99		719,993.77
	GR POSTING, DOC NO. GR- 0902	9 GR	19349 03/20/2017	32.31		720,026.08
	GR POSTING, DOC NO. GR- FR2 - FINAL BILLS 3/20/17	9 GR	19340 03/20/2017	11.20		720,037.28
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 3/20/17	9 GR	19338 03/20/2017	25.00		720,062.28
	GR POSTING, DOC NO. GR- UK17	9 GR	19331 03/20/2017	28.04		720,090.32
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017	443.82		720,534.14
	GR POSTING, DOC NO. GR- UT20	9 GR	19330 03/20/2017	69.60		720,603.74
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	9 JE	22328 03/20/2017		10,509.12	710,094.62
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017	328.57		710,423.19
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017	53,286.68		763,709.87
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017	304.83		764,014.70
82024	CITY OF PIKEVILLE - AP TRANSFERS	9 AP	93115 03/22/2017		13,329.76	750,684.94
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017	116.54		750,801.48
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017	3,932.14		754,733.62
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017	497.40		755,231.02
	GR POSTING, DOC NO. GR- UT22	9 GR	19356 03/22/2017	20.00		755,251.02
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017	113.91		755,364.93
	GR POSTING, DOC NO. GR- 0901	9 GR	19364 03/23/2017	11.76		755,376.69
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017	459.75		755,836.44
	GR POSTING, DOC NO. GR- UT22	9 GR	19362 03/23/2017	11.76		755,848.20
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017	71.87		755,920.07
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017	489.27		756,409.34
	GR POSTING, DOC NO. GR- 0901	9 GR	19388 03/24/2017	27.71		756,437.05
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017	226.05		756,663.10
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017	136.22		756,799.32
	GR POSTING, DOC NO. GR- 0326	9 GR	19375 03/27/2017	31.21		756,830.53
	GR POSTING, DOC NO. GR- 0327	9 GR	19376 03/27/2017	168.38		756,998.91

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017	294.26		757,293.17
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017	133.49		757,426.66
	GR POSTING, DOC NO. GR- 0904	9 GR	19387 03/27/2017	22.96		757,449.62
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017	411.52		757,861.14
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017	85.86		757,947.00
82138	CITY OF PIKEVILLE - AP TRANSFERS	9 AP	93230 03/28/2017		605.40	757,341.60
	GR POSTING, DOC NO. GR- 0328	9 GR	19383 03/28/2017	124.85		757,466.45
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017	986.42		758,452.87
	GR POSTING, DOC NO. GR- UT28	9 GR	19382 03/28/2017	178.95		758,631.82
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017	430.85		759,062.67
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017	1,825.90		760,888.57
	GR POSTING, DOC NO. GR- 0902	9 GR	19398 03/29/2017	33.60		760,922.17
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017	256.86		761,179.03
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017	817.65		761,996.68
	GR POSTING, DOC NO. GR- UT29	9 GR	19394 03/29/2017	173.52		762,170.20
	GR POSTING, DOC NO. GR- 0330	9 GR	19404 03/30/2017	168.77		762,338.97
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017	3,689.74		766,028.71
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017	172.73		766,201.44
	TRANSFER FOR UTILITY WAGES	9 JE	22350 03/30/2017		2,592.58	763,608.86
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017	339.67		763,948.53
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017	1,211.96		765,160.49
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017	1,696.50		766,856.99
	GR POSTING, DOC NO. GR- 0902	9 GR	19411 03/31/2017	11.20		766,868.19
	GR POSTING, DOC NO. GR- 0902	9 GR	19422 03/31/2017	44.90		766,913.09
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017	161.31		767,074.40
	GR POSTING, DOC NO. GR- 0903	9 GR	19423 03/31/2017	200.65		767,275.05
	GR POSTING, DOC NO. GR- 0904	9 GR	19424 03/31/2017	24.26		767,299.31
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017	1,333.21		768,632.52
	GR POSTING, DOC NO. GR- UT31	9 GR	19408 03/31/2017	195.42		768,827.94
	INTEREST FROM MARCH BANK STATEMENT	9 JE	22413 03/31/2017	344.69		769,172.63
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017	529.42		769,702.05
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017	569.47		770,271.52
	GR POSTING, DOC NO. GR- 0403	10 GR	19420 04/03/2017	172.74		770,444.26
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017	2,815.19		773,259.45
	GR POSTING, DOC NO. GR- 0902	10 GR	19426 04/03/2017	75.20		773,334.65
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017	532.05		773,866.70
	GR POSTING, DOC NO. GR- 0904	10 GR	19428 04/03/2017	23.64		773,890.34
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017	1,340.14		775,230.48

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- UT03	10 GR	19417 04/03/2017	547.29		775,777.77
82222	CITY OF PIKEVILLE - WATER TO AP	10 AP	93385 04/03/2017		2,077.96	773,699.81
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017	590.43		774,290.24
	GR POSTING, DOC NO. GR- 0901	10 GR	19435 04/04/2017	33.60		774,323.84
	GR POSTING, DOC NO. GR- 0904	10 GR	19437 04/04/2017	11.20		774,335.04
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017	5,511.01		779,846.05
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017	602.60		780,448.65
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017	951.29		781,399.94
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017	1,041.38		782,441.32
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017	11.20		782,452.52
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017	394.72		782,847.24
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017	2,462.05		785,309.29
	GR POSTING, DOC NO. GR- UT03	10 GR	19442 04/05/2017	144.80		785,454.09
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017	165.69		785,619.78
82418	CITY OF PIKEVILLE - WATER TO AP	10 AP	93588 04/05/2017		105,223.00	680,396.78
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017	300.12		680,696.90
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017	1,133.73		681,830.63
	GR POSTING, DOC NO. GR- 0902	10 GR	19459 04/06/2017	60.07		681,890.70
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017	1,135.43		683,026.13
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017	1,088.20		684,114.33
	GR POSTING, DOC NO. GR- UT06	10 GR	19448 04/06/2017	50.00		684,164.33
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017	265.49		684,429.82
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017	1,082.57		685,512.39
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017	31.63		685,544.02
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017	79.72		685,623.74
	GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10 GR	19461 04/07/2017	107.08		685,730.82
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017	7,299.82		693,030.64
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017	95.55		693,126.19
82492	CITY OF PIKEVILLE - WATER TO AP	10 AP	93669 04/07/2017		7,667.08	685,459.11
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017	449.80		685,908.91
	GR POSTING, DOC NO. GR- 0409	10 GR	19474 04/09/2017	102.62		686,011.53
	GR POSTING, DOC NO. GR- 0411	10 GR	19751 04/09/2017		30.56	685,980.97
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10 GR	19753 04/09/2017	30.56		686,011.53
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - REVERSAL OF JE# 19751	11 GR	19754 04/09/2017		30.56	685,980.97
	GR POSTING, DOC NO. GR- 0410	10 GR	19475 04/10/2017	49.48		686,030.45
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017	1,571.38		687,601.83
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017	747.71		688,349.54

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0904	10 GR	19479 04/10/2017	11.20		688,360.74
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017	2,360.63		690,721.37
	GR POSTING, DOC NO. GR- UT10	10 GR	19471 04/10/2017	72.33		690,793.70
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017	1,262.00		692,055.70
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488 04/11/2017	53.00		692,108.70
	GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486 04/11/2017		31.56	692,077.14
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017	3,244.52		695,321.66
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017	821.06		696,142.72
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017	389.89		696,532.61
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017	1,397.81		697,930.42
	GR POSTING, DOC NO. GR- 0902	10 GR	19499 04/12/2017	27.14		697,957.56
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017	441.99		698,399.55
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10 GR	19492 04/12/2017	601.58		699,001.13
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10 GR	19493 04/12/2017	322.78		699,323.91
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10 GR	19494 04/12/2017	3,607.44		702,931.35
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017	1,942.16		704,873.51
	GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539 04/12/2017		110.24	704,763.27
	GR POSTING, DOC NO. GR- UT12	10 GR	19495 04/12/2017	638.50		705,401.77
82744	CITY OF PIKEVILLE - WATER TO AP	10 AP	93937 04/12/2017		2,757.49	702,644.28
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017	468.43		703,112.71
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017	265.09		703,377.80
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017	40.42		703,418.22
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017	19,755.22		723,173.44
	GR POSTING, DOC NO. GR- UT13	10 GR	19506 04/13/2017	131.53		723,304.97
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017	597.95		723,902.92
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017	96.47		723,999.39
	GR POSTING, DOC NO. GR- 0903	10 GR	19522 04/14/2017	11.20		724,010.59
	GR POSTING, DOC NO. GR- 0904	10 GR	19523 04/14/2017	11.20		724,021.79
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017	8,031.61		732,053.40
	GR POSTING, DOC NO. GR- 0352 - RTN ACH	10 GR	19622 04/15/2017		30.00	732,023.40
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017	516.01		732,539.41
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017	202.69		732,742.10
	GR POSTING, DOC NO. GR- 0417	10 GR	19519 04/17/2017	103.06		732,845.16
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017	348.89		733,194.05
	GR POSTING, DOC NO. GR- 0902	10 GR	19535 04/17/2017	51.46		733,245.51
	GR POSTING, DOC NO. GR- 0903	10 GR	19536 04/17/2017	92.03		733,337.54

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 4/17/17	10 GR	19524 04/17/2017	5.47		733,343.01	
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017	91,001.46		824,344.47	
	GR POSTING, DOC NO. GR- UT14	10 GR	19515 04/17/2017	415.42		824,759.89	
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017	2,965.02		827,724.91	
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017	83.17		827,808.08	
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017	158.24		827,966.32	
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017	2,562.97		830,529.29	
	GR POSTING, DOC NO. GR- UT18	10 GR	19531 04/18/2017	11.82		830,541.11	
	TRANSFER FOR PLANT COST	10 JE	22423 04/18/2017	3,991.42		834,532.53	
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	10 JE	22424 04/18/2017		11,386.63	823,145.90	
	GR POSTING, DOC NO. GR- 0419	10 GR	19546 04/19/2017	55.71		823,201.61	
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017	92.43		823,294.04	
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017		92.43	823,201.61	
	GR POSTING, DOC NO. GR- 0902	10 GR	19562 04/19/2017	23.63		823,225.24	
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017	810.98		824,036.22	
	GR POSTING, DOC NO. GR- UT19	10 GR	19545 04/19/2017	149.43		824,185.65	
82939	CITY OF PIKEVILLE - WATER TO AP	10 AP	94156 04/19/2017		8,433.88	815,751.77	
	GR POSTING, DOC NO. GR- 0420	10 GR	19556 04/20/2017	72.34		815,824.11	
	GR POSTING, DOC NO. GR- 0902	10 GR	19564 04/20/2017	56.16		815,880.27	
	GR POSTING, DOC NO. GR- 0904	10 GR	19566 04/20/2017	16.78		815,897.05	
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017	4,672.59		820,569.64	
	GR POSTING, DOC NO. GR- UT20	10 GR	19555 04/20/2017	152.85		820,722.49	
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017	54.46		820,776.95	
	GR POSTING, DOC NO. GR- 0422	10 GR	19558 04/22/2017	87.30		820,864.25	
	GR POSTING, DOC NO. GR- 0423	10 GR	19559 04/23/2017	109.33		820,973.58	
	GR POSTING, DOC NO. GR- 0424	10 GR	19560 04/24/2017	31.56		821,005.14	
	GR POSTING, DOC NO. GR- 0451	10 GR	19590 04/24/2017	0.69		821,005.83	
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017	3,755.31		824,761.14	
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017	22.40		824,783.54	
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017	98.69		824,882.23	
	GR POSTING, DOC NO. GR- 0425	10 GR	19574 04/25/2017	34.27		824,916.50	
	GR POSTING, DOC NO. GR- 0452	10 GR	19576 04/25/2017	97.47		825,013.97	
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017	419.67		825,433.64	
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017	441.95		825,875.59	
	GR POSTING, DOC NO. GR- UT25	10 GR	19571 04/25/2017	115.53		825,991.12	
82995	CITY OF PIKEVILLE - WATER TO AP	10 AP	94216 04/25/2017		23,453.25	802,537.87	
	GR POSTING, DOC NO. GR- 0426	10 GR	19582 04/26/2017	76.90		802,614.77	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017	395.65		803,010.42
	GR POSTING, DOC NO. GR- UK26	10 GR	19583 04/26/2017	20.00		803,030.42
	GR POSTING, DOC NO. GR- UT26	10 GR	19581 04/26/2017	78.82		803,109.24
	GR POSTING, DOC NO. GR- 0427	10 GR	19599 04/27/2017	247.57		803,356.81
	GR POSTING, DOC NO. GR- 0901	10 GR	19596 04/27/2017	39.12		803,395.93
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017	547.20		803,943.13
	GR POSTING, DOC NO. GR- UT27	10 GR	19595 04/27/2017	55.42		803,998.55
	GR POSTING, DOC NO. GR- 0428	10 GR	19600 04/28/2017	231.64		804,230.19
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017	374.11		804,604.30
	GR POSTING, DOC NO. GR- UT28	10 GR	19598 04/28/2017	124.80		804,729.10
83164	CITY OF PIKEVILLE - WATER TO AP	10 AP	94409 04/28/2017		3,633.24	801,095.86
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017	292.74		801,388.60
	GR POSTING, DOC NO. GR- 0430	10 GR	19606 04/30/2017	41.80		801,430.40
	INTEREST FROM APRIL 2017	10 JE	22530 04/30/2017	427.22		801,857.62
	GAS - TRANSFER FOR VOUCHERS 82018 AND 82019	11 JE	22463 05/01/2017		19,139.04	782,718.58
	GR POSTING, DOC NO. GR- 0501	11 GR	19607 05/01/2017	229.72		782,948.30
	GR POSTING, DOC NO. GR- 0502 - REJECTED	11 GR	19893 05/01/2017		25.47	782,922.83
	PAYMENT FROM PSN					
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017	3,725.22		786,648.05
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017	355.11		787,003.16
	GR POSTING, DOC NO. GR- UT28	11 GR	19603 05/01/2017	20.00		787,023.16
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017	704.50		787,727.66
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017	3,048.18		790,775.84
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017	964.82		791,740.66
	GR POSTING, DOC NO. GR- 0902	11 GR	19619 05/02/2017	62.78		791,803.44
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017	1,038.02		792,841.46
	GR POSTING, DOC NO. GR- 0903	11 GR	19632 05/02/2017	153.01		792,994.47
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017	2,473.79		795,468.26
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017	699.56		796,167.82
	TRANSFER FOR PLANT COST	11 JE	22471 05/02/2017	3,991.42		800,159.24
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017	1,160.43		801,319.67
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017	1,574.78		802,894.45
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017	54.83		802,949.28
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017	244.67		803,193.95
	GR POSTING, DOC NO. GR- FR03	11 GR	19633 05/03/2017	146.16		803,340.11
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017	1,399.67		804,739.78
	GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796 05/03/2017		11.76	804,728.02
	GR POSTING, DOC NO. GR- UT03	11 GR	19629 05/03/2017	99.07		804,827.09

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	TRANSFER FOR UTILITY WAGES	11 JE	22478 05/03/2017		2,584.39	802,242.70
83256	CITY OF PIKEVILLE - WATER TO AP	11 AP	94504 05/03/2017		113,583.46	688,659.24
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017	637.89		689,297.13
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017	1,341.33		690,638.46
	GR POSTING, DOC NO. GR- 0902	11 GR	19652 05/04/2017	89.33		690,727.79
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017	10.66		690,738.45
	GR POSTING, DOC NO. GR- 0902	11 GR	19799 05/04/2017	11.20		690,749.65
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017	197.61		690,947.26
	GR POSTING, DOC NO. GR- 0904	11 GR	19654 05/04/2017	11.20		690,958.46
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017	2,086.08		693,044.54
	GR POSTING, DOC NO. GR- UT04	11 GR	19639 05/04/2017	308.76		693,353.30
	TRANSFER FOR UTILITY WAGES	11 JE	22481 05/04/2017		1,869.75	691,483.55
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017	216.51		691,700.06
	GR POSTING, DOC NO. GR- 0901	11 GR	19657 05/05/2017	13.68		691,713.74
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017	5,130.94		696,844.68
	GR POSTING, DOC NO. GR- UT05	11 GR	19649 05/05/2017	222.78		697,067.46
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017	7,853.74		704,921.20
	GR POSTING, DOC NO. GR- UT08	11 GR	19661 05/07/2017	251.73		705,172.93
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017	711.21		705,884.14
	GR POSTING, DOC NO. GR- 0507	11 GR	19663 05/08/2017	138.37		706,022.51
	GR POSTING, DOC NO. GR- 0508	11 GR	19664 05/08/2017	18.02		706,040.53
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017	5,036.45		711,076.98
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017	389.80		711,466.78
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017	1,463.09		712,929.87
83386	CITY OF PIKEVILLE - WATER TO AP	11 AP	94636 05/08/2017		3,291.41	709,638.46
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017	655.88		710,294.34
	GR POSTING, DOC NO. GR- 0903	11 GR	19711 05/09/2017	68.36		710,362.70
	GR POSTING, DOC NO. GR- 0904	11 GR	19673 05/09/2017	56.72		710,419.42
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017	14,834.70		725,254.12
	GR POSTING, DOC NO. GR- UT09	11 GR	19670 05/09/2017	84.77		725,338.89
	GR POSTING, DOC NO. GR- HA01	11 GR	19681 05/10/2017	77.32		725,416.21
	GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679 05/10/2017	1,253.04		726,669.25
	GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678 05/10/2017	3,541.15		730,210.40
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017	3,327.93		733,538.33
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017	323.67		733,862.00
	GR POSTING, DOC NO. GR- 0509 - POSTED TWICE.	11 GR	19686 05/11/2017	27.32		733,889.32
	REVERESED RH					
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689 05/11/2017		27.32	733,862.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19690 05/11/2017		27.32	733,834.68
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19691 05/11/2017	27.32		733,862.00
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017	1,408.24		735,270.24
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017	1,078.45		736,348.69
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017	890.63		737,239.32
	GR POSTING, DOC NO. GR- UT11	11 GR	19684 05/11/2017	319.85		737,559.17
	GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695 05/12/2017	244.32		737,803.49
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017	910.22		738,713.71
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017	732.05		739,445.76
	GR POSTING, DOC NO. GR- 0902	11 GR	19697 05/12/2017	73.78		739,519.54
	GR POSTING, DOC NO. GR- 0902	11 GR	19702 05/12/2017	160.70		739,680.24
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017	1,309.25		740,989.49
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017	131.18		741,120.67
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017	96.81		741,217.48
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017	11,646.87		752,864.35
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017	459.42		753,323.77
83552	CITY OF PIKEVILLE - WATER TO AP	11 AP	94814 05/12/2017		658.36	752,665.41
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017	1,266.25		753,931.66
	GR POSTING, DOC NO. GR- 0514	11 GR	19707 05/14/2017	96.95		754,028.61
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017	9,148.87		763,177.48
	GR POSTING, DOC NO. GR- 0515	11 GR	19708 05/15/2017	102.14		763,279.62
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017	57,481.85		820,761.47
	GR POSTING, DOC NO. GR- 0902	11 GR	19722 05/15/2017	36.85		820,798.32
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017	398.07		821,196.39
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714 05/15/2017	105.14		821,301.53
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017	2,172.34		823,473.87
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017	570.30		824,044.17
	GR POSTING, DOC NO. GR- 0901	11 GR	19733 05/16/2017	44.24		824,088.41
	GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11 GR	19725 05/16/2017	0.72		824,089.13
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017	4,872.22		828,961.35
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017	24,330.87		853,292.22
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017	587.68		853,879.90
	GR POSTING, DOC NO. GR- 0901	11 GR	19740 05/17/2017	36.01		853,915.91
	GR POSTING, DOC NO. GR- 0902	11 GR	19741 05/17/2017	22.96		853,938.87
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017	675.02		854,613.89

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017	1,086.86		855,700.75
83657	CITY OF PIKEVILLE - WATER TO AP	11 AP	94921 05/17/2017		8,007.60	847,693.15
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017	312.26		848,005.41
	GR POSTING, DOC NO. GR- 0901	11 GR	19749 05/18/2017	233.62		848,239.03
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017	84.74		848,323.77
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017	709.42		849,033.19
83711	CITY OF PIKEVILLE - WATER TO AP	11 AP	94977 05/18/2017		1,148.55	847,884.64
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017	182.73		848,067.37
	GR POSTING, DOC NO. GR- 0901	11 GR	19764 05/19/2017	24.84		848,092.21
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757 05/19/2017	165.63		848,257.84
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017	197.04		848,454.88
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017	354.16		848,809.04
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017	152.67		848,961.71
	GR POSTING, DOC NO. GR- 0521	11 GR	19762 05/21/2017	82.50		849,044.21
	GR POSTING, DOC NO. GR- 0522	11 GR	19763 05/22/2017	107.87		849,152.08
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017	379.66		849,531.74
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017	190.37		849,722.11
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017	126.54		849,848.65
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017	3,210.16		853,058.81
	GR POSTING, DOC NO. GR- 0901	11 GR	19774 05/23/2017	78.74		853,137.55
	GR POSTING, DOC NO. GR- 0902	11 GR	19775 05/23/2017	34.72		853,172.27
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017	117.32		853,289.59
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017	734.40		854,023.99
	GR POSTING, DOC NO. GR- UT23	11 GR	19770 05/23/2017	95.07		854,119.06
	GR POSTING, DOC NO. GR- 0524	11 GR	19781 05/24/2017	42.20		854,161.26
	GR POSTING, DOC NO. GR- 0552	11 GR	19783 05/24/2017	110.57		854,271.83
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017	665.93		854,937.76
	GR POSTING, DOC NO. GR- 0901	11 GR	19793 05/24/2017	33.60		854,971.36
	GR POSTING, DOC NO. GR- 0902	11 GR	19794 05/24/2017	74.48		855,045.84
	GR POSTING, DOC NO. GR- UK24	11 GR	19779 05/24/2017	336.31		855,382.15
	GR POSTING, DOC NO. GR- UT24	11 GR	19780 05/24/2017	15.67		855,397.82
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017	56.59		855,454.41
	GR POSTING, DOC NO. GR- 0902	11 GR	19795 05/25/2017	60.93		855,515.34
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017	313.18		855,828.52
	GR POSTING, DOC NO. GR- 0526	11 GR	19791 05/26/2017	125.53		855,954.05
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017	355.76		856,309.81
	GR POSTING, DOC NO. GR- UT26	11 GR	19790 05/26/2017	53.69		856,363.50
	RECLASS TO NET WITH EXPENSES RECORD	11 JE	22596 05/26/2017	256.79		856,620.29

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.01	CASH..						
	TRANSFERS FOR INTEREST TO UTILITIES/GENERAL FROM CASH FLOW JULY THROUGH APRIL						
	RECORD TRANSFERS FOR FEES FROM UTILITIES/GENERAL TO CASH FLOW JULY THROUGH APRIL	11 JE	22581 05/26/2017		3,610.61	853,009.68	
	RECORD TRANSFERS FOR INTEREST TO UTILITIES/GENERAL FROM CASH FLOW JULY THROUGH APRIL	11 JE	22580 05/26/2017	256.79		853,266.47	
	REVERSAL OF JE# 22580 - RECORD TRANSFERS FOR INTEREST TO UTILITIES/GENERAL FROM CASH FLOW JULY THROUGH APRIL	11 JE	22595 05/26/2017		256.79	853,009.68	
83930	CITY OF PIKEVILLE - WATER TO AP	11 AP	95227 05/26/2017		25,375.62	827,634.06	
	GR POSTING, DOC NO. GR- 0527	11 GR	19802 05/27/2017	443.45		828,077.51	
	GR POSTING, DOC NO. GR- 0528	11 GR	19803 05/28/2017	226.89		828,304.40	
	GR POSTING, DOC NO. GR- 0529	11 GR	19804 05/29/2017	56.98		828,361.38	
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017	169.04		828,530.42	
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017	1,521.43		830,051.85	
	GR POSTING, DOC NO. GR- 0902	11 GR	19813 05/30/2017	163.11		830,214.96	
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017	125.43		830,340.39	
	GR POSTING, DOC NO. GR- 0904	11 GR	19815 05/30/2017	23.86		830,364.25	
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017	661.66		831,025.91	
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017	6,180.09		837,206.00	
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017	340.43		837,546.43	
	GR POSTING, DOC NO. GR- 0901	11 GR	19822 05/31/2017	11.82		837,558.25	
	GR POSTING, DOC NO. GR- ADJR	11 GR	19816 05/31/2017		11.20	837,547.05	
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017	413.97		837,961.02	
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017	1,430.22		839,391.24	
	INTEREST FROM MAY BANK STATEMENT	11 JE	22617 05/31/2017	477.79		839,869.03	
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017	518.74		840,387.77	
	GR POSTING, DOC NO. GR- UR01	12 GR	19819 06/01/2017	141.71		840,529.48	
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017	1,256.81		841,786.29	
	GR POSTING, DOC NO. GR- UT1	12 GR	19820 06/01/2017	22.40		841,808.69	
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017	1,273.32		843,082.01	
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017	3,035.27		846,117.28	
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017	1,771.28		847,888.56	
	GR POSTING, DOC NO. GR- 0902	12 GR	19830 06/02/2017	36.81		847,925.37	
	GR POSTING, DOC NO. GR- 0902	12 GR	19839 06/02/2017	63.64		847,989.01	
	GR POSTING, DOC NO. GR- 0903	12 GR	19831 06/02/2017	349.39		848,338.40	
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017	369.32		848,707.72	
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017	336.47		849,044.19	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017	2,334.65		851,378.84
84077	CITY OF PIKEVILLE - WATER TO AP	12 AP	95378 06/02/2017		100,007.59	751,371.25
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017	824.02		752,195.27
	GR POSTING, DOC NO. GR- 0604	12 GR	19836 06/04/2017	49.76		752,245.03
	GR POSTING, DOC NO. GR- 0605	12 GR	19837 06/05/2017	65.43		752,310.46
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017	3,605.28		755,915.74
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017	179.90		756,095.64
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017	697.42		756,793.06
	GR POSTING, DOC NO. GR- 0904	12 GR	19851 06/05/2017	23.58		756,816.64
	GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841 06/05/2017	716.80		757,533.44
	GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842 06/05/2017	343.99		757,877.43
	GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843 06/05/2017	1,431.86		759,309.29
	GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844 06/05/2017	1,602.69		760,911.98
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017	2,975.41		763,887.39
	GR POSTING, DOC NO. GR- UT05	12 GR	19834 06/05/2017	307.89		764,195.28
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017	505.04		764,700.32
	GR POSTING, DOC NO. GR- 0901	12 GR	19857 06/06/2017	24.26		764,724.58
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017	8,092.99		772,817.57
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017	689.63		773,507.20
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017	807.36		774,314.56
	GR POSTING, DOC NO. GR- 0902	12 GR	19864 06/07/2017	67.43		774,381.99
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017	844.60		775,226.59
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017	1,256.34		776,482.93
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017	483.84		776,966.77
84237	CITY OF PIKEVILLE - WATER TO AP	12 AP	95542 06/07/2017		84,108.08	692,858.69
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017	514.98		693,373.67
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017	1,372.28		694,745.95
	GR POSTING, DOC NO. GR- 0902	12 GR	19880 06/08/2017	104.75		694,850.70
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017	473.09		695,323.79
	GR POSTING, DOC NO. GR- FR08	12 GR	19866 06/08/2017	383.61		695,707.40
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017	14,026.60		709,734.00
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017	402.53		710,136.53
	GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870 06/09/2017	242.37		710,378.90
	GR POSTING, DOC NO. GR- 0901	12 GR	19882 06/09/2017	156.28		710,535.18
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017	1,611.33		712,146.51
	GR POSTING, DOC NO. GR- UT09	12 GR	19869 06/09/2017	269.65		712,416.16
84318	CITY OF PIKEVILLE - WATER TO AP	12 AP	95634 06/09/2017		2,144.32	710,271.84
	GR POSTING, DOC NO. GR- 0611	12 GR	19877 06/11/2017	78.50		710,350.34

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017	537.79		710,888.13
	GR POSTING, DOC NO. GR- 0612	12 GR	19878 06/12/2017	60.92		710,949.05
	GR POSTING, DOC NO. GR- 0613	12 GR	20030 06/12/2017		45.32	710,903.73
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017	1,434.24		712,337.97
	GR POSTING, DOC NO. GR- 0902	12 GR	19890 06/12/2017	33.05		712,371.02
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017	926.81		713,297.83
	GR POSTING, DOC NO. GR- 0904	12 GR	19892 06/12/2017	33.56		713,331.39
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017	1,848.17		715,179.56
	GR POSTING, DOC NO. GR- UT12	12 GR	19875 06/12/2017	108.12		715,287.68
84349	CITY OF PIKEVILLE - WATER TO AP	12 AP	95666 06/12/2017		3,240.61	712,047.07
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017	1,357.01		713,404.08
	GR POSTING, DOC NO. GR- 0901	12 GR	19898 06/13/2017	69.95		713,474.03
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017	1,661.18		715,135.21
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017	8,626.99		723,762.20
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017	465.27		724,227.47
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017	1,999.37		726,226.84
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017	464.36		726,691.20
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017	8,976.06		735,667.26
	GR POSTING, DOC NO. GR- 0552	12 GR	19988 06/15/2017		24.84	735,642.42
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017	865.69		736,508.11
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017	465.67		736,973.78
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017	835.92		737,809.70
	GR POSTING, DOC NO. GR- 0902	12 GR	19904 06/15/2017	50.55		737,860.25
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017	142.13		738,002.38
	GR POSTING, DOC NO. GR- 0903	12 GR	19905 06/15/2017	18.64		738,021.02
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906 06/15/2017	344.26		738,365.28
	GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907 06/15/2017	48.42		738,413.70
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017	770.33		739,184.03
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017	1,649.60		740,833.63
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017	594.68		741,428.31
	GR POSTING, DOC NO. GR- 0901	12 GR	19923 06/16/2017	199.40		741,627.71
	GR POSTING, DOC NO. GR- 0902	12 GR	19924 06/16/2017	38.06		741,665.77
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 6/16/17	12 GR	19915 06/16/2017	6.71		741,672.48
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017	2,560.72		744,233.20
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017	25,254.19		769,487.39
84477	CITY OF PIKEVILLE - WATER TO AP	12 AP	95801 06/16/2017		158.81	769,328.58
	GR POSTING, DOC NO. GR- 0617	12 GR	19920 06/17/2017	170.41		769,498.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017	148.33		769,647.32
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017	75.25		769,722.57
	GR POSTING, DOC NO. GR- 0903	12 GR	19934 06/19/2017	79.67		769,802.24
	GR POSTING, DOC NO. GR- 0904	12 GR	19935 06/19/2017	27.92		769,830.16
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927 06/19/2017	36.25		769,866.41
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017	59,929.05		829,795.46
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017	1,174.13		830,969.59
	GR POSTING, DOC NO. GR- 0620	12 GR	19931 06/20/2017	142.96		831,112.55
	GR POSTING, DOC NO. GR- 0902	12 GR	19942 06/20/2017	13.70		831,126.25
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 6/20/17	12 GR	19937 06/20/2017	11.20		831,137.45
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017	1,200.14		832,337.59
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017	213.79		832,551.38
	TRANSFER FOR PLANT COST	12 JE	22631 06/20/2017	4,006.20		836,557.58
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	12 JE	22633 06/20/2017		18,552.12	818,005.46
	GR POSTING, DOC NO. GR- 0621	12 GR	19941 06/21/2017	96.94		818,102.40
	GR POSTING, DOC NO. GR- 0902	12 GR	19948 06/21/2017	158.61		818,261.01
	GR POSTING, DOC NO. GR- 0903	12 GR	19949 06/21/2017	156.28		818,417.29
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017	307.70		818,724.99
84623	CITY OF PIKEVILLE - WATER TO AP	12 AP	95950 06/21/2017		37,566.06	781,158.93
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017	267.83		781,426.76
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017	2,536.49		783,963.25
	GR POSTING, DOC NO. GR- 0901	12 GR	19955 06/22/2017	37.32		784,000.57
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017	35.28		784,035.85
	GR POSTING, DOC NO. GR- UK22	12 GR	19944 06/22/2017	294.79		784,330.64
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017	311.45		784,642.09
	GR POSTING, DOC NO. GR- 0623	12 GR	19954 06/23/2017	187.77		784,829.86
	GR POSTING, DOC NO. GR- 0652	12 GR	19971 06/23/2017	255.54		785,085.40
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017	192.17		785,277.57
	GR POSTING, DOC NO. GR- 0902	12 GR	19970 06/23/2017	14.11		785,291.68
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017	154.88		785,446.56
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017	151.37		785,597.93
	TRANSFER FOR UTILITY WAGES	12 JE	22657 06/23/2017		3,038.36	782,559.57
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017	153.37		782,712.94
	GR POSTING, DOC NO. GR- 0625	12 GR	19967 06/25/2017	147.70		782,860.64
	GR POSTING, DOC NO. GR- 0626	12 GR	19968 06/26/2017	41.34		782,901.98
	GR POSTING, DOC NO. GR- 0901	12 GR	19979 06/26/2017	11.20		782,913.18
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017	93.94		783,007.12

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.01	CASH..					
	GR POSTING, DOC NO. GR- 0904	12 GR	19981 06/26/2017	21.31		783,028.43
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017	470.56		783,498.99
	GR POSTING, DOC NO. GR- UT26	12 GR	19965 06/26/2017	64.33		783,563.32
84729	CITY OF PIKEVILLE - WATER TO AP	12 AP	96073 06/26/2017		3,050.53	780,512.79
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017	188.68		780,701.47
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017	1,068.52		781,769.99
	GR POSTING, DOC NO. GR- UT27	12 GR	19977 06/27/2017	142.40		781,912.39
	GR POSTING, DOC NO. GR- 0628	12 GR	19985 06/28/2017	112.17		782,024.56
	GR POSTING, DOC NO. GR- 0901	12 GR	19993 06/28/2017	11.20		782,035.76
	GR POSTING, DOC NO. GR- UK28	12 GR	19983 06/28/2017	168.63		782,204.39
	GR POSTING, DOC NO. GR- UT28	12 GR	19984 06/28/2017	58.99		782,263.38
	FROM A/P CHECK PROCESS	12 AP	96193 06/29/2017		3,000.00	779,263.38
	GR POSTING, DOC NO. GR- 0629	12 GR	19992 06/29/2017	214.33		779,477.71
	GR POSTING, DOC NO. GR- ADJR	12 GR	19995 06/29/2017		11.86	779,465.85
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017	472.18		779,938.03
	GR POSTING, DOC NO. GR- UT29	12 GR	19991 06/29/2017	62.22		780,000.25
	RECORD TRANSFERS FOR UNEMPLOYMENT	12 JE	22685 06/29/2017		47.78	779,952.47
	TRANSFER FOR INVOICE 170885	12 JE	22677 06/29/2017	491.07		780,443.54
	TRANSFER FOR ML INVOICE RECLASS INVOICE 29483	12 JE	22679 06/29/2017	559.57		781,003.11
	TRANSFER FOR PLANT COST	12 JE	22680 06/29/2017	4,006.20		785,009.31
	TRANSFER FOR UTILITY WAGES	12 JE	22683 06/29/2017		3,524.56	781,484.75
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017	299.89		781,784.64
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017	3,695.71		785,480.35
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017	551.37		786,031.72
	INTEREST FROM JUNE BANK STATEMENT	12 JE	22720 06/30/2017	531.96		786,563.68
	RECORD TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW FEES/INTEREST	12 JE	22703 06/30/2017		617.30	785,946.38
	TRANSFER FOR CASH FLOW CASH OVER UNDER TO UTILITIES	12 JE	22709 06/30/2017		0.84	785,945.54
	TRANSFERS FOR INTEREST FROM CASH TO UTILITIES/GENERAL	12 JE	22710 06/30/2017	33.52		785,979.06
84898	CITY OF PIKEVILLE - WATER TO AP	12 AP	96256 06/30/2017		217.02	785,762.04

			Ending Balance - - - -	2,776,984.12	2,854,761.74	785,762.04
210.00.100.02	CASH..		Beginning Balance - - - -			17,815.37
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016	48.46		17,863.83
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016	112.74		17,976.57
	GR POSTING, DOC NO. GR- LT14 - REVERSAL OF JE# 17851 - REVERSAL OF JE# 17850 JUNE LT14	1 GR	17852 07/01/2016	0.02		17,976.59
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016	24.15		18,000.74

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0702	1 GR	17809 07/05/2016	25.17		18,025.91
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016	37.97		18,063.88
	GR POSTING, DOC NO. GR- 0704	1 GR	17808 07/05/2016	8.41		18,072.29
	GR POSTING, DOC NO. GR- 0705	1 GR	17811 07/05/2016	10.39		18,082.68
	GR POSTING, DOC NO. GR- 0901	1 GR	17815 07/05/2016	6.75		18,089.43
	GR POSTING, DOC NO. GR- 0902	1 GR	17814 07/05/2016	1.51		18,090.94
	GR POSTING, DOC NO. GR- 0902	1 GR	17816 07/05/2016	0.68		18,091.62
	GR POSTING, DOC NO. GR- 0903	1 GR	17817 07/05/2016	10.17		18,101.79
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016	503.83		18,605.62
	GR POSTING, DOC NO. GR- UK05	1 GR	17812 07/05/2016	36.21		18,641.83
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016	30.46		18,672.29
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016	402.08		19,074.37
	GR POSTING, DOC NO. GR- UK05	1 GR	17821 07/06/2016	31.59		19,105.96
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016	93.96		19,199.92
	GR POSTING, DOC NO. GR- 0901	1 GR	17828 07/07/2016	8.19		19,208.11
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016	535.46		19,743.57
	GR POSTING, DOC NO. GR- UK07	1 GR	17825 07/07/2016	8.66		19,752.23
	GR POSTING, DOC NO. GR- 0708 - CORRECT FOR BATCH DUE TO DOUBLE KEYED RH	1 GR	17833 07/08/2016		3.20	19,749.03
	GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BATCH WILL BE ENTERED FOR 186.66	1 GR	17832 07/08/2016	178.64		19,927.67
	GR POSTING, DOC NO. GR- FS08	1 GR	17829 07/08/2016	3.15		19,930.82
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016	326.46		20,257.28
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016	69.66		20,326.94
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016	166.00		20,492.94
	GR POSTING, DOC NO. GR- 0710	1 GR	17836 07/11/2016	0.82		20,493.76
	GR POSTING, DOC NO. GR- 0711	1 GR	17837 07/11/2016	14.07		20,507.83
	GR POSTING, DOC NO. GR- 0901	1 GR	17838 07/11/2016	12.17		20,520.00
	GR POSTING, DOC NO. GR- 0901	1 GR	17841 07/11/2016	3.96		20,523.96
	GR POSTING, DOC NO. GR- 0902	1 GR	17842 07/11/2016	3.58		20,527.54
	GR POSTING, DOC NO. GR- 0903	1 GR	17839 07/11/2016	2.26		20,529.80
	GR POSTING, DOC NO. GR- 0903	1 GR	17843 07/11/2016	1.43		20,531.23
	GR POSTING, DOC NO. GR- 0904	1 GR	17844 07/11/2016	1.31		20,532.54
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016	533.49		21,066.03
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016	191.95		21,257.98
	GR POSTING, DOC NO. GR- 0708	1 GR	17849 07/12/2016		1.09	21,256.89
	GR POSTING, DOC NO. GR- 0712	1 GR	17848 07/12/2016	122.61		21,379.50
	GR POSTING, DOC NO. GR- 0901	1 GR	17857 07/12/2016	4.91		21,384.41
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016	621.42		22,005.83

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016	577.24		22,583.07
	GR POSTING, DOC NO. GR- 0713	1 GR	17856 07/13/2016	265.07		22,848.14
	GR POSTING, DOC NO. GR- 0901	1 GR	17858 07/13/2016	32.20		22,880.34
	GR POSTING, DOC NO. GR- 0902	1 GR	17859 07/13/2016	3.07		22,883.41
	GR POSTING, DOC NO. GR- 0903	1 GR	17860 07/13/2016	2.55		22,885.96
	GR POSTING, DOC NO. GR- 0904	1 GR	17861 07/13/2016	1.68		22,887.64
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016	2,290.38		25,178.02
	GR POSTING, DOC NO. GR- UK13	1 GR	17854 07/13/2016	31.60		25,209.62
	GR POSTING, DOC NO. GR- 0714	1 GR	17865 07/14/2016	51.92		25,261.54
	GR POSTING, DOC NO. GR- 0901	1 GR	17867 07/14/2016	28.50		25,290.04
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016	27.61		25,317.65
	GR POSTING, DOC NO. GR- 0904	1 GR	17869 07/14/2016	1.00		25,318.65
	GR POSTING, DOC NO. GR- CF14	1 GR	17866 07/14/2016	5.19		25,323.84
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016	328.39		25,652.23
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016	14.46		25,666.69
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016	798.59		26,465.28
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016	41.37		26,506.65
	GR POSTING, DOC NO. GR- 0901	1 GR	17877 07/15/2016	1.70		26,508.35
	GR POSTING, DOC NO. GR- FS15	1 GR	17876 07/15/2016	0.66		26,509.01
	GR POSTING, DOC NO. GR- HA01	1 GR	17878 07/15/2016	9.90		26,518.91
	GR POSTING, DOC NO. GR- HA02	1 GR	17879 07/15/2016	18.42		26,537.33
	GR POSTING, DOC NO. GR- HA03	1 GR	17880 07/15/2016	87.01		26,624.34
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016	572.34		27,196.68
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016	167.83		27,364.51
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016	79.35		27,443.86
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016	78.06		27,521.92
	GR POSTING, DOC NO. GR- 0718	1 GR	17892 07/18/2016	5.00		27,526.92
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016	803.65		28,330.57
	GR POSTING, DOC NO. GR- OVPY	1 GR	17884 07/18/2016	0.34		28,330.91
	GR POSTING, DOC NO. GR- UK18	1 GR	17886 07/18/2016	13.82		28,344.73
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016	287.87		28,632.60
	GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POSTED BEFORE PENALTIES. RH	1 GR	17882 07/18/2016	16.95		28,649.55
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016	15.84		28,665.39
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016	31.87		28,697.26
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016	11.42		28,708.68
	GR POSTING, DOC NO. GR- 0720	1 GR	17903 07/20/2016	8.53		28,717.21
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016	22.15		28,739.36

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- FS20	1 GR	17904 07/20/2016	1.05		28,740.41
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016	450.62		29,191.03
	GR POSTING, DOC NO. GR- UK20	1 GR	17902 07/20/2016	6.58		29,197.61
74935	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/16	1 AP	85351 07/20/2016		380.53	28,817.08
74935	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/16	1 AP	85351 07/20/2016		6,128.97	22,688.11
	TRANSFER FOR SALES TAX	1 JE	21609 07/20/2016	380.53		23,068.64
	UT TAX 06/30/16	1 JE	21607 07/20/2016		7,024.05	16,044.59
	GR POSTING, DOC NO. GR- 0721	1 GR	17910 07/21/2016	5.18		16,049.77
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016	34.62		16,084.39
	GR POSTING, DOC NO. GR- UK21	1 GR	17908 07/21/2016	5.18		16,089.57
	GR POSTING, DOC NO. GR- 0722	1 GR	17915 07/22/2016	12.29		16,101.86
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016	111.06		16,212.92
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016	56.92		16,269.84
	GR POSTING, DOC NO. GR- UK22	1 GR	17913 07/22/2016	7.24		16,277.08
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016	25.83		16,302.91
	GR POSTING, DOC NO. GR- 0724	1 GR	17921 07/25/2016	1.38		16,304.29
	GR POSTING, DOC NO. GR- 0725	1 GR	17922 07/25/2016	7.93		16,312.22
	GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERPAYMENTS	1 GR	17923 07/25/2016	1.02		16,313.24
	GR POSTING, DOC NO. GR- 0753	1 GR	17924 07/25/2016	6.79		16,320.03
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016	53.91		16,373.94
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016	11.36		16,385.30
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016	3.00		16,388.30
	GR POSTING, DOC NO. GR- 0902	1 GR	17929 07/26/2016	2.18		16,390.48
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016	130.99		16,521.47
	GR POSTING, DOC NO. GR- UT26	1 GR	17926 07/26/2016	1.25		16,522.72
	GR POSTING, DOC NO. GR- 0725	1 GR	17936 07/27/2016		7.22	16,515.50
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016	22.00		16,537.50
	GR POSTING, DOC NO. GR- LT13	1 GR	17935 07/27/2016		1.56	16,535.94
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016	99.68		16,635.62
	GR POSTING, DOC NO. GR- UT27	1 GR	17933 07/27/2016	3.40		16,639.02
	GR POSTING, DOC NO. GR- 0728	1 GR	17940 07/28/2016	31.38		16,670.40
	GR POSTING, DOC NO. GR- 0901	1 GR	17941 07/28/2016	4.19		16,674.59
	GR POSTING, DOC NO. GR- 0903	1 GR	17942 07/28/2016	1.91		16,676.50
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016	41.11		16,717.61
	GR POSTING, DOC NO. GR- UT28	1 GR	17939 07/28/2016	1.38		16,718.99
	GR POSTING, DOC NO. GR- 0729	1 GR	17945 07/29/2016	17.54		16,736.53

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016	41.31		16,777.84
	INTEREST FROM JULY BANK STATEMENT	1 JE	21707 07/31/2016	7.87		16,785.71
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016	39.54		16,825.25
	GR POSTING, DOC NO. GR- 0731	2 GR	17950 08/01/2016	6.71		16,831.96
	GR POSTING, DOC NO. GR- 0801	2 GR	17951 08/01/2016	8.98		16,840.94
	GR POSTING, DOC NO. GR- 0803	2 GR	18194 08/01/2016		3.69	16,837.25
	GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE# 18194	2 GR	18246 08/01/2016	3.69		16,840.94
	GR POSTING, DOC NO. GR- UK01	2 GR	17947 08/01/2016	70.88		16,911.82
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016	43.29		16,955.11
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016	40.06		16,995.17
	GR POSTING, DOC NO. GR- 0901	2 GR	17957 08/02/2016	85.00		17,080.17
	GR POSTING, DOC NO. GR- 0901	2 GR	17958 08/02/2016	1.03		17,081.20
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016	275.68		17,356.88
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016	78.06		17,434.94
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016	56.54		17,491.48
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016	300.02		17,791.50
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016	12.21		17,803.71
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016	41.48		17,845.19
	GR POSTING, DOC NO. GR- FH03	2 GR	17963 08/03/2016	5.90		17,851.09
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016	290.42		18,141.51
	GR POSTING, DOC NO. GR- UT03	2 GR	17961 08/03/2016	31.66		18,173.17
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016	67.19		18,240.36
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016	169.35		18,409.71
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016	8.29		18,418.00
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016	94.19		18,512.19
	GR POSTING, DOC NO. GR- 0904	2 GR	17977 08/04/2016	0.85		18,513.04
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016	136.22		18,649.26
	GR POSTING, DOC NO. GR- UT04	2 GR	17965 08/04/2016	27.45		18,676.71
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016	126.09		18,802.80
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016	318.72		19,121.52
	GR POSTING, DOC NO. GR- UT05	2 GR	17973 08/05/2016	5.45		19,126.97
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016	71.77		19,198.74
	GR POSTING, DOC NO. GR- 0807	2 GR	17983 08/08/2016	3.94		19,202.68
	GR POSTING, DOC NO. GR- 0808	2 GR	17984 08/08/2016	5.14		19,207.82
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016	231.42		19,439.24
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016	270.07		19,709.31
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016	13.46		19,722.77

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016	8.15		19,730.92
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016	62.40		19,793.32
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016	123.01		19,916.33
	GR POSTING, DOC NO. GR- 0904	2 GR	17988 08/08/2016	2.08		19,918.41
	GR POSTING, DOC NO. GR- 0904	2 GR	17996 08/08/2016	2.63		19,921.04
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016	443.63		20,364.67
	GR POSTING, DOC NO. GR- UT08	2 GR	17981 08/08/2016	3.00		20,367.67
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016	38.12		20,405.79
	GR POSTING, DOC NO. GR- 0901	2 GR	18001 08/09/2016	54.47		20,460.26
	GR POSTING, DOC NO. GR- 0902	2 GR	18002 08/09/2016	6.63		20,466.89
	GR POSTING, DOC NO. GR- 0903	2 GR	18003 08/09/2016	14.47		20,481.36
	GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004 08/09/2016	1.76		20,483.12
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016	994.31		21,477.43
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016	20.11		21,497.54
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016	34.35		21,531.89
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016	54.55		21,586.44
	GR POSTING, DOC NO. GR- 0902	2 GR	18012 08/10/2016	5.37		21,591.81
	GR POSTING, DOC NO. GR- 0903	2 GR	18013 08/10/2016	17.59		21,609.40
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016	697.78		22,307.18
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016	1,151.44		23,458.62
	GR POSTING, DOC NO. GR- 0809	2 GR	18015 08/11/2016		1.22	23,457.40
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016	36.71		23,494.11
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016	108.59		23,602.70
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016	7.71		23,610.41
	GR POSTING, DOC NO. GR- 0903	2 GR	18019 08/11/2016	46.32		23,656.73
	GR POSTING, DOC NO. GR- 0904	2 GR	18020 08/11/2016	4.03		23,660.76
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016	457.25		24,118.01
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016	131.43		24,249.44
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016	283.29		24,532.73
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016	656.02		25,188.75
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016	19.73		25,208.48
	GR POSTING, DOC NO. GR- 0752	2 GR	18048 08/15/2016		0.07	25,208.41
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016	783.65		25,992.06
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016	65.38		26,057.44
	GR POSTING, DOC NO. GR- 0814	2 GR	18026 08/15/2016	4.85		26,062.29
	GR POSTING, DOC NO. GR- 0815	2 GR	18027 08/15/2016	16.45		26,078.74
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016	151.25		26,229.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016	229.98		26,459.97
	GR POSTING, DOC NO. GR- 0902	2 GR	18029 08/15/2016	4.42		26,464.39
	GR POSTING, DOC NO. GR- 0902	2 GR	18037 08/15/2016	9.28		26,473.67
	GR POSTING, DOC NO. GR- 0903	2 GR	18030 08/15/2016	34.60		26,508.27
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016	29.67		26,537.94
	GR POSTING, DOC NO. GR- 0904	2 GR	18031 08/15/2016	2.89		26,540.83
	GR POSTING, DOC NO. GR- 0904	2 GR	18039 08/15/2016	0.71		26,541.54
	GR POSTING, DOC NO. GR- HA01	2 GR	18033 08/15/2016	9.97		26,551.51
	GR POSTING, DOC NO. GR- HA02	2 GR	18034 08/15/2016	20.53		26,572.04
	GR POSTING, DOC NO. GR- HA03	2 GR	18035 08/15/2016	84.60		26,656.64
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016	165.15		26,821.79
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016	38.41		26,860.20
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046 08/16/2016	0.58		26,860.78
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016	426.72		27,287.50
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016	675.53		27,963.03
	GR POSTING, DOC NO. GR- 0817	2 GR	18051 08/17/2016	78.02		28,041.05
	GR POSTING, DOC NO. GR- 0901	2 GR	18052 08/17/2016	3.20		28,044.25
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016	31.95		28,076.20
	GR POSTING, DOC NO. GR- UT17	2 GR	18050 08/17/2016	1.76		28,077.96
	GR POSTING, DOC NO. GR- 0818	2 GR	18054 08/18/2016	6.63		28,084.59
	GR POSTING, DOC NO. GR- 0901	2 GR	18055 08/18/2016	14.31		28,098.90
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016	8.70		28,107.60
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016	66.16		28,173.76
	GR POSTING, DOC NO. GR- 0819	2 GR	18059 08/19/2016	2.74		28,176.50
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016	4.66		28,181.16
	GR POSTING, DOC NO. GR- 0902	2 GR	18061 08/19/2016	7.05		28,188.21
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016	42.94		28,231.15
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016	21.37		28,252.52
	GR POSTING, DOC NO. GR- UT19	2 GR	18058 08/19/2016	2.14		28,254.66
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063 08/21/2016	0.97		28,255.63
	GR POSTING, DOC NO. GR- 0811	2 GR	18067 08/22/2016	0.47		28,256.10
	GR POSTING, DOC NO. GR- 0820	2 GR	18071 08/22/2016	8.05		28,264.15
	GR POSTING, DOC NO. GR- 0821	2 GR	18072 08/22/2016	6.09		28,270.24
	GR POSTING, DOC NO. GR- 0822	2 GR	18073 08/22/2016	6.75		28,276.99
	GR POSTING, DOC NO. GR- 0901	2 GR	18069 08/22/2016	3.51		28,280.50
	GR POSTING, DOC NO. GR- 0901	2 GR	18079 08/22/2016	64.78		28,345.28
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016	18.76		28,364.04

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.02	CASH..						
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016	16.30		28,380.34	
	GR POSTING, DOC NO. GR- 0903	2 GR	18081 08/22/2016	8.34		28,388.68	
	GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066 08/22/2016	1.90		28,390.58	
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016	40.23		28,430.81	
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016	21.42		28,452.23	
75923	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/16	2 AP	86437 08/22/2016		427.36	28,024.87	
75923	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/16	2 AP	86437 08/22/2016		5,391.90	22,632.97	
	TRANSFER FROM GENERAL TO TAX FOR KY SALES TAX	2 JE	21728 08/22/2016	427.36		23,060.33	
	UTILITY GROSS RECEIPTS LICENSE TAX 07/16	2 JE	21727 08/22/2016		6,255.54	16,804.79	
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016	13.95		16,818.74	
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016	263.90		17,082.64	
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016	175.99		17,258.63	
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.						
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016		175.99	17,082.64	
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.						
	GR POSTING, DOC NO. GR- 0752 - RETURN ACH FROM BANKDRAFT: CLOSED ACCT: SHARON HALL CUSTOMER	2 GR	18089 08/24/2016		0.68	17,081.96	
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016	18.99		17,100.95	
	GR POSTING, DOC NO. GR- 0852	2 GR	18090 08/24/2016	2.28		17,103.23	
	GR POSTING, DOC NO. GR- 0901	2 GR	18087 08/24/2016	3.92		17,107.15	
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016	14.70		17,121.85	
	GR POSTING, DOC NO. GR- UT24	2 GR	18085 08/24/2016	1.19		17,123.04	
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016	66.66		17,189.70	
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016	12.93		17,202.63	
	GR POSTING, DOC NO. GR- 0902	2 GR	18097 08/25/2016	1.40		17,204.03	
	GR POSTING, DOC NO. GR- 0903	2 GR	18098 08/25/2016	6.21		17,210.24	
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016	67.73		17,277.97	
	GR POSTING, DOC NO. GR- UT25	2 GR	18093 08/25/2016	0.39		17,278.36	
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016	9.22		17,287.58	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	2 GR	18106 08/26/2016	0.36		17,287.94
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016	43.85		17,331.79
	MANUAL POST	2 GR	18118 08/26/2016	2.45		17,334.24
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016	12.99		17,347.23
	GR POSTING, DOC NO. GR- 0828	2 GR	18104 08/29/2016	6.93		17,354.16
	GR POSTING, DOC NO. GR- 0829	2 GR	18105 08/29/2016	1.35		17,355.51
	GR POSTING, DOC NO. GR- 0901	2 GR	18112 08/29/2016	0.71		17,356.22
	GR POSTING, DOC NO. GR- 0902	2 GR	18113 08/29/2016	15.89		17,372.11
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016	37.28		17,409.39
	GR POSTING, DOC NO. GR- UT27	2 GR	18102 08/29/2016	4.58		17,413.97
	GR POSTING, DOC NO. GR- 0830	2 GR	18111 08/30/2016	11.09		17,425.06
	GR POSTING, DOC NO. GR- 0902	2 GR	18117 08/30/2016	6.85		17,431.91
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016	197.79		17,629.70
	GR POSTING, DOC NO. GR- UT30	2 GR	18110 08/30/2016	3.10		17,632.80
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016	24.41		17,657.21
	GR POSTING, DOC NO. GR- 0901	2 GR	18121 08/31/2016	21.34		17,678.55
	GR POSTING, DOC NO. GR- 0902	2 GR	18122 08/31/2016	1.09		17,679.64
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016	63.54		17,743.18
	GR POSTING, DOC NO. GR- UT31	2 GR	18115 08/31/2016	6.21		17,749.39
	INTEREST FROM AUGUST BANK STATEMENT	2 JE	21762 08/31/2016	7.73		17,757.12
	GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE# 18246 - REVERSAL OF JE# 18194	3 GR	18247 09/01/2016		3.69	17,753.43
	GR POSTING, DOC NO. GR- 0901	3 GR	18126 09/01/2016	28.74		17,782.17
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016	231.41		18,013.58
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016	5.78		18,019.36
	GR POSTING, DOC NO. GR- 0902	3 GR	18195 09/01/2016		3.73	18,015.63
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016	69.93		18,085.56
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016	123.79		18,209.35
	GR POSTING, DOC NO. GR- UT01	3 GR	18125 09/01/2016	5.08		18,214.43
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016	74.83		18,289.26
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016	804.82		19,094.08
	GR POSTING, DOC NO. GR- 0902	3 GR	18138 09/02/2016	2.59		19,096.67
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016	24.32		19,120.99
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016	11.97		19,132.96
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016	268.72		19,401.68
	GR POSTING, DOC NO. GR- UT02	3 GR	18133 09/02/2016	20.53		19,422.21
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016	376.03		19,798.24
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149 09/06/2016	3.22		19,801.46

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016	184.05		19,985.51
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016	40.03		20,025.54
	GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3 GR	18145 09/06/2016	3.36		20,028.90
	GR POSTING, DOC NO. GR- 0905	3 GR	18146 09/06/2016	3.30		20,032.20
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016	15.53		20,047.73
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016	455.92		20,503.65
	GR POSTING, DOC NO. GR- UT06	3 GR	18142 09/06/2016	16.16		20,519.81
	GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153 09/07/2016	3.37		20,523.18
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016	1,010.30		21,533.48
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016	597.98		22,131.46
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016	175.99		22,307.45
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016	45.14		22,352.59
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016	162.50		22,515.09
	GR POSTING, DOC NO. GR- FR1	2 GR	18163 09/08/2016	2.04		22,517.13
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217 09/08/2016		2.04	22,515.09
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - REVERSAL OF JE# 18163	3 GR	18220 09/08/2016	2.04		22,517.13
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159 09/08/2016	6.24		22,523.37
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016	49.41		22,572.78
	GR POSTING, DOC NO. GR- UT08	3 GR	18156 09/08/2016	5.61		22,578.39
	GR POSTING, DOC NO. GR- UT11	2 GR	18164 09/08/2016	0.77		22,579.16
	GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18164	2 GR	18218 09/08/2016		0.77	22,578.39
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016	162.81		22,741.20
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016	8.33		22,749.53
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016	42.73		22,792.26
	GR POSTING, DOC NO. GR- 0904	3 GR	18190 09/09/2016	1.66		22,793.92
	GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172 09/09/2016	9.17		22,803.09
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016	49.92		22,853.01
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173 09/09/2016	8.76		22,861.77
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176 09/09/2016	69.00		22,930.77
	GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174 09/09/2016	16.09		22,946.86
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016	269.23		23,216.09
	GR POSTING, DOC NO. GR- UT09	3 GR	18168 09/09/2016	1.80		23,217.89
	GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178 09/11/2016	20.60		23,238.49

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177 09/11/2016	8.69		23,247.18
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016	353.26		23,600.44
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016	13.54		23,613.98
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016	23.91		23,637.89
	GR POSTING, DOC NO. GR- 0904	3 GR	18185 09/12/2016	2.87		23,640.76
	GR POSTING, DOC NO. GR- 0912	3 GR	18181 09/12/2016	7.97		23,648.73
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016	331.42		23,980.15
	GR POSTING, DOC NO. GR- UT12	3 GR	18179 09/12/2016	3.55		23,983.70
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016	214.82		24,198.52
	GR POSTING, DOC NO. GR- FR09	3 GR	18196 09/13/2016	1.88		24,200.40
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016	963.77		25,164.17
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016	278.20		25,442.37
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016	38.06		25,480.43
	GR POSTING, DOC NO. GR- 0902	3 GR	18208 09/14/2016	2.52		25,482.95
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016	11.18		25,494.13
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016	113.20		25,607.33
	GR POSTING, DOC NO. GR- FR09	3 GR	18200 09/14/2016	2.02		25,609.35
	GR POSTING, DOC NO. GR- UK02	3 GR	18202 09/14/2016		2.33	25,607.02
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016	672.31		26,279.33
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016	22.66		26,301.99
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016	92.78		26,394.77
	GR POSTING, DOC NO. GR- 0902	3 GR	18212 09/15/2016	2.45		26,397.22
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016	7.91		26,405.13
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016	49.27		26,454.40
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016	211.29		26,665.69
	GR POSTING, DOC NO. GR- UT15	3 GR	18204 09/15/2016	6.39		26,672.08
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016	708.71		27,380.79
	GR POSTING, DOC NO. GR- 0901	3 GR	18232 09/16/2016	17.08		27,397.87
	GR POSTING, DOC NO. GR- 0902	3 GR	18233 09/16/2016	1.66		27,399.53
	GR POSTING, DOC NO. GR- 0903	3 GR	18234 09/16/2016	3.18		27,402.71
	GR POSTING, DOC NO. GR- 0904	3 GR	18235 09/16/2016	1.70		27,404.41
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016	83.87		27,488.28
	GR POSTING, DOC NO. GR- OVPY	3 GR	18224 09/16/2016	0.89		27,489.17
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016	1,094.77		28,583.94
	GR POSTING, DOC NO. GR- UT16	3 GR	18215 09/16/2016	7.78		28,591.72
	GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT RE DEPOSIT/ CUSTOMER PAID IN PERSON.	3 GR	18226 09/18/2016		1.11	28,590.61

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.02	CASH..						
	GR POSTING, DOC NO. GR- 0901	3 GR	18240 09/19/2016	25.01		28,615.62	
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016	12.82		28,628.44	
	GR POSTING, DOC NO. GR- 0903	3 GR	18242 09/19/2016	12.84		28,641.28	
	GR POSTING, DOC NO. GR- 0904	3 GR	18243 09/19/2016	0.34		28,641.62	
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016	8.61		28,650.23	
	GR POSTING, DOC NO. GR- 0918	3 GR	18230 09/19/2016	0.68		28,650.91	
	GR POSTING, DOC NO. GR- 0919	3 GR	18231 09/19/2016	1.47		28,652.38	
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016	163.40		28,815.78	
	GR POSTING, DOC NO. GR- UT19	3 GR	18228 09/19/2016	1.68		28,817.46	
	GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14/16 BATCH 0915	3 GR	18244 09/20/2016		0.75	28,816.71	
	GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15/16 BATCH 0916	3 GR	18245 09/20/2016		0.34	28,816.37	
	GR POSTING, DOC NO. GR- 0920	3 GR	18239 09/20/2016	7.11		28,823.48	
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248 09/20/2016	5.52		28,829.00	
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016	97.56		28,926.56	
	GR POSTING, DOC NO. GR- UT20	3 GR	18238 09/20/2016	0.75		28,927.31	
76813	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/16	3 AP	87392 09/20/2016		339.51	28,587.80	
76813	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/16	3 AP	87392 09/20/2016		6,268.63	22,319.17	
	TRANSFER FOR SALES TAX	3 JE	21795 09/20/2016	339.51		22,658.68	
	UT TAX 08/31/16	3 JE	21794 09/20/2016		6,525.36	16,133.32	
	GR POSTING, DOC NO. GR- 0901	3 GR	18260 09/21/2016	1.28		16,134.60	
	GR POSTING, DOC NO. GR- 0902	3 GR	18261 09/21/2016	2.24		16,136.84	
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016	12.32		16,149.16	
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016	169.47		16,318.63	
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	3 GR	18256 09/21/2016	0.60		16,319.23	
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016	22.02		16,341.25	
	GR POSTING, DOC NO. GR- UT21	3 GR	18251 09/21/2016	4.33		16,345.58	
	GR POSTING, DOC NO. GR- 0901	3 GR	18270 09/22/2016	3.27		16,348.85	
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016	10.24		16,359.09	
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016	17.80		16,376.89	
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016	12.23		16,389.12	
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016	142.64		16,531.76	
	GR POSTING, DOC NO. GR- UT22 - DAILY BALANCE 9/22/16	3 GR	18258 09/22/2016	0.71		16,532.47	
	GR POSTING, DOC NO. GR- 0901	3 GR	18272 09/23/2016	1.97		16,534.44	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	3 GR	18273 09/23/2016	22.60		16,557.04
	GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268 09/23/2016		0.80	16,556.24
	GR POSTING, DOC NO. GR- 0923	3 GR	18267 09/23/2016	15.57		16,571.81
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016	49.32		16,621.13
	GR POSTING, DOC NO. GR- UT23	3 GR	18266 09/23/2016	2.69		16,623.82
	GR POSTING, DOC NO. GR- 0924	3 GR	18276 09/26/2016	19.72		16,643.54
	GR POSTING, DOC NO. GR- 0925	3 GR	18277 09/26/2016	0.43		16,643.97
	GR POSTING, DOC NO. GR- 0926	3 GR	18278 09/26/2016	2.75		16,646.72
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016	239.63		16,886.35
	GR POSTING, DOC NO. GR- UT26	3 GR	18275 09/26/2016	3.60		16,889.95
	GR POSTING, DOC NO. GR- 0901	3 GR	18283 09/27/2016	3.02		16,892.97
	GR POSTING, DOC NO. GR- 0902	3 GR	18284 09/27/2016	4.06		16,897.03
	GR POSTING, DOC NO. GR- 0927	3 GR	18281 09/27/2016	9.12		16,906.15
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016	193.27		17,099.42
	GR POSTING, DOC NO. GR- 0902	3 GR	18293 09/28/2016	0.36		17,099.78
	GR POSTING, DOC NO. GR- 0928	3 GR	18288 09/28/2016	9.33		17,109.11
	GR POSTING, DOC NO. GR- UK28	3 GR	18286 09/28/2016	21.33		17,130.44
	GR POSTING, DOC NO. GR- UT28	3 GR	18287 09/28/2016	0.68		17,131.12
	GR POSTING, DOC NO. GR- 0901	3 GR	18305 09/29/2016	0.82		17,131.94
	GR POSTING, DOC NO. GR- 0902	3 GR	18306 09/29/2016	1.58		17,133.52
	GR POSTING, DOC NO. GR- 0929	3 GR	18292 09/29/2016	3.53		17,137.05
	GR POSTING, DOC NO. GR- UK29	3 GR	18290 09/29/2016	16.39		17,153.44
	GR POSTING, DOC NO. GR- UT29	3 GR	18291 09/29/2016	2.10		17,155.54
	GR POSTING, DOC NO. GR- 0902	3 GR	18319 09/30/2016	0.36		17,155.90
	GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297 09/30/2016	9.03		17,164.93
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016	127.59		17,292.52
	GR POSTING, DOC NO. GR- UT30	3 GR	18296 09/30/2016	4.32		17,296.84
	INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3 JE	21864 09/30/2016	7.06		17,303.90
	GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18218 - REVERSAL OF JE# 18164	3 GR	18221 10/01/2016	0.77		17,304.67
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016	242.47		17,547.14
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016	11.51		17,558.65
	GR POSTING, DOC NO. GR- 0903	4 GR	18323 10/03/2016	67.26		17,625.91
	GR POSTING, DOC NO. GR- 0904	4 GR	18324 10/03/2016	0.80		17,626.71
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016	33.09		17,659.80
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016	42.06		17,701.86
	GR POSTING, DOC NO. GR- 1003	4 GR	18304 10/03/2016	14.22		17,716.08
	GR POSTING, DOC NO. GR- ADJR	3 GR	18307 10/03/2016	1.08		17,717.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.02	CASH..						
	GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363	10/03/2016		1.08	17,716.08
	GR POSTING, DOC NO. GR- UK03	4 GR	18301	10/03/2016	276.45		17,992.53
	GR POSTING, DOC NO. GR- UT03	4 GR	18300	10/03/2016	15.08		18,007.61
	GR POSTING, DOC NO. GR- 0901	4 GR	18461	10/04/2016	4.44		18,012.05
	GR POSTING, DOC NO. GR- 0903	4 GR	18462	10/04/2016	4.87		18,016.92
	GR POSTING, DOC NO. GR- 1004	4 GR	18311	10/04/2016	50.13		18,067.05
	GR POSTING, DOC NO. GR- UK04	4 GR	18309	10/04/2016	510.21		18,577.26
	GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERROR: UK08 ON JAN 2016. FINANCE REISSUED CK TO TAX DEPARTMENT AND CUSTOMER PAID WITH CC ON 10/4/16 TO UTILITIES.	4 GR	18312	10/04/2016		1.20	18,576.06
	GR POSTING, DOC NO. GR- UT04	4 GR	18310	10/04/2016	20.40		18,596.46
	GR POSTING, DOC NO. GR- 1002	4 GR	18317	10/05/2016		5.92	18,590.54
	GR POSTING, DOC NO. GR- 1005	4 GR	18315	10/05/2016	99.15		18,689.69
	GR POSTING, DOC NO. GR- UK05	4 GR	18313	10/05/2016	871.10		19,560.79
	GR POSTING, DOC NO. GR- UT05	4 GR	18314	10/05/2016	5.47		19,566.26
	GR POSTING, DOC NO. GR- 0901	4 GR	18329	10/06/2016	258.66		19,824.92
	GR POSTING, DOC NO. GR- 0902	4 GR	18330	10/06/2016	5.85		19,830.77
	GR POSTING, DOC NO. GR- 0903	4 GR	18331	10/06/2016	70.24		19,901.01
	GR POSTING, DOC NO. GR- 1006	4 GR	18327	10/06/2016	75.11		19,976.12
	GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328	10/06/2016	3.91		19,980.03
	GR POSTING, DOC NO. GR- UK06	4 GR	18325	10/06/2016	228.43		20,208.46
	GR POSTING, DOC NO. GR- UT06	4 GR	18326	10/06/2016	1.86		20,210.32
	GR POSTING, DOC NO. GR- 0901	4 GR	18336	10/07/2016	0.96		20,211.28
	GR POSTING, DOC NO. GR- 0901	4 GR	18338	10/07/2016	310.87		20,522.15
	GR POSTING, DOC NO. GR- 0902	4 GR	18339	10/07/2016	15.60		20,537.75
	GR POSTING, DOC NO. GR- 0903	4 GR	18337	10/07/2016	3.88		20,541.63
	GR POSTING, DOC NO. GR- 0903	4 GR	18340	10/07/2016	442.49		20,984.12
	GR POSTING, DOC NO. GR- 0904	4 GR	18341	10/07/2016	5.60		20,989.72
	GR POSTING, DOC NO. GR- 1007	4 GR	18334	10/07/2016	39.49		21,029.21
	GR POSTING, DOC NO. GR- UK07	4 GR	18332	10/07/2016	560.54		21,589.75
	GR POSTING, DOC NO. GR- UT07	4 GR	18333	10/07/2016	2.84		21,592.59
	GR POSTING, DOC NO. GR- 1010	4 GR	18549	10/08/2016	0.34		21,592.93
	GR POSTING, DOC NO. GR- 1008	4 GR	18345	10/10/2016	53.67		21,646.60
	GR POSTING, DOC NO. GR- 1009	4 GR	18346	10/10/2016	1.29		21,647.89
	GR POSTING, DOC NO. GR- 1010	4 GR	18347	10/10/2016	1.50		21,649.39
	GR POSTING, DOC NO. GR- UK08	4 GR	18343	10/10/2016	509.70		22,159.09
	GR POSTING, DOC NO. GR- UT10	4 GR	18344	10/10/2016	3.76		22,162.85

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0901	4 GR	18354 10/11/2016	390.54		22,553.39
	GR POSTING, DOC NO. GR- 0902	4 GR	18355 10/11/2016	6.57		22,559.96
	GR POSTING, DOC NO. GR- 0903	4 GR	18356 10/11/2016	130.02		22,689.98
	GR POSTING, DOC NO. GR- 0904	4 GR	18357 10/11/2016	3.02		22,693.00
	GR POSTING, DOC NO. GR- 1011	4 GR	18351 10/11/2016	67.78		22,760.78
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353 10/11/2016	2.61		22,763.39
	GR POSTING, DOC NO. GR- UK11	4 GR	18349 10/11/2016	166.42		22,929.81
	GR POSTING, DOC NO. GR- UT11	4 GR	18350 10/11/2016	10.93		22,940.74
	GR POSTING, DOC NO. GR- UT12	4 GR	18352 10/11/2016	5.42		22,946.16
	GR POSTING, DOC NO. GR- 1012	4 GR	18362 10/12/2016	19.51		22,965.67
	GR POSTING, DOC NO. GR- UK12	4 GR	18360 10/12/2016	1,903.16		24,868.83
	GR POSTING, DOC NO. GR- UK12	4 GR	18475 10/12/2016	4.12		24,872.95
	GR POSTING, DOC NO. GR- UT12	4 GR	18361 10/12/2016	2.10		24,875.05
	GR POSTING, DOC NO. GR- 0901	4 GR	18372 10/13/2016	9.04		24,884.09
	GR POSTING, DOC NO. GR- 1013	4 GR	18368 10/13/2016	286.96		25,171.05
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	4 GR	18369 10/13/2016	10.96		25,182.01
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	4 GR	18370 10/13/2016	19.48		25,201.49
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	4 GR	18371 10/13/2016	78.08		25,279.57
	GR POSTING, DOC NO. GR- UK13	4 GR	18366 10/13/2016	86.83		25,366.40
	GR POSTING, DOC NO. GR- UT13	4 GR	18367 10/13/2016	3.90		25,370.30
	GR POSTING, DOC NO. GR- 0901	4 GR	18382 10/14/2016	147.89		25,518.19
	GR POSTING, DOC NO. GR- 0902	4 GR	18383 10/14/2016	7.92		25,526.11
	GR POSTING, DOC NO. GR- 0903	4 GR	18384 10/14/2016	46.01		25,572.12
	GR POSTING, DOC NO. GR- 0904	4 GR	18385 10/14/2016	1.24		25,573.36
	GR POSTING, DOC NO. GR- 1014	4 GR	18377 10/14/2016	143.31		25,716.67
	GR POSTING, DOC NO. GR- UK14	4 GR	18375 10/14/2016	232.87		25,949.54
	GR POSTING, DOC NO. GR- UT14	4 GR	18376 10/14/2016	4.64		25,954.18
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400 10/15/2016	929.76		26,883.94
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401 10/15/2016	3.28		26,887.22
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386 10/15/2016	52.43		26,939.65
	GR POSTING, DOC NO. GR- 1016	4 GR	18550 10/15/2016		0.73	26,938.92
	GR POSTING, DOC NO. GR- 0901	4 GR	18395 10/17/2016	98.27		27,037.19
	GR POSTING, DOC NO. GR- 0902	4 GR	18396 10/17/2016	18.29		27,055.48
	GR POSTING, DOC NO. GR- 0903	4 GR	18397 10/17/2016	15.81		27,071.29
	GR POSTING, DOC NO. GR- 0904	4 GR	18398 10/17/2016	2.90		27,074.19

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 1016	4 GR	18389 10/17/2016	18.14		27,092.33
	GR POSTING, DOC NO. GR- 1017	4 GR	18390 10/17/2016	7.47		27,099.80
	GR POSTING, DOC NO. GR- UK17	4 GR	18387 10/17/2016	396.78		27,496.58
	GR POSTING, DOC NO. GR- UT17	4 GR	18388 10/17/2016	28.77		27,525.35
	GR POSTING, DOC NO. GR- 1018	4 GR	18394 10/18/2016	13.34		27,538.69
	GR POSTING, DOC NO. GR- UK18	4 GR	18392 10/18/2016	20.02		27,558.71
	GR POSTING, DOC NO. GR- UT18	4 GR	18393 10/18/2016	96.68		27,655.39
	GR POSTING, DOC NO. GR- 0901	4 GR	18409 10/19/2016	36.11		27,691.50
	GR POSTING, DOC NO. GR- 0902	4 GR	18410 10/19/2016	9.98		27,701.48
	GR POSTING, DOC NO. GR- 0903	4 GR	18411 10/19/2016	10.13		27,711.61
	GR POSTING, DOC NO. GR- 1019	4 GR	18408 10/19/2016	13.39		27,725.00
	GR POSTING, DOC NO. GR- OVPY	4 GR	18407 10/19/2016	0.03		27,725.03
	GR POSTING, DOC NO. GR- UK19	4 GR	18406 10/19/2016	86.03		27,811.06
	GR POSTING, DOC NO. GR- UT19	4 GR	18404 10/19/2016	1.44		27,812.50
	GR POSTING, DOC NO. GR- 0902	4 GR	18419 10/20/2016	3.95		27,816.45
	GR POSTING, DOC NO. GR- 0902	4 GR	18421 10/20/2016	3.95		27,820.40
	GR POSTING, DOC NO. GR- 0902	4 GR	18484 10/20/2016	0.05		27,820.45
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446 10/20/2016		3.95	27,816.50
	GR POSTING, DOC NO. GR- 0903	4 GR	18420 10/20/2016	4.87		27,821.37
	GR POSTING, DOC NO. GR- 0903	4 GR	18422 10/20/2016	4.87		27,826.24
	GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE# 18422	4 GR	18447 10/20/2016		4.87	27,821.37
	GR POSTING, DOC NO. GR- 0904	4 GR	18423 10/20/2016	0.49		27,821.86
	GR POSTING, DOC NO. GR- 1020	4 GR	18417 10/20/2016	12.84		27,834.70
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418 10/20/2016	3.67		27,838.37
	GR POSTING, DOC NO. GR- UK20	4 GR	18415 10/20/2016	75.99		27,914.36
	GR POSTING, DOC NO. GR- UT20	4 GR	18416 10/20/2016	0.39		27,914.75
77735	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/16	4 AP	88414 10/20/2016		185.75	27,729.00
77735	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/16	4 AP	88414 10/20/2016		5,104.73	22,624.27
	REVERSAL OF JE# 21895 - TRANSFER FOR SALES TAX	4 JE	21898 10/20/2016	185.75		22,810.02
	REVERSAL OF JE# 21898 - REVERSAL OF JE# 21895 - TRANSFER FOR SALES TAX	4 JE	21899 10/20/2016	185.75		22,995.77
	TRANSFER FOR SALES TAX	4 JE	21895 10/20/2016		185.75	22,810.02
	TRANSFER FOR TUDOR'S BISCUIT WORLD FOR TAXES	4 JE	21896 10/20/2016		689.66	22,120.36
	UT TAX PERIOD ENDING 09/30/16	4 JE	21894 10/20/2016		5,960.54	16,159.82

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0901	4 GR	18430 10/21/2016	0.75		16,160.57
	GR POSTING, DOC NO. GR- 0902	4 GR	18431 10/21/2016	0.72		16,161.29
	GR POSTING, DOC NO. GR- 1021	4 GR	18427 10/21/2016	6.46		16,167.75
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433 10/21/2016	194.74		16,362.49
	GR POSTING, DOC NO. GR- UK21	4 GR	18425 10/21/2016	223.93		16,586.42
	GR POSTING, DOC NO. GR- UT21	4 GR	18426 10/21/2016	11.81		16,598.23
	GR POSTING, DOC NO. GR- 1022	4 GR	18436 10/22/2016	15.66		16,613.89
	GR POSTING, DOC NO. GR- 1023	4 GR	18437 10/23/2016	4.08		16,617.97
	GR POSTING, DOC NO. GR- 0901	4 GR	18439 10/24/2016	1.01		16,618.98
	GR POSTING, DOC NO. GR- 0902	4 GR	18440 10/24/2016	67.22		16,686.20
	GR POSTING, DOC NO. GR- 1024	4 GR	18438 10/24/2016	0.59		16,686.79
	GR POSTING, DOC NO. GR- UK24	4 GR	18434 10/24/2016	140.60		16,827.39
	GR POSTING, DOC NO. GR- UT24	4 GR	18435 10/24/2016	3.98		16,831.37
	GR POSTING, DOC NO. GR- 1025	4 GR	18445 10/25/2016	8.70		16,840.07
	GR POSTING, DOC NO. GR- 1052	4 GR	18448 10/25/2016	3.71		16,843.78
	GR POSTING, DOC NO. GR- 1053	4 GR	18449 10/25/2016	136.24		16,980.02
	GR POSTING, DOC NO. GR- UK25	4 GR	18443 10/25/2016	42.99		17,023.01
	GR POSTING, DOC NO. GR- UT25	4 GR	18444 10/25/2016	2.17		17,025.18
	GR POSTING, DOC NO. GR- 0901	4 GR	18455 10/26/2016	1.26		17,026.44
	GR POSTING, DOC NO. GR- 0902	4 GR	18456 10/26/2016	9.49		17,035.93
	GR POSTING, DOC NO. GR- 1026	4 GR	18454 10/26/2016	16.74		17,052.67
	GR POSTING, DOC NO. GR- UK26	4 GR	18452 10/26/2016	38.18		17,090.85
	GR POSTING, DOC NO. GR- UT26	4 GR	18453 10/26/2016	1.71		17,092.56
	GR POSTING, DOC NO. GR- 0902	4 GR	18463 10/27/2016	2.09		17,094.65
	GR POSTING, DOC NO. GR- 1027	4 GR	18459 10/27/2016	14.07		17,108.72
	GR POSTING, DOC NO. GR- UK27	4 GR	18460 10/27/2016	222.95		17,331.67
	GR POSTING, DOC NO. GR- 0901	4 GR	18473 10/28/2016	1.30		17,332.97
	GR POSTING, DOC NO. GR- 0902	4 GR	18474 10/28/2016	0.56		17,333.53
	GR POSTING, DOC NO. GR- 1028	4 GR	18468 10/28/2016	12.65		17,346.18
	GR POSTING, DOC NO. GR- UK28	4 GR	18466 10/28/2016	66.14		17,412.32
	GR POSTING, DOC NO. GR- UT28	4 GR	18467 10/28/2016	2.04		17,414.36
	GR POSTING, DOC NO. GR- 1029	4 GR	18476 10/29/2016	71.92		17,486.28
	GR POSTING, DOC NO. GR- 1029	4 GR	18492 10/29/2016		0.65	17,485.63
	GR POSTING, DOC NO. GR- 1030	4 GR	18477 10/30/2016	7.43		17,493.06
	GR POSTING, DOC NO. GR- 0901	4 GR	18493 10/31/2016	202.87		17,695.93
	GR POSTING, DOC NO. GR- 0902	4 GR	18494 10/31/2016	12.76		17,708.69
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RTN CK	4 GR	18749 10/31/2016	4.48		17,713.17

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.02	CASH..						
	GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609 10/31/2016		4.48	17,708.69	
	GR POSTING, DOC NO. GR- 0903	4 GR	18495 10/31/2016	27.24		17,735.93	
	GR POSTING, DOC NO. GR- 0904	4 GR	18496 10/31/2016	2.10		17,738.03	
	GR POSTING, DOC NO. GR- 1031	4 GR	18478 10/31/2016	6.46		17,744.49	
	GR POSTING, DOC NO. GR- UK31	4 GR	18471 10/31/2016	135.10		17,879.59	
	GR POSTING, DOC NO. GR- UT31	4 GR	18472 10/31/2016	6.66		17,886.25	
	INTEREST FROM OCTOBER BANK STATEMENT	4 JE	21965 10/31/2016	7.95		17,894.20	
	GR POSTING, DOC NO. GR- 0901	5 GR	18490 11/01/2016	1.51		17,895.71	
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - REVERSAL OF JE# 18609 - RTN CK	5 GR	18750 11/01/2016		4.48	17,891.23	
	GR POSTING, DOC NO. GR- 1101	5 GR	18483 11/01/2016	30.98		17,922.21	
	GR POSTING, DOC NO. GR- 1102	5 GR	18720 11/01/2016		4.39	17,917.82	
	GR POSTING, DOC NO. GR- UK01	5 GR	18481 11/01/2016	308.91		18,226.73	
	GR POSTING, DOC NO. GR- UK01	5 GR	18729 11/01/2016		31.76	18,194.97	
	GR POSTING, DOC NO. GR- UT01	5 GR	18482 11/01/2016	26.02		18,220.99	
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016	94.11		18,315.10	
	GR POSTING, DOC NO. GR- 0902	5 GR	18498 11/02/2016	3.36		18,318.46	
	GR POSTING, DOC NO. GR- 0903	5 GR	18499 11/02/2016	20.53		18,338.99	
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016	127.64		18,466.63	
	GR POSTING, DOC NO. GR- 1102	5 GR	18491 11/02/2016	2.59		18,469.22	
	GR POSTING, DOC NO. GR- 1103	5 GR	18721 11/02/2016		2.41	18,466.81	
	GR POSTING, DOC NO. GR- UK02	5 GR	18487 11/02/2016	99.42		18,566.23	
	GR POSTING, DOC NO. GR- UT02	5 GR	18488 11/02/2016	11.10		18,577.33	
	GR POSTING, DOC NO. GR- 0901	5 GR	18505 11/03/2016	173.13		18,750.46	
	GR POSTING, DOC NO. GR- 0902	5 GR	18506 11/03/2016	0.74		18,751.20	
	GR POSTING, DOC NO. GR- 0903	5 GR	18507 11/03/2016	145.47		18,896.67	
	GR POSTING, DOC NO. GR- 0904	5 GR	18508 11/03/2016	3.02		18,899.69	
	GR POSTING, DOC NO. GR- 1103	5 GR	18502 11/03/2016	20.11		18,919.80	
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016	82.48		19,002.28	
	GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633 11/03/2016		1.78	19,000.50	
	GR POSTING, DOC NO. GR- UT03	5 GR	18504 11/03/2016	63.81		19,064.31	
	CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTERPRISE	5 GR	18634 11/04/2016		16.81	19,047.50	
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016	378.94		19,426.44	
	GR POSTING, DOC NO. GR- 0901 - RTN CK	5 GR	18610 11/04/2016		0.68	19,425.76	
	GR POSTING, DOC NO. GR- 0902	5 GR	18562 11/04/2016	3.29		19,429.05	
	GR POSTING, DOC NO. GR- 0903	5 GR	18563 11/04/2016	76.49		19,505.54	
	GR POSTING, DOC NO. GR- 0904	5 GR	18564 11/04/2016	0.86		19,506.40	
	GR POSTING, DOC NO. GR- 1104	5 GR	18512 11/04/2016	48.65		19,555.05	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516 11/04/2016	86.77		19,641.82
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517 11/04/2016	19.36		19,661.18
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518 11/04/2016	9.57		19,670.75
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016	271.23		19,941.98
	GR POSTING, DOC NO. GR- UT04	5 GR	18513 11/04/2016	33.62		19,975.60
	GR POSTING, DOC NO. GR- 1105	5 GR	18520 11/05/2016	58.77		20,034.37
	GR POSTING, DOC NO. GR- UT05	5 GR	18521 11/05/2016	109.11		20,143.48
	GR POSTING, DOC NO. GR- 1106	5 GR	18522 11/06/2016	13.55		20,157.03
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016	527.78		20,684.81
	GR POSTING, DOC NO. GR- 0902	5 GR	18526 11/07/2016	22.35		20,707.16
	GR POSTING, DOC NO. GR- 0903	5 GR	18527 11/07/2016	417.60		21,124.76
	GR POSTING, DOC NO. GR- 0904	5 GR	18528 11/07/2016	0.34		21,125.10
	GR POSTING, DOC NO. GR- 1107	5 GR	18523 11/07/2016	3.53		21,128.63
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016	336.07		21,464.70
	GR POSTING, DOC NO. GR- 0901	5 GR	18538 11/08/2016	27.11		21,491.81
	GR POSTING, DOC NO. GR- 0902	5 GR	18539 11/08/2016	0.68		21,492.49
	GR POSTING, DOC NO. GR- 0903	5 GR	18540 11/08/2016	1.96		21,494.45
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016	122.53		21,616.98
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016	155.32		21,772.30
	GR POSTING, DOC NO. GR- 0902	5 GR	18542 11/09/2016	3.70		21,776.00
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016	202.76		21,978.76
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016	24.78		22,003.54
	GR POSTING, DOC NO. GR- UC09	5 GR	18534 11/09/2016	1.27		22,004.81
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016	39.29		22,044.10
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016	1,423.01		23,467.11
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016	98.81		23,565.92
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016	11.40		23,577.32
	GR POSTING, DOC NO. GR- 0903	5 GR	18553 11/10/2016	6.28		23,583.60
	GR POSTING, DOC NO. GR- 0904	5 GR	18554 11/10/2016	2.10		23,585.70
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016	281.10		23,866.80
	GR POSTING, DOC NO. GR- UR10	5 GR	18547 11/10/2016	9.08		23,875.88
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016	1,496.12		25,372.00
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016	98.78		25,470.78
	GR POSTING, DOC NO. GR- UR14	5 GR	18560 11/11/2016	7.46		25,478.24
	GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROM UT14	5 GR	18558 11/11/2016	0.95		25,479.19

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT	5 GR	18557 11/11/2016	78.56		25,557.75
	121.65.. ANOTHER PIN OFF FOR THAT DONE					
	GR POSTING, DOC NO. GR- 1112	5 GR	18566 11/12/2016	10.01		25,567.76
	GR POSTING, DOC NO. GR- 1113	5 GR	18567 11/13/2016	6.26		25,574.02
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016	304.33		25,878.35
	GR POSTING, DOC NO. GR- 0902	5 GR	18572 11/14/2016	7.02		25,885.37
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016	54.29		25,939.66
	GR POSTING, DOC NO. GR- 0904	5 GR	18574 11/14/2016	0.71		25,940.37
	GR POSTING, DOC NO. GR- 1114	5 GR	18568 11/14/2016	16.85		25,957.22
	GR POSTING, DOC NO. GR- 0901	5 GR	18580 11/15/2016	1.54		25,958.76
	GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647 11/15/2016		14.29	25,944.47
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016	50.37		25,994.84
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016	1,319.98		27,314.82
	GR POSTING, DOC NO. GR- UT15	5 GR	18576 11/15/2016	11.12		27,325.94
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016	32.45		27,358.39
	GR POSTING, DOC NO. GR- 0901	5 GR	18648 11/16/2016		0.34	27,358.05
	GR POSTING, DOC NO. GR- 0902	5 GR	18588 11/16/2016	0.68		27,358.73
	GR POSTING, DOC NO. GR- 0903	5 GR	18589 11/16/2016	6.29		27,365.02
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT	5 GR	18585 11/16/2016	784.72		28,149.74
	11/15/16					
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016	73.47		28,223.21
	GR POSTING, DOC NO. GR- FR01 - FINAL BILLS	5 GR	18583 11/16/2016	2.32		28,225.53
	11/16/16					
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT	5 GR	18586 11/16/2016	0.72		28,226.25
	11/16/16					
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016	266.30		28,492.55
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016	261.85		28,754.40
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016	118.96		28,873.36
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016		106.66	28,766.70
	GR POSTING, DOC NO. GR- 0902	5 GR	18596 11/17/2016	1.30		28,768.00
	GR POSTING, DOC NO. GR- 1117	5 GR	18592 11/17/2016	14.23		28,782.23
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016	36.55		28,818.78
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016	238.62		29,057.40
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016	7.18		29,064.58
	GR POSTING, DOC NO. GR- 0902	5 GR	18606 11/18/2016	8.59		29,073.17
	GR POSTING, DOC NO. GR- 0903	5 GR	18607 11/18/2016	3.46		29,076.63
	GR POSTING, DOC NO. GR- 1118	5 GR	18601 11/18/2016	4.87		29,081.50
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS	5 GR	18604 11/18/2016	4.22		29,085.72
	11/18/16					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.02	CASH..						
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016	12.33		29,098.05	
	GR POSTING, DOC NO. GR- US18	5 GR	18602 11/18/2016	7.08		29,105.13	
78654	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/16	5 AP	89402 11/18/2016		378.14	28,726.99	
78654	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/16	5 AP	89402 11/18/2016		5,765.84	22,961.15	
	TRANSFER FROM GENERAL TO TAX FOR SALES TAX	5 JE	21984 11/18/2016	378.14		23,339.29	
	UT TAX PERIOD ENDING 10/31/16	5 JE	21985 11/18/2016		6,648.45	16,690.84	
	GR POSTING, DOC NO. GR- 1119	5 GR	18614 11/19/2016	6.23		16,697.07	
	GR POSTING, DOC NO. GR- 1120	5 GR	18615 11/20/2016	9.01		16,706.08	
	GR POSTING, DOC NO. GR- 0901	5 GR	18622 11/21/2016	5.75		16,711.83	
	GR POSTING, DOC NO. GR- 0902	5 GR	18623 11/21/2016	11.11		16,722.94	
	GR POSTING, DOC NO. GR- 1121	5 GR	18616 11/21/2016	61.28		16,784.22	
	GR POSTING, DOC NO. GR- UK21	5 GR	18612 11/21/2016	19.39		16,803.61	
	GR POSTING, DOC NO. GR- UT21	5 GR	18613 11/21/2016	2.11		16,805.72	
	GR POSTING, DOC NO. GR- 0901	5 GR	18624 11/22/2016	29.60		16,835.32	
	GR POSTING, DOC NO. GR- 1122	5 GR	18621 11/22/2016	12.94		16,848.26	
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016	253.33		17,101.59	
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5 GR	18627 11/22/2016	1.57		17,103.16	
	GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632 11/22/2016	2.75		17,105.91	
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016	68.80		17,174.71	
	GR POSTING, DOC NO. GR- UT22	5 GR	18620 11/22/2016	3.82		17,178.53	
	GR POSTING, DOC NO. GR- 0901	5 GR	18638 11/23/2016	1.28		17,179.81	
	GR POSTING, DOC NO. GR- 0902	5 GR	18639 11/23/2016	7.72		17,187.53	
	GR POSTING, DOC NO. GR- 0903	5 GR	18640 11/23/2016	7.10		17,194.63	
	GR POSTING, DOC NO. GR- 1123	5 GR	18629 11/23/2016	46.40		17,241.03	
	GR POSTING, DOC NO. GR- UK23	5 GR	18630 11/23/2016	11.60		17,252.63	
	GR POSTING, DOC NO. GR- UT23	5 GR	18631 11/23/2016	2.36		17,254.99	
	GR POSTING, DOC NO. GR- 1124	5 GR	18642 11/24/2016	6.98		17,261.97	
	GR POSTING, DOC NO. GR- 0901	5 GR	18651 11/25/2016	1.36		17,263.33	
	GR POSTING, DOC NO. GR- 0902	5 GR	18652 11/25/2016	8.33		17,271.66	
	GR POSTING, DOC NO. GR- 1125	5 GR	18643 11/25/2016	7.63		17,279.29	
	GR POSTING, DOC NO. GR- 1126	5 GR	18644 11/26/2016	5.65		17,284.94	
	GR POSTING, DOC NO. GR- 1127	5 GR	18645 11/27/2016	1.07		17,286.01	
	GR POSTING, DOC NO. GR- 0901	5 GR	18654 11/28/2016	11.85		17,297.86	
	GR POSTING, DOC NO. GR- 0902	5 GR	18655 11/28/2016	0.87		17,298.73	
	GR POSTING, DOC NO. GR- 0904	5 GR	18656 11/28/2016	1.83		17,300.56	
	GR POSTING, DOC NO. GR- 1128	5 GR	18646 11/28/2016	1.41		17,301.97	
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016	89.92		17,391.89	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0901	5 GR	18665 11/29/2016	0.89		17,392.78
	GR POSTING, DOC NO. GR- 1129	5 GR	18657 11/29/2016	13.37		17,406.15
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016	290.29		17,696.44
	GR POSTING, DOC NO. GR- UT29	5 GR	18659 11/29/2016	4.38		17,700.82
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016	45.53		17,746.35
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016	264.53		18,010.88
	GR POSTING, DOC NO. GR- UT30	5 GR	18663 11/30/2016	3.05		18,013.93
	INFO FROM NOVEMBER BANK STATEMENT RECLASS INTEREST POSTED TO WRONG ACCOUNT	5 JE	22078 11/30/2016		342.68	17,671.25
	INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5 JE	22043 11/30/2016	342.68		18,013.93
	INTEREST FROM NOVEMBER BANK STATEMENT	5 JE	22044 11/30/2016	6.85		18,020.78
	GR POSTING, DOC NO. GR- 0901	6 GR	18672 12/01/2016	0.85		18,021.63
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016	51.15		18,072.78
	GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6 GR	18688 12/01/2016		5.05	18,067.73
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016	446.91		18,514.64
	GR POSTING, DOC NO. GR- UT01	6 GR	18670 12/01/2016	2.85		18,517.49
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016	7.28		18,524.77
	GR POSTING, DOC NO. GR- 0903	6 GR	18680 12/02/2016	2.54		18,527.31
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016	88.73		18,616.04
	GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6 GR	18678 12/02/2016	0.63		18,616.67
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016	125.60		18,742.27
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016	64.16		18,806.43
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016	44.92		18,851.35
	GR POSTING, DOC NO. GR- 1204	6 GR	18685 12/04/2016	5.05		18,856.40
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016	126.11		18,982.51
	GR POSTING, DOC NO. GR- 0902	6 GR	18692 12/05/2016	25.15		19,007.66
	GR POSTING, DOC NO. GR- 0903	6 GR	18693 12/05/2016	67.39		19,075.05
	GR POSTING, DOC NO. GR- 1205	6 GR	18687 12/05/2016	7.07		19,082.12
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016	264.53		19,346.65
	GR POSTING, DOC NO. GR- UT05	6 GR	18686 12/05/2016	10.35		19,357.00
	GR POSTING, DOC NO. GR- 0901	6 GR	18697 12/06/2016	4.33		19,361.33
	GR POSTING, DOC NO. GR- 1206	6 GR	18696 12/06/2016	26.63		19,387.96
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016	510.09		19,898.05
	GR POSTING, DOC NO. GR- UT06	6 GR	18695 12/06/2016	7.25		19,905.30
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016	314.50		20,219.80
	GR POSTING, DOC NO. GR- 0901	6 GR	18761 12/07/2016		1.05	20,218.75
	GR POSTING, DOC NO. GR- 0902	6 GR	18702 12/07/2016	6.07		20,224.82

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016	99.82		20,324.64
	GR POSTING, DOC NO. GR- 0904	6 GR	18704 12/07/2016	0.94		20,325.58
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016	69.28		20,394.86
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016	386.70		20,781.56
	GR POSTING, DOC NO. GR- UT07	6 GR	18700 12/07/2016	7.12		20,788.68
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016	184.11		20,972.79
	GR POSTING, DOC NO. GR- 0902	6 GR	18712 12/08/2016	2.09		20,974.88
	GR POSTING, DOC NO. GR- 0903	6 GR	18713 12/08/2016	227.22		21,202.10
	GR POSTING, DOC NO. GR- 0904	6 GR	18714 12/08/2016	0.83		21,202.93
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016	58.85		21,261.78
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016	198.29		21,460.07
	GR POSTING, DOC NO. GR- UR08	6 GR	18710 12/08/2016	1.47		21,461.54
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016	33.42		21,494.96
	GR POSTING, DOC NO. GR- 0901	6 GR	18723 12/09/2016	50.59		21,545.55
	GR POSTING, DOC NO. GR- 0902	6 GR	18724 12/09/2016	1.34		21,546.89
	GR POSTING, DOC NO. GR- 0903	6 GR	18725 12/09/2016	26.91		21,573.80
	GR POSTING, DOC NO. GR- 0904	6 GR	18726 12/09/2016	0.34		21,574.14
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016	66.99		21,641.13
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016	8.75		21,649.88
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016	811.47		22,461.35
	GR POSTING, DOC NO. GR- UT09	6 GR	18718 12/09/2016	1.58		22,462.93
	GR POSTING, DOC NO. GR- 1210	6 GR	18732 12/10/2016	124.20		22,587.13
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016	22.68		22,609.81
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016	607.00		23,216.81
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016	31.16		23,247.97
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016	443.97		23,691.94
	GR POSTING, DOC NO. GR- 0904	6 GR	18740 12/12/2016	2.52		23,694.46
	GR POSTING, DOC NO. GR- 1212	6 GR	18734 12/12/2016	4.12		23,698.58
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016	373.49		24,072.07
	GR POSTING, DOC NO. GR- UK12	6 GR	20031 12/12/2016		6.87	24,065.20
	GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033 12/12/2016	6.87		24,072.07
	GR POSTING, DOC NO. GR- UT12	6 GR	18731 12/12/2016	1.75		24,073.82
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016	23.62		24,097.44
	GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6 GR	18746 12/13/2016		0.45	24,096.99
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016	1,798.62		25,895.61
	GR POSTING, DOC NO. GR- UT13	6 GR	18742 12/13/2016	3.02		25,898.63
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016	109.27		26,007.90

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	6 GR	18753 12/14/2016	8.54		26,016.44
	GR POSTING, DOC NO. GR- 0903	6 GR	18754 12/14/2016	50.15		26,066.59
	GR POSTING, DOC NO. GR- 0904	6 GR	18755 12/14/2016	0.86		26,067.45
	GR POSTING, DOC NO. GR- 1211	6 GR	18751 12/14/2016		0.85	26,066.60
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016	328.97		26,395.57
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016	1,690.99		28,086.56
	GR POSTING, DOC NO. GR- 0901	6 GR	18764 12/15/2016	56.87		28,143.43
	GR POSTING, DOC NO. GR- 0903	6 GR	18765 12/15/2016	7.89		28,151.32
	GR POSTING, DOC NO. GR- 1215	6 GR	18760 12/15/2016	109.49		28,260.81
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016	112.90		28,373.71
	GR POSTING, DOC NO. GR- UT15	6 GR	18759 12/15/2016	1.42		28,375.13
	GR POSTING, DOC NO. GR- 0901	6 GR	18776 12/16/2016	34.77		28,409.90
	GR POSTING, DOC NO. GR- 0902	6 GR	18777 12/16/2016	0.02		28,409.92
	GR POSTING, DOC NO. GR- 0903	6 GR	18778 12/16/2016	10.23		28,420.15
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780 12/16/2016	800.86		29,221.01
	GR POSTING, DOC NO. GR- 1216	6 GR	18771 12/16/2016	30.47		29,251.48
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6 GR	18770 12/16/2016	9.46		29,260.94
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6 GR	18772 12/16/2016	92.88		29,353.82
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6 GR	18769 12/16/2016	19.32		29,373.14
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773 12/16/2016	1.57		29,374.71
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016	549.70		29,924.41
	GR POSTING, DOC NO. GR- UK16 - DEPOSIT CORRECTION 12/16/16	6 GR	18872 12/16/2016		1.81	29,922.60
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016	61.19		29,983.79
	GR POSTING, DOC NO. GR- 1217	6 GR	18781 12/17/2016	20.06		30,003.85
	GR POSTING, DOC NO. GR- 1218	6 GR	18782 12/18/2016	2.80		30,006.65
	GR POSTING, DOC NO. GR- 0901	6 GR	18806 12/19/2016	116.41		30,123.06
	GR POSTING, DOC NO. GR- 0902	6 GR	18807 12/19/2016	13.27		30,136.33
	GR POSTING, DOC NO. GR- 0903	6 GR	18808 12/19/2016	11.82		30,148.15
	GR POSTING, DOC NO. GR- 0904	6 GR	18809 12/19/2016	0.87		30,149.02
	GR POSTING, DOC NO. GR- 1219	6 GR	18783 12/19/2016	6.67		30,155.69
	GR POSTING, DOC NO. GR- UK19	6 GR	18784 12/19/2016	34.26		30,189.95
	GR POSTING, DOC NO. GR- UT19	6 GR	18786 12/19/2016	0.34		30,190.29
	GR POSTING, DOC NO. GR- 0901	6 GR	18792 12/20/2016		4.48	30,185.81
	GR POSTING, DOC NO. GR- 0901	6 GR	18793 12/20/2016		0.34	30,185.47
	GR POSTING, DOC NO. GR- 0901	6 GR	18810 12/20/2016	1.06		30,186.53

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 1220	6 GR	18799 12/20/2016	3.05		30,189.58
	GR POSTING, DOC NO. GR- 1251	6 GR	18794 12/20/2016	218.19		30,407.77
	GR POSTING, DOC NO. GR- UK20	6 GR	18790 12/20/2016	219.36		30,627.13
	GR POSTING, DOC NO. GR- UT20	6 GR	18791 12/20/2016	2.33		30,629.46
79547	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/16	6 AP	90369 12/20/2016		424.01	30,205.45
79547	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/16	6 AP	90369 12/20/2016		6,669.35	23,536.10
	REVERSAL OF JE# 22060 - UT TAX 11/30/16	6 JE	22100 12/20/2016		7,834.41	15,701.69
	UT TAX 11/30/16	6 JE	22060 12/20/2016	7,834.41		23,536.10
	UT TAX 11/30/16	6 JE	22101 12/20/2016		7,834.41	15,701.69
	GR POSTING, DOC NO. GR- 0901	6 GR	18811 12/21/2016	5.41		15,707.10
	GR POSTING, DOC NO. GR- 0902	6 GR	18812 12/21/2016	32.14		15,739.24
	GR POSTING, DOC NO. GR- 1221	6 GR	18800 12/21/2016	15.68		15,754.92
	GR POSTING, DOC NO. GR- UK21	6 GR	18797 12/21/2016	261.07		16,015.99
	GR POSTING, DOC NO. GR- UT21	6 GR	18798 12/21/2016	2.20		16,018.19
	TRANSFER FOR SALES TAX	6 JE	22061 12/21/2016	424.01		16,442.20
	GR POSTING, DOC NO. GR- 0901	6 GR	18814 12/22/2016	2.79		16,444.99
	GR POSTING, DOC NO. GR- 0902	6 GR	18815 12/22/2016	14.43		16,459.42
	GR POSTING, DOC NO. GR- 0903	6 GR	18816 12/22/2016	3.18		16,462.60
	GR POSTING, DOC NO. GR- 1222	6 GR	18805 12/22/2016	12.97		16,475.57
	GR POSTING, DOC NO. GR- 1223	6 GR	18843 12/22/2016		0.95	16,474.62
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016	16.61		16,491.23
	GR POSTING, DOC NO. GR- 0901	6 GR	18827 12/23/2016	0.34		16,491.57
	GR POSTING, DOC NO. GR- 0902	6 GR	18828 12/23/2016	8.36		16,499.93
	GR POSTING, DOC NO. GR- 0904	6 GR	18829 12/23/2016	2.14		16,502.07
	GR POSTING, DOC NO. GR- 1223	6 GR	18820 12/23/2016	21.54		16,523.61
	GR POSTING, DOC NO. GR- 1224	6 GR	18821 12/24/2016	17.89		16,541.50
	GR POSTING, DOC NO. GR- 1225	6 GR	18822 12/25/2016	9.40		16,550.90
	GR POSTING, DOC NO. GR- 1226	6 GR	18823 12/26/2016	2.32		16,553.22
	GR POSTING, DOC NO. GR- 0901	6 GR	18830 12/27/2016	1.23		16,554.45
	GR POSTING, DOC NO. GR- 0902	6 GR	18831 12/27/2016	19.00		16,573.45
	GR POSTING, DOC NO. GR- 1227	6 GR	18824 12/27/2016	5.09		16,578.54
	GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825 12/27/2016	3.15		16,581.69
	GR POSTING, DOC NO. GR- UK29	6 GR	18819 12/27/2016	28.88		16,610.57
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016	20.39		16,630.96
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016	104.64		16,735.60
	GR POSTING, DOC NO. GR- UT28	6 GR	18834 12/28/2016	6.45		16,742.05
	GR POSTING, DOC NO. GR- 0901	6 GR	18850 12/29/2016	1.18		16,743.23

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	6 GR	18851 12/29/2016	17.85		16,761.08
	GR POSTING, DOC NO. GR- 0904	6 GR	18852 12/29/2016	1.58		16,762.66
	GR POSTING, DOC NO. GR- 1229	6 GR	18844 12/29/2016	14.62		16,777.28
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016	39.61		16,816.89
	GR POSTING, DOC NO. GR- UT29	6 GR	18839 12/29/2016	5.02		16,821.91
	GR POSTING, DOC NO. GR- UT29	6 GR	18842 12/29/2016	6.95		16,828.86
	GR POSTING, DOC NO. GR- 0904	6 GR	18858 12/30/2016	5.53		16,834.39
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016	12.70		16,847.09
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016	36.59		16,883.68
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016	53.85		16,937.53
	INTEREST FROM DECEMBER BANK STATEMENT	6 JE	22113 12/31/2016	7.72		16,945.25
	GR POSTING, DOC NO. GR- 0101	7 GR	18847 01/01/2017	8.64		16,953.89
	GR POSTING, DOC NO. GR- 0101	7 GR	18865 01/01/2017		0.36	16,953.53
	GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19044 01/01/2017		2.25	16,951.28
	GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19045 01/01/2017		1.06	16,950.22
	GR POSTING, DOC NO. GR- 0102	7 GR	18848 01/02/2017	25.62		16,975.84
	GR POSTING, DOC NO. GR- 0103	7 GR	18849 01/03/2017	11.70		16,987.54
	GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7 GR	19051 01/03/2017		3.52	16,984.02
	GR POSTING, DOC NO. GR- 0901	7 GR	18859 01/03/2017	20.88		17,004.90
	GR POSTING, DOC NO. GR- 0902	7 GR	18860 01/03/2017	3.89		17,008.79
	GR POSTING, DOC NO. GR- 0104	7 GR	18857 01/04/2017	28.49		17,037.28
	GR POSTING, DOC NO. GR- 0901	7 GR	18862 01/04/2017	8.44		17,045.72
	GR POSTING, DOC NO. GR- 0903	7 GR	18864 01/04/2017	1.48		17,047.20
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017	380.43		17,427.63
	GR POSTING, DOC NO. GR- UK04 - RTN CK	7 GR	18930 01/04/2017		1.28	17,426.35
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017	91.50		17,517.85
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017	122.58		17,640.43
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017	476.81		18,117.24
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017	45.30		18,162.54
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017	160.39		18,322.93
	GR POSTING, DOC NO. GR- 0904	7 GR	18877 01/05/2017	2.19		18,325.12
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017	146.67		18,471.79
	GR POSTING, DOC NO. GR- UK05 - RTN CK	7 GR	19067 01/05/2017		0.80	18,470.99
	GR POSTING, DOC NO. GR- UT04	7 GR	18869 01/05/2017	0.36		18,471.35
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017	70.23		18,541.58
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017	81.44		18,623.02
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017	315.66		18,938.68

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	7 GR	18884 01/06/2017	5.32		18,944.00
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017	74.10		19,018.10
	GR POSTING, DOC NO. GR- FR01	7 GR	18888 01/06/2017	0.14		19,018.24
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017	375.25		19,393.49
	GR POSTING, DOC NO. GR- UT05	7 GR	18881 01/06/2017	7.04		19,400.53
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017	34.80		19,435.33
	GR POSTING, DOC NO. GR- 0108	7 GR	18892 01/08/2017	6.98		19,442.31
	GR POSTING, DOC NO. GR- 0109	7 GR	18893 01/09/2017	8.93		19,451.24
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017	636.20		20,087.44
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017	29.81		20,117.25
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017	207.84		20,325.09
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017	33.25		20,358.34
	GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894 01/09/2017	2.91		20,361.25
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017	369.83		20,731.08
	GR POSTING, DOC NO. GR- UT09	7 GR	18890 01/09/2017	1.28		20,732.36
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017	221.02		20,953.38
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017	2,454.67		23,408.05
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017	16.83		23,424.88
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017	853.14		24,278.02
	GR POSTING, DOC NO. GR- 0901	7 GR	18910 01/11/2017	16.60		24,294.62
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017	162.54		24,457.16
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017	114.28		24,571.44
	GR POSTING, DOC NO. GR- 0903	7 GR	18911 01/11/2017	4.03		24,575.47
	GR POSTING, DOC NO. GR- 0903	7 GR	18915 01/11/2017	74.00		24,649.47
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017	2,050.25		26,699.72
	GR POSTING, DOC NO. GR- UT11	7 GR	18907 01/11/2017	15.89		26,715.61
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017	24.04		26,739.65
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017	260.56		27,000.21
	GR POSTING, DOC NO. GR- 0902	7 GR	18923 01/12/2017	1.74		27,001.95
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017	20.96		27,022.91
	GR POSTING, DOC NO. GR- 0904	7 GR	18925 01/12/2017	2.21		27,025.12
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017	557.42		27,582.54
	GR POSTING, DOC NO. GR- UT12	7 GR	18918 01/12/2017	7.08		27,589.62
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017	111.86		27,701.48
	GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7 GR	18933 01/13/2017	0.34		27,701.82
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017	119.32		27,821.14
	GR POSTING, DOC NO. GR- 0902	7 GR	18935 01/13/2017	1.36		27,822.50

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0903	7 GR	18936 01/13/2017	9.11		27,831.61
	GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7 GR	18929 01/13/2017	130.12		27,961.73
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017	504.60		28,466.33
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017	13.43		28,479.76
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017	169.79		28,649.55
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017	14.46		28,664.01
	GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064 01/15/2017		2.86	28,661.15
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017	1,090.20		29,751.35
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017	30.31		29,781.66
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017	716.63		30,498.29
	GR POSTING, DOC NO. GR- 0117	7 GR	18940 01/17/2017	4.10		30,502.39
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017	545.14		31,047.53
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017	19.00		31,066.53
	GR POSTING, DOC NO. GR- 0902	7 GR	19065 01/17/2017		2.23	31,064.30
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017	61.47		31,125.77
	GR POSTING, DOC NO. GR- 0904	7 GR	18952 01/17/2017	0.36		31,126.13
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017	145.29		31,271.42
80251	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/16	7 AP	91132 01/17/2017		219.75	31,051.67
80251	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/16	7 AP	91132 01/17/2017		8,128.33	22,923.34
	TRANSFER FOR SALES TAX	7 JE	22127 01/17/2017	219.75		23,143.09
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017	16.88		23,159.97
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017	627.31		23,787.28
	GR POSTING, DOC NO. GR- UK18	7 GR	19030 01/18/2017		0.68	23,786.60
	GR POSTING, DOC NO. GR- UT18	7 GR	18946 01/18/2017	39.46		23,826.06
	UT TAX PERIOD ENDING 12/31/16	7 JE	22128 01/18/2017		9,572.42	14,253.64
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017	37.76		14,291.40
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017	311.43		14,602.83
	GR POSTING, DOC NO. GR- UT19	7 GR	18957 01/19/2017	10.09		14,612.92
	GR POSTING, DOC NO. GR- 0120	7 GR	18963 01/20/2017	4.44		14,617.36
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017	44.69		14,662.05
	GR POSTING, DOC NO. GR- 0901	7 GR	18968 01/20/2017	4.82		14,666.87
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017	40.78		14,707.65
	GR POSTING, DOC NO. GR- 0902	7 GR	18969 01/20/2017	4.79		14,712.44
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017	24.43		14,736.87
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017	13.22		14,750.09

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7 GR	18967 01/20/2017	0.74		14,750.83
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017	219.84		14,970.67
	GR POSTING, DOC NO. GR- UT20	7 GR	18962 01/20/2017	2.84		14,973.51
	GR POSTING, DOC NO. GR- 0121	7 GR	18975 01/21/2017	5.53		14,979.04
	GR POSTING, DOC NO. GR- 0122	7 GR	18976 01/22/2017	1.05		14,980.09
	GR POSTING, DOC NO. GR- 0123	7 GR	18977 01/23/2017	3.65		14,983.74
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017	15.65		14,999.39
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017	92.15		15,091.54
	GR POSTING, DOC NO. GR- 0903	7 GR	18985 01/23/2017	3.66		15,095.20
	GR POSTING, DOC NO. GR- 0904	7 GR	18986 01/23/2017	0.72		15,095.92
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017	57.76		15,153.68
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017	11.26		15,164.94
	GR POSTING, DOC NO. GR- 0124	7 GR	18982 01/24/2017	11.39		15,176.33
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017	152.73		15,329.06
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017	523.32		15,852.38
	GR POSTING, DOC NO. GR- UT24	7 GR	18981 01/24/2017	1.59		15,853.97
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017	12.05		15,866.02
	GR POSTING, DOC NO. GR- 0152	7 GR	18993 01/25/2017	0.76		15,866.78
	GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992 01/25/2017	2.89		15,869.67
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017	633.61		16,503.28
	GR POSTING, DOC NO. GR- UT25	7 GR	18990 01/25/2017	0.67		16,503.95
	GR POSTING, DOC NO. GR- 0126	7 GR	19000 01/26/2017	12.53		16,516.48
	GR POSTING, DOC NO. GR- 0901	7 GR	19001 01/26/2017	0.36		16,516.84
	GR POSTING, DOC NO. GR- 0901	7 GR	19003 01/26/2017	0.34		16,517.18
	GR POSTING, DOC NO. GR- 0902	7 GR	19002 01/26/2017	3.02		16,520.20
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017	7.68		16,527.88
	GR POSTING, DOC NO. GR- ADJR	7 GR	19007 01/26/2017	6.56		16,534.44
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017	28.11		16,562.55
	GR POSTING, DOC NO. GR- UT26	7 GR	18996 01/26/2017	5.76		16,568.31
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017	71.52		16,639.83
	GR POSTING, DOC NO. GR- 0902	7 GR	19011 01/27/2017	7.66		16,647.49
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017	30.11		16,677.60
	GR POSTING, DOC NO. GR- UT27	7 GR	19009 01/27/2017	10.48		16,688.08
	GR POSTING, DOC NO. GR- 0128	7 GR	19017 01/28/2017	11.21		16,699.29
	GR POSTING, DOC NO. GR- 0129	7 GR	19018 01/29/2017	6.02		16,705.31
	GR POSTING, DOC NO. GR- 0130	7 GR	19019 01/30/2017	3.85		16,709.16
	GR POSTING, DOC NO. GR- 0901	7 GR	19021 01/30/2017	2.30		16,711.46
	GR POSTING, DOC NO. GR- 0902	7 GR	19022 01/30/2017	2.10		16,713.56

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017	27.35		16,740.91
	GR POSTING, DOC NO. GR- UT30	7 GR	19015 01/30/2017	0.79		16,741.70
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017	27.11		16,768.81
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017	81.15		16,849.96
	GR POSTING, DOC NO. GR- UT31	7 GR	19027 01/31/2017	4.34		16,854.30
	INTEREST FROM JANUARY BANK STATEMENT	7 JE	22206 01/31/2017	5.68		16,859.98
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017	50.94		16,910.92
	GR POSTING, DOC NO. GR- 0202 - PSN CHARGEBACK	8 GR	19055 02/01/2017		2.42	16,908.50
	GR POSTING, DOC NO. GR- 0901	8 GR	19043 02/01/2017	22.06		16,930.56
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017	96.42		17,026.98
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017	45.85		17,072.83
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017	154.95		17,227.78
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017	203.11		17,430.89
	GR POSTING, DOC NO. GR- 0902	8 GR	19053 02/02/2017	15.20		17,446.09
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017	97.38		17,543.47
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017	247.22		17,790.69
	GR POSTING, DOC NO. GR- UT02	8 GR	19041 02/02/2017	31.33		17,822.02
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017	16.74		17,838.76
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017	126.18		17,964.94
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017	51.42		18,016.36
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017	368.64		18,385.00
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017	97.60		18,482.60
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017	49.11		18,531.71
	GR POSTING, DOC NO. GR- 0205	8 GR	19062 02/06/2017	11.06		18,542.77
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017	7.26		18,550.03
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017	102.77		18,652.80
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017	328.62		18,981.42
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017	5.98		18,987.40
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017	60.83		19,048.23
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017	997.95		20,046.18
	GR POSTING, DOC NO. GR- UT06	8 GR	19059 02/06/2017	39.02		20,085.20
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017	134.10		20,219.30
	GR POSTING, DOC NO. GR- 0901 - RTN CK	8 GR	19131 02/07/2017		1.93	20,217.37
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017	1,555.92		21,773.29
	GR POSTING, DOC NO. GR- UT07	8 GR	19072 02/07/2017	13.75		21,787.04
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017	189.34		21,976.38
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017	292.21		22,268.59
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017	262.68		22,531.27

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	8 GR	19086 02/08/2017	36.17		22,567.44
	GR POSTING, DOC NO. GR- 0902	8 GR	19118 02/08/2017	1.37		22,568.81
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017	228.32		22,797.13
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017	106.47		22,903.60
	GR POSTING, DOC NO. GR- 0904	8 GR	19120 02/08/2017	1.51		22,905.11
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017	553.37		23,458.48
	GR POSTING, DOC NO. GR- UT08	8 GR	19076 02/08/2017	3.28		23,461.76
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017	54.90		23,516.66
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017	62.68		23,579.34
	GR POSTING, DOC NO. GR- 0902	8 GR	19111 02/09/2017	2.56		23,581.90
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017	29.39		23,611.29
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017	277.11		23,888.40
	GR POSTING, DOC NO. GR- UT09	8 GR	19093 02/09/2017	375.39		24,263.79
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	519.61		24,783.40
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		512.64	24,270.76
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017	101.13		24,371.89
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017	310.52		24,682.41
	GR POSTING, DOC NO. GR- 0902	8 GR	19107 02/10/2017	1.56		24,683.97
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017	410.77		25,094.74
	GR POSTING, DOC NO. GR- 0904	8 GR	19109 02/10/2017	1.43		25,096.17
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017	512.64		25,608.81
	GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159 02/10/2017		1.44	25,607.37
	GR POSTING, DOC NO. GR- UT10	8 GR	19096 02/10/2017	11.85		25,619.22
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	512.64		26,131.86
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		519.61	25,612.25
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017	1,246.35		26,858.60
	GR POSTING, DOC NO. GR- 0212	8 GR	19104 02/12/2017	8.44		26,867.04
	GR POSTING, DOC NO. GR- 0213	8 GR	19105 02/13/2017	23.15		26,890.19
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017	132.22		27,022.41
	GR POSTING, DOC NO. GR- 0902	8 GR	19284 02/13/2017	4.37		27,026.78
	GR POSTING, DOC NO. GR- 0903	8 GR	19285 02/13/2017	6.57		27,033.35
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017	774.71		27,808.06
	GR POSTING, DOC NO. GR- UT10	8 GR	19101 02/13/2017	2.25		27,810.31
	GR POSTING, DOC NO. GR- UT13	8 GR	19102 02/13/2017	9.79		27,820.10
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017	69.85		27,889.95
	GR POSTING, DOC NO. GR- HA01 - HOUSING	8 GR	19122 02/14/2017	94.93		27,984.88

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	AUTHORITY					
	GR POSTING, DOC NO. GR- HA02	8 GR	19123 02/14/2017	10.53		27,995.41
	GR POSTING, DOC NO. GR- HA03	8 GR	19124 02/14/2017	21.98		28,017.39
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017	3,493.64		31,511.03
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017	152.39		31,663.42
	GR POSTING, DOC NO. GR- 0152	8 GR	19262 02/15/2017		0.34	31,663.08
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017	1,171.95		32,835.03
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017	104.67		32,939.70
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132 02/15/2017	2.07		32,941.77
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017	723.55		33,665.32
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017	78.87		33,744.19
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017	148.71		33,892.90
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139 02/16/2017	1.29		33,894.19
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017	852.83		34,747.02
	GR POSTING, DOC NO. GR- UK16	8 GR	19251 02/16/2017		0.36	34,746.66
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017	80.11		34,826.77
	GR POSTING, DOC NO. GR- 0217	8 GR	19145 02/17/2017	14.41		34,841.18
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017	1,141.87		35,983.05
	GR POSTING, DOC NO. GR- UT17	8 GR	19143 02/17/2017	1.32		35,984.37
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017	148.92		36,133.29
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017	57.15		36,190.44
	GR POSTING, DOC NO. GR- 0219	8 GR	19153 02/20/2017	8.34		36,198.78
	GR POSTING, DOC NO. GR- 0220	8 GR	19155 02/20/2017	1.07		36,199.85
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158 02/20/2017	2.94		36,202.79
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017	279.32		36,482.11
	GR POSTING, DOC NO. GR- UT20	8 GR	19149 02/20/2017	0.80		36,482.91
81204	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/17	8 AP	92178 02/20/2017		400.81	36,082.10
81204	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/17	8 AP	92178 02/20/2017		10,502.73	25,579.37
	TRANSFER FOR SALES TAX	8 JE	22238 02/20/2017	400.81		25,980.18
	UT TAX PERIOD ENDING 01/31/17	8 JE	22237 02/20/2017		12,129.58	13,850.60
	GR POSTING, DOC NO. GR- 0221	8 GR	19164 02/21/2017	18.52		13,869.12
	GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WRONG ACCT. REVERESED AND REPOSTED TO CORRECT ACCT.	8 GR	19163 02/21/2017		0.31	13,868.81
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017	69.40		13,938.21
	GR POSTING, DOC NO. GR- UT21	8 GR	19162 02/21/2017	1.87		13,940.08

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0222	8 GR	19169 02/22/2017	10.10		13,950.18
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017	113.87		14,064.05
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017	54.63		14,118.68
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017	20.04		14,138.72
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017	258.69		14,397.41
	GR POSTING, DOC NO. GR- 0253	8 GR	19175 02/23/2017	2.75		14,400.16
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017	53.03		14,453.19
	GR POSTING, DOC NO. GR- UT23	8 GR	19177 02/23/2017	1.05		14,454.24
	GR POSTING, DOC NO. GR- 0224	8 GR	19185 02/24/2017	24.43		14,478.67
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017	10.66		14,489.33
	GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187 02/24/2017	1.39		14,490.72
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017	44.62		14,535.34
	GR POSTING, DOC NO. GR- UT24	8 GR	19183 02/24/2017	18.34		14,553.68
	GR POSTING, DOC NO. GR- 0225	8 GR	19192 02/27/2017	52.13		14,605.81
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017	18.68		14,624.49
	GR POSTING, DOC NO. GR- 0227	8 GR	19194 02/27/2017	4.71		14,629.20
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017	206.48		14,835.68
	GR POSTING, DOC NO. GR- UT27	8 GR	19191 02/27/2017	24.56		14,860.24
	GR POSTING, DOC NO. GR- 0203 - PSN CHARGEBACK	8 GR	19199 02/28/2017		1.98	14,858.26
	GR POSTING, DOC NO. GR- 0211 - PSN CHARGEBACK	8 GR	19200 02/28/2017		0.79	14,857.47
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017	59.15		14,916.62
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017	709.45		15,626.07
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017	88.35		15,714.42
	TAX - INTEREST FROM FEBRUARY BANK STATEMENT	8 JE	22308 02/28/2017	7.76		15,722.18
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017	93.62		15,815.80
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9 GR	19211 03/01/2017	98.72		15,914.52
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9 GR	19212 03/01/2017	17.04		15,931.56
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9 GR	19213 03/01/2017	8.83		15,940.39
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017	375.52		16,315.91
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017	41.77		16,357.68
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017	69.84		16,427.52
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017	360.09		16,787.61
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017	27.75		16,815.36
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017	95.65		16,911.01
	GR POSTING, DOC NO. GR- 0303 - CHARGEBACK PSN	9 GR	19497 03/03/2017		2.88	16,908.13
	GR POSTING, DOC NO. GR- 0901	9 GR	19221 03/03/2017	54.01		16,962.14

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0903	9 GR	19223 03/03/2017	25.28		16,987.42
	GR POSTING, DOC NO. GR- 0904	9 GR	19224 03/03/2017	0.34		16,987.76
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017	550.84		17,538.60
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017	381.72		17,920.32
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017	74.87		17,995.19
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017	17.56		18,012.75
	GR POSTING, DOC NO. GR- 0306	9 GR	19232 03/06/2017	6.35		18,019.10
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017	916.00		18,935.10
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017	4.11		18,939.21
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017	35.57		18,974.78
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017	216.95		19,191.73
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017	641.06		19,832.79
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017	110.52		19,943.31
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017	34.57		19,977.88
	GR POSTING, DOC NO. GR- 0901	9 GR	19248 03/07/2017	5.45		19,983.33
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017	66.42		20,049.75
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017	199.12		20,248.87
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017	856.70		21,105.57
	GR POSTING, DOC NO. GR- UT07	9 GR	19241 03/07/2017	22.59		21,128.16
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017	49.65		21,177.81
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017	122.37		21,300.18
	GR POSTING, DOC NO. GR- 0902	9 GR	19259 03/08/2017	0.87		21,301.05
	GR POSTING, DOC NO. GR- 0903	9 GR	19260 03/08/2017	15.30		21,316.35
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017	1,195.35		22,511.70
	GR POSTING, DOC NO. GR- UT08	9 GR	19246 03/08/2017	5.55		22,517.25
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017	79.39		22,596.64
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017	88.65		22,685.29
	GR POSTING, DOC NO. GR- 0903	9 GR	19271 03/09/2017	4.27		22,689.56
	GR POSTING, DOC NO. GR- UK06	9 GR	19261 03/09/2017		0.12	22,689.44
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017	276.09		22,965.53
	GR POSTING, DOC NO. GR- UT09	9 GR	19256 03/09/2017	7.18		22,972.71
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017	34.61		23,007.32
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017	144.61		23,151.93
	GR POSTING, DOC NO. GR- 0902	9 GR	19281 03/10/2017	1.76		23,153.69
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017	15.76		23,169.45
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017	462.45		23,631.90
	GR POSTING, DOC NO. GR- UT10	9 GR	19267 03/10/2017	6.08		23,637.98
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017	777.88		24,415.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0312	9 GR	19278 03/12/2017	5.84		24,421.70
	GR POSTING, DOC NO. GR- 0313	9 GR	19279 03/13/2017	4.00		24,425.70
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017	2,176.87		26,602.57
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017	165.42		26,767.99
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017	61.64		26,829.63
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017	107.40		26,937.03
	GR POSTING, DOC NO. GR- 0902	9 GR	19293 03/14/2017	6.79		26,943.82
	GR POSTING, DOC NO. GR- 0903	9 GR	19294 03/14/2017	22.79		26,966.61
	GR POSTING, DOC NO. GR- 0904	9 GR	19295 03/14/2017	3.84		26,970.45
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017	10.90		26,981.35
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017	1,855.84		28,837.19
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017	26.03		28,863.22
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017	1,119.97		29,983.19
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017	120.60		30,103.79
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017	196.05		30,299.84
	GR POSTING, DOC NO. GR- 0903	9 GR	19311 03/15/2017	4.33		30,304.17
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017	424.57		30,728.74
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017	32.77		30,761.51
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017	194.87		30,956.38
	GR POSTING, DOC NO. GR- 0901	9 GR	19317 03/16/2017	16.18		30,972.56
	GR POSTING, DOC NO. GR- 0902	9 GR	19318 03/16/2017	9.23		30,981.79
	GR POSTING, DOC NO. GR- 0904	9 GR	19319 03/16/2017	2.73		30,984.52
	GR POSTING, DOC NO. GR- OVPPY - OVERPAYMENTS 3/16/17	9 GR	19316 03/16/2017	0.68		30,985.20
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017	694.15		31,679.35
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017	29.60		31,708.95
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017	27.22		31,736.17
	GR POSTING, DOC NO. GR- 0901	9 GR	19335 03/17/2017	4.20		31,740.37
	GR POSTING, DOC NO. GR- 0904	9 GR	19337 03/17/2017	0.71		31,741.08
	GR POSTING, DOC NO. GR- FR17	9 GR	19326 03/17/2017	3.16		31,744.24
	GR POSTING, DOC NO. GR- UK10	8 GR	19327 03/17/2017	3.66		31,747.90
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017	1,100.13		32,848.03
	GR POSTING, DOC NO. GR- UT17	9 GR	19324 03/17/2017	8.22		32,856.25
	GR POSTING, DOC NO. GR- 0318	9 GR	19333 03/18/2017	14.20		32,870.45
	GR POSTING, DOC NO. GR- 0319	9 GR	19334 03/19/2017	5.24		32,875.69
	GR POSTING, DOC NO. GR- 0902	9 GR	19349 03/20/2017	5.29		32,880.98
	GR POSTING, DOC NO. GR- UK17	9 GR	19331 03/20/2017	2.19		32,883.17
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017	44.47		32,927.64

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UT20	9 GR	19330 03/20/2017	6.47		32,934.11
81926	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/17	9 AP	93001 03/20/2017		385.13	32,548.98
81926	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/17	9 AP	93001 03/20/2017		8,017.97	24,531.01
	TRANSFER FOR SALES TAX	9 JE	22335 03/20/2017	385.13		24,916.14
	UT TAX PERIOD ENDING 02/28/17	9 JE	22334 03/20/2017		7,826.00	17,090.14
	GR POSTING, DOC NO. GR- 0252 - RTN CK	9 GR	19350 03/21/2017		190.14	16,900.00
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017	139.09		17,039.09
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017	71.81		17,110.90
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017	43.14		17,154.04
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017	18.23		17,172.27
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017	295.15		17,467.42
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017	27.31		17,494.73
	GR POSTING, DOC NO. GR- UT22	9 GR	19356 03/22/2017	1.56		17,496.29
82030	CITY OF PIKEVILLE - AP TRANSFERS TRANSFER FROM TAX TO VOUCHERS FOR AMENDED SALES TAX RETURN	9 AP	93121 03/23/2017		661.13	16,835.16
	GR POSTING, DOC NO. GR- 0252 - RTN CK	9 GR	19365 03/23/2017		1.73	16,833.43
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017	37.88		16,871.31
	GR POSTING, DOC NO. GR- 0901	9 GR	19364 03/23/2017	1.04		16,872.35
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017	303.78		17,176.13
	GR POSTING, DOC NO. GR- UT22	9 GR	19362 03/23/2017	3.30		17,179.43
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017	6.90		17,186.33
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017	55.22		17,241.55
	GR POSTING, DOC NO. GR- 0901	9 GR	19388 03/24/2017	1.34		17,242.89
	GR POSTING, DOC NO. GR- 0902	9 GR	19389 03/24/2017	1.51		17,244.40
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017	52.60		17,297.00
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017	7.74		17,304.74
	GR POSTING, DOC NO. GR- 0326	9 GR	19375 03/27/2017	7.75		17,312.49
	GR POSTING, DOC NO. GR- 0327	9 GR	19376 03/27/2017	7.18		17,319.67
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017	33.10		17,352.77
	GR POSTING, DOC NO. GR- 0902	9 GR	19385 03/27/2017	1.03		17,353.80
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017	27.14		17,380.94
	GR POSTING, DOC NO. GR- 0904	9 GR	19387 03/27/2017	0.70		17,381.64
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017	69.80		17,451.44
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017	14.09		17,465.53
	GR POSTING, DOC NO. GR- 0328	9 GR	19383 03/28/2017	10.92		17,476.45
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017	111.13		17,587.58

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UT28	9 GR	19382 03/28/2017	14.43		17,602.01
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017	57.96		17,659.97
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017	186.04		17,846.01
	GR POSTING, DOC NO. GR- 0902	9 GR	19398 03/29/2017	4.95		17,850.96
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017	43.08		17,894.04
	GR POSTING, DOC NO. GR- ADJR	9 GR	19396 03/29/2017	0.57		17,894.61
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017	95.10		17,989.71
	GR POSTING, DOC NO. GR- UT29	9 GR	19394 03/29/2017	6.76		17,996.47
	GR POSTING, DOC NO. GR- 0330	9 GR	19404 03/30/2017	17.65		18,014.12
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017	287.99		18,302.11
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017	75.76		18,377.87
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017	26.05		18,403.92
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017	138.79		18,542.71
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017	289.64		18,832.35
	GR POSTING, DOC NO. GR- 0902	9 GR	19411 03/31/2017	0.82		18,833.17
	GR POSTING, DOC NO. GR- 0902	9 GR	19422 03/31/2017	2.76		18,835.93
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017	24.86		18,860.79
	GR POSTING, DOC NO. GR- 0903	9 GR	19423 03/31/2017	68.90		18,929.69
	GR POSTING, DOC NO. GR- 0904	9 GR	19413 03/31/2017	1.60		18,931.29
	GR POSTING, DOC NO. GR- 0904	9 GR	19424 03/31/2017	0.72		18,932.01
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017	1,044.84		19,976.85
	GR POSTING, DOC NO. GR- UT31	9 GR	19408 03/31/2017	7.55		19,984.40
	INTEREST FROM MARCH BANK STATEMENT	9 JE	22413 03/31/2017	9.15		19,993.55
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017	66.96		20,060.51
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017	115.96		20,176.47
	GR POSTING, DOC NO. GR- 0403	10 GR	19420 04/03/2017	6.69		20,183.16
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017	813.23		20,996.39
	GR POSTING, DOC NO. GR- 0902	10 GR	19426 04/03/2017	8.74		21,005.13
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017	135.50		21,140.63
	GR POSTING, DOC NO. GR- 0904	10 GR	19428 04/03/2017	3.76		21,144.39
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017	180.76		21,325.15
	GR POSTING, DOC NO. GR- UT03	10 GR	19417 04/03/2017	40.08		21,365.23
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017	56.15		21,421.38
	GR POSTING, DOC NO. GR- 0901	10 GR	19435 04/04/2017	3.40		21,424.78
	GR POSTING, DOC NO. GR- 0903	10 GR	19436 04/04/2017	25.86		21,450.64
	GR POSTING, DOC NO. GR- 0904	10 GR	19437 04/04/2017	0.34		21,450.98
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017	728.58		22,179.56
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017	64.24		22,243.80

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017	144.67		22,388.47
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017	131.76		22,520.23
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017	6.22		22,526.45
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017	40.71		22,567.16
	GR POSTING, DOC NO. GR- 0904	10 GR	19457 04/05/2017	1.51		22,568.67
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017	402.73		22,971.40
	GR POSTING, DOC NO. GR- UT03	10 GR	19442 04/05/2017	8.82		22,980.22
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017	18.70		22,998.92
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017	45.08		23,044.00
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017	233.79		23,277.79
	GR POSTING, DOC NO. GR- 0902	10 GR	19459 04/06/2017	2.70		23,280.49
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017	378.29		23,658.78
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017	139.30		23,798.08
	GR POSTING, DOC NO. GR- UT06	10 GR	19448 04/06/2017	2.69		23,800.77
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017	27.75		23,828.52
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017	197.51		24,026.03
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017	5.37		24,031.40
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017	32.88		24,064.28
	GR POSTING, DOC NO. GR- 0904	10 GR	19465 04/07/2017	3.94		24,068.22
	GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10 GR	19461 04/07/2017	0.68		24,068.90
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017	1,409.23		25,478.13
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017	10.78		25,488.91
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017	34.57		25,523.48
	GR POSTING, DOC NO. GR- 0409	10 GR	19474 04/09/2017	4.43		25,527.91
	GR POSTING, DOC NO. GR- 0411	10 GR	19751 04/09/2017		0.92	25,526.99
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10 GR	19753 04/09/2017	0.92		25,527.91
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - REVERSAL OF JE# 19751	11 GR	19754 04/09/2017		0.92	25,526.99
	GR POSTING, DOC NO. GR- 0410	10 GR	19475 04/10/2017	1.78		25,528.77
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017	394.35		25,923.12
	GR POSTING, DOC NO. GR- 0901 - RTN CK	10 GR	19623 04/10/2017		0.92	25,922.20
	GR POSTING, DOC NO. GR- 0902	10 GR	19477 04/10/2017	51.11		25,973.31
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017	306.61		26,279.92
	GR POSTING, DOC NO. GR- 0904	10 GR	19479 04/10/2017	0.34		26,280.26
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017	475.83		26,756.09
	GR POSTING, DOC NO. GR- UT10	10 GR	19471 04/10/2017	5.05		26,761.14
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017	816.22		27,577.36
	GR POSTING, DOC NO. GR- 0901	10 GR	19487 04/11/2017	0.68		27,578.04

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488 04/11/2017	4.24		27,582.28
	GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486 04/11/2017		1.85	27,580.43
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017	1,131.41		28,711.84
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017	62.74		28,774.58
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017	24.82		28,799.40
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017	186.45		28,985.85
	GR POSTING, DOC NO. GR- 0902	10 GR	19499 04/12/2017	3.04		28,988.89
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017	59.76		29,048.65
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10 GR	19492 04/12/2017	18.14		29,066.79
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10 GR	19493 04/12/2017	9.75		29,076.54
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10 GR	19494 04/12/2017	108.48		29,185.02
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017	122.99		29,308.01
	GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539 04/12/2017		2.11	29,305.90
	GR POSTING, DOC NO. GR- UT12	10 GR	19495 04/12/2017	24.16		29,330.06
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017	66.48		29,396.54
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017	17.52		29,414.06
	GR POSTING, DOC NO. GR- 0902	10 GR	19509 04/13/2017	1.75		29,415.81
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017	6.76		29,422.57
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017	578.06		30,000.63
	GR POSTING, DOC NO. GR- UT13	10 GR	19506 04/13/2017	5.79		30,006.42
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017	85.03		30,091.45
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017	16.56		30,108.01
	GR POSTING, DOC NO. GR- 0902	10 GR	19521 04/14/2017	1.96		30,109.97
	GR POSTING, DOC NO. GR- 0903	10 GR	19522 04/14/2017	1.70		30,111.67
	GR POSTING, DOC NO. GR- 0904	10 GR	19523 04/14/2017	2.43		30,114.10
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017	1,060.68		31,174.78
	GR POSTING, DOC NO. GR- 0352 - RTN ACH	10 GR	19622 04/15/2017		3.20	31,171.58
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017	44.23		31,215.81
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017	25.53		31,241.34
	GR POSTING, DOC NO. GR- 0417	10 GR	19519 04/17/2017	4.84		31,246.18
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017	68.71		31,314.89
	GR POSTING, DOC NO. GR- 0902	10 GR	19535 04/17/2017	3.16		31,318.05
	GR POSTING, DOC NO. GR- 0903	10 GR	19536 04/17/2017	11.02		31,329.07
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017	191.37		31,520.44
	GR POSTING, DOC NO. GR- UT14	10 GR	19515 04/17/2017	64.51		31,584.95
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017	609.75		32,194.70

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017	11.92		32,206.62
	GR POSTING, DOC NO. GR- 0902	10 GR	19547 04/18/2017	0.71		32,207.33
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017	5.30		32,212.63
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017	258.86		32,471.49
	GR POSTING, DOC NO. GR- UT18	10 GR	19531 04/18/2017	0.35		32,471.84
	GR POSTING, DOC NO. GR- 0419	10 GR	19546 04/19/2017	3.64		32,475.48
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017	84.87		32,560.35
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017		79.41	32,480.94
	GR POSTING, DOC NO. GR- 0902	10 GR	19562 04/19/2017	4.78		32,485.72
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 4/19/17	10 GR	19549 04/19/2017	0.53		32,486.25
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017	64.01		32,550.26
	GR POSTING, DOC NO. GR- UT19	10 GR	19545 04/19/2017	8.29		32,558.55
82931	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/17	10 AP	94147 04/19/2017		529.23	32,029.32
82931	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/17	10 AP	94147 04/19/2017		7,903.75	24,125.57
	TRANSFER FOR SALES TAX	10 JE	22434 04/19/2017	529.23		24,654.80
	UT TAX PERIOD ENDING 03/17	10 JE	22433 04/19/2017		9,808.23	14,846.57
	GR POSTING, DOC NO. GR- 0420	10 GR	19556 04/20/2017	51.26		14,897.83
	GR POSTING, DOC NO. GR- 0901	10 GR	19563 04/20/2017	3.88		14,901.71
	GR POSTING, DOC NO. GR- 0902	10 GR	19564 04/20/2017	5.39		14,907.10
	GR POSTING, DOC NO. GR- 0904	10 GR	19566 04/20/2017	0.50		14,907.60
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017	314.62		15,222.22
	GR POSTING, DOC NO. GR- UT20	10 GR	19555 04/20/2017	7.24		15,229.46
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017	7.49		15,236.95
	GR POSTING, DOC NO. GR- 0422	10 GR	19752 04/21/2017		0.71	15,236.24
	GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19752	10 GR	19755 04/21/2017	0.71		15,236.95
	GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19755 - REVERSAL OF JE# 19752	11 GR	19756 04/21/2017		0.71	15,236.24
	GR POSTING, DOC NO. GR- 0422	10 GR	19558 04/22/2017	5.31		15,241.55
	GR POSTING, DOC NO. GR- 0423	10 GR	19559 04/23/2017	8.89		15,250.44
	GR POSTING, DOC NO. GR- 0424	10 GR	19560 04/24/2017	1.66		15,252.10
	GR POSTING, DOC NO. GR- 0451	10 GR	19590 04/24/2017	6.91		15,259.01
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017	247.66		15,506.67
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017	36.26		15,542.93
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017	11.85		15,554.78
	GR POSTING, DOC NO. GR- 0425	10 GR	19574 04/25/2017	4.87		15,559.65
	GR POSTING, DOC NO. GR- 0452	10 GR	19576 04/25/2017	0.34		15,559.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017	18.20		15,578.19
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017	33.43		15,611.62
	GR POSTING, DOC NO. GR- UT25	10 GR	19571 04/25/2017	7.20		15,618.82
	GR POSTING, DOC NO. GR- 0426	10 GR	19582 04/26/2017	7.84		15,626.66
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017	132.73		15,759.39
	GR POSTING, DOC NO. GR- UT26	10 GR	19581 04/26/2017	8.30		15,767.69
	GR POSTING, DOC NO. GR- 0427	10 GR	19599 04/27/2017	15.62		15,783.31
	GR POSTING, DOC NO. GR- 0901	10 GR	19596 04/27/2017	3.86		15,787.17
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017	44.16		15,831.33
	GR POSTING, DOC NO. GR- UT27	10 GR	19595 04/27/2017	2.65		15,833.98
	GR POSTING, DOC NO. GR- 0428	10 GR	19600 04/28/2017	18.14		15,852.12
	GR POSTING, DOC NO. GR- 0902	10 GR	19608 04/28/2017	1.39		15,853.51
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017	50.82		15,904.33
	GR POSTING, DOC NO. GR- UT28	10 GR	19598 04/28/2017	12.03		15,916.36
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017	47.84		15,964.20
	GR POSTING, DOC NO. GR- 0430	10 GR	19606 04/30/2017	2.62		15,966.82
	INTEREST FROM APRIL BANK STATEMENT	10 JE	22532 04/30/2017	12.90		15,979.72
	GR POSTING, DOC NO. GR- 0501	11 GR	19607 05/01/2017	14.76		15,994.48
	GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM PSN	11 GR	19893 05/01/2017		0.59	15,993.89
	GR POSTING, DOC NO. GR- 0503	11 GR	19634 05/01/2017		1.22	15,992.67
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017	306.94		16,299.61
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017	25.13		16,324.74
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017	68.00		16,392.74
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017	431.16		16,823.90
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017	226.72		17,050.62
	GR POSTING, DOC NO. GR- 0902	11 GR	19619 05/02/2017	6.61		17,057.23
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017	331.77		17,389.00
	GR POSTING, DOC NO. GR- 0903	11 GR	19632 05/02/2017	7.71		17,396.71
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017	240.19		17,636.90
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017	47.57		17,684.47
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017	173.68		17,858.15
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017	302.02		18,160.17
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017	17.62		18,177.79
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017	46.72		18,224.51
	GR POSTING, DOC NO. GR- FR03	11 GR	19633 05/03/2017	1.77		18,226.28
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017	177.84		18,404.12
	GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796 05/03/2017		3.04	18,401.08

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UT03	11 GR	19629 05/03/2017	3.83		18,404.91
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017	46.01		18,450.92
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017	157.41		18,608.33
	GR POSTING, DOC NO. GR- 0902	11 GR	19652 05/04/2017	2.69		18,611.02
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017	7.54		18,618.56
	GR POSTING, DOC NO. GR- 0902	11 GR	19799 05/04/2017	0.34		18,618.90
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017	74.08		18,692.98
	GR POSTING, DOC NO. GR- 0904	11 GR	19654 05/04/2017	2.64		18,695.62
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017	182.84		18,878.46
	GR POSTING, DOC NO. GR- UT04	11 GR	19639 05/04/2017	18.18		18,896.64
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017	38.30		18,934.94
	GR POSTING, DOC NO. GR- 0901	11 GR	19657 05/05/2017	0.41		18,935.35
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017	376.96		19,312.31
	GR POSTING, DOC NO. GR- UT05	11 GR	19649 05/05/2017	9.50		19,321.81
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017	694.01		20,015.82
	GR POSTING, DOC NO. GR- UT08	11 GR	19661 05/07/2017	14.72		20,030.54
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017	71.60		20,102.14
	GR POSTING, DOC NO. GR- 0507	11 GR	19663 05/08/2017	4.15		20,106.29
	GR POSTING, DOC NO. GR- 0508	11 GR	19664 05/08/2017	6.62		20,112.91
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017	1,068.22		21,181.13
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017	43.52		21,224.65
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017	305.73		21,530.38
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017	128.99		21,659.37
	GR POSTING, DOC NO. GR- 0901	11 GR	19710 05/09/2017	2.07		21,661.44
	GR POSTING, DOC NO. GR- 0903	11 GR	19711 05/09/2017	2.06		21,663.50
	GR POSTING, DOC NO. GR- 0904	11 GR	19673 05/09/2017	1.71		21,665.21
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017	2,612.54		24,277.75
	GR POSTING, DOC NO. GR- UT09	11 GR	19670 05/09/2017	9.57		24,287.32
	GR POSTING, DOC NO. GR- HA01	11 GR	19681 05/10/2017	1.13		24,288.45
	GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679 05/10/2017	37.72		24,326.17
	GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678 05/10/2017	106.45		24,432.62
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017	511.73		24,944.35
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017	23.74		24,968.09
	GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESED RH	11 GR	19686 05/11/2017	5.88		24,973.97
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689 05/11/2017		5.88	24,968.09
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19690 05/11/2017		5.88	24,962.21

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.100.02	CASH..						
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19691 05/11/2017	5.88		24,968.09	
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017	380.10		25,348.19	
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017	597.11		25,945.30	
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017	70.50		26,015.80	
	GR POSTING, DOC NO. GR- UT11	11 GR	19684 05/11/2017	22.96		26,038.76	
	GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695 05/12/2017	38.19		26,076.95	
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017	167.13		26,244.08	
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017	145.57		26,389.65	
	GR POSTING, DOC NO. GR- 0901	11 GR	19712 05/12/2017	0.71		26,390.36	
	GR POSTING, DOC NO. GR- 0902	11 GR	19697 05/12/2017	4.28		26,394.64	
	GR POSTING, DOC NO. GR- 0902	11 GR	19702 05/12/2017	5.45		26,400.09	
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017	732.50		27,132.59	
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017	25.72		27,158.31	
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017	26.69		27,185.00	
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017	923.87		28,108.87	
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017	40.76		28,149.63	
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017	222.76		28,372.39	
	GR POSTING, DOC NO. GR- 0514	11 GR	19707 05/14/2017	4.29		28,376.68	
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017	1,082.69		29,459.37	
	GR POSTING, DOC NO. GR- 0452 - RTN ACH	11 GR	19797 05/15/2017		1.66	29,457.71	
	GR POSTING, DOC NO. GR- 0515	11 GR	19708 05/15/2017	7.33		29,465.04	
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017	391.00		29,856.04	
	GR POSTING, DOC NO. GR- 0902	11 GR	19722 05/15/2017	7.37		29,863.41	
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017	43.99		29,907.40	
	GR POSTING, DOC NO. GR- 0904	11 GR	19724 05/15/2017	3.06		29,910.46	
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714 05/15/2017	2.51		29,912.97	
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017	222.02		30,134.99	
	GR POSTING, DOC NO. GR- UK15	11 GR	19709 05/15/2017		0.09	30,134.90	
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017	40.29		30,175.19	
	GR POSTING, DOC NO. GR- 0901	11 GR	19733 05/16/2017	3.53		30,178.72	
	GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11 GR	19725 05/16/2017	7.57		30,186.29	
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017	821.85		31,008.14	
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017	341.58		31,349.72	
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017	54.01		31,403.73	
	GR POSTING, DOC NO. GR- 0901	11 GR	19740 05/17/2017	2.84		31,406.57	
	GR POSTING, DOC NO. GR- 0902	11 GR	19741 05/17/2017	1.94		31,408.51	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017	79.78		31,488.29
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017	172.51		31,660.80
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017	76.37		31,737.17
	GR POSTING, DOC NO. GR- 0901	11 GR	19749 05/18/2017	30.98		31,768.15
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017	12.25		31,780.40
	GR POSTING, DOC NO. GR- UR18	11 GR	19737 05/18/2017	0.71		31,781.11
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017	60.89		31,842.00
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017	13.45		31,855.45
	GR POSTING, DOC NO. GR- 0901	11 GR	19764 05/19/2017	3.30		31,858.75
	GR POSTING, DOC NO. GR- 0902	11 GR	19765 05/19/2017	2.49		31,861.24
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757 05/19/2017	6.46		31,867.70
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017	114.17		31,981.87
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017	19.67		32,001.54
83728	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/17	11 AP	94995 05/19/2017		281.53	31,720.01
83728	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/17	11 AP	94995 05/19/2017		8,106.03	23,613.98
	TRANSFER FOR SALES TAX	11 JE	22538 05/19/2017	281.53		23,895.51
	UT TAX PERIOD ENDING 04/17	11 JE	22537 05/19/2017		8,120.59	15,774.92
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017	29.13		15,804.05
	GR POSTING, DOC NO. GR- 0521	11 GR	19762 05/21/2017	10.18		15,814.23
	GR POSTING, DOC NO. GR- 0522	11 GR	19763 05/22/2017	9.40		15,823.63
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017	33.47		15,857.10
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017	237.98		16,095.08
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017	11.45		16,106.53
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017	114.88		16,221.41
	GR POSTING, DOC NO. GR- 0901	11 GR	19774 05/23/2017	2.36		16,223.77
	GR POSTING, DOC NO. GR- 0902	11 GR	19775 05/23/2017	9.42		16,233.19
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017	37.04		16,270.23
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017	184.84		16,455.07
	GR POSTING, DOC NO. GR- UT23	11 GR	19770 05/23/2017	17.14		16,472.21
	GR POSTING, DOC NO. GR- 0524	11 GR	19781 05/24/2017	9.31		16,481.52
	GR POSTING, DOC NO. GR- 0552	11 GR	19783 05/24/2017	2.74		16,484.26
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017	118.08		16,602.34
	GR POSTING, DOC NO. GR- 0901	11 GR	19793 05/24/2017	1.02		16,603.36
	GR POSTING, DOC NO. GR- 0902	11 GR	19794 05/24/2017	3.76		16,607.12
	GR POSTING, DOC NO. GR- UK24	11 GR	19779 05/24/2017	16.24		16,623.36
	GR POSTING, DOC NO. GR- UT24	11 GR	19780 05/24/2017	0.47		16,623.83
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017	15.40		16,639.23

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0902	11 GR	19795 05/25/2017	1.83		16,641.06
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017	13.55		16,654.61
	GR POSTING, DOC NO. GR- 0526	11 GR	19791 05/26/2017	7.13		16,661.74
	GR POSTING, DOC NO. GR- 0901	11 GR	19806 05/26/2017	1.35		16,663.09
	GR POSTING, DOC NO. GR- 0902	11 GR	19807 05/26/2017	1.10		16,664.19
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017	23.28		16,687.47
	GR POSTING, DOC NO. GR- UT26	11 GR	19790 05/26/2017	2.14		16,689.61
	GR POSTING, DOC NO. GR- 0527	11 GR	19802 05/27/2017	18.99		16,708.60
	GR POSTING, DOC NO. GR- 0528	11 GR	19803 05/28/2017	18.45		16,727.05
	GR POSTING, DOC NO. GR- 0529	11 GR	19804 05/29/2017	3.08		16,730.13
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017	22.78		16,752.91
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017	99.73		16,852.64
	GR POSTING, DOC NO. GR- 0902	11 GR	19813 05/30/2017	11.12		16,863.76
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017	22.05		16,885.81
	GR POSTING, DOC NO. GR- 0904	11 GR	19815 05/30/2017	0.48		16,886.29
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017	38.77		16,925.06
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017	391.05		17,316.11
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017	37.98		17,354.09
	GR POSTING, DOC NO. GR- 0901	11 GR	19822 05/31/2017	2.27		17,356.36
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017	47.53		17,403.89
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017	70.36		17,474.25
	INTEREST FROM MAY BANK STATEMENT	11 JE	22617 05/31/2017	11.73		17,485.98
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017	81.79		17,567.77
	GR POSTING, DOC NO. GR- UR01	12 GR	19819 06/01/2017	9.44		17,577.21
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017	72.64		17,649.85
	GR POSTING, DOC NO. GR- UT1	12 GR	19820 06/01/2017	3.96		17,653.81
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017	227.94		17,881.75
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017	224.68		18,106.43
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017	158.62		18,265.05
	GR POSTING, DOC NO. GR- 0902	12 GR	19830 06/02/2017	3.50		18,268.55
	GR POSTING, DOC NO. GR- 0902	12 GR	19839 06/02/2017	2.38		18,270.93
	GR POSTING, DOC NO. GR- 0903	12 GR	19831 06/02/2017	28.31		18,299.24
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017	46.62		18,345.86
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017	27.01		18,372.87
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017	270.26		18,643.13
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017	67.31		18,710.44
	GR POSTING, DOC NO. GR- 0604	12 GR	19836 06/04/2017	3.41		18,713.85
	GR POSTING, DOC NO. GR- 0605	12 GR	19837 06/05/2017	6.37		18,720.22

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017	712.15		19,432.37
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017	21.12		19,453.49
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017	459.35		19,912.84
	GR POSTING, DOC NO. GR- 0904	12 GR	19851 06/05/2017	3.50		19,916.34
	GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841 06/05/2017	20.41		19,936.75
	GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842 06/05/2017	10.39		19,947.14
	GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843 06/05/2017	42.97		19,990.11
	GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844 06/05/2017	48.28		20,038.39
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017	247.66		20,286.05
	GR POSTING, DOC NO. GR- UT05	12 GR	19834 06/05/2017	13.38		20,299.43
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017	58.10		20,357.53
	GR POSTING, DOC NO. GR- 0901	12 GR	19857 06/06/2017	2.43		20,359.96
	GR POSTING, DOC NO. GR- 0903	12 GR	19858 06/06/2017	27.28		20,387.24
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017	993.07		21,380.31
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017	43.24		21,423.55
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017	121.89		21,545.44
	GR POSTING, DOC NO. GR- 0902	12 GR	19864 06/07/2017	49.16		21,594.60
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017	238.33		21,832.93
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017	146.09		21,979.02
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017	34.80		22,013.82
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017	70.02		22,083.84
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017	162.87		22,246.71
	GR POSTING, DOC NO. GR- 0902	12 GR	19880 06/08/2017	6.68		22,253.39
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017	57.51		22,310.90
	GR POSTING, DOC NO. GR- FR08	12 GR	19866 06/08/2017	6.55		22,317.45
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017	623.32		22,940.77
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017	16.31		22,957.08
	GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870 06/09/2017	14.82		22,971.90
	GR POSTING, DOC NO. GR- 0901	12 GR	19882 06/09/2017	14.49		22,986.39
	GR POSTING, DOC NO. GR- 0906	12 GR	20044 06/09/2017		0.68	22,985.71
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017	216.15		23,201.86
	GR POSTING, DOC NO. GR- UT09	12 GR	19869 06/09/2017	20.53		23,222.39
	GR POSTING, DOC NO. GR- 0611	12 GR	19877 06/11/2017	7.39		23,229.78
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017	28.07		23,257.85
	GR POSTING, DOC NO. GR- 0612	12 GR	19878 06/12/2017	2.37		23,260.22
	GR POSTING, DOC NO. GR- 0613	12 GR	20030 06/12/2017		1.36	23,258.86
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017	401.64		23,660.50
	GR POSTING, DOC NO. GR- 0902	12 GR	19890 06/12/2017	3.76		23,664.26

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017	363.19		24,027.45
	GR POSTING, DOC NO. GR- 0904	12 GR	19892 06/12/2017	1.28		24,028.73
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017	425.15		24,453.88
	GR POSTING, DOC NO. GR- UT12	12 GR	19875 06/12/2017	4.79		24,458.67
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017	288.99		24,747.66
	GR POSTING, DOC NO. GR- 0901	12 GR	19898 06/13/2017	2.93		24,750.59
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017	141.57		24,892.16
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017	854.57		25,746.73
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017	37.88		25,784.61
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017	745.64		26,530.25
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017	42.50		26,572.75
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017	942.55		27,515.30
	GR POSTING, DOC NO. GR- 0552	12 GR	19988 06/15/2017		0.75	27,514.55
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017	101.06		27,615.61
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017	69.77		27,685.38
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017	126.38		27,811.76
	GR POSTING, DOC NO. GR- 0902	12 GR	19904 06/15/2017	1.52		27,813.28
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017	15.77		27,829.05
	GR POSTING, DOC NO. GR- 0903	12 GR	19905 06/15/2017	1.77		27,830.82
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906 06/15/2017	7.82		27,838.64
	GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907 06/15/2017	0.02		27,838.66
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017	153.78		27,992.44
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017	162.63		28,155.07
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017	43.73		28,198.80
	GR POSTING, DOC NO. GR- 0901	12 GR	19923 06/16/2017	18.24		28,217.04
	GR POSTING, DOC NO. GR- 0902	12 GR	19924 06/16/2017	3.64		28,220.68
	GR POSTING, DOC NO. GR- 0904	12 GR	19925 06/16/2017	0.71		28,221.39
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017	166.39		28,387.78
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017	155.97		28,543.75
	GR POSTING, DOC NO. GR- 0617	12 GR	19920 06/17/2017	22.28		28,566.03
	GR POSTING, DOC NO. GR- 0618	12 GR	19921 06/18/2017	2.04		28,568.07
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017	23.04		28,591.11
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017	8.66		28,599.77
	GR POSTING, DOC NO. GR- 0903	12 GR	19934 06/19/2017	4.98		28,604.75
	GR POSTING, DOC NO. GR- 0904	12 GR	19935 06/19/2017	3.82		28,608.57
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927 06/19/2017	0.03		28,608.60
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017	56.87		28,665.47
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017	170.41		28,835.88

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
84671	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/17	12 AP	96012 06/19/2017		345.02	28,490.86
84671	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/17	12 AP	96012 06/19/2017		5,675.48	22,815.38
	GR POSTING, DOC NO. GR- 0620	12 GR	19931 06/20/2017	11.32		22,826.70
	GR POSTING, DOC NO. GR- 0902	12 GR	19942 06/20/2017	0.41		22,827.11
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017	70.36		22,897.47
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017	13.95		22,911.42
	UT TAX PERIOD ENDING 05/31/17	12 JE	22634 06/20/2017		6,381.25	16,530.17
	GR POSTING, DOC NO. GR- 0621	12 GR	19941 06/21/2017	12.33		16,542.50
	GR POSTING, DOC NO. GR- 0901	12 GR	19947 06/21/2017	0.68		16,543.18
	GR POSTING, DOC NO. GR- 0902	12 GR	19948 06/21/2017	5.97		16,549.15
	GR POSTING, DOC NO. GR- 0903	12 GR	19949 06/21/2017	4.93		16,554.08
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017	24.08		16,578.16
	GR POSTING, DOC NO. GR- UT21	12 GR	19940 06/21/2017	0.68		16,578.84
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017	18.39		16,597.23
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017	142.47		16,739.70
	GR POSTING, DOC NO. GR- 0901	12 GR	19955 06/22/2017	2.00		16,741.70
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017	6.31		16,748.01
	GR POSTING, DOC NO. GR- 0903	12 GR	19957 06/22/2017	1.10		16,749.11
	GR POSTING, DOC NO. GR- UK22	12 GR	19944 06/22/2017	11.10		16,760.21
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017	41.58		16,801.79
	GR POSTING, DOC NO. GR- 0623	12 GR	19954 06/23/2017	14.25		16,816.04
	GR POSTING, DOC NO. GR- 0652	12 GR	19971 06/23/2017	2.04		16,818.08
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017	3.40		16,821.48
	GR POSTING, DOC NO. GR- 0901	12 GR	19969 06/23/2017	0.68		16,822.16
	GR POSTING, DOC NO. GR- 0902	12 GR	19970 06/23/2017	3.09		16,825.25
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017	10.25		16,835.50
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017	11.22		16,846.72
	TRANSFER FOR SALES TAX	12 JE	22658 06/23/2017	345.02		17,191.74
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017	61.65		17,253.39
	GR POSTING, DOC NO. GR- 0625	12 GR	19967 06/25/2017	6.60		17,259.99
	GR POSTING, DOC NO. GR- 0626	12 GR	19968 06/26/2017	3.25		17,263.24
	GR POSTING, DOC NO. GR- 0901	12 GR	19979 06/26/2017	0.34		17,263.58
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017	10.65		17,274.23
	GR POSTING, DOC NO. GR- 0904	12 GR	19981 06/26/2017	0.02		17,274.25
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017	21.94		17,296.19
	GR POSTING, DOC NO. GR- UT26	12 GR	19965 06/26/2017	3.03		17,299.22
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017	13.75		17,312.97

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.100.02	CASH..					
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017	37.38		17,350.35
	GR POSTING, DOC NO. GR- UT27	12 GR	19977 06/27/2017	7.58		17,357.93
	GR POSTING, DOC NO. GR- 0628	12 GR	19985 06/28/2017	4.75		17,362.68
	GR POSTING, DOC NO. GR- 0901	12 GR	19993 06/28/2017	1.33		17,364.01
	GR POSTING, DOC NO. GR- UK28	12 GR	19983 06/28/2017	8.21		17,372.22
	GR POSTING, DOC NO. GR- UT28	12 GR	19984 06/28/2017	4.68		17,376.90
	GR POSTING, DOC NO. GR- 0629	12 GR	19992 06/29/2017	17.52		17,394.42
	GR POSTING, DOC NO. GR- 0901	12 GR	20000 06/29/2017	0.34		17,394.76
	GR POSTING, DOC NO. GR- 0902	12 GR	20001 06/29/2017	0.47		17,395.23
	GR POSTING, DOC NO. GR- ADJR	12 GR	19995 06/29/2017	2.61		17,397.84
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017	23.86		17,421.70
	GR POSTING, DOC NO. GR- UT29	12 GR	19991 06/29/2017	2.96		17,424.66
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017	20.39		17,445.05
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017	71.59		17,516.64
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017	75.55		17,592.19
	INTEREST FROM JUNE BANK STATEMENT	12 JE	22720 06/30/2017	13.98		17,606.17

			Ending Balance - - - -	193,353.57	193,562.77	17,606.17
			Beginning Balance - - - -			197,803.13
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016		713.68	197,089.45
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		1,505.47	195,583.98
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		424.48	195,159.50
	GR POSTING, DOC NO. GR- 0702	1 GR	17809 07/05/2016		283.14	194,876.36
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		454.13	194,422.23
	GR POSTING, DOC NO. GR- 0704	1 GR	17808 07/05/2016		180.61	194,241.62
	GR POSTING, DOC NO. GR- 0705	1 GR	17811 07/05/2016		264.65	193,976.97
	GR POSTING, DOC NO. GR- 0902	1 GR	17814 07/05/2016		11.20	193,965.77
	GR POSTING, DOC NO. GR- 0903	1 GR	17817 07/05/2016		52.60	193,913.17
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		4,137.97	189,775.20
	GR POSTING, DOC NO. GR- UK05	1 GR	17812 07/05/2016		774.42	189,000.78
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		343.59	188,657.19
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		3,501.63	185,155.56
	GR POSTING, DOC NO. GR- UK05	1 GR	17821 07/06/2016		429.65	184,725.91
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016		953.82	183,772.09
	GR POSTING, DOC NO. GR- 0901	1 GR	17828 07/07/2016		112.60	183,659.49
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016		3,622.29	180,037.20
	GR POSTING, DOC NO. GR- UK07	1 GR	17825 07/07/2016		238.81	179,798.39
	T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1 TC	3508 07/07/2016		101.64	179,696.75
	GR POSTING, DOC NO. GR- 0708 - ONLINE..	1 GR	17832 07/08/2016		780.98	178,915.77

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	CORRECTION BATCH WILL BE ENTERED FOR 186.66					
	GR POSTING, DOC NO. GR- FS08	1 GR	17829 07/08/2016		235.72	178,680.05
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016		2,699.74	175,980.31
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		59,930.37	116,049.94
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016	315.53		116,365.47
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016		818.46	115,547.01
	GR POSTING, DOC NO. GR- 0710	1 GR	17836 07/11/2016		27.36	115,519.65
	GR POSTING, DOC NO. GR- 0711	1 GR	17837 07/11/2016		288.14	115,231.51
	GR POSTING, DOC NO. GR- 0901	1 GR	17838 07/11/2016		65.97	115,165.54
	GR POSTING, DOC NO. GR- 0901	1 GR	17841 07/11/2016		63.54	115,102.00
	GR POSTING, DOC NO. GR- 0903	1 GR	17839 07/11/2016		75.24	115,026.76
	GR POSTING, DOC NO. GR- 0904	1 GR	17844 07/11/2016		43.52	114,983.24
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016		4,429.10	110,554.14
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016		2,798.82	107,755.32
	GR POSTING, DOC NO. GR- 0708	1 GR	17849 07/12/2016	24.22		107,779.54
	GR POSTING, DOC NO. GR- 0712	1 GR	17848 07/12/2016		652.09	107,127.45
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016		4,098.96	103,028.49
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016		3,575.36	99,453.13
	T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1 TC	3509 07/12/2016	11.15		99,464.28
	T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1 TC	3510 07/12/2016		11.15	99,453.13
	T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1 TC	3509 07/12/2016		41.58	99,411.55
	GR POSTING, DOC NO. GR- 0713	1 GR	17856 07/13/2016		1,341.49	98,070.06
	GR POSTING, DOC NO. GR- 0901	1 GR	17858 07/13/2016		192.41	97,877.65
	GR POSTING, DOC NO. GR- 0902	1 GR	17859 07/13/2016		8.92	97,868.73
	GR POSTING, DOC NO. GR- 0903	1 GR	17860 07/13/2016		33.60	97,835.13
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		13,317.12	84,518.01
	GR POSTING, DOC NO. GR- UK13	1 GR	17854 07/13/2016		158.06	84,359.95
	T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1 TC	3511 07/13/2016	50.15		84,410.10
	T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1 TC	3511 07/13/2016		73.13	84,336.97
	GR POSTING, DOC NO. GR- 0714	1 GR	17865 07/14/2016		495.50	83,841.47
	GR POSTING, DOC NO. GR- 0901	1 GR	17867 07/14/2016		161.52	83,679.95
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016		223.33	83,456.62
	GR POSTING, DOC NO. GR- CF14	1 GR	17866 07/14/2016		195.38	83,261.24
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		3,348.47	79,912.77
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016		253.32	79,659.45
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016	359.76		80,019.21
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016		7,919.09	72,100.12
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		821.32	71,278.80

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0901	1 GR	17877 07/15/2016		38.88	71,239.92
	GR POSTING, DOC NO. GR- FS15	1 GR	17876 07/15/2016		139.29	71,100.63
	GR POSTING, DOC NO. GR- HA01	1 GR	17878 07/15/2016		327.74	70,772.89
	GR POSTING, DOC NO. GR- HA02	1 GR	17879 07/15/2016		610.75	70,162.14
	GR POSTING, DOC NO. GR- HA03	1 GR	17880 07/15/2016		2,893.38	67,268.76
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		5,563.96	61,704.80
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016		19,494.00	42,210.80
	U/B - COLLECTION CREATE, DOC NO. TC-FS15	1 UB	1347 07/15/2016	320.07		42,530.87
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016		517.33	42,013.54
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016		388.41	41,625.13
	GR POSTING, DOC NO. GR- 0718	1 GR	17892 07/18/2016		81.77	41,543.36
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016		7,508.13	34,035.23
	GR POSTING, DOC NO. GR- OVPY	1 GR	17884 07/18/2016		20.91	34,014.32
	GR POSTING, DOC NO. GR- UK18	1 GR	17886 07/18/2016		381.93	33,632.39
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016		1,963.72	31,668.67
	GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POSTED BEFORE PENALTIES. RH	1 GR	17882 07/18/2016		438.16	31,230.51
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016		212.02	31,018.49
	GR POSTING, DOC NO. GR- FS19	1 GR	17898 07/19/2016		46.00	30,972.49
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016		420.41	30,552.08
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016		207.94	30,344.14
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016	265.38		30,609.52
	GR POSTING, DOC NO. GR- 0720	1 GR	17903 07/20/2016		63.52	30,546.00
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016		257.19	30,288.81
	GR POSTING, DOC NO. GR- FS20	1 GR	17904 07/20/2016		127.68	30,161.13
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016		2,537.73	27,623.40
	GR POSTING, DOC NO. GR- UK20	1 GR	17902 07/20/2016		90.16	27,533.24
	T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1 TC	3514 07/20/2016		37.86	27,495.38
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351 07/20/2016	173.56		27,668.94
	GR POSTING, DOC NO. GR- 0721	1 GR	17910 07/21/2016		81.01	27,587.93
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016		481.26	27,106.67
	GR POSTING, DOC NO. GR- UK21	1 GR	17908 07/21/2016		126.43	26,980.24
	U/B - COLLECTION CREATE, DOC NO. TC-FS21	1 UB	1352 07/21/2016	11.20		26,991.44
	GR POSTING, DOC NO. GR- 0722	1 GR	17915 07/22/2016		211.12	26,780.32
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016		3,786.46	22,993.86
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016		362.05	22,631.81
	GR POSTING, DOC NO. GR- UK22	1 GR	17913 07/22/2016		178.56	22,453.25
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016	80,951.42		103,404.67

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016		91.32	103,313.35
	GR POSTING, DOC NO. GR- 0724	1 GR	17921 07/25/2016		43.73	103,269.62
	GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERPAYMENTS	1 GR	17923 07/25/2016		27.75	103,241.87
	GR POSTING, DOC NO. GR- 0753	1 GR	17924 07/25/2016		57.95	103,183.92
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016		722.70	102,461.22
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016		170.02	102,291.20
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016	9,003.92		111,295.12
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016	30,006.87		141,301.99
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016		39.76	141,262.23
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016		1,108.02	140,154.21
	GR POSTING, DOC NO. GR- UT26	1 GR	17926 07/26/2016		11.20	140,143.01
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016		284.87	139,858.14
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016		903.15	138,954.99
	GR POSTING, DOC NO. GR- UT27	1 GR	17933 07/27/2016		22.40	138,932.59
	GR POSTING, DOC NO. GR- 0728	1 GR	17940 07/28/2016		214.97	138,717.62
	GR POSTING, DOC NO. GR- 0901	1 GR	17941 07/28/2016		26.70	138,690.92
	GR POSTING, DOC NO. GR- 0903	1 GR	17942 07/28/2016		11.20	138,679.72
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016		419.02	138,260.70
	GR POSTING, DOC NO. GR- 0729	1 GR	17945 07/29/2016		116.32	138,144.38
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016		505.19	137,639.19
	U/B - COLLECTION CREATE, DOC NO. TC-0754 - CYCLE 54 BILLING	1 UB	1357 07/29/2016	75,540.48		213,179.67
	14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 14	1 JE	21720 07/31/2016		11,953.89	201,225.78
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016		447.51	200,778.27
	GR POSTING, DOC NO. GR- 0731	2 GR	17950 08/01/2016		101.31	200,676.96
	GR POSTING, DOC NO. GR- 0801	2 GR	17951 08/01/2016		124.35	200,552.61
	GR POSTING, DOC NO. GR- UK01	2 GR	17947 08/01/2016		1,429.24	199,123.37
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016		433.34	198,690.03
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016		689.52	198,000.51
	GR POSTING, DOC NO. GR- 0901	2 GR	17957 08/02/2016		61.75	197,938.76
	GR POSTING, DOC NO. GR- 0901	2 GR	17958 08/02/2016		33.56	197,905.20
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016		2,767.29	195,137.91
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016		1,203.34	193,934.57
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016		754.09	193,180.48
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016		2,329.08	190,851.40
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016		121.07	190,730.33

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016		308.91	190,421.42
	GR POSTING, DOC NO. GR- FH03	2 GR	17963 08/03/2016		366.56	190,054.86
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016		6,712.89	183,341.97
	GR POSTING, DOC NO. GR- UT03	2 GR	17961 08/03/2016		702.86	182,639.11
	T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2 TC	3522 08/03/2016	27.72		182,666.83
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016	277.58		182,944.41
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016		949.19	181,995.22
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016		1,854.68	180,140.54
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016		133.55	180,006.99
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016		624.46	179,382.53
	GR POSTING, DOC NO. GR- 0904	2 GR	17977 08/04/2016		11.20	179,371.33
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016		1,416.42	177,954.91
	GR POSTING, DOC NO. GR- UT04	2 GR	17965 08/04/2016		378.23	177,576.68
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016		771.46	176,805.22
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016		4,283.64	172,521.58
	GR POSTING, DOC NO. GR- UT05	2 GR	17973 08/05/2016		111.76	172,409.82
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016		339.57	172,070.25
	GR POSTING, DOC NO. GR- 0807	2 GR	17983 08/08/2016		54.13	172,016.12
	GR POSTING, DOC NO. GR- 0808	2 GR	17984 08/08/2016		98.99	171,917.13
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016		1,987.82	169,929.31
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016		2,967.01	166,962.30
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016		112.18	166,850.12
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016		98.20	166,751.92
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016		582.64	166,169.28
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016		698.35	165,470.93
	GR POSTING, DOC NO. GR- 0904	2 GR	17996 08/08/2016		30.99	165,439.94
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016		2,378.34	163,061.60
	GR POSTING, DOC NO. GR- UT08	2 GR	17981 08/08/2016		39.14	163,022.46
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016		319.12	162,703.34
	GR POSTING, DOC NO. GR- 0901	2 GR	18001 08/09/2016		499.43	162,203.91
	GR POSTING, DOC NO. GR- 0902	2 GR	18002 08/09/2016		48.96	162,154.95
	GR POSTING, DOC NO. GR- 0903	2 GR	18003 08/09/2016		95.95	162,059.00
	GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004 08/09/2016		163.63	161,895.37
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016		4,799.89	157,095.48
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016		223.16	156,872.32
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016		411.04	156,461.28
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016		869.98	155,591.30
	GR POSTING, DOC NO. GR- 0902	2 GR	18012 08/10/2016		11.20	155,580.10

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0903	2 GR	18013 08/10/2016		259.67	155,320.43
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016		3,453.11	151,867.32
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016		14,005.83	137,861.49
	T/C ADJ 2016 51 0088736, DOC NO. TC-ADJR	2 TC	3524 08/10/2016		28.16	137,833.33
	GR POSTING, DOC NO. GR- 0809	2 GR	18015 08/11/2016	40.55		137,873.88
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016		577.10	137,296.78
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016		1,644.75	135,652.03
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016		70.27	135,581.76
	GR POSTING, DOC NO. GR- 0903	2 GR	18019 08/11/2016		135.20	135,446.56
	GR POSTING, DOC NO. GR- 0904	2 GR	18020 08/11/2016		9.74	135,436.82
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016		1,028.12	134,408.70
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016		20,251.33	114,157.37
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016		1,528.02	112,629.35
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016		3,496.06	109,133.29
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016		308.77	108,824.52
	T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2 TC	3525 08/13/2016		165.08	108,659.44
	GR POSTING, DOC NO. GR- 0752	2 GR	18048 08/15/2016	2.48		108,661.92
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016		9,046.39	99,615.53
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016		967.64	98,647.89
	GR POSTING, DOC NO. GR- 0814	2 GR	18026 08/15/2016		120.65	98,527.24
	GR POSTING, DOC NO. GR- 0815	2 GR	18027 08/15/2016		250.27	98,276.97
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016		1,372.92	96,904.05
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016		1,916.27	94,987.78
	GR POSTING, DOC NO. GR- 0902	2 GR	18029 08/15/2016		45.92	94,941.86
	GR POSTING, DOC NO. GR- 0902	2 GR	18037 08/15/2016		173.33	94,768.53
	GR POSTING, DOC NO. GR- 0903	2 GR	18030 08/15/2016		273.32	94,495.21
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016		157.89	94,337.32
	GR POSTING, DOC NO. GR- 0904	2 GR	18031 08/15/2016		53.79	94,283.53
	GR POSTING, DOC NO. GR- 0904	2 GR	18039 08/15/2016		23.60	94,259.93
	GR POSTING, DOC NO. GR- HA01	2 GR	18033 08/15/2016		330.22	93,929.71
	GR POSTING, DOC NO. GR- HA02	2 GR	18034 08/15/2016		680.74	93,248.97
	GR POSTING, DOC NO. GR- HA03	2 GR	18035 08/15/2016		2,811.73	90,437.24
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		2,049.66	88,387.58
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		571.31	87,816.27
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046 08/16/2016		26.03	87,790.24
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		4,474.81	83,315.43
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		5,625.41	77,690.02

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0817	2 GR	18051 08/17/2016		389.85	77,300.17
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016		396.11	76,904.06
	GR POSTING, DOC NO. GR- UT17	2 GR	18050 08/17/2016		58.00	76,846.06
	GR POSTING, DOC NO. GR- 0818	2 GR	18054 08/18/2016		65.06	76,781.00
	GR POSTING, DOC NO. GR- 0901	2 GR	18055 08/18/2016		198.14	76,582.86
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016		87.75	76,495.11
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		1,197.22	75,297.89
	GR POSTING, DOC NO. GR- 0819	2 GR	18059 08/19/2016		46.05	75,251.84
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016		31.79	75,220.05
	GR POSTING, DOC NO. GR- 0902	2 GR	18061 08/19/2016		109.08	75,110.97
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016		83.81	75,027.16
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016		467.50	74,559.66
	GR POSTING, DOC NO. GR- UT19	2 GR	18058 08/19/2016		68.07	74,491.59
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016	214.65		74,706.24
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063 08/21/2016		100.86	74,605.38
	GR POSTING, DOC NO. GR- 0811	2 GR	18067 08/22/2016		15.54	74,589.84
	GR POSTING, DOC NO. GR- 0820	2 GR	18071 08/22/2016		159.54	74,430.30
	GR POSTING, DOC NO. GR- 0821	2 GR	18072 08/22/2016		91.96	74,338.34
	GR POSTING, DOC NO. GR- 0822	2 GR	18073 08/22/2016		117.05	74,221.29
	GR POSTING, DOC NO. GR- 0901	2 GR	18069 08/22/2016		71.82	74,149.47
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016		42.54	74,106.93
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016		96.42	74,010.51
	GR POSTING, DOC NO. GR- 0903	2 GR	18081 08/22/2016		221.96	73,788.55
	GR POSTING, DOC NO. GR- FB01	2 GR	18068 08/22/2016		51.12	73,737.43
	GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066 08/22/2016		170.48	73,566.95
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016		741.54	72,825.41
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		195.42	72,629.99
	T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2 TC	3528 08/22/2016		87.98	72,542.01
	U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367 08/22/2016	22.50		72,564.51
	U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367 08/22/2016	52.20		72,616.71
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016	209.44		72,826.15
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016		139.25	72,686.90
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		6,356.90	66,330.00
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016		387.73	65,942.27
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016		2,162.45	63,779.82	
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.						
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016	387.73		64,167.55	
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.						
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016	2,162.45		66,330.00	
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.						
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	75.78		66,405.78	
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	443.63		66,849.41	
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	7,566.52		74,415.93	
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	7,924.77		82,340.70	
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	7,974.99		90,315.69	
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	8,653.22		98,968.91	
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	31,452.27		130,421.18	
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016		217.18	130,204.00	
	GR POSTING, DOC NO. GR- 0852	2 GR	18090 08/24/2016		62.12	130,141.88	
	GR POSTING, DOC NO. GR- 0901	2 GR	18087 08/24/2016		124.36	130,017.52	
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016		169.09	129,848.43	
	GR POSTING, DOC NO. GR- UT24	2 GR	18085 08/24/2016		3.90	129,844.53	
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016	7,139.15		136,983.68	
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016		163.29	136,820.39	
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016		15.54	136,804.85	
	GR POSTING, DOC NO. GR- 0902	2 GR	18097 08/25/2016		11.20	136,793.65	
	GR POSTING, DOC NO. GR- 0903	2 GR	18098 08/25/2016		68.13	136,725.52	
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016		56,918.68	79,806.84	
	GR POSTING, DOC NO. GR- UT25	2 GR	18093 08/25/2016		12.44	79,794.40	
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	22.50		79,816.90	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	42.59		79,859.49
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	1,105.57		80,965.06
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	9,229.69		90,194.75
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	16,118.49		106,313.24
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016		59.76	106,253.48
	GR POSTING, DOC NO. GR- 0902	2 GR	18106 08/26/2016		11.20	106,242.28
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016		509.60	105,732.68
	MANUAL POST	2 GR	18118 08/26/2016		51.77	105,680.91
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016		186.49	105,494.42
	GR POSTING, DOC NO. GR- 0828	2 GR	18104 08/29/2016		193.29	105,301.13
	GR POSTING, DOC NO. GR- 0829	2 GR	18105 08/29/2016		42.90	105,258.23
	GR POSTING, DOC NO. GR- 0902	2 GR	18113 08/29/2016		24.22	105,234.01
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016		313.54	104,920.47
	GR POSTING, DOC NO. GR- UT27	2 GR	18102 08/29/2016		122.10	104,798.37
	GR POSTING, DOC NO. GR- 0830	2 GR	18111 08/30/2016		217.03	104,581.34
	GR POSTING, DOC NO. GR- 0902	2 GR	18117 08/30/2016		59.75	104,521.59
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		1,480.40	103,041.19
	GR POSTING, DOC NO. GR- UT30	2 GR	18110 08/30/2016		46.62	102,994.57
	3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016		9,238.20	93,756.37
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785 08/31/2016	3,252.95		97,009.32
	8-RECLASS OUTSIDE COLLECTIONS FOR AUGUST AND JULY - ADJUSTING ENTRIES AUGUST 2016 8	2 JE	21786 08/31/2016	22,806.99		119,816.31
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016		227.95	119,588.36
	GR POSTING, DOC NO. GR- 0901	2 GR	18121 08/31/2016		99.84	119,488.52
	GR POSTING, DOC NO. GR- 0902	2 GR	18122 08/31/2016		13.68	119,474.84
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		883.32	118,591.52
	GR POSTING, DOC NO. GR- UT31	2 GR	18115 08/31/2016		104.18	118,487.34
	U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2 UB	1368 08/31/2016	24,214.16		142,701.50
	U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2 UB	1368 08/31/2016	71,586.60		214,288.10
	GR POSTING, DOC NO. GR- 0901	3 GR	18126 09/01/2016		350.45	213,937.65
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		2,736.21	211,201.44
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016		74.64	211,126.80
	GR POSTING, DOC NO. GR- 0902	3 GR	18195 09/01/2016	36.32		211,163.12
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016		372.38	210,790.74
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		1,372.57	209,418.17
	GR POSTING, DOC NO. GR- UT01	3 GR	18125 09/01/2016		58.41	209,359.76

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	T/C ADJ 2016 51 0088107, DOC NO. TC-ADJR	3 TC	3533 09/01/2016		28.09	209,331.67
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		961.39	208,370.28
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		1,130.60	207,239.68
	GR POSTING, DOC NO. GR- 0902	3 GR	18138 09/02/2016		62.42	207,177.26
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016		187.01	206,990.25
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016		140.14	206,850.11
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		3,208.37	203,641.74
	GR POSTING, DOC NO. GR- UT02	3 GR	18133 09/02/2016		368.82	203,272.92
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	11.20		203,284.12
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	45.42		203,329.54
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	55.71		203,385.25
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	74.60		203,459.85
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1370 09/02/2016	11.20		203,471.05
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		3,788.83	199,682.22
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149 09/06/2016		16.60	199,665.62
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016		1,031.47	198,634.15
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		571.27	198,062.88
	GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3 GR	18145 09/06/2016		49.41	198,013.47
	GR POSTING, DOC NO. GR- 0905	3 GR	18146 09/06/2016		75.98	197,937.49
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016		191.96	197,745.53
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		5,508.23	192,237.30
	GR POSTING, DOC NO. GR- UT06	3 GR	18142 09/06/2016		289.00	191,948.30
	GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153 09/07/2016		11.20	191,937.10
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		8,305.19	183,631.91
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		1,886.82	181,745.09
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016		2,550.18	179,194.91
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016		452.31	178,742.60
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016		875.96	177,866.64
	GR POSTING, DOC NO. GR- FR1	2 GR	18163 09/08/2016		56.00	177,810.64
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217 09/08/2016	56.00		177,866.64
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - REVERSAL OF JE# 18163	3 GR	18220 09/08/2016		56.00	177,810.64
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159 09/08/2016		59.72	177,750.92
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016		663.44	177,087.48
	GR POSTING, DOC NO. GR- UT08	3 GR	18156 09/08/2016		86.01	177,001.47
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		1,599.19	175,402.28
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016		108.42	175,293.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016		466.61	174,827.25
	GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172 09/09/2016		14.30	174,812.95
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016		345.07	174,467.88
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173 09/09/2016		289.92	174,177.96
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176 09/09/2016		2,290.60	171,887.36
	GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174 09/09/2016		531.63	171,355.73
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016		1,429.36	169,926.37
	GR POSTING, DOC NO. GR- UT09	3 GR	18168 09/09/2016		58.17	169,868.20
	GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178 09/11/2016		369.75	169,498.45
	GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177 09/11/2016		94.66	169,403.79
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016		2,286.79	167,117.00
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016		33.60	167,083.40
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016		442.04	166,641.36
	GR POSTING, DOC NO. GR- 0904	3 GR	18185 09/12/2016		56.58	166,584.78
	GR POSTING, DOC NO. GR- 0912	3 GR	18181 09/12/2016		128.11	166,456.67
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		2,476.84	163,979.83
	GR POSTING, DOC NO. GR- UT12	3 GR	18179 09/12/2016		50.95	163,928.88
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016		1,067.36	162,861.52
	GR POSTING, DOC NO. GR- FR09	3 GR	18196 09/13/2016		96.04	162,765.48
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		3,257.90	159,507.58
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016		1,136.59	158,370.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016	22.50		158,393.49
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016	46.04		158,439.53
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016	61.58		158,501.11
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016		301.47	158,199.64
	GR POSTING, DOC NO. GR- 0902	3 GR	18208 09/14/2016		83.91	158,115.73
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016		40.42	158,075.31
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016		949.62	157,125.69
	GR POSTING, DOC NO. GR- FR09	3 GR	18200 09/14/2016		25.50	157,100.19
	GR POSTING, DOC NO. GR- UK02	3 GR	18202 09/14/2016	35.73		157,135.92
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		2,352.05	154,783.87
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016		494.21	154,289.66
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372 09/14/2016	25.50		154,315.16
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		695.44	153,619.72
	GR POSTING, DOC NO. GR- 0902	3 GR	18212 09/15/2016		11.20	153,608.52

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016		118.76	153,489.76
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016		483.48	153,006.28
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		2,308.56	150,697.72
	GR POSTING, DOC NO. GR- UT15	3 GR	18204 09/15/2016		93.32	150,604.40
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016		7,112.09	143,492.31
	GR POSTING, DOC NO. GR- 0901	3 GR	18232 09/16/2016		197.18	143,295.13
	GR POSTING, DOC NO. GR- 0903	3 GR	18234 09/16/2016		23.64	143,271.49
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016		289.42	142,982.07
	GR POSTING, DOC NO. GR- OVPY	3 GR	18224 09/16/2016		28.10	142,953.97
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		12,458.46	130,495.51
	GR POSTING, DOC NO. GR- UT16	3 GR	18215 09/16/2016		24,306.92	106,188.59
	GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT RE DEPOSIT/ CUSTOMER PAID IN PERSON.	3 GR	18226 09/18/2016	36.04		106,224.63
	GR POSTING, DOC NO. GR- 0901	3 GR	18240 09/19/2016		189.88	106,034.75
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016		140.13	105,894.62
	GR POSTING, DOC NO. GR- 0903	3 GR	18242 09/19/2016		85.95	105,808.67
	GR POSTING, DOC NO. GR- 0904	3 GR	18243 09/19/2016		11.20	105,797.47
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016		110.94	105,686.53
	GR POSTING, DOC NO. GR- 0918	3 GR	18230 09/19/2016		11.02	105,675.51
	GR POSTING, DOC NO. GR- 0919	3 GR	18231 09/19/2016		26.12	105,649.39
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		1,010.40	104,638.99
	GR POSTING, DOC NO. GR- UT19	3 GR	18228 09/19/2016		35.42	104,603.57
	GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14/16 BATCH 0915	3 GR	18244 09/20/2016	24.84		104,628.41
	GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15/16 BATCH 0916	3 GR	18245 09/20/2016	11.20		104,639.61
	GR POSTING, DOC NO. GR- 0920	3 GR	18239 09/20/2016		133.25	104,506.36
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248 09/20/2016		134.94	104,371.42
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		72,734.99	31,636.43
	GR POSTING, DOC NO. GR- UT20	3 GR	18238 09/20/2016		23.64	31,612.79
	T/C ADJ 2016 51 0083637, DOC NO. TC-ADJR	3 TC	3539 09/20/2016		9.46	31,603.33
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016	33.60		31,636.93
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016	67.20		31,704.13
	GR POSTING, DOC NO. GR- 0901	3 GR	18260 09/21/2016		11.20	31,692.93
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016		173.13	31,519.80
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		3,339.61	28,180.19

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016		382.39	27,797.80
	GR POSTING, DOC NO. GR- UT21	3 GR	18251 09/21/2016		95.88	27,701.92
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016	80,506.27		108,208.19
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016	9,165.29		117,373.48
	GR POSTING, DOC NO. GR- 0901	3 GR	18270 09/22/2016		103.60	117,269.88
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016		92.00	117,177.88
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016		101.11	117,076.77
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016		53.58	117,023.19
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016		573.46	116,449.73
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016	29,494.38		145,944.11
	GR POSTING, DOC NO. GR- 0901	3 GR	18272 09/23/2016		47.86	145,896.25
	GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268 09/23/2016	25.46		145,921.71
	GR POSTING, DOC NO. GR- 0923	3 GR	18267 09/23/2016		77.87	145,843.84
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		438.53	145,405.31
	GR POSTING, DOC NO. GR- UT23	3 GR	18266 09/23/2016		67.95	145,337.36
	GR POSTING, DOC NO. GR- 0924	3 GR	18276 09/26/2016		221.94	145,115.42
	GR POSTING, DOC NO. GR- 0925	3 GR	18277 09/26/2016		13.68	145,101.74
	GR POSTING, DOC NO. GR- 0926	3 GR	18278 09/26/2016		14.92	145,086.82
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		5,501.15	139,585.67
	GR POSTING, DOC NO. GR- UT26	3 GR	18275 09/26/2016		112.77	139,472.90
	GR POSTING, DOC NO. GR- 0901	3 GR	18283 09/27/2016		11.20	139,461.70
	GR POSTING, DOC NO. GR- 0902	3 GR	18284 09/27/2016		55.96	139,405.74
	GR POSTING, DOC NO. GR- 0927	3 GR	18281 09/27/2016		182.82	139,222.92
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		820.91	138,402.01
	GR POSTING, DOC NO. GR- 0902	3 GR	18293 09/28/2016		11.20	138,390.81
	GR POSTING, DOC NO. GR- 0928	3 GR	18288 09/28/2016		97.46	138,293.35
	GR POSTING, DOC NO. GR- UK28	3 GR	18286 09/28/2016		358.95	137,934.40
	GR POSTING, DOC NO. GR- 0901	3 GR	18305 09/29/2016		27.32	137,907.08
	GR POSTING, DOC NO. GR- 0902	3 GR	18306 09/29/2016		11.76	137,895.32
	GR POSTING, DOC NO. GR- 0929	3 GR	18292 09/29/2016		116.22	137,779.10
	GR POSTING, DOC NO. GR- UK29	3 GR	18290 09/29/2016		347.96	137,431.14
	GR POSTING, DOC NO. GR- UT29	3 GR	18291 09/29/2016		30.99	137,400.15
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016	560.49		137,960.64
	12-RECLASS OUTSIDE COLLECTIONS - ADJUSTING	3 JE	21890 09/30/2016	9,401.42		147,362.06

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	ENTRIES SEPTEMBER 2016 11-12						
	5-RECLASS OUTSIDE SALES FROM INSIDE TO	3 JE	21877 09/30/2016		12,288.68	135,073.38	
	OUTSIDE - ADJUSTING ENTRIES SEPTEMBER 2016 3-5						
	GR POSTING, DOC NO. GR- 0902	3 GR	18319 09/30/2016		11.20	135,062.18	
	GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297 09/30/2016		187.44	134,874.74	
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		655.12	134,219.62	
	GR POSTING, DOC NO. GR- UT30	3 GR	18296 09/30/2016		41.94	134,177.68	
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		3,159.77	131,017.91	
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016		102.12	130,915.79	
	GR POSTING, DOC NO. GR- 0903	4 GR	18323 10/03/2016		682.76	130,233.03	
	GR POSTING, DOC NO. GR- 0904	4 GR	18324 10/03/2016		26.70	130,206.33	
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016		520.90	129,685.43	
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016		447.72	129,237.71	
	GR POSTING, DOC NO. GR- 1003	4 GR	18304 10/03/2016		245.93	128,991.78	
	GR POSTING, DOC NO. GR- ADJR	3 GR	18307 10/03/2016	1.64		128,993.42	
	GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE#	3 GR	18363 10/03/2016		1.64	128,991.78	
	18307						
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		4,254.12	124,737.66	
	GR POSTING, DOC NO. GR- UT03	4 GR	18300 10/03/2016		195.48	124,542.18	
	U/B - COLLECTION CREATE, DOC NO. TC-0954	4 UB	1379 10/03/2016	21,443.24		145,985.42	
	U/B - COLLECTION CREATE, DOC NO. TC-0954	4 UB	1379 10/03/2016	69,537.80		215,523.22	
	U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3 UB	1386 10/03/2016	21,443.24		236,966.46	
	U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3 UB	1386 10/03/2016	69,537.80		306,504.26	
	U/B - COLLECTION CREATE, DOC NO. TC-0954 -	4 UB	1385 10/03/2016		21,443.24	285,061.02	
	REVERSAL OF JE# 1379 POSTED TO WRONG PERIOD						
	U/B - COLLECTION CREATE, DOC NO. TC-0954 -	4 UB	1385 10/03/2016		69,537.80	215,523.22	
	REVERSAL OF JE# 1379 POSTED TO WRONG PERIOD						
	GR POSTING, DOC NO. GR- 0901	4 GR	18461 10/04/2016		78.93	215,444.29	
	GR POSTING, DOC NO. GR- 0903	4 GR	18462 10/04/2016		162.09	215,282.20	
	GR POSTING, DOC NO. GR- 1004	4 GR	18311 10/04/2016		589.13	214,693.07	
	GR POSTING, DOC NO. GR- UK04	4 GR	18309 10/04/2016		6,706.23	207,986.84	
	GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY	4 GR	18312 10/04/2016	22.98		208,009.82	
	BILL IN ERROR: UK08 ON JAN 2016. FINANCE						
	REISSUED CK TO TAX DEPARTMENT AND CUSTOMER						
	PAID WITH CC ON 10/4/16 TO UTILITIES.						
	GR POSTING, DOC NO. GR- UT04	4 GR	18310 10/04/2016		378.98	207,630.84	
	GR POSTING, DOC NO. GR- 1002	4 GR	18317 10/05/2016	36.13		207,666.97	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 1005	4 GR	18315 10/05/2016		712.77	206,954.20
	GR POSTING, DOC NO. GR- UK05	4 GR	18313 10/05/2016		5,361.40	201,592.80
	GR POSTING, DOC NO. GR- UT05	4 GR	18314 10/05/2016		137.43	201,455.37
	GR POSTING, DOC NO. GR- 0901	4 GR	18329 10/06/2016		3,477.31	197,978.06
	GR POSTING, DOC NO. GR- 0902	4 GR	18330 10/06/2016		71.22	197,906.84
	GR POSTING, DOC NO. GR- 0903	4 GR	18331 10/06/2016		508.50	197,398.34
	GR POSTING, DOC NO. GR- 1006	4 GR	18327 10/06/2016		822.39	196,575.95
	GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328 10/06/2016		180.94	196,395.01
	GR POSTING, DOC NO. GR- UK06	4 GR	18325 10/06/2016		2,339.98	194,055.03
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016	11.20		194,066.23
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016	11.20		194,077.43
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016	86.42		194,163.85
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016	118.68		194,282.53
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016	124.38		194,406.91
	GR POSTING, DOC NO. GR- 0901	4 GR	18338 10/07/2016		3,700.36	190,706.55
	GR POSTING, DOC NO. GR- 0902	4 GR	18339 10/07/2016		110.95	190,595.60
	GR POSTING, DOC NO. GR- 0903	4 GR	18340 10/07/2016		1,131.51	189,464.09
	GR POSTING, DOC NO. GR- 0904	4 GR	18341 10/07/2016		11.20	189,452.89
	GR POSTING, DOC NO. GR- 1007	4 GR	18334 10/07/2016		264.03	189,188.86
	GR POSTING, DOC NO. GR- UK07	4 GR	18332 10/07/2016		9,698.99	179,489.87
	GR POSTING, DOC NO. GR- UT07	4 GR	18333 10/07/2016		26.02	179,463.85
	GR POSTING, DOC NO. GR- 1010	4 GR	18549 10/08/2016		11.20	179,452.65
	GR POSTING, DOC NO. GR- 1008	4 GR	18345 10/10/2016		673.30	178,779.35
	GR POSTING, DOC NO. GR- 1010	4 GR	18347 10/10/2016		36.60	178,742.75
	GR POSTING, DOC NO. GR- UK08	4 GR	18343 10/10/2016		4,752.92	173,989.83
	GR POSTING, DOC NO. GR- UT10	4 GR	18344 10/10/2016		71.90	173,917.93
	GR POSTING, DOC NO. GR- 0901	4 GR	18354 10/11/2016		2,219.33	171,698.60
	GR POSTING, DOC NO. GR- 0902	4 GR	18355 10/11/2016		131.23	171,567.37
	GR POSTING, DOC NO. GR- 0903	4 GR	18356 10/11/2016		957.69	170,609.68
	GR POSTING, DOC NO. GR- 0904	4 GR	18357 10/11/2016		11.20	170,598.48
	GR POSTING, DOC NO. GR- 1011	4 GR	18351 10/11/2016		504.82	170,093.66
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353 10/11/2016		115.44	169,978.22
	GR POSTING, DOC NO. GR- UK11	4 GR	18349 10/11/2016		2,102.35	167,875.87
	GR POSTING, DOC NO. GR- UT11	4 GR	18350 10/11/2016		230.87	167,645.00
	GR POSTING, DOC NO. GR- UT12	4 GR	18352 10/11/2016		44.72	167,600.28
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016	26.28		167,626.56
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL	4 UB	1381 10/11/2016	33.60		167,660.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	BILLS 10/11/16						
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL	4 UB	1381	10/11/2016	56.62		167,716.78
	BILLS 10/11/16						
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL	4 UB	1381	10/11/2016	71.54		167,788.32
	BILLS 10/11/16						
	GR POSTING, DOC NO. GR- 1012	4 GR	18362	10/12/2016		359.19	167,429.13
	GR POSTING, DOC NO. GR- UK12	4 GR	18360	10/12/2016		5,917.05	161,512.08
	GR POSTING, DOC NO. GR- UK12	4 GR	18475	10/12/2016		19.26	161,492.82
	GR POSTING, DOC NO. GR- UT12	4 GR	18361	10/12/2016		23.64	161,469.18
	GR POSTING, DOC NO. GR- 0901	4 GR	18372	10/13/2016		47.97	161,421.21
	GR POSTING, DOC NO. GR- 1013	4 GR	18368	10/13/2016		1,583.11	159,838.10
	GR POSTING, DOC NO. GR- HA01 - HOUSING	4 GR	18369	10/13/2016		362.46	159,475.64
	AUTHORITY						
	GR POSTING, DOC NO. GR- HA02 - HOUSING	4 GR	18370	10/13/2016		646.40	158,829.24
	AUTHORITY						
	GR POSTING, DOC NO. GR- HA03 - HOUSING	4 GR	18371	10/13/2016		2,593.31	156,235.93
	AUTHORITY						
	GR POSTING, DOC NO. GR- UK13	4 GR	18366	10/13/2016		1,959.40	154,276.53
	GR POSTING, DOC NO. GR- UT13	4 GR	18367	10/13/2016		279.70	153,996.83
	T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4 TC	3551	10/13/2016		20.24	153,976.59
	T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4 TC	3551	10/13/2016		205.04	153,771.55
	GR POSTING, DOC NO. GR- 0901	4 GR	18382	10/14/2016		1,571.77	152,199.78
	GR POSTING, DOC NO. GR- 0902	4 GR	18383	10/14/2016		66.79	152,132.99
	GR POSTING, DOC NO. GR- 0903	4 GR	18384	10/14/2016		172.28	151,960.71
	GR POSTING, DOC NO. GR- 0904	4 GR	18385	10/14/2016		24.22	151,936.49
	GR POSTING, DOC NO. GR- 1014	4 GR	18377	10/14/2016		956.16	150,980.33
	GR POSTING, DOC NO. GR- R142 - FINAL BILLS	4 GR	18379	10/14/2016		41.04	150,939.29
	GR POSTING, DOC NO. GR- UK14	4 GR	18375	10/14/2016		24,570.36	126,368.93
	GR POSTING, DOC NO. GR- UT14	4 GR	18376	10/14/2016		117.46	126,251.47
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3552	10/14/2016		15.84	126,235.63
	T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4 TC	3552	10/14/2016		13.64	126,221.99
	U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL	4 UB	1383	10/14/2016	11.20		126,233.19
	BILLS						
	U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL	4 UB	1383	10/14/2016	44.80		126,277.99
	BILLS						
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400	10/15/2016		9,131.73	117,146.26
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401	10/15/2016		24.88	117,121.38
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386	10/15/2016		659.27	116,462.11
	GR POSTING, DOC NO. GR- 1016	4 GR	18550	10/15/2016	24.22		116,486.33
	GR POSTING, DOC NO. GR- 0901	4 GR	18395	10/17/2016		1,271.23	115,215.10

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0902	4 GR	18396 10/17/2016		151.88	115,063.22
	GR POSTING, DOC NO. GR- 0903	4 GR	18397 10/17/2016		297.99	114,765.23
	GR POSTING, DOC NO. GR- 0904	4 GR	18398 10/17/2016		59.44	114,705.79
	GR POSTING, DOC NO. GR- 1016	4 GR	18389 10/17/2016		160.91	114,544.88
	GR POSTING, DOC NO. GR- 1017	4 GR	18390 10/17/2016		143.30	114,401.58
	GR POSTING, DOC NO. GR- UK17	4 GR	18387 10/17/2016		4,323.78	110,077.80
	GR POSTING, DOC NO. GR- UT17	4 GR	18388 10/17/2016		523.12	109,554.68
	T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4 TC	3553 10/17/2016		15.84	109,538.84
	T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4 TC	3553 10/17/2016		5.57	109,533.27
	GR POSTING, DOC NO. GR- 1018	4 GR	18394 10/18/2016		264.13	109,269.14
	GR POSTING, DOC NO. GR- UK18	4 GR	18392 10/18/2016		514.16	108,754.98
	GR POSTING, DOC NO. GR- UT18	4 GR	18393 10/18/2016		1,466.73	107,288.25
	GR POSTING, DOC NO. GR- 0901	4 GR	18409 10/19/2016		319.41	106,968.84
	GR POSTING, DOC NO. GR- 0902	4 GR	18410 10/19/2016		68.26	106,900.58
	GR POSTING, DOC NO. GR- 0903	4 GR	18411 10/19/2016		174.84	106,725.74
	GR POSTING, DOC NO. GR- 1019	4 GR	18408 10/19/2016		210.89	106,514.85
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS	4 GR	18412 10/19/2016		22.98	106,491.87
	GR POSTING, DOC NO. GR- OVPY	4 GR	18407 10/19/2016		7.30	106,484.57
	GR POSTING, DOC NO. GR- UK19	4 GR	18406 10/19/2016		1,039.99	105,444.58
	GR POSTING, DOC NO. GR- UT19	4 GR	18404 10/19/2016		20.50	105,424.08
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384 10/19/2016	22.40		105,446.48
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384 10/19/2016	22.50		105,468.98
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384 10/19/2016	33.60		105,502.58
	GR POSTING, DOC NO. GR- 0902	4 GR	18419 10/20/2016		39.76	105,462.82
	GR POSTING, DOC NO. GR- 0902	4 GR	18421 10/20/2016		39.76	105,423.06
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446 10/20/2016	39.76		105,462.82
	GR POSTING, DOC NO. GR- 0903	4 GR	18420 10/20/2016		162.20	105,300.62
	GR POSTING, DOC NO. GR- 0903	4 GR	18422 10/20/2016		162.20	105,138.42
	GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE# 18422	4 GR	18447 10/20/2016	162.20		105,300.62
	GR POSTING, DOC NO. GR- 0904	4 GR	18423 10/20/2016		15.54	105,285.08
	GR POSTING, DOC NO. GR- 1020	4 GR	18417 10/20/2016		94.51	105,190.57
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418 10/20/2016		219.35	104,971.22
	GR POSTING, DOC NO. GR- UK20	4 GR	18415 10/20/2016		541.08	104,430.14
	GR POSTING, DOC NO. GR- UT20	4 GR	18416 10/20/2016		12.44	104,417.70

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4 TC	3555 10/20/2016		11.20	104,406.50	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016	11.20		104,417.70	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016	132.10		104,549.80	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016	135.89		104,685.69	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016	222.66		104,908.35	
	GR POSTING, DOC NO. GR- 0901	4 GR	18430 10/21/2016		24.84	104,883.51	
	GR POSTING, DOC NO. GR- 0902	4 GR	18431 10/21/2016		22.40	104,861.11	
	GR POSTING, DOC NO. GR- 1021	4 GR	18427 10/21/2016		83.28	104,777.83	
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433 10/21/2016		2,916.83	101,861.00	
	GR POSTING, DOC NO. GR- FR21 - FINAL BILLS 10/21/16	4 GR	18429 10/21/2016		0.01	101,860.99	
	GR POSTING, DOC NO. GR- UK21	4 GR	18425 10/21/2016		70,620.61	31,240.38	
	GR POSTING, DOC NO. GR- UT21	4 GR	18426 10/21/2016		177.95	31,062.43	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	81.72		31,144.15	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	461.43		31,605.58	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	8,687.06		40,292.64	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	8,968.19		49,260.83	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	10,132.77		59,393.60	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	11,432.72		70,826.32	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	38,201.88		109,028.20	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL BILLS 10/21/16	4 UB	1388 10/21/2016	56.81		109,085.01	
	GR POSTING, DOC NO. GR- 1022	4 GR	18436 10/22/2016		142.30	108,942.71	
	GR POSTING, DOC NO. GR- 1023	4 GR	18437 10/23/2016		133.78	108,808.93	
	GR POSTING, DOC NO. GR- 0901	4 GR	18439 10/24/2016		33.78	108,775.15	
	GR POSTING, DOC NO. GR- 0902	4 GR	18440 10/24/2016		254.58	108,520.57	
	GR POSTING, DOC NO. GR- 1024	4 GR	18438 10/24/2016		18.64	108,501.93	
	GR POSTING, DOC NO. GR- UK24	4 GR	18434 10/24/2016		906.71	107,595.22	
	GR POSTING, DOC NO. GR- UT24	4 GR	18435 10/24/2016		198.10	107,397.12	
	GR POSTING, DOC NO. GR- 1025	4 GR	18445 10/25/2016		195.13	107,201.99	
	GR POSTING, DOC NO. GR- 1052	4 GR	18448 10/25/2016		11.20	107,190.79	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 1053	4 GR	18449 10/25/2016		488.76	106,702.03
	GR POSTING, DOC NO. GR- UK25	4 GR	18443 10/25/2016		807.66	105,894.37
	GR POSTING, DOC NO. GR- UT25	4 GR	18444 10/25/2016		29.84	105,864.53
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	22.50		105,887.03
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	269.68		106,156.71
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	653.17		106,809.88
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	916.92		107,726.80
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	1,174.19		108,900.99
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	6,041.22		114,942.21
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	25.02		114,967.23
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	383.01		115,350.24
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	1,162.07		116,512.31
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	10,040.87		126,553.18
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	16,362.70		142,915.88
	GR POSTING, DOC NO. GR- 1026	4 GR	18454 10/26/2016		328.61	142,587.27
	GR POSTING, DOC NO. GR- UK26	4 GR	18452 10/26/2016		507.61	142,079.66
	GR POSTING, DOC NO. GR- UT26	4 GR	18453 10/26/2016		36.96	142,042.70
	GR POSTING, DOC NO. GR- 0902	4 GR	18463 10/27/2016		26.70	142,016.00
	GR POSTING, DOC NO. GR- 1027	4 GR	18459 10/27/2016		200.67	141,815.33
	GR POSTING, DOC NO. GR- UK27	4 GR	18460 10/27/2016		5,851.80	135,963.53
	GR POSTING, DOC NO. GR- 1028	4 GR	18468 10/28/2016		250.32	135,713.21
	GR POSTING, DOC NO. GR- UK28	4 GR	18466 10/28/2016		996.82	134,716.39
	GR POSTING, DOC NO. GR- UT28	4 GR	18467 10/28/2016		31.70	134,684.69
	T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4 TC	3557 10/28/2016		286.66	134,398.03
	GR POSTING, DOC NO. GR- 1029	4 GR	18476 10/29/2016		433.10	133,964.93
	GR POSTING, DOC NO. GR- 1029	4 GR	18492 10/29/2016	20.50		133,985.43
	GR POSTING, DOC NO. GR- 1030	4 GR	18477 10/30/2016		163.17	133,822.26
	2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016		10,835.82	122,986.44
	3-PLANT COST - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016	11,740.11		134,726.55
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016		4,442.05	130,284.50
	GR POSTING, DOC NO. GR- 0901	4 GR	18493 10/31/2016		1,488.98	128,795.52
	GR POSTING, DOC NO. GR- 0902	4 GR	18494 10/31/2016		234.76	128,560.76
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RTN CK	4 GR	18749 10/31/2016		33.38	128,527.38
	GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609 10/31/2016	33.38		128,560.76
	GR POSTING, DOC NO. GR- 0903	4 GR	18495 10/31/2016		154.88	128,405.88

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0904	4 GR	18496 10/31/2016		53.77	128,352.11
	GR POSTING, DOC NO. GR- 1031	4 GR	18478 10/31/2016		150.95	128,201.16
	GR POSTING, DOC NO. GR- UK31	4 GR	18471 10/31/2016		1,472.11	126,729.05
	GR POSTING, DOC NO. GR- UT31	4 GR	18472 10/31/2016		125.11	126,603.94
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3558 10/31/2016		14.37	126,589.57
	GR POSTING, DOC NO. GR- 0901	5 GR	18490 11/01/2016		11.20	126,578.37
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - REVERSAL OF JE# 18609 - RTN CK	5 GR	18750 11/01/2016	33.38		126,611.75
	GR POSTING, DOC NO. GR- 1101	5 GR	18483 11/01/2016		286.04	126,325.71
	GR POSTING, DOC NO. GR- UK01	5 GR	18481 11/01/2016		3,197.05	123,128.66
	GR POSTING, DOC NO. GR- UK01	5 GR	18729 11/01/2016	210.01		123,338.67
	GR POSTING, DOC NO. GR- UT01	5 GR	18482 11/01/2016		179.42	123,159.25
	T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5 TC	3565 11/01/2016		53.80	123,105.45
	U/B - COLLECTION CREATE, DOC NO. TC-1054	5 UB	1392 11/01/2016	20,751.80		143,857.25
	U/B - COLLECTION CREATE, DOC NO. TC-1054	5 UB	1392 11/01/2016	55,354.80		199,212.05
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1392	5 UB	1394 11/01/2016		20,751.80	178,460.25
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1392	5 UB	1394 11/01/2016		55,354.80	123,105.45
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1394 - REVERSAL OF JE# 1392	4 UB	1395 11/01/2016	20,751.80		143,857.25
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1394 - REVERSAL OF JE# 1392	4 UB	1395 11/01/2016	55,354.80		199,212.05
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016		1,219.64	197,992.41
	GR POSTING, DOC NO. GR- 0902	5 GR	18498 11/02/2016		70.51	197,921.90
	GR POSTING, DOC NO. GR- 0903	5 GR	18499 11/02/2016		213.03	197,708.87
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016		1,269.35	196,439.52
	GR POSTING, DOC NO. GR- 1103	5 GR	18721 11/02/2016	39.34		196,478.86
	GR POSTING, DOC NO. GR- UK02	5 GR	18487 11/02/2016		1,913.50	194,565.36
	GR POSTING, DOC NO. GR- UT02	5 GR	18488 11/02/2016		323.03	194,242.33
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		17.60	194,224.73
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		124.82	194,099.91
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		57.24	194,042.67
	GR POSTING, DOC NO. GR- 0901	5 GR	18505 11/03/2016		1,960.23	192,082.44
	GR POSTING, DOC NO. GR- 0902	5 GR	18506 11/03/2016		35.46	192,046.98
	GR POSTING, DOC NO. GR- 0903	5 GR	18507 11/03/2016		631.68	191,415.30
	GR POSTING, DOC NO. GR- 0904	5 GR	18508 11/03/2016		20.12	191,395.18
	GR POSTING, DOC NO. GR- 1103	5 GR	18502 11/03/2016		309.15	191,086.03
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016		1,237.77	189,848.26
	GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633 11/03/2016	22.50		189,870.76

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UT03	5 GR	18504 11/03/2016		643.29	189,227.47
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		11.20	189,216.27
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		38.16	189,178.11
	CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTERPRISE	5 GR	18634 11/04/2016	330.66		189,508.77
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016		3,483.68	186,025.09
	GR POSTING, DOC NO. GR- 0902	5 GR	18562 11/04/2016		24.84	186,000.25
	GR POSTING, DOC NO. GR- 0903	5 GR	18563 11/04/2016		648.34	185,351.91
	GR POSTING, DOC NO. GR- 0904	5 GR	18564 11/04/2016		11.20	185,340.71
	GR POSTING, DOC NO. GR- 1104	5 GR	18512 11/04/2016		803.23	184,537.48
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516 11/04/2016		2,886.82	181,650.66
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517 11/04/2016		643.47	181,007.19
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518 11/04/2016		316.58	180,690.61
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016		2,101.88	178,588.73
	GR POSTING, DOC NO. GR- UT04	5 GR	18513 11/04/2016		661.32	177,927.41
	GR POSTING, DOC NO. GR- 1105	5 GR	18520 11/05/2016		623.10	177,304.31
	GR POSTING, DOC NO. GR- UT05	5 GR	18521 11/05/2016		2,427.57	174,876.74
	GR POSTING, DOC NO. GR- 1106	5 GR	18522 11/06/2016		120.89	174,755.85
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016		3,653.21	171,102.64
	GR POSTING, DOC NO. GR- 0902	5 GR	18526 11/07/2016		130.30	170,972.34
	GR POSTING, DOC NO. GR- 0903	5 GR	18527 11/07/2016		1,570.71	169,401.63
	GR POSTING, DOC NO. GR- 0904	5 GR	18528 11/07/2016		11.20	169,390.43
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016		2,038.00	167,352.43
	GR POSTING, DOC NO. GR- 0901	5 GR	18538 11/08/2016		432.79	166,919.64
	GR POSTING, DOC NO. GR- 0903	5 GR	18540 11/08/2016		30.46	166,889.18
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016		658.16	166,231.02
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016		1,118.87	165,112.15
	GR POSTING, DOC NO. GR- 0902	5 GR	18542 11/09/2016		250.49	164,861.66
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016		492.07	164,369.59
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016		448.21	163,921.38
	GR POSTING, DOC NO. GR- UC09	5 GR	18534 11/09/2016		41.00	163,880.38
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016		335.84	163,544.54
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016		9,404.58	154,139.96
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016		587.19	153,552.77
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016		75.29	153,477.48
	GR POSTING, DOC NO. GR- 0903	5 GR	18553 11/10/2016		121.22	153,356.26

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0904	5 GR	18554 11/10/2016		11.20	153,345.06
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016		1,232.16	152,112.90
	GR POSTING, DOC NO. GR- UR10	5 GR	18547 11/10/2016		176.00	151,936.90
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016		10,311.06	141,625.84
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016		791.63	140,834.21
	GR POSTING, DOC NO. GR- UR14	5 GR	18560 11/11/2016		212.09	140,622.12
	GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROM UT14	5 GR	18558 11/11/2016		31.08	140,591.04
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016		1,429.78	139,161.26
	GR POSTING, DOC NO. GR- 1112	5 GR	18566 11/12/2016		273.58	138,887.68
	GR POSTING, DOC NO. GR- 1113	5 GR	18567 11/13/2016		71.17	138,816.51
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		3,021.32	135,795.19
	GR POSTING, DOC NO. GR- 0902	5 GR	18572 11/14/2016		62.81	135,732.38
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016		530.45	135,201.93
	GR POSTING, DOC NO. GR- 0904	5 GR	18574 11/14/2016		22.36	135,179.57
	GR POSTING, DOC NO. GR- 1114	5 GR	18568 11/14/2016		157.75	135,021.82
	GR POSTING, DOC NO. GR- 0901	5 GR	18580 11/15/2016		49.86	134,971.96
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016		691.03	134,280.93
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		8,051.93	126,229.00
	GR POSTING, DOC NO. GR- UT15	5 GR	18576 11/15/2016		152.24	126,076.76
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016		240.36	125,836.40
	GR POSTING, DOC NO. GR- 0901	5 GR	18648 11/16/2016	11.20		125,847.60
	GR POSTING, DOC NO. GR- 0903	5 GR	18589 11/16/2016		151.37	125,696.23
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016		9,057.14	116,639.09
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016		668.73	115,970.36
	GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583 11/16/2016		195.83	115,774.53
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586 11/16/2016		37.15	115,737.38
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		22,604.37	93,133.01
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		3,211.53	89,921.48
	T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5 TC	3570 11/16/2016		296.54	89,624.94
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	11.20		89,636.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	52.54		89,688.68
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	80.93		89,769.61

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	92.66		89,862.27
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	158.58		90,020.85
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016		472.79	89,548.06
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016	293.86		89,841.92
	GR POSTING, DOC NO. GR- 1117	5 GR	18592 11/17/2016		144.47	89,697.45
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016		475.53	89,221.92
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		2,171.59	87,050.33
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		33.60	87,016.73
	GR POSTING, DOC NO. GR- 0902	5 GR	18606 11/18/2016		93.68	86,923.05
	GR POSTING, DOC NO. GR- 0903	5 GR	18607 11/18/2016		43.48	86,879.57
	GR POSTING, DOC NO. GR- 1118	5 GR	18601 11/18/2016		112.30	86,767.27
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604 11/18/2016		104.02	86,663.25
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016		315.76	86,347.49
	GR POSTING, DOC NO. GR- US18	5 GR	18602 11/18/2016		131.10	86,216.39
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	11.20		86,227.59
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	11.20		86,238.79
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	33.60		86,272.39
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	117.01		86,389.40
	GR POSTING, DOC NO. GR- 1119	5 GR	18614 11/19/2016		158.35	86,231.05
	GR POSTING, DOC NO. GR- 1120	5 GR	18615 11/20/2016		178.38	86,052.67
	GR POSTING, DOC NO. GR- 0901	5 GR	18622 11/21/2016		45.32	86,007.35
	GR POSTING, DOC NO. GR- 0902	5 GR	18623 11/21/2016		242.41	85,764.94
	GR POSTING, DOC NO. GR- UK21	5 GR	18612 11/21/2016		327.10	85,437.84
	GR POSTING, DOC NO. GR- UT21	5 GR	18613 11/21/2016		30.46	85,407.38
	GR POSTING, DOC NO. GR- 0901	5 GR	18624 11/22/2016		187.99	85,219.39
	GR POSTING, DOC NO. GR- 1122	5 GR	18621 11/22/2016		188.07	85,031.32
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016		2,849.56	82,181.76
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5 GR	18627 11/22/2016	246.63		82,428.39
	GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632 11/22/2016		469.85	81,958.54
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		1,249.33	80,709.21
	GR POSTING, DOC NO. GR- UT22	5 GR	18620 11/22/2016		111.74	80,597.47
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	79.02		80,676.49
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	413.28		81,089.77

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016	8,005.13		89,094.90	
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016	8,542.03		97,636.93	
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016	8,935.57		106,572.50	
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016	18,134.06		124,706.56	
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016	31,944.79		156,651.35	
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016	22.50		156,673.85	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016	288.93		156,962.78	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016	621.80		157,584.58	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016	960.03		158,544.61	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016	993.56		159,538.17	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016	5,147.46		164,685.63	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016	25.65		164,711.28	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016	26.70		164,737.98	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016	1,134.23		165,872.21	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016	9,210.83		175,083.04	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016	15,585.64		190,668.68	
	53						
	GR POSTING, DOC NO. GR- 0901	5 GR	18638 11/23/2016		17.43	190,651.25	
	GR POSTING, DOC NO. GR- 0902	5 GR	18639 11/23/2016		228.24	190,423.01	
	GR POSTING, DOC NO. GR- 0903	5 GR	18640 11/23/2016		46.97	190,376.04	
	GR POSTING, DOC NO. GR- 1123	5 GR	18629 11/23/2016		353.99	190,022.05	
	GR POSTING, DOC NO. GR- UK23	5 GR	18630 11/23/2016		255.90	189,766.15	
	GR POSTING, DOC NO. GR- UT23	5 GR	18631 11/23/2016		11.20	189,754.95	
	GR POSTING, DOC NO. GR- 1124	5 GR	18642 11/24/2016		117.47	189,637.48	
	GR POSTING, DOC NO. GR- 0902	5 GR	18652 11/25/2016		11.20	189,626.28	
	GR POSTING, DOC NO. GR- 1125	5 GR	18643 11/25/2016		98.89	189,527.39	
	GR POSTING, DOC NO. GR- 1126	5 GR	18644 11/26/2016		153.20	189,374.19	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0901	5 GR	18654 11/28/2016		58.27	189,315.92
	GR POSTING, DOC NO. GR- 1128	5 GR	18646 11/28/2016		44.53	189,271.39
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016		470.80	188,800.59
	GR POSTING, DOC NO. GR- 1129	5 GR	18657 11/29/2016		80.84	188,719.75
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016		2,475.25	186,244.50
	GR POSTING, DOC NO. GR- UT29	5 GR	18659 11/29/2016		63.74	186,180.76
	3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016		9,668.69	176,512.07
	5-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	10,211.85		186,723.92
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	496.84		187,220.76
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016		309.89	186,910.87
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		858.71	186,052.16
	GR POSTING, DOC NO. GR- UT30	5 GR	18663 11/30/2016		72.17	185,979.99
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1404 - REVERSAL OF JE# 1400 - CYCLE 54	5 UB	1405 11/30/2016	22,127.80		208,107.79
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1404 - REVERSAL OF JE# 1400 - CYCLE 54	5 UB	1405 11/30/2016	57,765.00		265,872.79
	GR POSTING, DOC NO. GR- 0901	6 GR	18672 12/01/2016		11.20	265,861.59
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016		653.09	265,208.50
	GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6 GR	18688 12/01/2016	33.78		265,242.28
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016		6,594.63	258,647.65
	GR POSTING, DOC NO. GR- UT01	6 GR	18670 12/01/2016		22.40	258,625.25
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6 UB	1400 12/01/2016	22,127.80		280,753.05
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6 UB	1400 12/01/2016	57,765.00		338,518.05
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1400 - CYCLE 54	6 UB	1404 12/01/2016		22,127.80	316,390.25
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1400 - CYCLE 54	6 UB	1404 12/01/2016		57,765.00	258,625.25
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016		114.07	258,511.18
	GR POSTING, DOC NO. GR- 0903	6 GR	18680 12/02/2016		80.69	258,430.49
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016		774.12	257,656.37
	GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6 GR	18678 12/02/2016		11.20	257,645.17
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016		1,806.99	255,838.18
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016		226.25	255,611.93
	U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL	6 UB	1401 12/02/2016	16.16		255,628.09

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	BILLS 12/2/16						
	U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL	6 UB	1401	12/02/2016	33.60		255,661.69
	BILLS 12/2/16						
	GR POSTING, DOC NO. GR- 1203	6 GR	18684	12/03/2016		617.79	255,043.90
	GR POSTING, DOC NO. GR- 1204	6 GR	18685	12/04/2016		95.42	254,948.48
	GR POSTING, DOC NO. GR- 0901	6 GR	18691	12/05/2016		1,484.49	253,463.99
	GR POSTING, DOC NO. GR- 0902	6 GR	18692	12/05/2016		67.76	253,396.23
	GR POSTING, DOC NO. GR- 0903	6 GR	18693	12/05/2016		402.88	252,993.35
	GR POSTING, DOC NO. GR- 1205	6 GR	18687	12/05/2016		139.46	252,853.89
	GR POSTING, DOC NO. GR- UK05	6 GR	18683	12/05/2016		2,091.40	250,762.49
	GR POSTING, DOC NO. GR- UT05	6 GR	18686	12/05/2016		252.46	250,510.03
	GR POSTING, DOC NO. GR- 0901	6 GR	18697	12/06/2016		59.68	250,450.35
	GR POSTING, DOC NO. GR- 1206	6 GR	18696	12/06/2016		302.43	250,147.92
	GR POSTING, DOC NO. GR- UK06	6 GR	18694	12/06/2016		3,273.42	246,874.50
	GR POSTING, DOC NO. GR- UT06	6 GR	18695	12/06/2016		170.75	246,703.75
	GR POSTING, DOC NO. GR- 0901	6 GR	18701	12/07/2016		3,320.59	243,383.16
	GR POSTING, DOC NO. GR- 0902	6 GR	18702	12/07/2016		110.29	243,272.87
	GR POSTING, DOC NO. GR- 0903	6 GR	18703	12/07/2016		640.06	242,632.81
	GR POSTING, DOC NO. GR- 1207	6 GR	18698	12/07/2016		825.90	241,806.91
	GR POSTING, DOC NO. GR- UK07	6 GR	18699	12/07/2016		57,690.67	184,116.24
	GR POSTING, DOC NO. GR- UT07	6 GR	18700	12/07/2016		109.56	184,006.68
	GR POSTING, DOC NO. GR- 0901	6 GR	18711	12/08/2016		1,480.68	182,526.00
	GR POSTING, DOC NO. GR- 0902	6 GR	18712	12/08/2016		10.51	182,515.49
	GR POSTING, DOC NO. GR- 0903	6 GR	18713	12/08/2016		625.11	181,890.38
	GR POSTING, DOC NO. GR- 1208	6 GR	18707	12/08/2016		585.17	181,305.21
	GR POSTING, DOC NO. GR- UK08	6 GR	18708	12/08/2016		2,995.85	178,309.36
	GR POSTING, DOC NO. GR- UT08	6 GR	18709	12/08/2016		439.88	177,869.48
	GR POSTING, DOC NO. GR- 0901	6 GR	18723	12/09/2016		438.73	177,430.75
	GR POSTING, DOC NO. GR- 0902	6 GR	18724	12/09/2016		44.53	177,386.22
	GR POSTING, DOC NO. GR- 0904	6 GR	18726	12/09/2016		9.72	177,376.50
	GR POSTING, DOC NO. GR- 1209	6 GR	18719	12/09/2016		400.28	176,976.22
	GR POSTING, DOC NO. GR- FR09	6 GR	18728	12/09/2016		122.02	176,854.20
	GR POSTING, DOC NO. GR- UK09	6 GR	18717	12/09/2016		2,910.74	173,943.46
	GR POSTING, DOC NO. GR- UT09	6 GR	18718	12/09/2016		14.32	173,929.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402	12/09/2016	22.40		173,951.54
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402	12/09/2016	53.44		174,004.98
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402	12/09/2016	132.90		174,137.88
	GR POSTING, DOC NO. GR- 1210	6 GR	18732	12/10/2016		521.22	173,616.66

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016		261.42	173,355.24
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016		3,819.17	169,536.07
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		327.72	169,208.35
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016		1,823.24	167,385.11
	GR POSTING, DOC NO. GR- 0904	6 GR	18740 12/12/2016		57.96	167,327.15
	GR POSTING, DOC NO. GR- 1212	6 GR	18734 12/12/2016		93.21	167,233.94
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		2,291.47	164,942.47
	GR POSTING, DOC NO. GR- UK12	6 GR	20031 12/12/2016	114.01		165,056.48
	GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033 12/12/2016		114.01	164,942.47
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016		412.09	164,530.38
	GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6 GR	18746 12/13/2016		25.17	164,505.21
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		21,187.71	143,317.50
	GR POSTING, DOC NO. GR- UT13	6 GR	18742 12/13/2016		22.40	143,295.10
	U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12/13/16	6 UB	1403 12/13/2016	22.40		143,317.50
	U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12/13/16	6 UB	1403 12/13/2016	55.23		143,372.73
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016		872.56	142,500.17
	GR POSTING, DOC NO. GR- 0902	6 GR	18753 12/14/2016		76.89	142,423.28
	GR POSTING, DOC NO. GR- 0903	6 GR	18754 12/14/2016		234.40	142,188.88
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016		1,154.08	141,034.80
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016		6,252.06	134,782.74
	GR POSTING, DOC NO. GR- 0901	6 GR	18764 12/15/2016		344.43	134,438.31
	GR POSTING, DOC NO. GR- 0903	6 GR	18765 12/15/2016		46.66	134,391.65
	GR POSTING, DOC NO. GR- 1215	6 GR	18760 12/15/2016		572.38	133,819.27
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016		81,137.88	52,681.39
	GR POSTING, DOC NO. GR- UT15	6 GR	18759 12/15/2016		23.60	52,657.79
	GR POSTING, DOC NO. GR- 0901	6 GR	18776 12/16/2016		432.08	52,225.71
	GR POSTING, DOC NO. GR- 0902	6 GR	18777 12/16/2016		22.98	52,202.73
	GR POSTING, DOC NO. GR- 0903	6 GR	18778 12/16/2016		75.12	52,127.61
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780 12/16/2016		7,954.50	44,173.11
	GR POSTING, DOC NO. GR- 1216	6 GR	18771 12/16/2016		399.39	43,773.72
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6 GR	18770 12/16/2016		312.86	43,460.86
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6 GR	18772 12/16/2016		3,087.22	40,373.64
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6 GR	18769 12/16/2016		641.39	39,732.25

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773 12/16/2016		43.62	39,688.63	
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016		5,476.30	34,212.33	
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016		839.66	33,372.67	
	GR POSTING, DOC NO. GR- 1217	6 GR	18781 12/17/2016		283.60	33,089.07	
	GR POSTING, DOC NO. GR- 1218	6 GR	18782 12/18/2016		39.75	33,049.32	
	GR POSTING, DOC NO. GR- 0901	6 GR	18806 12/19/2016		199.21	32,850.11	
	GR POSTING, DOC NO. GR- 0902	6 GR	18807 12/19/2016		218.69	32,631.42	
	GR POSTING, DOC NO. GR- 0903	6 GR	18808 12/19/2016		129.78	32,501.64	
	GR POSTING, DOC NO. GR- 1219	6 GR	18783 12/19/2016		39.90	32,461.74	
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 12/19/16	6 GR	18785 12/19/2016		115.89	32,345.85	
	GR POSTING, DOC NO. GR- UK19	6 GR	18784 12/19/2016		616.88	31,728.97	
	GR POSTING, DOC NO. GR- UT19	6 GR	18786 12/19/2016		7.21	31,721.76	
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	11.20		31,732.96	
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	11.20		31,744.16	
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	22.40		31,766.56	
	GR POSTING, DOC NO. GR- 0901	6 GR	18792 12/20/2016	66.76		31,833.32	
	GR POSTING, DOC NO. GR- 0901	6 GR	18793 12/20/2016	11.20		31,844.52	
	GR POSTING, DOC NO. GR- 0901	6 GR	18810 12/20/2016		35.37	31,809.15	
	GR POSTING, DOC NO. GR- 1220	6 GR	18799 12/20/2016		51.07	31,758.08	
	GR POSTING, DOC NO. GR- 1251	6 GR	18794 12/20/2016		3,417.77	28,340.31	
	GR POSTING, DOC NO. GR- UK20	6 GR	18790 12/20/2016		1,413.21	26,927.10	
	GR POSTING, DOC NO. GR- UT20	6 GR	18791 12/20/2016		73.28	26,853.82	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	101.16		26,954.98	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	580.33		27,535.31	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	8,671.76		36,207.07	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	9,496.08		45,703.15	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	10,093.79		55,796.94	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	11,070.15		66,867.09	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	35,500.58		102,367.67	
	GR POSTING, DOC NO. GR- 0901	6 GR	18811 12/21/2016		23.64	102,344.03	
	GR POSTING, DOC NO. GR- 0902	6 GR	18812 12/21/2016		216.59	102,127.44	
	GR POSTING, DOC NO. GR- 1221	6 GR	18800 12/21/2016		190.94	101,936.50	
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52	6 GR	18801 12/21/2016		89.33	101,847.17	
	GR POSTING, DOC NO. GR- UK21	6 GR	18797 12/21/2016		4,738.38	97,108.79	
	GR POSTING, DOC NO. GR- UT21	6 GR	18798 12/21/2016		35.37	97,073.42	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130	ACCOUNTS RECEIVABLE..						
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	22.50		97,095.92	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	304.46		97,400.38	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	655.27		98,055.65	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	993.33		99,048.98	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	1,433.75		100,482.73	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	5,936.04		106,418.77	
	GR POSTING, DOC NO. GR- 0901	6 GR	18814 12/22/2016		132.27	106,286.50	
	GR POSTING, DOC NO. GR- 0902	6 GR	18815 12/22/2016		128.50	106,158.00	
	GR POSTING, DOC NO. GR- 0903	6 GR	18816 12/22/2016		83.29	106,074.71	
	GR POSTING, DOC NO. GR- 1222	6 GR	18805 12/22/2016		127.17	105,947.54	
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016		211.49	105,736.05	
	GR POSTING, DOC NO. GR- 0901	6 GR	18827 12/23/2016		11.20	105,724.85	
	GR POSTING, DOC NO. GR- 0902	6 GR	18828 12/23/2016		75.37	105,649.48	
	GR POSTING, DOC NO. GR- 1223	6 GR	18820 12/23/2016		403.68	105,245.80	
	GR POSTING, DOC NO. GR- 1224	6 GR	18821 12/24/2016		235.75	105,010.05	
	GR POSTING, DOC NO. GR- 1225	6 GR	18822 12/25/2016		22.50	104,987.55	
	GR POSTING, DOC NO. GR- 0902	6 GR	18831 12/27/2016		125.67	104,861.88	
	GR POSTING, DOC NO. GR- 1227	6 GR	18824 12/27/2016		77.08	104,784.80	
	GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825 12/27/2016		2.81	104,781.99	
	GR POSTING, DOC NO. GR- UK29	6 GR	18819 12/27/2016		469.22	104,312.77	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	26.91		104,339.68	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	33.78		104,373.46	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	1,185.49		105,558.95	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	8,911.97		114,470.92	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	19,916.74		134,387.66	
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016		189.64	134,198.02	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016		1,096.77	133,101.25
	GR POSTING, DOC NO. GR- UT28	6 GR	18834 12/28/2016		22.50	133,078.75
	GR POSTING, DOC NO. GR- 0901	6 GR	18850 12/29/2016		37.36	133,041.39
	GR POSTING, DOC NO. GR- 0904	6 GR	18852 12/29/2016		10.91	133,030.48
	GR POSTING, DOC NO. GR- 1229	6 GR	18844 12/29/2016		215.46	132,815.02
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016		395.60	132,419.42
	GR POSTING, DOC NO. GR- UT29	6 GR	18839 12/29/2016		68.00	132,351.42
	GR POSTING, DOC NO. GR- UT29	6 GR	18842 12/29/2016		112.03	132,239.39
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016		133.65	132,105.74
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016		662.87	131,442.87
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016		11,220.31	120,222.56
	6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	9,673.72		129,896.28
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 7-8	6 JE	22125 12/31/2016	824.43		130,720.71
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016		761.07	129,959.64
	GR POSTING, DOC NO. GR- 0101	7 GR	18847 01/01/2017		105.79	129,853.85
	GR POSTING, DOC NO. GR- 0101	7 GR	18865 01/01/2017	25.93		129,879.78
	GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19045 01/01/2017	35.37		129,915.15
	GR POSTING, DOC NO. GR- 0102	7 GR	18848 01/02/2017		134.52	129,780.63
	GR POSTING, DOC NO. GR- 0103	7 GR	18849 01/03/2017		131.93	129,648.70
	GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7 GR	19051 01/03/2017	76.30		129,725.00
	GR POSTING, DOC NO. GR- 0901	7 GR	18859 01/03/2017		92.09	129,632.91
	GR POSTING, DOC NO. GR- 0104	7 GR	18857 01/04/2017		373.39	129,259.52
	GR POSTING, DOC NO. GR- 0901	7 GR	18862 01/04/2017		18.64	129,240.88
	GR POSTING, DOC NO. GR- 0903	7 GR	18864 01/04/2017		46.89	129,193.99
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		3,332.51	125,861.48
	GR POSTING, DOC NO. GR- UK04 - RTN CK	7 GR	18930 01/04/2017	41.62		125,903.10
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017		1,763.85	124,139.25
	U/B - COLLECTION CREATE, DOC NO. TC-1254	7 UB	1410 01/04/2017	23,395.44		147,534.69
	U/B - COLLECTION CREATE, DOC NO. TC-1254	7 UB	1410 01/04/2017	62,660.80		210,195.49
	U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF JE# 1410	7 UB	1413 01/04/2017		23,395.44	186,800.05
	U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF JE# 1410	7 UB	1413 01/04/2017		62,660.80	124,139.25
	U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF JE# 1413 - REVERSAL OF JE# 1410	6 UB	1414 01/04/2017	23,395.44		147,534.69
	U/B - COLLECTION CREATE, DOC NO. TC-1254 -	6 UB	1414 01/04/2017	62,660.80		210,195.49

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	REVERSAL OF JE# 1413 - REVERSAL OF JE# 1410					
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017		1,248.08	208,947.41
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017		3,829.60	205,117.81
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017		303.14	204,814.67
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017		847.74	203,966.93
	GR POSTING, DOC NO. GR- 0904	7 GR	18877 01/05/2017		25.84	203,941.09
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		889.73	203,051.36
	GR POSTING, DOC NO. GR- UK05 - RTN CK	7 GR	19067 01/05/2017	25.46		203,076.82
	GR POSTING, DOC NO. GR- UT04	7 GR	18869 01/05/2017		10.22	203,066.60
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017		846.34	202,220.26
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017		723.02	201,497.24
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017		1,988.56	199,508.68
	GR POSTING, DOC NO. GR- 0902	7 GR	18884 01/06/2017		31.79	199,476.89
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017		463.51	199,013.38
	GR POSTING, DOC NO. GR- FR01	7 GR	18888 01/06/2017		68.40	198,944.98
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		2,404.68	196,540.30
	GR POSTING, DOC NO. GR- UT05	7 GR	18881 01/06/2017		138.52	196,401.78
	T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7 TC	3577 01/06/2017		5,977.97	190,423.81
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017	22.40		190,446.21
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017	44.80		190,491.01
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017		432.89	190,058.12
	GR POSTING, DOC NO. GR- 0108	7 GR	18892 01/08/2017		166.78	189,891.34
	GR POSTING, DOC NO. GR- 0109	7 GR	18893 01/09/2017		66.08	189,825.26
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017		3,641.48	186,183.78
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017		147.73	186,036.05
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017		986.64	185,049.41
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017		65.21	184,984.20
	GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894 01/09/2017		117.02	184,867.18
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017		1,235.90	183,631.28
	GR POSTING, DOC NO. GR- UT09	7 GR	18890 01/09/2017		42.86	183,588.42
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017	67.20		183,655.62
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017	187.87		183,843.49
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017		1,016.53	182,826.96
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017		13,394.36	169,432.60
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017		295.90	169,136.70

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7 TC	3578 01/10/2017		34.54	169,102.16
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017	1,476.08		167,626.08
	GR POSTING, DOC NO. GR- 0901	7 GR	18910 01/11/2017	96.69		167,529.39
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017	1,260.09		166,269.30
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017	78.68		166,190.62
	GR POSTING, DOC NO. GR- 0903	7 GR	18911 01/11/2017	60.37		166,130.25
	GR POSTING, DOC NO. GR- 0903	7 GR	18915 01/11/2017	688.63		165,441.62
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017	5,194.87		160,246.75
	GR POSTING, DOC NO. GR- UT11	7 GR	18907 01/11/2017	299.98		159,946.77
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017	291.46		159,655.31
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017	1,094.77		158,560.54
	GR POSTING, DOC NO. GR- 0902	7 GR	18923 01/12/2017	11.20		158,549.34
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017	205.73		158,343.61
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017	2,400.23		155,943.38
	GR POSTING, DOC NO. GR- UT12	7 GR	18918 01/12/2017	160.08		155,783.30
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017	728.81		155,054.49
	GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7 GR	18933 01/13/2017	11.20		155,043.29
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017	749.99		154,293.30
	GR POSTING, DOC NO. GR- 0903	7 GR	18936 01/13/2017	117.46		154,175.84
	GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7 GR	18929 01/13/2017	4,322.56		149,853.28
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017	2,883.44		146,969.84
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017	158.37		146,811.47
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017	1,188.49		145,622.98
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017	174.79		145,448.19
	GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064 01/15/2017	35.42		145,483.61
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017	9,174.46		136,309.15
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017	400.90		135,908.25
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017	6,795.90		129,112.35
	GR POSTING, DOC NO. GR- 0117	7 GR	18940 01/17/2017	53.62		129,058.73
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017	1,811.62		127,247.11
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017	305.26		126,941.85
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017	102.45		126,839.40
	GR POSTING, DOC NO. GR- 0904	7 GR	18952 01/17/2017	9.79		126,829.61
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 1/17/17	7 GR	18939 01/17/2017	6.43		126,823.18
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017	25,112.66		101,710.52

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017		146.42	101,564.10
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017		4,278.53	97,285.57
	GR POSTING, DOC NO. GR- UT18	7 GR	18946 01/18/2017		456.46	96,829.11
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017		188.05	96,641.06
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		1,481.14	95,159.92
	GR POSTING, DOC NO. GR- UT19	7 GR	18957 01/19/2017		113.12	95,046.80
	GR POSTING, DOC NO. GR- 0120	7 GR	18963 01/20/2017		112.20	94,934.60
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017		161.71	94,772.89
	GR POSTING, DOC NO. GR- 0901	7 GR	18968 01/20/2017		69.99	94,702.90
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017		309.15	94,393.75
	GR POSTING, DOC NO. GR- 0902	7 GR	18969 01/20/2017		97.45	94,296.30
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017		152.30	94,144.00
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017		48.48	94,095.52
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7 GR	18967 01/20/2017		263.63	93,831.89
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		63,464.18	30,367.71
	GR POSTING, DOC NO. GR- UT20	7 GR	18962 01/20/2017		60.33	30,307.38
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	11.20		30,318.58
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	115.33		30,433.91
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	120.80		30,554.71
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	141.21		30,695.92
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	271.63		30,967.55
	GR POSTING, DOC NO. GR- 0121	7 GR	18975 01/21/2017		151.56	30,815.99
	GR POSTING, DOC NO. GR- 0123	7 GR	18977 01/23/2017		60.28	30,755.71
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017		63.00	30,692.71
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		217.14	30,475.57
	GR POSTING, DOC NO. GR- 0903	7 GR	18985 01/23/2017		22.40	30,453.17
	GR POSTING, DOC NO. GR- 0904	7 GR	18986 01/23/2017		22.98	30,430.19
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017		488.63	29,941.56
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017		242.58	29,698.98
	GR POSTING, DOC NO. GR- 0124	7 GR	18982 01/24/2017		95.00	29,603.98
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017		3,165.28	26,438.70
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		603.61	25,835.09
	GR POSTING, DOC NO. GR- UT24	7 GR	18981 01/24/2017		48.26	25,786.83
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	80.64		25,867.47

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	465.88		26,333.35
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	999.62		27,332.97
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	7,899.14		35,232.11
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	8,523.00		43,755.11
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	9,300.33		53,055.44
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	9,674.60		62,730.04
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	34,256.09		96,986.13
	BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE GR 1417 AND GR 1418	7 GR	19148 01/25/2017	195.56		97,181.69
	BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE UB 1417 AND UB 1418	7 UB	1427 01/25/2017	195.56		97,377.25
	BATCH 1152 - REVERSAL OF JE# 19148 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE GR 1417 AND GR 1418	7 GR	19157 01/25/2017		195.56	97,181.69
	BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE GR 1417 AND GR 1418	7 GR	19148 01/25/2017	813.65		97,995.34
	BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE UB 1417 AND UB 1418	7 UB	1427 01/25/2017	813.65		98,808.99
	BATCH 1153 - REVERSAL OF JE# 19148 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE GR 1417 AND GR 1418	7 GR	19157 01/25/2017		813.65	97,995.34
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017		63.44	97,931.90
	GR POSTING, DOC NO. GR- 0152	7 GR	18993 01/25/2017		62.86	97,869.04
	GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992 01/25/2017		13.61	97,855.43
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		4,443.65	93,411.78
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	22.50		93,434.28
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	186.03		93,620.31
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	430.49		94,050.80
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	903.96		94,954.76
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	1,184.59		96,139.35

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
52						
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE	7 UB	1418 01/25/2017	5,531.17		101,670.52
52						
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE	7 UB	1417 01/25/2017	32.58		101,703.10
53						
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE	7 UB	1417 01/25/2017	41.34		101,744.44
53						
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE	7 UB	1417 01/25/2017	297.47		102,041.91
53						
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE	7 UB	1417 01/25/2017	12,295.96		114,337.87
53						
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE	7 UB	1417 01/25/2017	15,542.26		129,880.13
53						
	GR POSTING, DOC NO. GR- 0126	7 GR	19000 01/26/2017		79.03	129,801.10
	GR POSTING, DOC NO. GR- 0901	7 GR	19001 01/26/2017		11.20	129,789.90
	GR POSTING, DOC NO. GR- 0901	7 GR	19003 01/26/2017		11.20	129,778.70
	GR POSTING, DOC NO. GR- 0902	7 GR	19002 01/26/2017		82.70	129,696.00
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017		90.34	129,605.66
	GR POSTING, DOC NO. GR- ADJR	7 GR	19007 01/26/2017		32.45	129,573.21
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017		435.03	129,138.18
	GR POSTING, DOC NO. GR- UT26	7 GR	18996 01/26/2017		94.35	129,043.83
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017		203.31	128,840.52
	GR POSTING, DOC NO. GR- 0902	7 GR	19011 01/27/2017		20.50	128,820.02
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017		272.75	128,547.27
	GR POSTING, DOC NO. GR- UT27	7 GR	19009 01/27/2017		71.60	128,475.67
	GR POSTING, DOC NO. GR- 0128	7 GR	19017 01/28/2017		176.79	128,298.88
	GR POSTING, DOC NO. GR- 0129	7 GR	19018 01/29/2017		115.24	128,183.64
	GR POSTING, DOC NO. GR- 0130	7 GR	19019 01/30/2017		33.70	128,149.94
	GR POSTING, DOC NO. GR- 0902	7 GR	19022 01/30/2017		32.70	128,117.24
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017		379.09	127,738.15
	GR POSTING, DOC NO. GR- UT30	7 GR	19015 01/30/2017		24.84	127,713.31
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES	7 JE	22221 01/31/2017		10,169.77	117,543.54
	JANUARY 2017 4-5					
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017	7 JE	22232 01/31/2017		2,256.64	115,286.90
	7					
	8-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES	7 JE	22233 01/31/2017	11,384.15		126,671.05
	JANUARY 2017 8					
	9-ADJ TO AGING AFTER CYCLE 52 AND 53	7 JE	22236 01/31/2017		1,009.21	125,661.84
	CORRECTIONS - ADJUSTING ENTRIES JANUARY 2017					
	9					
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017		2,256.64	123,405.20

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017		267.92	123,137.28
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		938.36	122,198.92
	GR POSTING, DOC NO. GR- UT31	7 GR	19027 01/31/2017		13.68	122,185.24
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22231 01/31/2017	2,256.64		124,441.88
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017		364.47	124,077.41
	GR POSTING, DOC NO. GR- 0901	8 GR	19043 02/01/2017		295.48	123,781.93
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		1,172.32	122,609.61
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017		173.72	122,435.89
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	7 UB	1425 02/01/2017	20,296.00		142,731.89
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	7 UB	1425 02/01/2017	61,210.00		203,941.89
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8 UB	1419 02/01/2017	20,296.00		224,237.89
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8 UB	1419 02/01/2017	61,210.00		285,447.89
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF JE# 1419 - CYCLE 54	8 UB	1424 02/01/2017		20,296.00	265,151.89
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF JE# 1419 - CYCLE 54	8 UB	1424 02/01/2017		61,210.00	203,941.89
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017		949.20	202,992.69
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017		1,620.23	201,372.46
	GR POSTING, DOC NO. GR- 0902	8 GR	19053 02/02/2017		22.40	201,350.06
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017		357.66	200,992.40
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017		1,592.74	199,399.66
	GR POSTING, DOC NO. GR- UT02	8 GR	19041 02/02/2017		476.32	198,923.34
	T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7 TC	3612 02/02/2017		175.12	198,748.22
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017		240.56	198,507.66
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017		811.56	197,696.10
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017		393.22	197,302.88
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017		1,941.96	195,360.92
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		487.20	194,873.72
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017		525.40	194,348.32
	GR POSTING, DOC NO. GR- 0205	8 GR	19062 02/06/2017		87.84	194,260.48
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017		107.08	194,153.40
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017		402.37	193,751.03
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		2,427.94	191,323.09
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017		43.87	191,279.22
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017		505.83	190,773.39

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		5,253.21	185,520.18
	GR POSTING, DOC NO. GR- UT06	8 GR	19059 02/06/2017		650.84	184,869.34
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017		503.11	184,366.23
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		5,551.14	178,815.09
	GR POSTING, DOC NO. GR- UT07	8 GR	19072 02/07/2017		199.06	178,616.03
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017		819.58	177,796.45
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		1,764.06	176,032.39
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017		1,571.99	174,460.40
	GR POSTING, DOC NO. GR- 0902	8 GR	19086 02/08/2017		7.98	174,452.42
	GR POSTING, DOC NO. GR- 0902	8 GR	19118 02/08/2017		43.64	174,408.78
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		1,012.67	173,396.11
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017		190.12	173,205.99
	GR POSTING, DOC NO. GR- 0904	8 GR	19120 02/08/2017		2.05	173,203.94
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		2,064.86	171,139.08
	GR POSTING, DOC NO. GR- UT08	8 GR	19076 02/08/2017		85.63	171,053.45
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017		500.40	170,553.05
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017		433.59	170,119.46
	GR POSTING, DOC NO. GR- 0902	8 GR	19111 02/09/2017		56.06	170,063.40
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017		79.50	169,983.90
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		611.49	169,372.41
	GR POSTING, DOC NO. GR- UT09	8 GR	19093 02/09/2017		3,519.91	165,852.50
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	1,899.47		167,751.97
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		3,267.21	164,484.76
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017		709.25	163,775.51
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017		1,459.21	162,316.30
	GR POSTING, DOC NO. GR- 0902	8 GR	19107 02/10/2017		36.72	162,279.58
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017		621.82	161,657.76
	GR POSTING, DOC NO. GR- 0904	8 GR	19109 02/10/2017		24.84	161,632.92
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		1,899.47	159,733.45
	GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159 02/10/2017	64.80		159,798.25
	GR POSTING, DOC NO. GR- UT10	8 GR	19096 02/10/2017		176.97	159,621.28
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	3,267.21		162,888.49
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		1,899.47	160,989.02
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017		1,067.35	159,921.67
	GR POSTING, DOC NO. GR- 0212	8 GR	19104 02/12/2017		149.93	159,771.74
	GR POSTING, DOC NO. GR- 0213	8 GR	19105 02/13/2017		282.32	159,489.42

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017		828.07	158,661.35
	GR POSTING, DOC NO. GR- 0902	8 GR	19284 02/13/2017		61.39	158,599.96
	GR POSTING, DOC NO. GR- 0903	8 GR	19285 02/13/2017		41.82	158,558.14
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		2,656.27	155,901.87
	GR POSTING, DOC NO. GR- UT13	8 GR	19102 02/13/2017		184.44	155,717.43
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017		640.90	155,076.53
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	8 GR	19122 02/14/2017		3,156.26	151,920.27
	GR POSTING, DOC NO. GR- HA02	8 GR	19123 02/14/2017		348.20	151,572.07
	GR POSTING, DOC NO. GR- HA03	8 GR	19124 02/14/2017		729.80	150,842.27
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		12,491.40	138,350.87
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017		394.94	137,955.93
	GR POSTING, DOC NO. GR- 0152	8 GR	19262 02/15/2017	11.20		137,967.13
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017		8,366.94	129,600.19
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017		831.41	128,768.78
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132 02/15/2017		237.19	128,531.59
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		3,241.17	125,290.42
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		803.86	124,486.56
	T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		62.92	124,423.64
	T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		16.06	124,407.58
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	11.20		124,418.78
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	22.40		124,441.18
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	33.60		124,474.78
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	79.86		124,554.64
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	98.19		124,652.83
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	108.24		124,761.07
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		899.46	123,861.61
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139 02/16/2017		79.66	123,781.95
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017		25,519.86	98,262.09
	GR POSTING, DOC NO. GR- UK16	8 GR	19251 02/16/2017	11.20		98,273.29
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017		653.29	97,620.00
	GR POSTING, DOC NO. GR- 0217	8 GR	19145 02/17/2017		206.04	97,413.96
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		63,247.71	34,166.25
	GR POSTING, DOC NO. GR- UT17	8 GR	19143 02/17/2017		21.12	34,145.13

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017		1,340.92	32,804.21
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017		379.52	32,424.69
	GR POSTING, DOC NO. GR- 0219	8 GR	19153 02/20/2017		54.02	32,370.67
	GR POSTING, DOC NO. GR- 0220	8 GR	19155 02/20/2017		11.20	32,359.47
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158 02/20/2017		56.36	32,303.11
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017		2,242.31	30,060.80
	GR POSTING, DOC NO. GR- UT20	8 GR	19149 02/20/2017		25.46	30,035.34
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	22.40		30,057.74
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	22.50		30,080.24
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	42.28		30,122.52
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	59.31		30,181.83
	GR POSTING, DOC NO. GR- 0221	8 GR	19164 02/21/2017		327.50	29,854.33
	GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WRONG ACCT. REVERSED AND REPOSTED TO CORRECT ACCT.	8 GR	19163 02/21/2017		6.20	29,848.13
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017		542.04	29,306.09
	GR POSTING, DOC NO. GR- UT21	8 GR	19162 02/21/2017		11.20	29,294.89
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	92.52		29,387.41
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	509.11		29,896.52
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	1,105.76		31,002.28
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	7,302.00		38,304.28
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	8,478.00		46,782.28
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	9,589.83		56,372.11
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	9,841.86		66,213.97
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	31,538.33		97,752.30
	GR POSTING, DOC NO. GR- 0222	8 GR	19169 02/22/2017		121.17	97,631.13
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017		648.66	96,982.47
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		56.10	96,926.37
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017		237.86	96,688.51
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017		3,097.82	93,590.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0253	8 GR	19175 02/23/2017		13.61	93,577.08
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		303.95	93,273.13
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	22.50		93,295.63
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	152.30		93,447.93
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	393.70		93,841.63
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	400.10		94,241.73
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	916.38		95,158.11
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	1,254.44		96,412.55
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	5,152.98		101,565.53
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	27.54		101,593.07
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	32.59		101,625.66
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	246.17		101,871.83
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	749.48		102,621.31
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	9,116.58		111,737.89
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	11,707.58		123,445.47
	GR POSTING, DOC NO. GR- 0224	8 GR	19185 02/24/2017		148.08	123,297.39
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017		49.43	123,247.96
	GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187 02/24/2017		16.81	123,231.15
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		435.40	122,795.75
	GR POSTING, DOC NO. GR- UT24	8 GR	19183 02/24/2017		205.56	122,590.19
	GR POSTING, DOC NO. GR- 0225	8 GR	19192 02/27/2017		514.26	122,075.93
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017		78.32	121,997.61
	GR POSTING, DOC NO. GR- 0227	8 GR	19194 02/27/2017		154.81	121,842.80
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		437.09	121,405.71
	GR POSTING, DOC NO. GR- UT27	8 GR	19191 02/27/2017		362.37	121,043.34
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2017 4-5	8 JE	22315 02/28/2017		10,166.74	110,876.60
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017		6,562.31	104,314.29
	7-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017	10,509.12		114,823.41
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017		359.15	114,464.26
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		6,959.67	107,504.59
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		429.31	107,075.28

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017		815.34	106,259.94
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9 GR	19211 03/01/2017		3,282.01	102,977.93
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9 GR	19212 03/01/2017		562.94	102,414.99
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9 GR	19213 03/01/2017		291.16	102,123.83
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		3,613.08	98,510.75
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017		609.79	97,900.96
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9 UB	1432 03/01/2017	21,959.24		119,860.20
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9 UB	1432 03/01/2017	52,099.60		171,959.80
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF JE# 1432 - CYCLE 54	9 UB	1435 03/01/2017		21,959.24	150,000.56
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF JE# 1432 - CYCLE 54	9 UB	1435 03/01/2017		52,099.60	97,900.96
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF JE# 1435 - REVERSAL OF JE# 1432 - CYCLE 54	8 UB	1436 03/01/2017	21,959.24		119,860.20
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF JE# 1435 - REVERSAL OF JE# 1432 - CYCLE 54	8 UB	1436 03/01/2017	52,099.60		171,959.80
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017		1,041.21	170,918.59
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		2,529.94	168,388.65
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017		415.01	167,973.64
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017		812.11	167,161.53
	GR POSTING, DOC NO. GR- 0901	9 GR	19221 03/03/2017		111.96	167,049.57
	GR POSTING, DOC NO. GR- 0904	9 GR	19224 03/03/2017		4.53	167,045.04
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		3,472.28	163,572.76
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		2,074.39	161,498.37
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017		649.27	160,849.10
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017		110.51	160,738.59
	GR POSTING, DOC NO. GR- 0306	9 GR	19232 03/06/2017		79.07	160,659.52
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017		2,557.90	158,101.62
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017		79.22	158,022.40
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017		672.19	157,350.21
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017		302.71	157,047.50
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		6,616.22	150,431.28
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017		590.95	149,840.33
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		258.89	149,581.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0901	9 GR	19248 03/07/2017		29.18	149,552.26
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017		42.28	149,509.98
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017		303.36	149,206.62
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		3,844.57	145,362.05
	GR POSTING, DOC NO. GR- UT07	9 GR	19241 03/07/2017		382.79	144,979.26
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		383.28	144,595.98
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017		650.80	143,945.18
	GR POSTING, DOC NO. GR- 0902	9 GR	19259 03/08/2017		33.60	143,911.58
	GR POSTING, DOC NO. GR- 0903	9 GR	19260 03/08/2017		126.63	143,784.95
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		3,693.32	140,091.63
	GR POSTING, DOC NO. GR- UT08	9 GR	19246 03/08/2017		88.37	140,003.26
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017		376.68	139,626.58
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		309.91	139,316.67
	GR POSTING, DOC NO. GR- 0903	9 GR	19271 03/09/2017		37.28	139,279.39
	GR POSTING, DOC NO. GR- UK06	9 GR	19261 03/09/2017	3.58		139,282.97
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		2,261.65	137,021.32
	GR POSTING, DOC NO. GR- UT09	9 GR	19256 03/09/2017		92.26	136,929.06
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		355.77	136,573.29
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017		603.37	135,969.92
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017		138.39	135,831.53
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		1,872.00	133,959.53
	GR POSTING, DOC NO. GR- UT10	9 GR	19267 03/10/2017		169.61	133,789.92
	T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		100.76	133,689.16
	T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		30.58	133,658.58
	T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		25.52	133,633.06
	T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		11.44	133,621.62
	T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		32.59	133,589.03
	T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	32.59		133,621.62
	T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		43.78	133,577.84
	T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		44.66	133,533.18
	T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		21.78	133,511.40
	T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		28.16	133,483.24
	T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		59.84	133,423.40
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		11.20	133,412.20
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017		1,036.99	132,375.21
	GR POSTING, DOC NO. GR- 0312	9 GR	19278 03/12/2017		121.87	132,253.34
	GR POSTING, DOC NO. GR- 0313	9 GR	19279 03/13/2017		110.47	132,142.87
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		8,331.92	123,810.95

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		870.26	122,940.69
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		592.11	122,348.58
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017		550.73	121,797.85
	GR POSTING, DOC NO. GR- 0902	9 GR	19293 03/14/2017		25.10	121,772.75
	GR POSTING, DOC NO. GR- 0904	9 GR	19295 03/14/2017		65.84	121,706.91
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017		156.42	121,550.49
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		5,348.50	116,201.99
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017		600.40	115,601.59
	T/C ADJ 2017 51 0088646, DOC NO. TC-ADJR	9 TC	3637 03/14/2017		10.00	115,591.59
	T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9 TC	3637 03/14/2017		11.20	115,580.39
	T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9 TC	3637 03/14/2017		23.76	115,556.63
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	11.20		115,567.83
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	11.20		115,579.03
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	46.89		115,625.92
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	56.62		115,682.54
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	139.98		115,822.52
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017		8,220.57	107,601.95
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017		961.27	106,640.68
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017		230.58	106,410.10
	GR POSTING, DOC NO. GR- 0903	9 GR	19311 03/15/2017		64.60	106,345.50
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		3,044.62	103,300.88
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		402.00	102,898.88
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017		848.94	102,049.94
	GR POSTING, DOC NO. GR- 0901	9 GR	19317 03/16/2017		14.30	102,035.64
	GR POSTING, DOC NO. GR- 0902	9 GR	19318 03/16/2017		77.11	101,958.53
	GR POSTING, DOC NO. GR- 0904	9 GR	19319 03/16/2017		22.50	101,936.03
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9 GR	19316 03/16/2017		36.22	101,899.81
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		3,895.38	98,004.43
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017		22,335.47	75,668.96
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017		149.49	75,519.47
	GR POSTING, DOC NO. GR- 0901	9 GR	19335 03/17/2017		33.38	75,486.09
	GR POSTING, DOC NO. GR- FR17	9 GR	19326 03/17/2017		162.02	75,324.07
	GR POSTING, DOC NO. GR- UK10	8 GR	19327 03/17/2017		145.37	75,178.70
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		2,368.62	72,810.08
	GR POSTING, DOC NO. GR- UT17	9 GR	19324 03/17/2017		363.03	72,447.05
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	70.88		72,517.93
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	71.43		72,589.36

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	148.28		72,737.64
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	222.51		72,960.15
	GR POSTING, DOC NO. GR- 0318	9 GR	19333 03/18/2017		110.75	72,849.40
	GR POSTING, DOC NO. GR- 0319	9 GR	19334 03/19/2017		76.18	72,773.22
	GR POSTING, DOC NO. GR- 0902	9 GR	19349 03/20/2017		30.77	72,742.45
	GR POSTING, DOC NO. GR- FR2 - FINAL BILLS 3/20/17	9 GR	19340 03/20/2017		11.20	72,731.25
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 3/20/17	9 GR	19338 03/20/2017		25.00	72,706.25
	GR POSTING, DOC NO. GR- UK17	9 GR	19331 03/20/2017		26.70	72,679.55
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		388.49	72,291.06
	GR POSTING, DOC NO. GR- UT20	9 GR	19330 03/20/2017		47.24	72,243.82
	T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9 TC	3639 03/20/2017		315.04	71,928.78
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017		347.84	71,580.94
	U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/20/17	9 UB	1438 03/20/2017	11.20		71,592.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/20/17	9 UB	1437 03/20/2017	22.40		71,614.54
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		292.46	71,322.08
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		53,193.85	18,128.23
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		255.06	17,873.17
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017		110.99	17,762.18
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017		3,950.51	13,811.67
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		437.72	13,373.95
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	72.00		13,445.95
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	349.74		13,795.69
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	975.35		14,771.04
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	6,717.11		21,488.15
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	8,178.48		29,666.63
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	9,157.20		38,823.83
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	10,586.16		49,409.99
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	29,405.84		78,815.83
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017		110.08	78,705.75
	GR POSTING, DOC NO. GR- 0901	9 GR	19364 03/23/2017		11.20	78,694.55
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		391.39	78,303.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UT22	9 GR	19362 03/23/2017		11.20	78,291.96
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017		71.87	78,220.09
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017		482.82	77,737.27
	GR POSTING, DOC NO. GR- 0901	9 GR	19388 03/24/2017		26.12	77,711.15
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017		133.88	77,577.27
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	22.50		77,599.77
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	189.08		77,788.85
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	245.83		78,034.68
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	437.40		78,472.08
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	863.73		79,335.81
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	1,375.21		80,711.02
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	4,952.26		85,663.28
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	29.43		85,692.71
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	35.77		85,728.48
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	267.83		85,996.31
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	864.21		86,860.52
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	9,731.21		96,591.73
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	27,794.55		124,386.28
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017		131.59	124,254.69
	GR POSTING, DOC NO. GR- 0326	9 GR	19375 03/27/2017		30.46	124,224.23
	GR POSTING, DOC NO. GR- 0327	9 GR	19376 03/27/2017		166.12	124,058.11
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017		285.64	123,772.47
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017		132.93	123,639.54
	GR POSTING, DOC NO. GR- 0904	9 GR	19387 03/27/2017		22.40	123,617.14
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		336.18	123,280.96
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017		82.84	123,198.12
	GR POSTING, DOC NO. GR- 0328	9 GR	19383 03/28/2017		123.02	123,075.10
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017		948.13	122,126.97
	GR POSTING, DOC NO. GR- UT28	9 GR	19382 03/28/2017		175.49	121,951.48
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017		428.60	121,522.88
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017		1,825.90	119,696.98
	GR POSTING, DOC NO. GR- 0902	9 GR	19398 03/29/2017		33.60	119,663.38
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017		256.86	119,406.52
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		727.05	118,679.47

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UT29	9 GR	19394 03/29/2017		169.92	118,509.55
	GR POSTING, DOC NO. GR- 0330	9 GR	19404 03/30/2017		166.86	118,342.69
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017		3,657.25	114,685.44
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017		171.68	114,513.76
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017		9,562.77	104,950.99
	6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	11,386.63		116,337.62
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017		1,115.29	115,222.33
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017		333.38	114,888.95
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017		1,190.81	113,698.14
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017		1,695.72	112,002.42
	GR POSTING, DOC NO. GR- 0902	9 GR	19411 03/31/2017		11.20	111,991.22
	GR POSTING, DOC NO. GR- 0902	9 GR	19422 03/31/2017		44.90	111,946.32
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017		161.31	111,785.01
	GR POSTING, DOC NO. GR- 0903	9 GR	19423 03/31/2017		200.65	111,584.36
	GR POSTING, DOC NO. GR- 0904	9 GR	19424 03/31/2017		23.13	111,561.23
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017		1,298.62	110,262.61
	GR POSTING, DOC NO. GR- UT31	9 GR	19408 03/31/2017		193.58	110,069.03
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017		524.27	109,544.76
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017		569.47	108,975.29
	GR POSTING, DOC NO. GR- 0403	10 GR	19420 04/03/2017		172.74	108,802.55
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		2,812.15	105,990.40
	GR POSTING, DOC NO. GR- 0902	10 GR	19426 04/03/2017		73.47	105,916.93
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017		532.05	105,384.88
	GR POSTING, DOC NO. GR- 0904	10 GR	19428 04/03/2017		23.64	105,361.24
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017		1,243.69	104,117.55
	GR POSTING, DOC NO. GR- UT03	10 GR	19417 04/03/2017		531.71	103,585.84
	T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10 TC	3643 04/03/2017		13,807.66	89,778.18
	U/B - COLLECTION CREATE, DOC NO. TC-0354	10 UB	1442 04/03/2017	26,703.00		116,481.18
	U/B - COLLECTION CREATE, DOC NO. TC-0354	10 UB	1442 04/03/2017	62,217.50		178,698.68
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1442	10 UB	1445 04/03/2017		26,703.00	151,995.68
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1442	10 UB	1445 04/03/2017		62,217.50	89,778.18
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1445 - REVERSAL OF JE# 1442	9 UB	1446 04/03/2017	26,703.00		116,481.18
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1445 - REVERSAL OF JE# 1442	9 UB	1446 04/03/2017	62,217.50		178,698.68

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017		584.85	178,113.83
	GR POSTING, DOC NO. GR- 0901	10 GR	19435 04/04/2017		33.60	178,080.23
	GR POSTING, DOC NO. GR- 0904	10 GR	19437 04/04/2017		11.20	178,069.03
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		5,458.76	172,610.27
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017		585.01	172,025.26
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017		948.58	171,076.68
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017		1,040.06	170,036.62
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017		11.20	170,025.42
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017		394.72	169,630.70
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		2,298.57	167,332.13
	GR POSTING, DOC NO. GR- UT03	10 GR	19442 04/05/2017		142.24	167,189.89
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		141.96	167,047.93
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017		89.98	166,957.95
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017		297.29	166,660.66
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017		1,130.83	165,529.83
	GR POSTING, DOC NO. GR- 0902	10 GR	19459 04/06/2017		60.07	165,469.76
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017		1,135.43	164,334.33
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		1,060.20	163,274.13
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017		265.49	163,008.64
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017		1,082.57	161,926.07
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017		31.07	161,895.00
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017		79.72	161,815.28
	GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10 GR	19461 04/07/2017		107.08	161,708.20
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		7,275.14	154,433.06
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017		65.55	154,367.51
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	11.20		154,378.71
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	11.20		154,389.91
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	33.60		154,423.51
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	104.48		154,527.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	150.30		154,678.29
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017		445.49	154,232.80
	GR POSTING, DOC NO. GR- 0409	10 GR	19474 04/09/2017		100.85	154,131.95
	GR POSTING, DOC NO. GR- 0411	10 GR	19751 04/09/2017	29.84		154,161.79
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10 GR	19753 04/09/2017		29.84	154,131.95

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - REVERSAL OF JE# 19751	11 GR	19754 04/09/2017	29.84		154,161.79
	GR POSTING, DOC NO. GR- 0410	10 GR	19475 04/10/2017		49.48	154,112.31
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017		1,568.14	152,544.17
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017		744.72	151,799.45
	GR POSTING, DOC NO. GR- 0904	10 GR	19479 04/10/2017		11.20	151,788.25
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		2,269.19	149,519.06
	GR POSTING, DOC NO. GR- UT10	10 GR	19471 04/10/2017		71.77	149,447.29
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017		1,259.94	148,187.35
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488 04/11/2017		46.53	148,140.82
	GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486 04/11/2017	30.06		148,170.88
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		3,203.68	144,967.20
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017		799.65	144,167.55
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		68.09	144,099.46
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		68.09	144,031.37
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		23.10	144,008.27
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		23.10	143,985.17
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	11.20		143,996.37
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	22.50		144,018.87
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	58.48		144,077.35
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	113.64		144,190.99
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017		376.78	143,814.21
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017		1,393.59	142,420.62
	GR POSTING, DOC NO. GR- 0902	10 GR	19499 04/12/2017		27.14	142,393.48
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017		441.99	141,951.49
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10 GR	19492 04/12/2017		601.58	141,349.91
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10 GR	19493 04/12/2017		322.78	141,027.13
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10 GR	19494 04/12/2017		3,607.44	137,419.69
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		1,459.08	135,960.61
	GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539 04/12/2017	68.50		136,029.11
	GR POSTING, DOC NO. GR- UT12	10 GR	19495 04/12/2017		622.58	135,406.53
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017		468.43	134,938.10
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017		262.82	134,675.28
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017		40.42	134,634.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		5,259.40	129,375.46
	GR POSTING, DOC NO. GR- UT13	10 GR	19506 04/13/2017		131.53	129,243.93
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017		597.95	128,645.98
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017		95.10	128,550.88
	GR POSTING, DOC NO. GR- 0903	10 GR	19522 04/14/2017		11.20	128,539.68
	GR POSTING, DOC NO. GR- 0904	10 GR	19523 04/14/2017		11.20	128,528.48
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		8,001.61	120,526.87
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017		514.73	120,012.14
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017		202.69	119,809.45
	GR POSTING, DOC NO. GR- 0417	10 GR	19519 04/17/2017		103.06	119,706.39
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017		341.24	119,365.15
	GR POSTING, DOC NO. GR- 0902	10 GR	19535 04/17/2017		49.01	119,316.14
	GR POSTING, DOC NO. GR- 0903	10 GR	19536 04/17/2017		92.03	119,224.11
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 4/17/17	10 GR	19524 04/17/2017		3.53	119,220.58
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		90,917.08	28,303.50
	GR POSTING, DOC NO. GR- UT14	10 GR	19515 04/17/2017		415.42	27,888.08
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017		2,965.02	24,923.06
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017		45.55	24,877.51
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017		155.44	24,722.07
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		2,245.14	22,476.93
	GR POSTING, DOC NO. GR- UT18	10 GR	19531 04/18/2017		11.82	22,465.11
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017		11.20	22,453.91
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	11.20		22,465.11
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	72.03		22,537.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	93.42		22,630.56
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	162.91		22,793.47
	GR POSTING, DOC NO. GR- 0419	10 GR	19546 04/19/2017		54.82	22,738.65
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017		79.72	22,658.93
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017	79.72		22,738.65
	GR POSTING, DOC NO. GR- 0902	10 GR	19562 04/19/2017		22.50	22,716.15
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		710.99	22,005.16
	GR POSTING, DOC NO. GR- UT19	10 GR	19545 04/19/2017		142.31	21,862.85
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		11.20	21,851.65
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		22.36	21,829.29
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	11.20		21,840.49

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	22.36		21,862.85
	T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		70.18	21,792.67
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/19/17	10 UB	1448 04/19/2017	25.50		21,818.17
	GR POSTING, DOC NO. GR- 0420	10 GR	19556 04/20/2017		68.89	21,749.28
	GR POSTING, DOC NO. GR- 0902	10 GR	19564 04/20/2017		53.48	21,695.80
	GR POSTING, DOC NO. GR- 0904	10 GR	19566 04/20/2017		16.78	21,679.02
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		4,074.29	17,604.73
	GR POSTING, DOC NO. GR- UT20	10 GR	19555 04/20/2017		145.57	17,459.16
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017		51.87	17,407.29
	GR POSTING, DOC NO. GR- 0422	10 GR	19558 04/22/2017		83.15	17,324.14
	GR POSTING, DOC NO. GR- 0423	10 GR	19559 04/23/2017		102.45	17,221.69
	GR POSTING, DOC NO. GR- 0424	10 GR	19560 04/24/2017		30.06	17,191.63
	GR POSTING, DOC NO. GR- 0451	10 GR	19590 04/24/2017		0.69	17,190.94
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		3,700.79	13,490.15
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017		22.40	13,467.75
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017		94.52	13,373.23
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017	91,210.89		104,584.12
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017	9,177.12		113,761.24
	GR POSTING, DOC NO. GR- 0425	10 GR	19574 04/25/2017		33.12	113,728.12
	GR POSTING, DOC NO. GR- 0452	10 GR	19576 04/25/2017		97.47	113,630.65
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017		419.27	113,211.38
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017		426.23	112,785.15
	GR POSTING, DOC NO. GR- UT25	10 GR	19571 04/25/2017		112.38	112,672.77
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017	30,581.14		143,253.91
	GR POSTING, DOC NO. GR- 0426	10 GR	19582 04/26/2017		75.80	143,178.11
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		349.68	142,828.43
	GR POSTING, DOC NO. GR- UT26	10 GR	19581 04/26/2017		75.07	142,753.36
	GR POSTING, DOC NO. GR- 0427	10 GR	19599 04/27/2017		244.53	142,508.83
	GR POSTING, DOC NO. GR- 0901	10 GR	19596 04/27/2017		38.56	142,470.27
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017		520.93	141,949.34
	GR POSTING, DOC NO. GR- UT27	10 GR	19595 04/27/2017		52.78	141,896.56
	GR POSTING, DOC NO. GR- 0428	10 GR	19600 04/28/2017		225.52	141,671.04
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017		349.78	141,321.26
	GR POSTING, DOC NO. GR- UT28	10 GR	19598 04/28/2017		124.24	141,197.02
	T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10 TC	3651 04/28/2017		17,183.65	124,013.37
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017		287.00	123,726.37
	7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES	10 JE	22470 04/30/2017		10,714.85	113,011.52

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	APRIL 2017 2, 5-7					
	GR POSTING, DOC NO. GR- 0430	10 GR	19606 04/30/2017		41.80	112,969.72
	GR POSTING, DOC NO. GR- 0501	11 GR	19607 05/01/2017		224.90	112,744.82
	GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM PSN	11 GR	19893 05/01/2017	24.60		112,769.42
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		3,626.91	109,142.51
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017		350.50	108,792.01
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017		696.41	108,095.60
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		3,017.06	105,078.54
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		924.26	104,154.28
	GR POSTING, DOC NO. GR- 0902	11 GR	19619 05/02/2017		62.78	104,091.50
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017		1,037.46	103,054.04
	GR POSTING, DOC NO. GR- 0903	11 GR	19632 05/02/2017		153.01	102,901.03
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		2,362.27	100,538.76
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017		669.51	99,869.25
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		60.95	99,808.30
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		60.95	99,747.35
	T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		36.96	99,710.39
	T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		29.92	99,680.47
	T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		19.36	99,661.11
	T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		21.56	99,639.55
	U/B - COLLECTION CREATE, DOC NO. TC-0454	11 UB	1452 05/02/2017	20,920.36		120,559.91
	U/B - COLLECTION CREATE, DOC NO. TC-0454	11 UB	1452 05/02/2017	55,395.10		175,955.01
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1452	11 UB	1455 05/02/2017		20,920.36	155,034.65
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1452	11 UB	1455 05/02/2017		55,395.10	99,639.55
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1455 - REVERSAL OF JE# 1452	10 UB	1456 05/02/2017	20,920.36		120,559.91
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1455 - REVERSAL OF JE# 1452	10 UB	1456 05/02/2017	55,395.10		175,955.01
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017		1,159.87	174,795.14
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017		1,574.00	173,221.14
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017		54.83	173,166.31
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017		244.67	172,921.64
	GR POSTING, DOC NO. GR- FR03	11 GR	19633 05/03/2017		146.16	172,775.48
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		1,341.97	171,433.51
	GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796 05/03/2017	11.20		171,444.71
	GR POSTING, DOC NO. GR- UT03	11 GR	19629 05/03/2017		77.22	171,367.49

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	22.40		171,389.89
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	25.65		171,415.54
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	70.92		171,486.46
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	75.00		171,561.46
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017		633.76	170,927.70
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017		1,341.33	169,586.37
	GR POSTING, DOC NO. GR- 0902	11 GR	19652 05/04/2017		89.33	169,497.04
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017		10.66	169,486.38
	GR POSTING, DOC NO. GR- 0902	11 GR	19799 05/04/2017		11.20	169,475.18
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017		195.24	169,279.94
	GR POSTING, DOC NO. GR- 0904	11 GR	19654 05/04/2017		11.20	169,268.74
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017		1,970.83	167,297.91
	GR POSTING, DOC NO. GR- UT04	11 GR	19639 05/04/2017		302.32	166,995.59
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017		216.51	166,779.08
	GR POSTING, DOC NO. GR- 0901	11 GR	19657 05/05/2017		13.68	166,765.40
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		5,014.79	161,750.61
	GR POSTING, DOC NO. GR- UT05	11 GR	19649 05/05/2017		218.90	161,531.71
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		1,548.19	159,983.52
	GR POSTING, DOC NO. GR- UT08	11 GR	19661 05/07/2017		246.34	159,737.18
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017		709.52	159,027.66
	GR POSTING, DOC NO. GR- 0507	11 GR	19663 05/08/2017		135.39	158,892.27
	GR POSTING, DOC NO. GR- 0508	11 GR	19664 05/08/2017		18.02	158,874.25
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		4,993.75	153,880.50
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017		389.08	153,491.42
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017		1,463.09	152,028.33
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017		654.67	151,373.66
	GR POSTING, DOC NO. GR- 0903	11 GR	19711 05/09/2017		68.36	151,305.30
	GR POSTING, DOC NO. GR- 0904	11 GR	19673 05/09/2017		56.72	151,248.58
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		14,535.89	136,712.69
	GR POSTING, DOC NO. GR- UT09	11 GR	19670 05/09/2017		84.77	136,627.92
	GR POSTING, DOC NO. GR- HA01	11 GR	19681 05/10/2017		37.32	136,590.60
	GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679 05/10/2017		1,253.04	135,337.56
	GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678 05/10/2017		3,541.15	131,796.41
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		2,643.49	129,152.92
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017		163.11	128,989.81
	GR POSTING, DOC NO. GR- 0509 - POSTED TWICE.	11 GR	19686 05/11/2017		27.32	128,962.49
	REVERESED RH					
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689 05/11/2017	27.32		128,989.81

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19690 05/11/2017	27.32		129,017.13
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19691 05/11/2017		27.32	128,989.81
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017		1,388.42	127,601.39
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		1,055.37	126,546.02
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		702.25	125,843.77
	GR POSTING, DOC NO. GR- UT11	11 GR	19684 05/11/2017		236.38	125,607.39
	GR POSTING, DOC NO. GR- 0512 - ONLNEES	11 GR	19695 05/12/2017		242.64	125,364.75
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017		910.22	124,454.53
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017		722.78	123,731.75
	GR POSTING, DOC NO. GR- 0902	11 GR	19697 05/12/2017		73.78	123,657.97
	GR POSTING, DOC NO. GR- 0902	11 GR	19702 05/12/2017		160.70	123,497.27
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017		1,309.25	122,188.02
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017		131.18	122,056.84
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017		95.66	121,961.18
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		3,218.51	118,742.67
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		300.64	118,442.03
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		1,236.25	117,205.78
	GR POSTING, DOC NO. GR- 0514	11 GR	19707 05/14/2017		96.95	117,108.83
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017		9,028.87	108,079.96
	GR POSTING, DOC NO. GR- 0515	11 GR	19708 05/15/2017		102.14	107,977.82
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017		57,478.66	50,499.16
	GR POSTING, DOC NO. GR- 0902	11 GR	19722 05/15/2017		36.85	50,462.31
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017		398.07	50,064.24
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714 05/15/2017		105.14	49,959.10
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		1,997.35	47,961.75
	T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11 TC	3657 05/15/2017		25.96	47,935.79
	T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11 TC	3657 05/15/2017		38.28	47,897.51
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3657 05/15/2017		950.72	46,946.79
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	22.40		46,969.19
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	39.75		47,008.94
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	58.44		47,067.38
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	78.40		47,145.78
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017		548.47	46,597.31

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0901	11 GR	19733 05/16/2017		44.24	46,553.07
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		4,844.87	41,708.20
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		24,316.04	17,392.16
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017		580.18	16,811.98
	GR POSTING, DOC NO. GR- 0901	11 GR	19740 05/17/2017		36.01	16,775.97
	GR POSTING, DOC NO. GR- 0902	11 GR	19741 05/17/2017		22.40	16,753.57
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		564.63	16,188.94
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017		1,056.86	15,132.08
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017		304.69	14,827.39
	GR POSTING, DOC NO. GR- 0901	11 GR	19749 05/18/2017		225.52	14,601.87
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017		80.70	14,521.17
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017		678.28	13,842.89
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017		174.57	13,668.32
	GR POSTING, DOC NO. GR- 0901	11 GR	19764 05/19/2017		24.84	13,643.48
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757 05/19/2017		163.54	13,479.94
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017		197.04	13,282.90
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017		320.49	12,962.41
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11 TC	3659 05/19/2017		16.28	12,946.13
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	11.20		12,957.33
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	22.40		12,979.73
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	82.74		13,062.47
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	135.31		13,197.78
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017		146.34	13,051.44
	GR POSTING, DOC NO. GR- 0521	11 GR	19762 05/21/2017		78.57	12,972.87
	GR POSTING, DOC NO. GR- 0522	11 GR	19763 05/22/2017		102.73	12,870.14
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017		360.38	12,509.76
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		122.29	12,387.47
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017		120.51	12,266.96
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017		3,209.44	9,057.52
	GR POSTING, DOC NO. GR- 0901	11 GR	19774 05/23/2017		78.74	8,978.78
	GR POSTING, DOC NO. GR- 0902	11 GR	19775 05/23/2017		33.60	8,945.18
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017		108.45	8,836.73
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		620.38	8,216.35
	GR POSTING, DOC NO. GR- UT23	11 GR	19770 05/23/2017		68.86	8,147.49
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	80.64		8,228.13

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	474.12		8,702.25
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	983.24		9,685.49
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	7,092.20		16,777.69
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	8,709.02		25,486.71
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	8,718.75		34,205.46
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	10,282.67		44,488.13
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	33,067.00		77,555.13
	GR POSTING, DOC NO. GR- 0524	11 GR	19781 05/24/2017		40.21	77,514.92
	GR POSTING, DOC NO. GR- 0552	11 GR	19783 05/24/2017		110.57	77,404.35
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017		665.93	76,738.42
	GR POSTING, DOC NO. GR- 0901	11 GR	19793 05/24/2017		33.60	76,704.82
	GR POSTING, DOC NO. GR- 0902	11 GR	19794 05/24/2017		70.40	76,634.42
	GR POSTING, DOC NO. GR- UK24	11 GR	19779 05/24/2017		181.14	76,453.28
	GR POSTING, DOC NO. GR- UT24	11 GR	19780 05/24/2017		14.92	76,438.36
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	22.50		76,460.86
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	218.51		76,679.37
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	288.13		76,967.50
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	441.56		77,409.06
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	1,004.04		78,413.10
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	1,356.95		79,770.05
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	5,929.06		85,699.11
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	27.94		85,727.05
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	30.06		85,757.11
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	239.52		85,996.63
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	695.70		86,692.33
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	9,667.86		96,360.19
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	13,865.01		110,225.20
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017		53.89	110,171.31
	GR POSTING, DOC NO. GR- 0902	11 GR	19795 05/25/2017		58.03	110,113.28
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017		186.20	109,927.08
	GR POSTING, DOC NO. GR- 0526	11 GR	19791 05/26/2017		120.64	109,806.44
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017		279.98	109,526.46
	GR POSTING, DOC NO. GR- UT26	11 GR	19790 05/26/2017		51.13	109,475.33
	GR POSTING, DOC NO. GR- 0527	11 GR	19802 05/27/2017		415.03	109,060.30
	GR POSTING, DOC NO. GR- 0528	11 GR	19803 05/28/2017		223.02	108,837.28
	GR POSTING, DOC NO. GR- 0529	11 GR	19804 05/29/2017		56.98	108,780.30
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017		166.95	108,613.35
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017		1,520.87	107,092.48

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0902	11 GR	19813 05/30/2017		157.41	106,935.07
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017		125.43	106,809.64
	GR POSTING, DOC NO. GR- 0904	11 GR	19815 05/30/2017		23.86	106,785.78
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		597.42	106,188.36
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017		6,152.69	100,035.67
	10-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES MAAY 2017 10	11 JE	22632 05/31/2017	18,552.12		118,587.79
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-6	11 JE	22624 05/31/2017		10,233.86	108,353.93
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017	5,237.48		113,591.41
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017		330.42	113,260.99
	GR POSTING, DOC NO. GR- 0901	11 GR	19822 05/31/2017		11.82	113,249.17
	GR POSTING, DOC NO. GR- ADJR	11 GR	19816 05/31/2017	11.20		113,260.37
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017		374.82	112,885.55
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		1,287.67	111,597.88
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1466 - REVERSAL OF JE# 1461	11 UB	1467 05/31/2017	23,118.52		134,716.40
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1466 - REVERSAL OF JE# 1461	11 UB	1467 05/31/2017	59,244.40		193,960.80
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		493.50	193,467.30
	GR POSTING, DOC NO. GR- UR01	12 GR	19819 06/01/2017		138.79	193,328.51
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		1,216.13	192,112.38
	GR POSTING, DOC NO. GR- UT1	12 GR	19820 06/01/2017		22.40	192,089.98
	U/B - COLLECTION CREATE, DOC NO. TC-0554	12 UB	1461 06/01/2017	23,118.52		215,208.50
	U/B - COLLECTION CREATE, DOC NO. TC-0554	12 UB	1461 06/01/2017	59,244.40		274,452.90
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1461	12 UB	1466 06/01/2017		23,118.52	251,334.38
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1461	12 UB	1466 06/01/2017		59,244.40	192,089.98
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017		1,261.75	190,828.23
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017		2,983.84	187,844.39
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017		1,735.89	186,108.50
	GR POSTING, DOC NO. GR- 0902	12 GR	19830 06/02/2017		36.81	186,071.69
	GR POSTING, DOC NO. GR- 0902	12 GR	19839 06/02/2017		63.64	186,008.05
	GR POSTING, DOC NO. GR- 0903	12 GR	19831 06/02/2017		349.39	185,658.66
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017		369.32	185,289.34
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017		308.75	184,980.59
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017		2,079.44	182,901.15
	T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		11.20	182,889.95
	T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		291.21	182,598.74

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		174.46	182,424.28
	T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		11.22	182,413.06
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		34.76	182,378.30
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		34.76	182,343.54
	T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		8.80	182,334.74
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017		820.98	181,513.76
	GR POSTING, DOC NO. GR- 0604	12 GR	19836 06/04/2017		49.76	181,464.00
	GR POSTING, DOC NO. GR- 0605	12 GR	19837 06/05/2017		63.68	181,400.32
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		3,584.15	177,816.17
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017		179.90	177,636.27
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017		677.42	176,958.85
	GR POSTING, DOC NO. GR- 0904	12 GR	19851 06/05/2017		23.02	176,935.83
	GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841 06/05/2017		676.80	176,259.03
	GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842 06/05/2017		343.99	175,915.04
	GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843 06/05/2017		1,431.86	174,483.18
	GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844 06/05/2017		1,602.69	172,880.49
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017		2,844.32	170,036.17
	GR POSTING, DOC NO. GR- UT05	12 GR	19834 06/05/2017		252.01	169,784.16
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017		501.88	169,282.28
	GR POSTING, DOC NO. GR- 0901	12 GR	19857 06/06/2017		24.26	169,258.02
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		8,038.02	161,220.00
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017		664.88	160,555.12
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017		807.36	159,747.76
	GR POSTING, DOC NO. GR- 0902	12 GR	19864 06/07/2017		67.43	159,680.33
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017		844.60	158,835.73
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017		1,145.03	157,690.70
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017		442.16	157,248.54
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017		446.43	156,802.11
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017		1,351.04	155,451.07
	GR POSTING, DOC NO. GR- 0902	12 GR	19880 06/08/2017		103.10	155,347.97
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017		473.09	154,874.88
	GR POSTING, DOC NO. GR- FR08	12 GR	19866 06/08/2017		383.61	154,491.27
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		3,812.31	150,678.96
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017		196.06	150,482.90
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	11.20		150,494.10
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	92.07		150,586.17
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	186.56		150,772.73
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	209.62		150,982.35

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870 06/09/2017		242.37	150,739.98
	GR POSTING, DOC NO. GR- 0901	12 GR	19882 06/09/2017		156.28	150,583.70
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017		1,283.30	149,300.40
	GR POSTING, DOC NO. GR- UT09	12 GR	19869 06/09/2017		223.34	149,077.06
	GR POSTING, DOC NO. GR- 0611	12 GR	19877 06/11/2017		78.50	148,998.56
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017		497.79	148,500.77
	GR POSTING, DOC NO. GR- 0612	12 GR	19878 06/12/2017		60.92	148,439.85
	GR POSTING, DOC NO. GR- 0613	12 GR	20030 06/12/2017	45.32		148,485.17
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017		1,434.24	147,050.93
	GR POSTING, DOC NO. GR- 0902	12 GR	19890 06/12/2017		33.05	147,017.88
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017		926.81	146,091.07
	GR POSTING, DOC NO. GR- 0904	12 GR	19892 06/12/2017		33.56	146,057.51
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017		1,687.11	144,370.40
	GR POSTING, DOC NO. GR- UT12	12 GR	19875 06/12/2017		108.12	144,262.28
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017		1,353.96	142,908.32
	GR POSTING, DOC NO. GR- 0901	12 GR	19898 06/13/2017		69.95	142,838.37
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017		1,580.03	141,258.34
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017		8,625.50	132,632.84
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3665 06/13/2017		7.26	132,625.58
	T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12 TC	3665 06/13/2017		12.10	132,613.48
	T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12 TC	3665 06/13/2017		164.56	132,448.92
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017		455.89	131,993.03
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		1,949.37	130,043.66
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017		373.80	129,669.86
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3666 06/14/2017		5.94	129,663.92
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017		8,976.06	120,687.86
	GR POSTING, DOC NO. GR- 0552	12 GR	19988 06/15/2017	24.84		120,712.70
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017		860.00	119,852.70
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017		465.11	119,387.59
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017		825.46	118,562.13
	GR POSTING, DOC NO. GR- 0902	12 GR	19904 06/15/2017		50.55	118,511.58
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017		122.13	118,389.45
	GR POSTING, DOC NO. GR- 0903	12 GR	19905 06/15/2017		18.64	118,370.81
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906 06/15/2017		340.91	118,029.90
	GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907 06/15/2017		47.86	117,982.04
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017		730.33	117,251.71
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017		1,588.47	115,663.24
	T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12 TC	3667 06/15/2017		11.20	115,652.04

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	22.40		115,674.44
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	54.90		115,729.34
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	138.12		115,867.46
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	226.97		116,094.43
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464 06/15/2017	11.20		116,105.63
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464 06/15/2017	34.18		116,139.81
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017		590.70	115,549.11
	GR POSTING, DOC NO. GR- 0901	12 GR	19923 06/16/2017		196.74	115,352.37
	GR POSTING, DOC NO. GR- 0902	12 GR	19924 06/16/2017		36.24	115,316.13
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 6/16/17	12 GR	19915 06/16/2017		6.71	115,309.42
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017		2,479.94	112,829.48
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017		25,234.19	87,595.29
	GR POSTING, DOC NO. GR- 0617	12 GR	19920 06/17/2017		168.81	87,426.48
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017		148.33	87,278.15
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017		71.73	87,206.42
	GR POSTING, DOC NO. GR- 0903	12 GR	19934 06/19/2017		75.87	87,130.55
	GR POSTING, DOC NO. GR- 0904	12 GR	19935 06/19/2017		27.36	87,103.19
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927 06/19/2017		36.25	87,066.94
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017		59,916.21	27,150.73
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017		1,158.21	25,992.52
	T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12 TC	3668 06/19/2017		41.36	25,951.16
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	22.40		25,973.56
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	27.94		26,001.50
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	33.60		26,035.10
	GR POSTING, DOC NO. GR- 0620	12 GR	19931 06/20/2017		141.43	25,893.67
	GR POSTING, DOC NO. GR- 0902	12 GR	19942 06/20/2017		13.05	25,880.62
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 6/20/17	12 GR	19937 06/20/2017		11.20	25,869.42
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		549.49	25,319.93
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017		205.34	25,114.59
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		160.60	24,953.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468 06/20/2017	11.20		24,965.19

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468 06/20/2017	44.80		25,009.99
	GR POSTING, DOC NO. GR- 0621	12 GR	19941 06/21/2017		94.43	24,915.56
	GR POSTING, DOC NO. GR- 0902	12 GR	19948 06/21/2017		151.05	24,764.51
	GR POSTING, DOC NO. GR- 0903	12 GR	19949 06/21/2017		149.91	24,614.60
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		214.38	24,400.22
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017		254.12	24,146.10
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017		2,517.05	21,629.05
	GR POSTING, DOC NO. GR- 0901	12 GR	19955 06/22/2017		37.32	21,591.73
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017		33.60	21,558.13
	GR POSTING, DOC NO. GR- UK22	12 GR	19944 06/22/2017		205.09	21,353.04
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017		301.84	21,051.20
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	85.50		21,136.70
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	444.79		21,581.49
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	1,096.05		22,677.54
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	6,969.81		29,647.35
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	9,071.28		38,718.63
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	9,201.94		47,920.57
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	10,686.40		58,606.97
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	51,015.36		109,622.33
	GR POSTING, DOC NO. GR- 0623	12 GR	19954 06/23/2017		180.60	109,441.73
	GR POSTING, DOC NO. GR- 0652	12 GR	19971 06/23/2017		255.54	109,186.19
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017		192.17	108,994.02
	GR POSTING, DOC NO. GR- 0902	12 GR	19970 06/23/2017		13.55	108,980.47
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017		149.91	108,830.56
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017		126.48	108,704.08
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	22.50		108,726.58
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	238.64		108,965.22
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	291.19		109,256.41
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	424.82		109,681.23
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	1,003.14		110,684.37
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	1,477.89		112,162.26
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	6,105.66		118,267.92
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	27.54		118,295.46
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	36.17		118,331.63
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	279.04		118,610.67
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	761.62		119,372.29
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	12,440.40		131,812.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	16,160.52		147,973.21
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017		148.15	147,825.06
	GR POSTING, DOC NO. GR- 0625	12 GR	19967 06/25/2017		144.13	147,680.93
	GR POSTING, DOC NO. GR- 0626	12 GR	19968 06/26/2017		41.34	147,639.59
	GR POSTING, DOC NO. GR- 0901	12 GR	19979 06/26/2017		11.20	147,628.39
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017		90.44	147,537.95
	GR POSTING, DOC NO. GR- 0904	12 GR	19981 06/26/2017		20.50	147,517.45
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017		368.14	147,149.31
	GR POSTING, DOC NO. GR- UT26	12 GR	19965 06/26/2017		41.66	147,107.65
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017		184.16	146,923.49
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		526.26	146,397.23
	GR POSTING, DOC NO. GR- UT27	12 GR	19977 06/27/2017		138.61	146,258.62
	GR POSTING, DOC NO. GR- 0628	12 GR	19985 06/28/2017		107.79	146,150.83
	GR POSTING, DOC NO. GR- 0901	12 GR	19993 06/28/2017		11.20	146,139.63
	GR POSTING, DOC NO. GR- UK28	12 GR	19983 06/28/2017		105.06	146,034.57
	GR POSTING, DOC NO. GR- UT28	12 GR	19984 06/28/2017		56.18	145,978.39
	GR POSTING, DOC NO. GR- 0629	12 GR	19992 06/29/2017		210.97	145,767.42
	GR POSTING, DOC NO. GR- ADJR	12 GR	19995 06/29/2017	11.86		145,779.28
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017		413.52	145,365.76
	GR POSTING, DOC NO. GR- UT29	12 GR	19991 06/29/2017		61.10	145,304.66
	T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12 TC	3670 06/29/2017		17,183.86	128,120.80
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017	2,564.91		130,685.71
	18-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017	7,629.58		138,315.29
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4-6	12 JE	22675 06/30/2017		10,932.38	127,382.91
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017		297.25	127,085.66
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		590.38	126,495.28
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		496.11	125,999.17
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12 TC	3672 06/30/2017		12.76	125,986.41
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683 06/30/2017	12.76		125,999.17
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12 TC	3672 06/30/2017		11.20	125,987.97
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683 06/30/2017	11.20		125,999.17
	U/B - COLLECTION CREATE, DOC NO. TC-0654 - REVERSAL OF JE# 1474 - REVERSAL OF JE# 1473	12 UB	1475 06/30/2017	24,037.00		150,036.17
	U/B - COLLECTION CREATE, DOC NO. TC-0654 -	12 UB	1475 06/30/2017	66,495.80		216,531.97

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130	ACCOUNTS RECEIVABLE..					
	REVERSAL OF JE# 1474 - REVERSAL OF JE# 1473					

			Ending Balance - - - -	3,252,737.87	3,234,009.03	
			Beginning Balance - - - -			216,531.97
210.00.130.03	SPECIAL A/R..					24,646.96
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		10,009.41	14,637.55
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		89.20	14,548.35
	A/R - INV/COLL CREATE, DOC NO. TC-AF07	1 AR	324 07/15/2016	14,125.69		28,674.04
	GR POSTING, DOC NO. GR- UK22	1 GR	17913 07/22/2016		8,153.60	20,520.44
	A/R - INV/COLL CREATE, DOC NO. TC-AF08	2 AR	326 08/15/2016	11,929.96		32,450.40
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		3,296.13	29,154.27
	6-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016		52.68	29,101.59
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		17,343.32	11,758.27
	A/R - INV/COLL CREATE, DOC NO. TC-AF09	3 AR	328 09/15/2016	5,802.90		17,561.17
	GR POSTING, DOC NO. GR- UK08	4 GR	18343 10/10/2016		5,802.90	11,758.27
	A/R - INV/COLL CREATE, DOC NO. TC-AF10	4 AR	330 10/15/2016	19,595.25		31,353.52
	A/R - INV/COLL CREATE, DOC NO. TC-AF11	5 AR	332 11/15/2016	11,497.88		42,851.40
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		22,556.87	20,294.53
	A/R - INV/COLL CREATE, DOC NO. TC-AF12	6 AR	340 12/15/2016	11,840.52		32,135.05
	A/R - INV/COLL CREATE, DOC NO. TC-AF12	6 AR	340 12/15/2016		0.30	32,134.75
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017		11,840.22	20,294.53
	A/R - INV/COLL CREATE, DOC NO. TC-AF01	7 AR	343 01/15/2017	14,262.96		34,557.49
	A/R - INV/COLL CREATE, DOC NO. TC-AR02	8 AR	350 02/10/2017	184.77		34,742.26
	A/R - INV/COLL CREATE, DOC NO. TC-AF01	8 AR	344 02/15/2017	6,011.25		40,753.51
	A/R - INV/COLL CREATE, DOC NO. TC-AF02	8 AR	349 02/15/2017	5,013.49		45,767.00
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		22,799.22	22,967.78
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		36.99	22,930.79
	9-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8 JE	22332 02/28/2017	4.43		22,935.22
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		147.78	22,787.44
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		11,024.74	11,762.70
	A/R - INV/COLL CREATE, DOC NO. TC-AF03	9 AR	354 03/15/2017	11,391.21		23,153.91
	5-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017		4.43	23,149.48
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		14,260.61	8,888.87
	A/R - INV/COLL CREATE, DOC NO. TC-AF04	10 AR	356 04/15/2017	11,028.18		19,917.05
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		12.44	19,904.61
	A/R - INV/COLL CREATE, DOC NO. TC-AF04	10 AR	357 04/30/2017	2,942.60		22,847.21
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		8,158.78	14,688.43

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.03	SPECIAL A/R..					
	A/R - INV/COLL CREATE, DOC NO. TC-AF05	11 AR	366 05/15/2017	12,425.31		27,113.74
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		9,368.91	17,744.83
	A/R - INV/COLL CREATE, DOC NO. TC-AF06	12 AR	372 06/15/2017	12,299.51		30,044.34
	19-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017		1.12	30,043.22
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		3,056.40	26,986.82
	A/R - INV/COLL CREATE, DOC NO. TC-AF10	4 AR	389 10/15/2017	13,560.90		40,547.72
	A/R - INV/COLL CREATE, DOC NO. TC-AF10 - REVERSAL OF JE# 389 WRONG FISCAL YEAR	4 AR	391 10/15/2017		13,560.90	26,986.82

			Ending Balance - - - -	163,916.81	161,576.95	26,986.82
			Beginning Balance - - - -			2,972.51
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016		3.80	2,968.71
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		14.14	2,954.57
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		2.73	2,951.84
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		2.57	2,949.27
	GR POSTING, DOC NO. GR- 0704	1 GR	17808 07/05/2016		0.53	2,948.74
	GR POSTING, DOC NO. GR- 0705	1 GR	17811 07/05/2016		1.32	2,947.42
	GR POSTING, DOC NO. GR- 0903	1 GR	17817 07/05/2016		0.51	2,946.91
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		52.65	2,894.26
	GR POSTING, DOC NO. GR- UK05	1 GR	17812 07/05/2016		7.13	2,887.13
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		6.41	2,880.72
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		91.06	2,789.66
	GR POSTING, DOC NO. GR- UK05	1 GR	17821 07/06/2016		0.53	2,789.13
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016		7.28	2,781.85
	GR POSTING, DOC NO. GR- 0901	1 GR	17828 07/07/2016		0.51	2,781.34
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016		73.96	2,707.38
	GR POSTING, DOC NO. GR- UK07	1 GR	17825 07/07/2016		0.51	2,706.87
	GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BATCH WILL BE ENTERED FOR 186.66	1 GR	17832 07/08/2016		19.70	2,687.17
	GR POSTING, DOC NO. GR- FS08	1 GR	17829 07/08/2016		0.51	2,686.66
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016		59.11	2,627.55
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		11.87	2,615.68
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016	3.48		2,619.16
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016		3.64	2,615.52
	GR POSTING, DOC NO. GR- 0711	1 GR	17837 07/11/2016		2.04	2,613.48
	GR POSTING, DOC NO. GR- 0901	1 GR	17838 07/11/2016		1.02	2,612.46
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016		37.61	2,574.85
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016		28.65	2,546.20
		1 GR	17848 07/12/2016		12.51	2,533.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0712					
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016		47.72	2,485.97
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016		39.88	2,446.09
	GR POSTING, DOC NO. GR- 0713	1 GR	17856 07/13/2016		12.67	2,433.42
	GR POSTING, DOC NO. GR- 0901	1 GR	17858 07/13/2016		7.15	2,426.27
	GR POSTING, DOC NO. GR- 0902	1 GR	17859 07/13/2016		0.51	2,425.76
	GR POSTING, DOC NO. GR- 0903	1 GR	17860 07/13/2016		1.53	2,424.23
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		657.01	1,767.22
	GR POSTING, DOC NO. GR- UK13	1 GR	17854 07/13/2016		1.25	1,765.97
	GR POSTING, DOC NO. GR- 0714	1 GR	17865 07/14/2016		2.83	1,763.14
	GR POSTING, DOC NO. GR- 0901	1 GR	17867 07/14/2016		1.53	1,761.61
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016		2.55	1,759.06
	GR POSTING, DOC NO. GR- CF14	1 GR	17866 07/14/2016		3.29	1,755.77
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		24.56	1,731.21
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016	1.81		1,733.02
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016		97.46	1,635.56
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		2.78	1,632.78
	GR POSTING, DOC NO. GR- 0901	1 GR	17877 07/15/2016		0.53	1,632.25
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		50.92	1,581.33
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016		15.95	1,565.38
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016		2.88	1,562.50
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016		2.06	1,560.44
	GR POSTING, DOC NO. GR- 0718	1 GR	17892 07/18/2016		0.51	1,559.93
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016		51.69	1,508.24
	GR POSTING, DOC NO. GR- UK18	1 GR	17886 07/18/2016		0.51	1,507.73
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016		86.77	1,420.96
	GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POSTED BEFORE PENALTIES. RH	1 GR	17882 07/18/2016		1.53	1,419.43
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016		3.33	1,416.10
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016		1.55	1,414.55
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016		1.02	1,413.53
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016		21.03	1,392.50
	GR POSTING, DOC NO. GR- UK20	1 GR	17902 07/20/2016		0.51	1,391.99
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351 07/20/2016	0.51		1,392.50
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016		4.08	1,388.42
	GR POSTING, DOC NO. GR- 0722	1 GR	17915 07/22/2016		0.51	1,387.91
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016		15.46	1,372.45
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016		3.29	1,369.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK22	1 GR	17913 07/22/2016		0.51	1,368.65
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016	474.73		1,843.38
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016		5.07	1,838.31
	GR POSTING, DOC NO. GR- 0725	1 GR	17922 07/25/2016		6.94	1,831.37
	GR POSTING, DOC NO. GR- 0753	1 GR	17924 07/25/2016		1.02	1,830.35
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016		6.37	1,823.98
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016		1.02	1,822.96
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016	73.77		1,896.73
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016	1,046.62		2,943.35
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016		0.51	2,942.84
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016		5.39	2,937.45
	GR POSTING, DOC NO. GR- 0725	1 GR	17936 07/27/2016	6.94		2,944.39
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016		1.55	2,942.84
	GR POSTING, DOC NO. GR- LT13	1 GR	17935 07/27/2016	0.51		2,943.35
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016		7.88	2,935.47
	GR POSTING, DOC NO. GR- 0903	1 GR	17942 07/28/2016		0.42	2,935.05
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016		3.54	2,931.51
	GR POSTING, DOC NO. GR- 0729	1 GR	17945 07/29/2016		6.51	2,925.00
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016		15.44	2,909.56
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016		2.04	2,907.52
	GR POSTING, DOC NO. GR- 0731	2 GR	17950 08/01/2016		2.57	2,904.95
	GR POSTING, DOC NO. GR- 0801	2 GR	17951 08/01/2016		1.02	2,903.93
	GR POSTING, DOC NO. GR- UK01	2 GR	17947 08/01/2016		6.14	2,897.79
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016		0.51	2,897.28
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016		5.67	2,891.61
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016		32.22	2,859.39
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016		6.44	2,852.95
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016		1.04	2,851.91
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016		17.76	2,834.15
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016		0.51	2,833.64
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016		0.74	2,832.90
	GR POSTING, DOC NO. GR- FH03	2 GR	17963 08/03/2016		2.55	2,830.35
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016		56.29	2,774.06
	GR POSTING, DOC NO. GR- UT03	2 GR	17961 08/03/2016		4.10	2,769.96
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016	2.04		2,772.00
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016		4.59	2,767.41
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016		17.25	2,750.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016	1.02		2,749.14
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016	4.08		2,745.06
	GR POSTING, DOC NO. GR- 0904	2 GR	17977 08/04/2016	0.51		2,744.55
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016	21.23		2,723.32
	GR POSTING, DOC NO. GR- UT04	2 GR	17965 08/04/2016	2.57		2,720.75
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016	3.08		2,717.67
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016	33.05		2,684.62
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016	4.37		2,680.25
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016	19.29		2,660.96
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016	18.06		2,642.90
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016	1.02		2,641.88
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016	1.53		2,640.35
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016	2.87		2,637.48
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016	5.61		2,631.87
	GR POSTING, DOC NO. GR- 0904	2 GR	17996 08/08/2016	0.51		2,631.36
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016	46.02		2,585.34
	GR POSTING, DOC NO. GR- UT08	2 GR	17981 08/08/2016	0.51		2,584.83
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016	5.56		2,579.27
	GR POSTING, DOC NO. GR- 0901	2 GR	18001 08/09/2016	3.06		2,576.21
	GR POSTING, DOC NO. GR- 0903	2 GR	18003 08/09/2016	0.51		2,575.70
	GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004 08/09/2016	0.51		2,575.19
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016		114.47	2,460.72
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016	0.51		2,460.21
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016	2.78		2,457.43
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016	4.82		2,452.61
	GR POSTING, DOC NO. GR- 0903	2 GR	18013 08/10/2016	2.04		2,450.57
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016		148.11	2,302.46
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016	499.98		1,802.48
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016	2.87		1,799.61
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016	11.23		1,788.38
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016	0.51		1,787.87
	GR POSTING, DOC NO. GR- 0903	2 GR	18019 08/11/2016	1.02		1,786.85
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016	35.23		1,751.62
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016	11.35		1,740.27
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016	10.38		1,729.89
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016	79.93		1,649.96
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016	1.53		1,648.43
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR	2 GR	18045 08/15/2016	74.28		1,574.15

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	JULY BILLING					
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016		6.84	1,567.31
	GR POSTING, DOC NO. GR- 0814	2 GR	18026 08/15/2016		0.53	1,566.78
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016		17.63	1,549.15
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016		13.94	1,535.21
	GR POSTING, DOC NO. GR- 0902	2 GR	18029 08/15/2016		0.51	1,534.70
	GR POSTING, DOC NO. GR- 0902	2 GR	18037 08/15/2016		1.02	1,533.68
	GR POSTING, DOC NO. GR- 0903	2 GR	18030 08/15/2016		2.55	1,531.13
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016		0.51	1,530.62
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		12.83	1,517.79
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		2.61	1,515.18
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		55.39	1,459.79
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		49.97	1,409.82
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016		3.08	1,406.74
	GR POSTING, DOC NO. GR- 0818	2 GR	18054 08/18/2016		1.02	1,405.72
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016		0.53	1,405.19
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		7.65	1,397.54
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016		0.51	1,397.03
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016		17.20	1,379.83
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016		2.04	1,377.79
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016	2.22		1,380.01
	GR POSTING, DOC NO. GR- 0820	2 GR	18071 08/22/2016		0.51	1,379.50
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016		2.06	1,377.44
	GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066 08/22/2016		0.51	1,376.93
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016		2.04	1,374.89
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		1.04	1,373.85
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016	1.55		1,375.40
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016		0.51	1,374.89
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		57.94	1,316.95
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016		15.79	1,301.16
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016	15.79		1,316.95
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	658.08		1,975.03	
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016		1.04	1,973.99	
	GR POSTING, DOC NO. GR- 0852	2 GR	18090 08/24/2016		0.51	1,973.48	
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016		1.53	1,971.95	
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016	58.75		2,030.70	
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016		15.57	2,015.13	
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016		1.02	2,014.11	
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016		4.10	2,010.01	
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	948.61		2,958.62	
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016		0.51	2,958.11	
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016		3.57	2,954.54	
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016		0.97	2,953.57	
	GR POSTING, DOC NO. GR- 0828	2 GR	18104 08/29/2016		1.04	2,952.53	
	GR POSTING, DOC NO. GR- 0902	2 GR	18113 08/29/2016		0.51	2,952.02	
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016		6.95	2,945.07	
	GR POSTING, DOC NO. GR- UT27	2 GR	18102 08/29/2016		0.51	2,944.56	
	GR POSTING, DOC NO. GR- 0830	2 GR	18111 08/30/2016		0.51	2,944.05	
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		20.02	2,924.03	
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21785 08/31/2016		6.60	2,917.43	
	7						
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016		1.02	2,916.41	
	GR POSTING, DOC NO. GR- 0901	2 GR	18121 08/31/2016		0.51	2,915.90	
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		9.22	2,906.68	
	GR POSTING, DOC NO. GR- UT31	2 GR	18115 08/31/2016		1.57	2,905.11	
	GR POSTING, DOC NO. GR- 0901	3 GR	18126 09/01/2016		2.57	2,902.54	
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		23.68	2,878.86	
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016		1.04	2,877.82	
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016		3.06	2,874.76	
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		12.63	2,862.13	
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		5.63	2,856.50	
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		234.49	2,622.01	
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016		3.06	2,618.95	
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016		2.55	2,616.40	
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		18.71	2,597.69	
	GR POSTING, DOC NO. GR- UT02	3 GR	18133 09/02/2016		0.51	2,597.18	
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	1.53		2,598.71	
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		34.26	2,564.45	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149 09/06/2016		0.51	2,563.94
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016		4.08	2,559.86
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		4.67	2,555.19
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016		0.51	2,554.68
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		27.54	2,527.14
	GR POSTING, DOC NO. GR- UT06	3 GR	18142 09/06/2016		1.55	2,525.59
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		127.27	2,398.32
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		63.52	2,334.80
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016		15.67	2,319.13
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016		6.63	2,312.50
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016		16.50	2,296.00
	GR POSTING, DOC NO. GR- FR1	2 GR	18163 09/08/2016		1.02	2,294.98
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217 09/08/2016	1.02		2,296.00
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - REVERSAL OF JE# 18163	3 GR	18220 09/08/2016		1.02	2,294.98
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159 09/08/2016		1.53	2,293.45
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016		0.51	2,292.94
	GR POSTING, DOC NO. GR- UT08	3 GR	18156 09/08/2016		1.02	2,291.92
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		10.54	2,281.38
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016		1.53	2,279.85
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016		3.57	2,276.28
	GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172 09/09/2016		0.51	2,275.77
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016		1.34	2,274.43
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016		37.68	2,236.75
	RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21889 09/09/2016		229.90	2,006.85
	REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21891 09/09/2016	229.90		2,236.75
	REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21892 09/09/2016	229.90		2,466.65
	T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3 TC	3535 09/09/2016		229.90	2,236.75
	GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178 09/11/2016		0.51	2,236.24
	GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177 09/11/2016		0.53	2,235.71
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016		23.39	2,212.32
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016		1.02	2,211.30
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016		1.53	2,209.77
	GR POSTING, DOC NO. GR- 0912	3 GR	18181 09/12/2016		1.02	2,208.75
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		28.61	2,180.14

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UT12	3 GR	18179 09/12/2016		1.02	2,179.12
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016		10.03	2,169.09
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		67.53	2,101.56
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016		52.35	2,049.21
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016		2.06	2,047.15
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016		0.51	2,046.64
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016		3.10	2,043.54
	GR POSTING, DOC NO. GR- FR09	3 GR	18200 09/14/2016		1.25	2,042.29
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		176.84	1,865.45
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016		0.74	1,864.71
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372 09/14/2016	1.25		1,865.96
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		9.56	1,856.40
	GR POSTING, DOC NO. GR- 0902	3 GR	18212 09/15/2016		0.51	1,855.89
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016		0.51	1,855.38
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016		3.08	1,852.30
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		31.21	1,821.09
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE	3 GR	18223 09/16/2016		58.24	1,762.85
	52					
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016		1.78	1,761.07
	GR POSTING, DOC NO. GR- OVPY	3 GR	18224 09/16/2016		0.51	1,760.56
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		385.82	1,374.74
	GR POSTING, DOC NO. GR- UT16	3 GR	18215 09/16/2016		1.53	1,373.21
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016		1.57	1,371.64
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016		0.51	1,371.13
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		17.44	1,353.69
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248 09/20/2016		2.55	1,351.14
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		5.01	1,346.13
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL	3 UB	1375 09/20/2016	2.04		1,348.17
	BILLS 9/20/16					
	GR POSTING, DOC NO. GR- 0902	3 GR	18261 09/21/2016		0.53	1,347.64
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016		1.04	1,346.60
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		17.86	1,328.74
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016		4.08	1,324.66
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE	3 UB	1376 09/21/2016	686.96		2,011.62
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE	3 UB	1377 09/21/2016	82.93		2,094.55
	52					
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016		2.04	2,092.51
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016		0.51	2,092.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016		1.02	2,090.98	
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016		5.79	2,085.19	
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016	592.20		2,677.39	
	GR POSTING, DOC NO. GR- 0901	3 GR	18272 09/23/2016		0.51	2,676.88	
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		1.53	2,675.35	
	GR POSTING, DOC NO. GR- UT23	3 GR	18266 09/23/2016		0.51	2,674.84	
	GR POSTING, DOC NO. GR- 0924	3 GR	18276 09/26/2016		3.01	2,671.83	
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		41.25	2,630.58	
	GR POSTING, DOC NO. GR- UT26	3 GR	18275 09/26/2016		0.51	2,630.07	
	GR POSTING, DOC NO. GR- 0902	3 GR	18284 09/27/2016		1.53	2,628.54	
	GR POSTING, DOC NO. GR- 0927	3 GR	18281 09/27/2016		1.55	2,626.99	
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		13.72	2,613.27	
	GR POSTING, DOC NO. GR- UK28	3 GR	18286 09/28/2016		2.32	2,610.95	
	GR POSTING, DOC NO. GR- UK29	3 GR	18290 09/29/2016		0.51	2,610.44	
	GR POSTING, DOC NO. GR- UT29	3 GR	18291 09/29/2016		1.06	2,609.38	
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016	3.18		2,612.56	
	GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297 09/30/2016		0.51	2,612.05	
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		18.08	2,593.97	
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		21.33	2,572.64	
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016		1.02	2,571.62	
	GR POSTING, DOC NO. GR- 0903	4 GR	18323 10/03/2016		5.05	2,566.57	
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016		3.57	2,563.00	
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016		1.25	2,561.75	
	GR POSTING, DOC NO. GR- 1003	4 GR	18304 10/03/2016		1.57	2,560.18	
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		24.89	2,535.29	
	GR POSTING, DOC NO. GR- UT03	4 GR	18300 10/03/2016		0.53	2,534.76	
	GR POSTING, DOC NO. GR- 1004	4 GR	18311 10/04/2016		7.30	2,527.46	
	GR POSTING, DOC NO. GR- UK04	4 GR	18309 10/04/2016		75.16	2,452.30	
	GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERROR: UK08 ON JAN 2016. FINANCE REISSUED CK TO TAX DEPARTMENT AND CUSTOMER PAID WITH CC ON 10/4/16 TO UTILITIES.	4 GR	18312 10/04/2016	0.51		2,452.81	
	GR POSTING, DOC NO. GR- UT04	4 GR	18310 10/04/2016		2.55	2,450.26	
	GR POSTING, DOC NO. GR- 1005	4 GR	18315 10/05/2016		2.57	2,447.69	
	GR POSTING, DOC NO. GR- UK05	4 GR	18313 10/05/2016		98.42	2,349.27	
	GR POSTING, DOC NO. GR- UT05	4 GR	18314 10/05/2016		0.51	2,348.76	
	T/C ADJ 2016 51 0091123, DOC NO. TC-ADJR	4 TC	3548 10/05/2016		230.59	2,118.17	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- 0901	4 GR	18329	10/06/2016		26.02	2,092.15
	GR POSTING, DOC NO. GR- 0902	4 GR	18330	10/06/2016		1.06	2,091.09
	GR POSTING, DOC NO. GR- 0903	4 GR	18331	10/06/2016		3.57	2,087.52
	GR POSTING, DOC NO. GR- 1006	4 GR	18327	10/06/2016		4.87	2,082.65
	GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328	10/06/2016		1.53	2,081.12
	GR POSTING, DOC NO. GR- UK06	4 GR	18325	10/06/2016		11.22	2,069.90
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380	10/06/2016	2.04		2,071.94
	GR POSTING, DOC NO. GR- 0901	4 GR	18338	10/07/2016		24.28	2,047.66
	GR POSTING, DOC NO. GR- 0902	4 GR	18339	10/07/2016		0.51	2,047.15
	GR POSTING, DOC NO. GR- 0903	4 GR	18340	10/07/2016		34.67	2,012.48
	GR POSTING, DOC NO. GR- 0904	4 GR	18341	10/07/2016		0.51	2,011.97
	GR POSTING, DOC NO. GR- 1007	4 GR	18334	10/07/2016		0.51	2,011.46
	GR POSTING, DOC NO. GR- UK07	4 GR	18332	10/07/2016		41.35	1,970.11
	GR POSTING, DOC NO. GR- UT07	4 GR	18333	10/07/2016		1.02	1,969.09
	GR POSTING, DOC NO. GR- 1008	4 GR	18345	10/10/2016		2.55	1,966.54
	GR POSTING, DOC NO. GR- UK08	4 GR	18343	10/10/2016		33.23	1,933.31
	GR POSTING, DOC NO. GR- 0901	4 GR	18354	10/11/2016		24.95	1,908.36
	GR POSTING, DOC NO. GR- 0902	4 GR	18355	10/11/2016		1.55	1,906.81
	GR POSTING, DOC NO. GR- 0903	4 GR	18356	10/11/2016		5.61	1,901.20
	GR POSTING, DOC NO. GR- 1011	4 GR	18351	10/11/2016		13.66	1,887.54
	GR POSTING, DOC NO. GR- UK11	4 GR	18349	10/11/2016		14.92	1,872.62
	GR POSTING, DOC NO. GR- UT12	4 GR	18352	10/11/2016		1.02	1,871.60
	T/C ADJ 2016 51 0086018, DOC NO. TC-ADJR	4 TC	3550	10/11/2016		5.27	1,866.33
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016	0.51		1,866.84
	GR POSTING, DOC NO. GR- 1012	4 GR	18362	10/12/2016		2.57	1,864.27
	GR POSTING, DOC NO. GR- UK12	4 GR	18360	10/12/2016		215.73	1,648.54
	GR POSTING, DOC NO. GR- UK12	4 GR	18475	10/12/2016		0.51	1,648.03
	GR POSTING, DOC NO. GR- 0901	4 GR	18372	10/13/2016		0.51	1,647.52
	GR POSTING, DOC NO. GR- 1013	4 GR	18368	10/13/2016		11.40	1,636.12
	GR POSTING, DOC NO. GR- UK13	4 GR	18366	10/13/2016		5.61	1,630.51
	GR POSTING, DOC NO. GR- 0901	4 GR	18382	10/14/2016		8.65	1,621.86
	GR POSTING, DOC NO. GR- 0902	4 GR	18383	10/14/2016		1.02	1,620.84
	GR POSTING, DOC NO. GR- 0903	4 GR	18384	10/14/2016		1.53	1,619.31
	GR POSTING, DOC NO. GR- 0904	4 GR	18385	10/14/2016		0.51	1,618.80
	GR POSTING, DOC NO. GR- 1014	4 GR	18377	10/14/2016		3.61	1,615.19
	GR POSTING, DOC NO. GR- UK14	4 GR	18375	10/14/2016		20.80	1,594.39
	GR POSTING, DOC NO. GR- UT14	4 GR	18376	10/14/2016		0.53	1,593.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400	10/15/2016		82.42	1,511.44
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386	10/15/2016		2.57	1,508.87
	GR POSTING, DOC NO. GR- 0901	4 GR	18395	10/17/2016		6.62	1,502.25
	GR POSTING, DOC NO. GR- 0902	4 GR	18396	10/17/2016		1.55	1,500.70
	GR POSTING, DOC NO. GR- 0903	4 GR	18397	10/17/2016		0.51	1,500.19
	GR POSTING, DOC NO. GR- 1016	4 GR	18389	10/17/2016		1.04	1,499.15
	GR POSTING, DOC NO. GR- 1017	4 GR	18390	10/17/2016		1.02	1,498.13
	GR POSTING, DOC NO. GR- UK17	4 GR	18387	10/17/2016		49.17	1,448.96
	GR POSTING, DOC NO. GR- UT17	4 GR	18388	10/17/2016		3.06	1,445.90
	T/C ADJ 2016 51 0083476, DOC NO. TC-ADJR	4 TC	3553	10/17/2016		1.85	1,444.05
	GR POSTING, DOC NO. GR- UK18	4 GR	18392	10/18/2016		1.02	1,443.03
	GR POSTING, DOC NO. GR- UT18	4 GR	18393	10/18/2016		9.71	1,433.32
	GR POSTING, DOC NO. GR- 0901	4 GR	18409	10/19/2016		1.02	1,432.30
	GR POSTING, DOC NO. GR- 0902	4 GR	18410	10/19/2016		0.51	1,431.79
	GR POSTING, DOC NO. GR- 0903	4 GR	18411	10/19/2016		2.04	1,429.75
	GR POSTING, DOC NO. GR- 1019	4 GR	18408	10/19/2016		1.02	1,428.73
	GR POSTING, DOC NO. GR- UK19	4 GR	18406	10/19/2016		3.61	1,425.12
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384	10/19/2016	0.52		1,425.64
	GR POSTING, DOC NO. GR- 0902	4 GR	18419	10/20/2016		0.51	1,425.13
	GR POSTING, DOC NO. GR- 0902	4 GR	18421	10/20/2016		0.51	1,424.62
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446	10/20/2016	0.51		1,425.13
	GR POSTING, DOC NO. GR- 1020	4 GR	18417	10/20/2016		0.51	1,424.62
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418	10/20/2016		1.02	1,423.60
	GR POSTING, DOC NO. GR- UK20	4 GR	18415	10/20/2016		8.30	1,415.30
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387	10/20/2016	2.08		1,417.38
	GR POSTING, DOC NO. GR- 1021	4 GR	18427	10/21/2016		0.51	1,416.87
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433	10/21/2016		13.26	1,403.61
	GR POSTING, DOC NO. GR- UK21	4 GR	18425	10/21/2016		22.71	1,380.90
	GR POSTING, DOC NO. GR- UT21	4 GR	18426	10/21/2016		2.50	1,378.40
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016	504.91		1,883.31
	GR POSTING, DOC NO. GR- 1022	4 GR	18436	10/22/2016		1.57	1,881.74
	GR POSTING, DOC NO. GR- 0902	4 GR	18440	10/24/2016		9.24	1,872.50
	GR POSTING, DOC NO. GR- UK24	4 GR	18434	10/24/2016		14.62	1,857.88
	GR POSTING, DOC NO. GR- 1025	4 GR	18445	10/25/2016		1.04	1,856.84
	GR POSTING, DOC NO. GR- 1052	4 GR	18448	10/25/2016		0.51	1,856.33

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- 1053	4 GR	18449	10/25/2016		17.83	1,838.50
	GR POSTING, DOC NO. GR- UK25	4 GR	18443	10/25/2016		4.60	1,833.90
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390	10/25/2016	103.20		1,937.10
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391	10/25/2016	1,534.23		3,471.33
	GR POSTING, DOC NO. GR- 1026	4 GR	18454	10/26/2016		1.03	3,470.30
	GR POSTING, DOC NO. GR- UK26	4 GR	18452	10/26/2016		3.06	3,467.24
	GR POSTING, DOC NO. GR- UT26	4 GR	18453	10/26/2016		0.51	3,466.73
	GR POSTING, DOC NO. GR- 0902	4 GR	18463	10/27/2016		0.51	3,466.22
	GR POSTING, DOC NO. GR- 1027	4 GR	18459	10/27/2016		3.72	3,462.50
	GR POSTING, DOC NO. GR- UK27	4 GR	18460	10/27/2016		38.29	3,424.21
	GR POSTING, DOC NO. GR- 0902	4 GR	18474	10/28/2016		0.53	3,423.68
	GR POSTING, DOC NO. GR- 1028	4 GR	18468	10/28/2016		0.51	3,423.17
	GR POSTING, DOC NO. GR- UK28	4 GR	18466	10/28/2016		3.31	3,419.86
	GR POSTING, DOC NO. GR- UT28	4 GR	18467	10/28/2016		1.03	3,418.83
	GR POSTING, DOC NO. GR- 1029	4 GR	18476	10/29/2016		0.51	3,418.32
	GR POSTING, DOC NO. GR- 1030	4 GR	18477	10/30/2016		1.55	3,416.77
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978	10/31/2016		3.74	3,413.03
	GR POSTING, DOC NO. GR- 0901	4 GR	18493	10/31/2016		20.51	3,392.52
	GR POSTING, DOC NO. GR- 0902	4 GR	18494	10/31/2016		1.54	3,390.98
	GR POSTING, DOC NO. GR- 0903	4 GR	18495	10/31/2016		0.51	3,390.47
	GR POSTING, DOC NO. GR- 1031	4 GR	18478	10/31/2016		1.01	3,389.46
	GR POSTING, DOC NO. GR- UK31	4 GR	18471	10/31/2016		12.66	3,376.80
	GR POSTING, DOC NO. GR- UT31	4 GR	18472	10/31/2016		1.02	3,375.78
	GR POSTING, DOC NO. GR- 1101	5 GR	18483	11/01/2016		1.54	3,374.24
	GR POSTING, DOC NO. GR- UK01	5 GR	18481	11/01/2016		51.95	3,322.29
	GR POSTING, DOC NO. GR- UK01	5 GR	18729	11/01/2016	24.04		3,346.33
	GR POSTING, DOC NO. GR- UT01	5 GR	18482	11/01/2016		0.51	3,345.82
	GR POSTING, DOC NO. GR- 0901	5 GR	18497	11/02/2016		9.01	3,336.81
	GR POSTING, DOC NO. GR- 0903	5 GR	18499	11/02/2016		2.77	3,334.04
	GR POSTING, DOC NO. GR- 1102	5 GR	18489	11/02/2016		15.55	3,318.49
	GR POSTING, DOC NO. GR- 1102	5 GR	18491	11/02/2016		2.59	3,315.90
	GR POSTING, DOC NO. GR- UK02	5 GR	18487	11/02/2016		8.03	3,307.87
	GR POSTING, DOC NO. GR- UT02	5 GR	18488	11/02/2016		0.51	3,307.36
	T/C ADJ 2016 51 0091201, DOC NO. TC-ADJR	5 TC	3566	11/02/2016		38.12	3,269.24
	GR POSTING, DOC NO. GR- 0901	5 GR	18505	11/03/2016		8.51	3,260.73
	GR POSTING, DOC NO. GR- 0903	5 GR	18507	11/03/2016		1.53	3,259.20
	GR POSTING, DOC NO. GR- 1103	5 GR	18502	11/03/2016		3.11	3,256.09

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- UK03	5 GR	18503	11/03/2016		4.16	3,251.93
	GR POSTING, DOC NO. GR- UT03	5 GR	18504	11/03/2016		12.84	3,239.09
	CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTERPRISE	5 GR	18634	11/04/2016	3.11		3,242.20
	GR POSTING, DOC NO. GR- 0901	5 GR	18561	11/04/2016		47.92	3,194.28
	GR POSTING, DOC NO. GR- 0902	5 GR	18562	11/04/2016		1.52	3,192.76
	GR POSTING, DOC NO. GR- 0903	5 GR	18563	11/04/2016		3.09	3,189.67
	GR POSTING, DOC NO. GR- 0904	5 GR	18564	11/04/2016		0.52	3,189.15
	GR POSTING, DOC NO. GR- 1104	5 GR	18512	11/04/2016		4.15	3,185.00
	GR POSTING, DOC NO. GR- UK04	5 GR	18511	11/04/2016		24.11	3,160.89
	GR POSTING, DOC NO. GR- UT04	5 GR	18513	11/04/2016		6.22	3,154.67
	GR POSTING, DOC NO. GR- 1105	5 GR	18520	11/05/2016		2.60	3,152.07
	GR POSTING, DOC NO. GR- UT05	5 GR	18521	11/05/2016		9.94	3,142.13
	GR POSTING, DOC NO. GR- 1106	5 GR	18522	11/06/2016		0.51	3,141.62
	GR POSTING, DOC NO. GR- 0901	5 GR	18525	11/07/2016		73.61	3,068.01
	GR POSTING, DOC NO. GR- 0902	5 GR	18526	11/07/2016		3.56	3,064.45
	GR POSTING, DOC NO. GR- 0903	5 GR	18527	11/07/2016		48.88	3,015.57
	GR POSTING, DOC NO. GR- UK07	5 GR	18519	11/07/2016		38.57	2,977.00
	GR POSTING, DOC NO. GR- 0901	5 GR	18538	11/08/2016		3.14	2,973.86
	GR POSTING, DOC NO. GR- 0903	5 GR	18540	11/08/2016		1.04	2,972.82
	GR POSTING, DOC NO. GR- 1108	5 GR	18532	11/08/2016		18.62	2,954.20
	GR POSTING, DOC NO. GR- 0901	5 GR	18541	11/09/2016		6.20	2,948.00
	GR POSTING, DOC NO. GR- 0902	5 GR	18542	11/09/2016		0.52	2,947.48
	GR POSTING, DOC NO. GR- 0903	5 GR	18543	11/09/2016		17.34	2,930.14
	GR POSTING, DOC NO. GR- 1109	5 GR	18533	11/09/2016		2.04	2,928.10
	GR POSTING, DOC NO. GR- UR09	5 GR	18531	11/09/2016		3.10	2,925.00
	GR POSTING, DOC NO. GR- UT09	5 GR	18535	11/09/2016		128.00	2,797.00
	GR POSTING, DOC NO. GR- 0901	5 GR	18551	11/10/2016		5.71	2,791.29
	GR POSTING, DOC NO. GR- 0902	5 GR	18552	11/10/2016		0.52	2,790.77
	GR POSTING, DOC NO. GR- 0903	5 GR	18553	11/10/2016		1.02	2,789.75
	GR POSTING, DOC NO. GR- 1110	5 GR	18546	11/10/2016		16.18	2,773.57
	GR POSTING, DOC NO. GR- UR10	5 GR	18547	11/10/2016		1.02	2,772.55
	GR POSTING, DOC NO. GR- UT10	5 GR	18548	11/10/2016		890.40	1,882.15
	GR POSTING, DOC NO. GR- 1111	5 GR	18565	11/11/2016		9.03	1,873.12
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557	11/11/2016		10.00	1,863.12
	GR POSTING, DOC NO. GR- 1112	5 GR	18566	11/12/2016		0.51	1,862.61
	GR POSTING, DOC NO. GR- 1113	5 GR	18567	11/13/2016		0.51	1,862.10

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		30.80	1,831.30
	GR POSTING, DOC NO. GR- 0902	5 GR	18572 11/14/2016		1.05	1,830.25
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016		7.26	1,822.99
	GR POSTING, DOC NO. GR- 1114	5 GR	18568 11/14/2016		0.53	1,822.46
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016		2.08	1,820.38
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		123.24	1,697.14
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016		2.45	1,694.69
	GR POSTING, DOC NO. GR- 0903	5 GR	18589 11/16/2016		1.74	1,692.95
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016		102.69	1,590.26
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016		10.16	1,580.10
	GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583 11/16/2016		0.51	1,579.59
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		40.28	1,539.31
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		45.65	1,493.66
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	2.67		1,496.33
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016		17.83	1,478.50
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016	16.79		1,495.29
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016		6.49	1,488.80
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		27.80	1,461.00
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		1.51	1,459.49
	GR POSTING, DOC NO. GR- 0902	5 GR	18606 11/18/2016		0.52	1,458.97
	GR POSTING, DOC NO. GR- 1118	5 GR	18601 11/18/2016		0.52	1,458.45
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604 11/18/2016		2.06	1,456.39
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016		1.54	1,454.85
	GR POSTING, DOC NO. GR- US18	5 GR	18602 11/18/2016		1.53	1,453.32
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	2.67		1,455.99
	GR POSTING, DOC NO. GR- 1119	5 GR	18614 11/19/2016		1.04	1,454.95
	GR POSTING, DOC NO. GR- 0901	5 GR	18622 11/21/2016		0.51	1,454.44
	GR POSTING, DOC NO. GR- 0902	5 GR	18623 11/21/2016		1.02	1,453.42
	GR POSTING, DOC NO. GR- UK21	5 GR	18612 11/21/2016		0.52	1,452.90
	GR POSTING, DOC NO. GR- 1122	5 GR	18621 11/22/2016		1.02	1,451.88
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016		19.56	1,432.32
	GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632 11/22/2016		0.53	1,431.79
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		2.05	1,429.74
	GR POSTING, DOC NO. GR- UT22	5 GR	18620 11/22/2016		0.51	1,429.23
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016	545.52		1,974.75

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398	11/22/2016	123.04		2,097.79
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399	11/22/2016	1,695.38		3,793.17
	53						
	GR POSTING, DOC NO. GR- 0902	5 GR	18639	11/23/2016		0.51	3,792.66
	GR POSTING, DOC NO. GR- 0903	5 GR	18640	11/23/2016		0.51	3,792.15
	GR POSTING, DOC NO. GR- 1123	5 GR	18629	11/23/2016		1.02	3,791.13
	GR POSTING, DOC NO. GR- UK23	5 GR	18630	11/23/2016		0.52	3,790.61
	GR POSTING, DOC NO. GR- 1124	5 GR	18642	11/24/2016		1.02	3,789.59
	GR POSTING, DOC NO. GR- 0902	5 GR	18652	11/25/2016		0.52	3,789.07
	GR POSTING, DOC NO. GR- 1125	5 GR	18643	11/25/2016		1.05	3,788.02
	GR POSTING, DOC NO. GR- 1126	5 GR	18644	11/26/2016		0.52	3,787.50
	GR POSTING, DOC NO. GR- 0901	5 GR	18654	11/28/2016		0.55	3,786.95
	GR POSTING, DOC NO. GR- UK28	5 GR	18641	11/28/2016		16.60	3,770.35
	GR POSTING, DOC NO. GR- 1129	5 GR	18657	11/29/2016		1.04	3,769.31
	GR POSTING, DOC NO. GR- UK29	5 GR	18658	11/29/2016		39.83	3,729.48
	GR POSTING, DOC NO. GR- UT29	5 GR	18659	11/29/2016		0.52	3,728.96
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053	11/30/2016	2.30		3,731.26
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 6	5 JE	22056	11/30/2016	0.33		3,731.59
	GR POSTING, DOC NO. GR- 1130	5 GR	18664	11/30/2016		0.51	3,731.08
	GR POSTING, DOC NO. GR- UK30	5 GR	18662	11/30/2016		73.76	3,657.32
	GR POSTING, DOC NO. GR- UT30	5 GR	18663	11/30/2016		0.75	3,656.57
	GR POSTING, DOC NO. GR- 0901	6 GR	18672	12/01/2016		0.51	3,656.06
	GR POSTING, DOC NO. GR- 1201	6 GR	18671	12/01/2016		3.62	3,652.44
	GR POSTING, DOC NO. GR- UK01	6 GR	18669	12/01/2016		69.81	3,582.63
	GR POSTING, DOC NO. GR- 0901	6 GR	18679	12/02/2016		0.55	3,582.08
	GR POSTING, DOC NO. GR- 1202	6 GR	18675	12/02/2016		6.98	3,575.10
	GR POSTING, DOC NO. GR- UK02	6 GR	18676	12/02/2016		16.10	3,559.00
	GR POSTING, DOC NO. GR- UT02	6 GR	18677	12/02/2016		14.66	3,544.34
	GR POSTING, DOC NO. GR- 1203	6 GR	18684	12/03/2016		3.19	3,541.15
	GR POSTING, DOC NO. GR- 1204	6 GR	18685	12/04/2016		0.55	3,540.60
	GR POSTING, DOC NO. GR- 0901	6 GR	18691	12/05/2016		16.00	3,524.60
	GR POSTING, DOC NO. GR- 0902	6 GR	18692	12/05/2016		1.06	3,523.54
	GR POSTING, DOC NO. GR- 0903	6 GR	18693	12/05/2016		2.65	3,520.89
	GR POSTING, DOC NO. GR- 1205	6 GR	18687	12/05/2016		1.08	3,519.81
	GR POSTING, DOC NO. GR- UK05	6 GR	18683	12/05/2016		38.58	3,481.23

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UT05	6 GR	18686 12/05/2016		1.57	3,479.66
	GR POSTING, DOC NO. GR- 0901	6 GR	18697 12/06/2016		0.53	3,479.13
	GR POSTING, DOC NO. GR- 1206	6 GR	18696 12/06/2016		4.03	3,475.10
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016		68.50	3,406.60
	GR POSTING, DOC NO. GR- UT06	6 GR	18695 12/06/2016		0.53	3,406.07
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016		51.56	3,354.51
	GR POSTING, DOC NO. GR- 0902	6 GR	18702 12/07/2016		0.55	3,353.96
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016		3.71	3,350.25
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016		13.01	3,337.24
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016		64.51	3,272.73
	GR POSTING, DOC NO. GR- UT07	6 GR	18700 12/07/2016		0.83	3,271.90
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016		20.06	3,251.84
	GR POSTING, DOC NO. GR- 0903	6 GR	18713 12/08/2016		26.37	3,225.47
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016		2.67	3,222.80
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016		17.20	3,205.60
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016		3.46	3,202.14
	GR POSTING, DOC NO. GR- 0901	6 GR	18723 12/09/2016		2.37	3,199.77
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016		2.63	3,197.14
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016		2.10	3,195.04
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		118.06	3,076.98
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016	3.10		3,080.08
	GR POSTING, DOC NO. GR- 1210	6 GR	18732 12/10/2016		14.79	3,065.29
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016		1.03	3,064.26
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016		48.71	3,015.55
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		2.85	3,012.70
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016		36.73	2,975.97
	GR POSTING, DOC NO. GR- 0904	6 GR	18740 12/12/2016		0.78	2,975.19
	GR POSTING, DOC NO. GR- 1212	6 GR	18734 12/12/2016		1.31	2,973.88
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		37.92	2,935.96
	GR POSTING, DOC NO. GR- UK12	6 GR	20031 12/12/2016	3.43		2,939.39
	GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033 12/12/2016		3.43	2,935.96
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016		2.37	2,933.59
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		940.56	1,993.03
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016		14.76	1,978.27
	GR POSTING, DOC NO. GR- 0902	6 GR	18753 12/14/2016		0.55	1,977.72
	GR POSTING, DOC NO. GR- 0903	6 GR	18754 12/14/2016		40.65	1,937.07
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016		57.67	1,879.40

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.05	GAS UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- UK14	6 GR	18747	12/14/2016		205.47	1,673.93
	GR POSTING, DOC NO. GR- 0901	6 GR	18764	12/15/2016		9.18	1,664.75
	GR POSTING, DOC NO. GR- 0903	6 GR	18765	12/15/2016		0.53	1,664.22
	GR POSTING, DOC NO. GR- 1215	6 GR	18760	12/15/2016		6.30	1,657.92
	GR POSTING, DOC NO. GR- UK15	6 GR	18758	12/15/2016		10.12	1,647.80
	GR POSTING, DOC NO. GR- 0901	6 GR	18776	12/16/2016		1.59	1,646.21
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780	12/16/2016		123.04	1,523.17
	GR POSTING, DOC NO. GR- UK16	6 GR	18767	12/16/2016		82.72	1,440.45
	GR POSTING, DOC NO. GR- UT16	6 GR	18768	12/16/2016		7.77	1,432.68
	GR POSTING, DOC NO. GR- 1217	6 GR	18781	12/17/2016		2.46	1,430.22
	GR POSTING, DOC NO. GR- 1218	6 GR	18782	12/18/2016		0.53	1,429.69
	GR POSTING, DOC NO. GR- 0901	6 GR	18806	12/19/2016		0.53	1,429.16
	GR POSTING, DOC NO. GR- 0902	6 GR	18807	12/19/2016		1.63	1,427.53
	GR POSTING, DOC NO. GR- 0903	6 GR	18808	12/19/2016		1.59	1,425.94
	GR POSTING, DOC NO. GR- 1219	6 GR	18783	12/19/2016		3.31	1,422.63
	GR POSTING, DOC NO. GR- UK19	6 GR	18784	12/19/2016		4.79	1,417.84
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406	12/19/2016	0.53		1,418.37
	GR POSTING, DOC NO. GR- 1251	6 GR	18794	12/20/2016		33.48	1,384.89
	GR POSTING, DOC NO. GR- UK20	6 GR	18790	12/20/2016		40.33	1,344.56
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407	12/20/2016	1,521.13		2,865.69
	GR POSTING, DOC NO. GR- 0901	6 GR	18811	12/21/2016		0.53	2,865.16
	GR POSTING, DOC NO. GR- UK21	6 GR	18797	12/21/2016		56.69	2,808.47
	GR POSTING, DOC NO. GR- UT21	6 GR	18798	12/21/2016		1.04	2,807.43
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408	12/21/2016	298.47		3,105.90
	GR POSTING, DOC NO. GR- 0902	6 GR	18815	12/22/2016		1.59	3,104.31
	GR POSTING, DOC NO. GR- 0903	6 GR	18816	12/22/2016		0.53	3,103.78
	GR POSTING, DOC NO. GR- 1222	6 GR	18805	12/22/2016		3.89	3,099.89
	GR POSTING, DOC NO. GR- UK22	6 GR	18804	12/22/2016		3.52	3,096.37
	GR POSTING, DOC NO. GR- 0902	6 GR	18828	12/23/2016		0.53	3,095.84
	GR POSTING, DOC NO. GR- 1223	6 GR	18820	12/23/2016		4.39	3,091.45
	GR POSTING, DOC NO. GR- 1224	6 GR	18821	12/24/2016		3.84	3,087.61
	GR POSTING, DOC NO. GR- 0902	6 GR	18831	12/27/2016		2.71	3,084.90
	GR POSTING, DOC NO. GR- 1227	6 GR	18824	12/27/2016		2.75	3,082.15
	GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825	12/27/2016		0.53	3,081.62
	GR POSTING, DOC NO. GR- UK29	6 GR	18819	12/27/2016		1.06	3,080.56
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE	6 UB	1409	12/27/2016	2,933.79		6,014.35

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	53					
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016		1.82	6,012.53
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016		6.58	6,005.95
	GR POSTING, DOC NO. GR- 1229	6 GR	18844 12/29/2016		3.61	6,002.34
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016		5.81	5,996.53
	GR POSTING, DOC NO. GR- UT29	6 GR	18839 12/29/2016		0.53	5,996.00
	GR POSTING, DOC NO. GR- UT29	6 GR	18842 12/29/2016		1.88	5,994.12
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016		1.08	5,993.04
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016		4.77	5,988.27
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	46.21		6,034.48
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016		9.74	6,024.74
	GR POSTING, DOC NO. GR- 0101	7 GR	18847 01/01/2017		0.53	6,024.21
	GR POSTING, DOC NO. GR- 0102	7 GR	18848 01/02/2017		1.79	6,022.42
	GR POSTING, DOC NO. GR- 0103	7 GR	18849 01/03/2017		3.39	6,019.03
	GR POSTING, DOC NO. GR- 0902	7 GR	18860 01/03/2017		0.53	6,018.50
	GR POSTING, DOC NO. GR- 0104	7 GR	18857 01/04/2017		3.69	6,014.81
	GR POSTING, DOC NO. GR- 0901	7 GR	18862 01/04/2017		4.68	6,010.13
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		79.77	5,930.36
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017		23.75	5,906.61
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017		20.57	5,886.04
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017		130.25	5,755.79
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017		11.20	5,744.59
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017		14.68	5,729.91
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		18.86	5,711.05
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017		22.69	5,688.36
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017		24.73	5,663.63
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017		86.21	5,577.42
	GR POSTING, DOC NO. GR- 0902	7 GR	18884 01/06/2017		2.89	5,574.53
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017		12.97	5,561.56
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		114.36	5,447.20
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017		6.50	5,440.70
	GR POSTING, DOC NO. GR- 0109	7 GR	18893 01/09/2017		1.93	5,438.77
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017		117.85	5,320.92
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017		7.67	5,313.25
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017		33.05	5,280.20
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017		11.41	5,268.79
	GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894 01/09/2017		1.84	5,266.95

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017		74.96	5,191.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017	5.12		5,197.11
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017		32.26	5,164.85
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017		1,508.01	3,656.84
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017		0.53	3,656.31
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017		205.75	3,450.56
	GR POSTING, DOC NO. GR- 0901	7 GR	18910 01/11/2017		0.55	3,450.01
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017		37.65	3,412.36
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017		3.35	3,409.01
	GR POSTING, DOC NO. GR- 0903	7 GR	18911 01/11/2017		1.54	3,407.47
	GR POSTING, DOC NO. GR- 0903	7 GR	18915 01/11/2017		4.08	3,403.39
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017		326.49	3,076.90
	GR POSTING, DOC NO. GR- UT11	7 GR	18907 01/11/2017		1.82	3,075.08
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017		1.06	3,074.02
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017		20.14	3,053.88
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017		5.65	3,048.23
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		133.63	2,914.60
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017		9.21	2,905.39
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017		25.36	2,880.03
	GR POSTING, DOC NO. GR- 0903	7 GR	18936 01/13/2017		4.87	2,875.16
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017		139.62	2,735.54
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017		2.71	2,732.83
	T/C ADJ 2016 51 0084130, DOC NO. TC-ADJR	7 TC	3579 01/13/2017		40.14	2,692.69
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017		26.09	2,666.60
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017		0.53	2,666.07
	GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064 01/15/2017	1.79		2,667.86
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017		298.47	2,369.39
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017		6.65	2,362.74
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017		156.78	2,205.96
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017		60.16	2,145.80
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017		2.46	2,143.34
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017		14.04	2,129.30
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017		32.18	2,097.12
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017		6.99	2,090.13
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017		108.64	1,981.49
	GR POSTING, DOC NO. GR- UT18	7 GR	18946 01/18/2017		18.03	1,963.46

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017		6.38	1,957.08
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		57.78	1,899.30
	GR POSTING, DOC NO. GR- UT19	7 GR	18957 01/19/2017		2.57	1,896.73
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017		2.30	1,894.43
	GR POSTING, DOC NO. GR- 0901	7 GR	18968 01/20/2017		2.04	1,892.39
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017		3.56	1,888.83
	GR POSTING, DOC NO. GR- 0902	7 GR	18969 01/20/2017		1.59	1,887.24
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017		3.05	1,884.19
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017		3.61	1,880.58
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		46.17	1,834.41
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	2.35		1,836.76
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	172.60		2,009.36
	GR POSTING, DOC NO. GR- 0121	7 GR	18975 01/21/2017		0.53	2,008.83
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017		10.39	1,998.44
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		4.06	1,994.38
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017		3.70	1,990.68
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017		0.78	1,989.90
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017		20.19	1,969.71
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		20.58	1,949.13
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	2,298.81		4,247.94
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017		3.05	4,244.89
	GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992 01/25/2017		0.78	4,244.11
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		259.85	3,984.26
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	415.60		4,399.86
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	4,036.43		8,436.29
	GR POSTING, DOC NO. GR- 0902	7 GR	19002 01/26/2017		1.06	8,435.23
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017		1.84	8,433.39
	GR POSTING, DOC NO. GR- ADJR	7 GR	19007 01/26/2017		5.58	8,427.81
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017		4.34	8,423.47
	GR POSTING, DOC NO. GR- UT26	7 GR	18996 01/26/2017		2.80	8,420.67
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017		16.75	8,403.92
	GR POSTING, DOC NO. GR- 0902	7 GR	19011 01/27/2017		6.59	8,397.33
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017		13.44	8,383.89
	GR POSTING, DOC NO. GR- UT27	7 GR	19009 01/27/2017		4.32	8,379.57
	GR POSTING, DOC NO. GR- 0128	7 GR	19017 01/28/2017		0.55	8,379.02

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0130	7 GR	19019 01/30/2017		2.80	8,376.22
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017		3.97	8,372.25
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017	7 JE	22232 01/31/2017	46.86		8,419.11
	7					
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017	46.86		8,465.97
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017		8.40	8,457.57
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		15.88	8,441.69
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES	7 JE	22231 01/31/2017		46.86	8,394.83
	JANUARY 2017 7					
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017		12.05	8,382.78
	GR POSTING, DOC NO. GR- 0901	8 GR	19043 02/01/2017		6.18	8,376.60
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		29.38	8,347.22
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017		1.06	8,346.16
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017		27.98	8,318.18
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017		73.67	8,244.51
	GR POSTING, DOC NO. GR- 0902	8 GR	19053 02/02/2017		11.66	8,232.85
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017		27.16	8,205.69
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017		56.00	8,149.69
	GR POSTING, DOC NO. GR- UT02	8 GR	19041 02/02/2017		10.96	8,138.73
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017		2.57	8,136.16
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017		36.71	8,099.45
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017		11.30	8,088.15
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017		138.99	7,949.16
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		28.92	7,920.24
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017		10.13	7,910.11
	GR POSTING, DOC NO. GR- 0205	8 GR	19062 02/06/2017		4.85	7,905.26
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017		23.11	7,882.15
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		58.50	7,823.65
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017		1.93	7,821.72
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017		9.67	7,812.05
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		354.24	7,457.81
	GR POSTING, DOC NO. GR- UT06	8 GR	19059 02/06/2017		14.51	7,443.30
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017		39.23	7,404.07
	GR POSTING, DOC NO. GR- 0901 - RTN CK	8 GR	19131 02/07/2017	1.93		7,406.00
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		330.59	7,075.41
	GR POSTING, DOC NO. GR- UT07	8 GR	19072 02/07/2017		5.87	7,069.54
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017		50.59	7,018.95
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		72.68	6,946.27
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017		73.87	6,872.40

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		17.88	6,854.52
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017		13.20	6,841.32
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		168.60	6,672.72
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017		11.11	6,661.61
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017		20.17	6,641.44
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017		4.82	6,636.62
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		48.49	6,588.13
	GR POSTING, DOC NO. GR- UT09	8 GR	19093 02/09/2017		267.40	6,320.73
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	119.40		6,440.13
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		128.36	6,311.77
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017		30.02	6,281.75
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017		88.04	6,193.71
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017		66.27	6,127.44
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		119.40	6,008.04
	GR POSTING, DOC NO. GR- UT10	8 GR	19096 02/10/2017		3.84	6,004.20
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	128.36		6,132.56
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		119.40	6,013.16
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017		356.70	5,656.46
	GR POSTING, DOC NO. GR- 0212	8 GR	19104 02/12/2017		2.55	5,653.91
	GR POSTING, DOC NO. GR- 0213	8 GR	19105 02/13/2017		7.16	5,646.75
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017		21.45	5,625.30
	GR POSTING, DOC NO. GR- 0902	8 GR	19284 02/13/2017		3.05	5,622.25
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		125.42	5,496.83
	GR POSTING, DOC NO. GR- UT13	8 GR	19102 02/13/2017		2.30	5,494.53
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017		20.67	5,473.86
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		1,864.39	3,609.47
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017		30.59	3,578.88
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017		415.60	3,163.28
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017		4.34	3,158.94
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		186.56	2,972.38
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		18.73	2,953.65
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	8.07		2,961.72
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	14.94		2,976.66
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		34.31	2,942.35
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017		241.74	2,700.61

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017		33.58	2,667.03
	GR POSTING, DOC NO. GR- 0217	8 GR	19145 02/17/2017		6.86	2,660.17
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		381.76	2,278.41
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017		27.94	2,250.47
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017		8.10	2,242.37
	GR POSTING, DOC NO. GR- 0219	8 GR	19153 02/20/2017		0.55	2,241.82
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158 02/20/2017		1.54	2,240.28
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017		20.90	2,219.38
	T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		0.53	2,218.85
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	0.53		2,219.38
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017		8.66	2,210.72
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	1,841.27		4,051.99
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017		10.19	4,041.80
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		17.99	4,023.81
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017		4.32	4,019.49
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017		57.20	3,962.29
	GR POSTING, DOC NO. GR- 0253	8 GR	19175 02/23/2017		0.53	3,961.76
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		7.90	3,953.86
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	299.49		4,253.35
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	2,649.31		6,902.66
	GR POSTING, DOC NO. GR- 0224	8 GR	19185 02/24/2017		5.12	6,897.54
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017		2.08	6,895.46
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		7.42	6,888.04
	GR POSTING, DOC NO. GR- UT24	8 GR	19183 02/24/2017		6.13	6,881.91
	GR POSTING, DOC NO. GR- 0225	8 GR	19192 02/27/2017		26.69	6,855.22
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017		4.82	6,850.40
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		7.90	6,842.50
	GR POSTING, DOC NO. GR- UT27	8 GR	19191 02/27/2017		10.94	6,831.56
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017		32.85	6,798.71
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017		11.41	6,787.30
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		344.12	6,443.18
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		19.25	6,423.93
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017		25.65	6,398.28
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		178.28	6,220.00
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017		11.58	6,208.42

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017		13.98	6,194.44
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		78.47	6,115.97
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017		4.62	6,111.35
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017		13.58	6,097.77
	GR POSTING, DOC NO. GR- 0901	9 GR	19221 03/03/2017		2.40	6,095.37
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		148.50	5,946.87
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		104.84	5,842.03
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017		8.91	5,833.12
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017		10.29	5,822.83
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017		199.89	5,622.94
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017		0.53	5,622.41
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017		3.58	5,618.83
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017		27.88	5,590.95
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		283.86	5,307.09
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017		20.61	5,286.48
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		7.68	5,278.80
	GR POSTING, DOC NO. GR- 0901	9 GR	19248 03/07/2017		4.57	5,274.23
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017		11.63	5,262.60
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017		48.77	5,213.83
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		160.89	5,052.94
	GR POSTING, DOC NO. GR- UT07	9 GR	19241 03/07/2017		5.90	5,047.04
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		12.67	5,034.37
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017		48.38	4,985.99
	GR POSTING, DOC NO. GR- 0902	9 GR	19259 03/08/2017		0.53	4,985.46
	GR POSTING, DOC NO. GR- 0903	9 GR	19260 03/08/2017		9.44	4,976.02
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		224.22	4,751.80
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017		15.26	4,736.54
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		35.26	4,701.28
	GR POSTING, DOC NO. GR- 0903	9 GR	19271 03/09/2017		1.79	4,699.49
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		68.54	4,630.95
	GR POSTING, DOC NO. GR- UT09	9 GR	19256 03/09/2017		3.31	4,627.64
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		6.61	4,621.03
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017		15.46	4,605.57
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017		10.41	4,595.16
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		77.31	4,517.85
	GR POSTING, DOC NO. GR- UT10	9 GR	19267 03/10/2017		0.78	4,517.07
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.46		4,517.53
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.53	4,517.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.99	4,516.01
	T/C ADJ 2017 51 0093748, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.53	4,515.48
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		11.20	4,504.28
	T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.53	4,503.75
	T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.53	4,503.22
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017		218.01	4,285.21
	GR POSTING, DOC NO. GR- 0313	9 GR	19279 03/13/2017		0.53	4,284.68
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		1,122.62	3,162.06
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		18.84	3,143.22
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		19.36	3,123.86
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017		24.56	3,099.30
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017		4.34	3,094.96
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		280.17	2,814.79
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017		3.30	2,811.49
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	3.54		2,815.03
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017		285.15	2,529.88
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017		5.17	2,524.71
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017		10.95	2,513.76
	GR POSTING, DOC NO. GR- 0903	9 GR	19311 03/15/2017		0.53	2,513.23
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		67.21	2,446.02
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		5.62	2,440.40
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017		51.62	2,388.78
	GR POSTING, DOC NO. GR- 0902	9 GR	19318 03/16/2017		4.84	2,383.94
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		166.86	2,217.08
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017		5.40	2,211.68
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017		4.59	2,207.09
	GR POSTING, DOC NO. GR- FR17	9 GR	19326 03/17/2017		1.65	2,205.44
	GR POSTING, DOC NO. GR- UK10	8 GR	19327 03/17/2017		1.04	2,204.40
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		429.31	1,775.09
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	11.09		1,786.18
	GR POSTING, DOC NO. GR- 0318	9 GR	19333 03/18/2017		5.48	1,780.70
	GR POSTING, DOC NO. GR- UK17	9 GR	19331 03/20/2017		1.29	1,779.41
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		12.94	1,766.47
	GR POSTING, DOC NO. GR- UT20	9 GR	19330 03/20/2017		2.33	1,764.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/20/17	9 UB	1437 03/20/2017	1.08		1,765.22
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		33.16	1,732.06
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		14.00	1,718.06

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		17.59	1,700.47
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017		9.00	1,691.47
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017		78.18	1,613.29
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		3.35	1,609.94
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	1,405.06		3,015.00
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017		3.36	3,011.64
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		19.70	2,991.94
	GR POSTING, DOC NO. GR- UT22	9 GR	19362 03/23/2017		2.80	2,989.14
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017		1.57	2,987.57
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017		1.57	2,986.00
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017		6.36	2,979.64
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	280.22		3,259.86
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	2,679.32		5,939.18
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017		0.53	5,938.65
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017		8.16	5,930.49
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017		2.85	5,927.64
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		26.24	5,901.40
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017		4.11	5,897.29
	GR POSTING, DOC NO. GR- 0328	9 GR	19383 03/28/2017		1.63	5,895.66
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017		23.93	5,871.73
	GR POSTING, DOC NO. GR- UT28	9 GR	19382 03/28/2017		4.20	5,867.53
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017		13.36	5,854.17
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017		61.55	5,792.62
	GR POSTING, DOC NO. GR- 0902	9 GR	19398 03/29/2017		1.18	5,791.44
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017		6.11	5,785.33
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		19.21	5,766.12
	GR POSTING, DOC NO. GR- 0330	9 GR	19404 03/30/2017		4.39	5,761.73
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017			169.58
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017		18.97	5,573.18
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017		47.26	5,525.92
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017		6.10	5,519.82
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017		27.17	5,492.65
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017		66.44	5,426.21
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017		4.18	5,422.03
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017		238.68	5,183.35
	GR POSTING, DOC NO. GR- UT31	9 GR	19408 03/31/2017		1.54	5,181.81

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017		21.99	5,159.82
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017		18.01	5,141.81
	GR POSTING, DOC NO. GR- 0403	10 GR	19420 04/03/2017		0.53	5,141.28
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		142.14	4,999.14
	GR POSTING, DOC NO. GR- 0902	10 GR	19426 04/03/2017		1.98	4,997.16
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017		8.93	4,988.23
	GR POSTING, DOC NO. GR- 0904	10 GR	19428 04/03/2017		3.05	4,985.18
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017		31.06	4,954.12
	GR POSTING, DOC NO. GR- UT03	10 GR	19417 04/03/2017		7.48	4,946.64
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017		23.38	4,923.26
	GR POSTING, DOC NO. GR- 0901	10 GR	19435 04/04/2017		0.53	4,922.73
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		238.64	4,684.09
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017		27.11	4,656.98
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017		23.27	4,633.71
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017		18.27	4,615.44
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017		1.54	4,613.90
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017		6.42	4,607.48
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		63.79	4,543.69
	GR POSTING, DOC NO. GR- UT03	10 GR	19442 04/05/2017		1.93	4,541.76
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		5.95	4,535.81
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017		6.11	4,529.70
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017		44.20	4,485.50
	GR POSTING, DOC NO. GR- 0902	10 GR	19459 04/06/2017		0.53	4,484.97
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017		66.06	4,418.91
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		39.03	4,379.88
	GR POSTING, DOC NO. GR- UT06	10 GR	19448 04/06/2017		0.83	4,379.05
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017		3.86	4,375.19
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017		23.43	4,351.76
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017		2.30	4,349.46
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017		6.11	4,343.35
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		1,014.34	3,329.01
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017		2.39	3,326.62
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	3.70		3,330.32
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017		2.65	3,327.67
	GR POSTING, DOC NO. GR- 0409	10 GR	19474 04/09/2017		0.55	3,327.12
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017		86.30	3,240.82
	GR POSTING, DOC NO. GR- 0902	10 GR	19477 04/10/2017		3.31	3,237.51

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017		54.07	3,183.44
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		44.54	3,138.90
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017		203.46	2,935.44
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		162.09	2,773.35
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017		22.51	2,750.84
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	1.29		2,752.13
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	3.17		2,755.30
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017		4.92	2,750.38
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017		41.95	2,708.43
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017		3.81	2,704.62
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		27.06	2,677.56
	T/C ADJ 2017 51 0086902, DOC NO. TC-ADJR	10 TC	3647 04/12/2017		14.56	2,663.00
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017		22.75	2,640.25
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017		0.53	2,639.72
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017		2.60	2,637.12
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		337.74	2,299.38
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017		4.08	2,295.30
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017		0.53	2,294.77
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		276.35	2,018.42
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017		6.34	2,012.08
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017		12.88	1,999.20
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017		3.95	1,995.25
	GR POSTING, DOC NO. GR- 0902	10 GR	19535 04/17/2017		0.53	1,994.72
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		39.62	1,955.10
	GR POSTING, DOC NO. GR- UT14	10 GR	19515 04/17/2017		10.23	1,944.87
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017		81.09	1,863.78
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017		0.53	1,863.25
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017		1.59	1,861.66
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		68.16	1,793.50
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	3.70		1,797.20
	GR POSTING, DOC NO. GR- 0419	10 GR	19546 04/19/2017		1.10	1,796.10
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017		20.97	1,775.13
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017	20.97		1,796.10
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 4/19/17	10 GR	19549 04/19/2017		0.53	1,795.57
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		8.99	1,786.58
	GR POSTING, DOC NO. GR- UT19	10 GR	19545 04/19/2017		3.62	1,782.96

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/19/17	10 UB	1448 04/19/2017	0.53		1,783.49
	GR POSTING, DOC NO. GR- 0902	10 GR	19564 04/20/2017		2.10	1,781.39
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		156.70	1,624.69
	GR POSTING, DOC NO. GR- UT20	10 GR	19555 04/20/2017		1.84	1,622.85
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017		0.53	1,622.32
	GR POSTING, DOC NO. GR- 0423	10 GR	19559 04/23/2017		3.08	1,619.24
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		62.28	1,556.96
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017		5.83	1,551.13
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017		2.32	1,548.81
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017	1,427.19		2,976.00
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017	237.92		3,213.92
	GR POSTING, DOC NO. GR- 0425	10 GR	19574 04/25/2017		0.53	3,213.39
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017		0.53	3,212.86
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017		12.26	3,200.60
	GR POSTING, DOC NO. GR- UT25	10 GR	19571 04/25/2017		0.55	3,200.05
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017	2,636.69		5,836.74
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		15.59	5,821.15
	GR POSTING, DOC NO. GR- 0427	10 GR	19599 04/27/2017		4.34	5,816.81
	GR POSTING, DOC NO. GR- 0901	10 GR	19596 04/27/2017		2.55	5,814.26
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017		8.11	5,806.15
	GR POSTING, DOC NO. GR- 0428	10 GR	19600 04/28/2017		2.59	5,803.56
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017		8.93	5,794.63
	GR POSTING, DOC NO. GR- UT28	10 GR	19598 04/28/2017		3.58	5,791.05
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017		1.29	5,789.76
	GR POSTING, DOC NO. GR- 0430	10 GR	19606 04/30/2017		0.53	5,789.23
	GR POSTING, DOC NO. GR- 0501	11 GR	19607 05/01/2017		6.65	5,782.58
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		122.57	5,660.01
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017		6.71	5,653.30
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017		8.27	5,645.03
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		110.56	5,534.47
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		91.15	5,443.32
	GR POSTING, DOC NO. GR- 0902	11 GR	19619 05/02/2017		2.85	5,440.47
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017		33.13	5,407.34
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		45.15	5,362.19
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017		8.72	5,353.47
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017		31.19	5,322.28
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017		30.20	5,292.08

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017		2.80	5,289.28
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017		14.27	5,275.01
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		50.09	5,224.92
	GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796 05/03/2017	2.55		5,227.47
	GR POSTING, DOC NO. GR- UT03	11 GR	19629 05/03/2017		0.78	5,226.69
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	0.53		5,227.22
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017		7.58	5,219.64
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017		30.17	5,189.47
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017		0.53	5,188.94
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017		2.83	5,186.11
	GR POSTING, DOC NO. GR- 0904	11 GR	19654 05/04/2017		2.30	5,183.81
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017		55.09	5,128.72
	GR POSTING, DOC NO. GR- UT04	11 GR	19639 05/04/2017		5.40	5,123.32
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017		4.37	5,118.95
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		62.62	5,056.33
	GR POSTING, DOC NO. GR- UT05	11 GR	19649 05/05/2017		2.80	5,053.53
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		171.75	4,881.78
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017		8.54	4,873.24
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		196.93	4,676.31
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017		13.24	4,663.07
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017		36.57	4,626.50
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017		20.41	4,606.09
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		1,434.51	3,171.58
	GR POSTING, DOC NO. GR- UT09	11 GR	19670 05/09/2017		1.82	3,169.76
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		60.30	3,109.46
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017		1.54	3,107.92
	GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESED RH	11 GR	19686 05/11/2017		5.07	3,102.85
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689 05/11/2017	5.07		3,107.92
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19690 05/11/2017	5.07		3,112.99
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19691 05/11/2017		5.07	3,107.92
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017		67.81	3,040.11
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		146.61	2,893.50
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		7.71	2,885.79
	GR POSTING, DOC NO. GR- UT11	11 GR	19684 05/11/2017		14.81	2,870.98
	GR POSTING, DOC NO. GR- 0512 - ONLINES	11 GR	19695 05/12/2017		5.16	2,865.82

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017		40.91	2,824.91
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017		31.51	2,793.40
	GR POSTING, DOC NO. GR- 0902	11 GR	19702 05/12/2017		0.53	2,792.87
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017		101.13	2,691.74
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017		1.06	2,690.68
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017		4.32	2,686.36
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		167.49	2,518.87
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		5.91	2,512.96
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		33.88	2,479.08
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017		237.39	2,241.69
	GR POSTING, DOC NO. GR- 0515	11 GR	19708 05/15/2017		3.72	2,237.97
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017		68.12	2,169.85
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017		6.64	2,163.21
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714 05/15/2017		1.06	2,162.15
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		49.10	2,113.05
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	1.63		2,114.68
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017		8.19	2,106.49
	GR POSTING, DOC NO. GR- 0901	11 GR	19733 05/16/2017		2.20	2,104.29
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		106.29	1,998.00
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		76.89	1,921.11
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017		2.83	1,918.28
	GR POSTING, DOC NO. GR- 0902	11 GR	19741 05/17/2017		0.53	1,917.75
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		13.58	1,904.17
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017		28.34	1,875.83
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017		1.82	1,874.01
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017		0.55	1,873.46
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017		4.14	1,869.32
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017		3.61	1,865.71
	GR POSTING, DOC NO. GR- 0902	11 GR	19765 05/19/2017		0.55	1,865.16
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757 05/19/2017		4.26	1,860.90
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017		28.56	1,832.34
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017		1.82	1,830.52
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	1.61		1,832.13
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017		4.78	1,827.35
	GR POSTING, DOC NO. GR- 0521	11 GR	19762 05/21/2017		4.82	1,822.53
	GR POSTING, DOC NO. GR- 0522	11 GR	19763 05/22/2017		3.31	1,819.22

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017		9.76	1,809.46
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		48.55	1,760.91
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017		3.84	1,757.07
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017		18.09	1,738.98
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017		7.37	1,731.61
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		139.04	1,592.57
	GR POSTING, DOC NO. GR- UT23	11 GR	19770 05/23/2017		11.91	1,580.66
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	552.59		2,133.25
	GR POSTING, DOC NO. GR- 0524	11 GR	19781 05/24/2017		0.53	2,132.72
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017		15.97	2,116.75
	GR POSTING, DOC NO. GR- UK24	11 GR	19779 05/24/2017		5.38	2,111.37
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	113.20		2,224.57
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	1,241.65		3,466.22
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017		2.04	3,464.18
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017		0.53	3,463.65
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017		5.77	3,457.88
	GR POSTING, DOC NO. GR- 0527	11 GR	19802 05/27/2017		0.53	3,457.35
	GR POSTING, DOC NO. GR- 0528	11 GR	19803 05/28/2017		4.89	3,452.46
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017		4.96	3,447.50
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017		11.09	3,436.41
	GR POSTING, DOC NO. GR- 0902	11 GR	19813 05/30/2017		2.57	3,433.84
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017		1.08	3,432.76
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		9.31	3,423.45
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017		173.16	3,250.29
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017		0.68	3,249.61
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017		6.13	3,243.48
	GR POSTING, DOC NO. GR- 0901	11 GR	19822 05/31/2017		0.86	3,242.62
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017		9.25	3,233.37
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		8.04	3,225.33
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		6.58	3,218.75
	GR POSTING, DOC NO. GR- UR01	12 GR	19819 06/01/2017		3.89	3,214.86
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		15.63	3,199.23
	GR POSTING, DOC NO. GR- UT1	12 GR	19820 06/01/2017		0.53	3,198.70
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017		36.67	3,162.03
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017		34.70	3,127.33
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017		20.12	3,107.21
	GR POSTING, DOC NO. GR- 0902	12 GR	19830 06/02/2017		1.04	3,106.17
	GR POSTING, DOC NO. GR- 0902	12 GR	19839 06/02/2017		0.78	3,105.39

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	12 GR	19831 06/02/2017		2.12	3,103.27
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017		6.06	3,097.21
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017		5.71	3,091.50
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017		31.25	3,060.25
	T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.53	3,059.72
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017		2.65	3,057.07
	GR POSTING, DOC NO. GR- 0605	12 GR	19837 06/05/2017		1.63	3,055.44
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		114.70	2,940.74
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017		0.53	2,940.21
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017		14.76	2,925.45
	GR POSTING, DOC NO. GR- 0904	12 GR	19851 06/05/2017		1.82	2,923.63
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017		53.30	2,870.33
	GR POSTING, DOC NO. GR- UT05	12 GR	19834 06/05/2017		1.33	2,869.00
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017		6.27	2,862.73
	GR POSTING, DOC NO. GR- 0901	12 GR	19857 06/06/2017		0.53	2,862.20
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		186.99	2,675.21
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017		11.14	2,664.07
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017		12.22	2,651.85
	GR POSTING, DOC NO. GR- 0902	12 GR	19864 06/07/2017		0.53	2,651.32
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017		37.26	2,614.06
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017		10.91	2,603.15
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017		3.71	2,599.44
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017		11.00	2,588.44
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017		12.31	2,576.13
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017		8.29	2,567.84
	GR POSTING, DOC NO. GR- FR08	12 GR	19866 06/08/2017		2.12	2,565.72
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		53.03	2,512.69
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017		1.06	2,511.63
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	0.53		2,512.16
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	2.65		2,514.81
	GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870 06/09/2017		2.16	2,512.65
	GR POSTING, DOC NO. GR- 0901	12 GR	19882 06/09/2017		1.89	2,510.76
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017		30.69	2,480.07
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017		3.43	2,476.64
	GR POSTING, DOC NO. GR- 0612	12 GR	19878 06/12/2017		0.53	2,476.11
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017		26.97	2,449.14
	GR POSTING, DOC NO. GR- 0902	12 GR	19890 06/12/2017		1.29	2,447.85
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017		33.19	2,414.66

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017		39.18	2,375.48
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017		25.28	2,350.20
	GR POSTING, DOC NO. GR- 0901	12 GR	19898 06/13/2017		0.53	2,349.67
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017		9.66	2,340.01
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017		479.63	1,860.38
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017		1.59	1,858.79
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		117.47	1,741.32
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017		15.37	1,725.95
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017		113.20	1,612.75
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017		2.44	1,610.31
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017		7.41	1,602.90
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017		16.29	1,586.61
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017		0.53	1,586.08
	GR POSTING, DOC NO. GR- 0903	12 GR	19905 06/15/2017		0.53	1,585.55
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906 06/15/2017		4.81	1,580.74
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017		15.29	1,565.45
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017		19.09	1,546.36
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	3.45		1,549.81
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017		2.14	1,547.67
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017		25.57	1,522.10
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017		20.77	1,501.33
	GR POSTING, DOC NO. GR- 0617	12 GR	19920 06/17/2017		3.56	1,497.77
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017		3.78	1,493.99
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017		1.10	1,492.89
	GR POSTING, DOC NO. GR- 0904	12 GR	19935 06/19/2017		0.53	1,492.36
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017		11.18	1,481.18
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017		23.67	1,457.51
	GR POSTING, DOC NO. GR- 0620	12 GR	19931 06/20/2017		1.38	1,456.13
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		2.37	1,453.76
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017		1.82	1,451.94
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468 06/20/2017	0.53		1,452.47
	GR POSTING, DOC NO. GR- 0902	12 GR	19948 06/21/2017		1.06	1,451.41
	GR POSTING, DOC NO. GR- 0903	12 GR	19949 06/21/2017		0.53	1,450.88
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		4.49	1,446.39
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017		1.57	1,444.82
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017		15.30	1,429.52
	GR POSTING, DOC NO. GR- 0901	12 GR	19955 06/22/2017		0.53	1,428.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.05	GAS UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017		1.06	1,427.93
	GR POSTING, DOC NO. GR- 0903	12 GR	19957 06/22/2017		1.10	1,426.83
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017		2.12	1,424.71
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	547.41		1,972.12
	GR POSTING, DOC NO. GR- 0623	12 GR	19954 06/23/2017		1.06	1,971.06
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017		0.53	1,970.53
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017		1.06	1,969.47
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017		1.29	1,968.18
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	125.00		2,093.18
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	1,509.48		3,602.66
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017		4.32	3,598.34
	GR POSTING, DOC NO. GR- 0625	12 GR	19967 06/25/2017		0.83	3,597.51
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017		0.53	3,596.98
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017		1.06	3,595.92
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017		1.06	3,594.86
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		5.00	3,589.86
	GR POSTING, DOC NO. GR- UT27	12 GR	19977 06/27/2017		1.10	3,588.76
	GR POSTING, DOC NO. GR- 0628	12 GR	19985 06/28/2017		0.53	3,588.23
	GR POSTING, DOC NO. GR- UK28	12 GR	19983 06/28/2017		2.14	3,586.09
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017		3.51	3,582.58
	GR POSTING, DOC NO. GR- UT29	12 GR	19991 06/29/2017		1.06	3,581.52
	T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12 TC	3670 06/29/2017		0.53	3,580.99
	T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12 TC	3670 06/29/2017		0.53	3,580.46
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017	0.25		3,580.71
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017		2.65	3,578.06
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		4.49	3,573.57
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		17.41	3,556.16
	T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR	12 TC	3672 06/30/2017		0.53	3,555.63
	T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683 06/30/2017	0.53		3,556.16

			Ending Balance - - - -	39,416.72	38,833.07	3,556.16
			Beginning Balance - - - -			1,992.48
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016		1.05	1,991.43
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		12.70	1,978.73
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		2.10	1,976.63
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		1.05	1,975.58
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		70.56	1,905.02

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		1.05	1,903.97
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		70.43	1,833.54
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016		3.58	1,829.96
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016		119.17	1,710.79
	GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BATCH WILL BE ENTERED FOR 186.66	1 GR	17832 07/08/2016		31.60	1,679.19
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016		67.70	1,611.49
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		14.90	1,596.59
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016		1.05	1,595.54
	GR POSTING, DOC NO. GR- 0901	1 GR	17838 07/11/2016		1.05	1,594.49
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016		45.64	1,548.85
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016		2.10	1,546.75
	GR POSTING, DOC NO. GR- 0712	1 GR	17848 07/12/2016		22.63	1,524.12
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016		46.64	1,477.48
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016		71.67	1,405.81
	GR POSTING, DOC NO. GR- 0713	1 GR	17856 07/13/2016		22.91	1,382.90
	GR POSTING, DOC NO. GR- 0901	1 GR	17858 07/13/2016		7.88	1,375.02
	GR POSTING, DOC NO. GR- 0902	1 GR	17859 07/13/2016		1.05	1,373.97
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		372.13	1,001.84
	GR POSTING, DOC NO. GR- 0901	1 GR	17867 07/14/2016		1.05	1,000.79
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016		5.25	995.54
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		22.50	973.04
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016		36.28	936.76
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		1.05	935.71
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		31.82	903.89
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016		23.86	880.03
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016		43.72	836.31
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016		20.25	816.06
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016		24.98	791.08
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016		3.12	787.96
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016		4.67	783.29
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016	273.89		1,057.18
	GR POSTING, DOC NO. GR- 0753	1 GR	17924 07/25/2016		1.05	1,056.13
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016		6.71	1,049.42
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016	34.44		1,083.86
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016	908.40		1,992.26
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016		1.05	1,991.21

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- LT13	1 GR	17935 07/27/2016	1.05		1,992.26
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016		9.93	1,982.33
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016		1.05	1,981.28
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016		1.05	1,980.23
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016		1.05	1,979.18
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016		1.02	1,978.16
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016		53.06	1,925.10
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016		1.05	1,924.05
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016		3.15	1,920.90
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016		1.05	1,919.85
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016		2.10	1,917.75
	GR POSTING, DOC NO. GR- UT03	2 GR	17961 08/03/2016		1.05	1,916.70
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016	1.05		1,917.75
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016		1.05	1,916.70
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016		6.30	1,910.40
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016		5.25	1,905.15
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016		2.10	1,903.05
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016		1.10	1,901.95
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016		42.87	1,859.08
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016		1.52	1,857.56
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016		10.41	1,847.15
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016		7.68	1,839.47
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016		1.05	1,838.42
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016		1.05	1,837.37
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016		6.27	1,831.10
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016		84.17	1,746.93
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016		3.46	1,743.47
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016		212.38	1,531.09
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016		1.05	1,530.04
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016		1.05	1,528.99
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016		1.05	1,527.94
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016		71.33	1,456.61
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016		93.97	1,362.64
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016		3.06	1,359.58
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016		1.05	1,358.53
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016		65.21	1,293.32
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016		18.71	1,274.61
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016		17.19	1,257.42

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016		121.94	1,135.48
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016		1.05	1,134.43
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016		34.44	1,099.99
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016		27.41	1,072.58
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016		20.19	1,052.39
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016		1.05	1,051.34
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		5.19	1,046.15
	T/C ADJ 2016 51 0083895, DOC NO. TC-ADJR	2 TC	3526 08/15/2016		30.93	1,015.22
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		1.05	1,014.17
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		76.86	937.31
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		79.32	857.99
	T/C ADJ 2016 51 0083895, DOC NO. TC-OVPY	2 TC	3517 08/16/2016	9.28		867.27
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		2.10	865.17
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016		13.77	851.40
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		1.05	850.35
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016	1.05		851.40
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		1.05	850.35
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016		5.10	845.25
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016	5.10		850.35
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	5.53		855.88
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	659.11		1,514.99
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016		1.05	1,513.94
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016	32.04		1,545.98
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016		32.08	1,513.90
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016		1.05	1,512.85
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016		2.10	1,510.75
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	20.67		1,531.42
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	1,115.65		2,647.07

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016		1.05	2,646.02
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016		11.17	2,634.85
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		30.65	2,604.20
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21785 08/31/2016	3.63		2,607.83
	7					
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		3.15	2,604.68
	GR POSTING, DOC NO. GR- 0901	3 GR	18126 09/01/2016		1.10	2,603.58
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		8.87	2,594.71
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016		5.25	2,589.46
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		13.94	2,575.52
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		2.10	2,573.42
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		461.86	2,111.56
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016		2.10	2,109.46
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		4.67	2,104.79
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	0.03		2,104.82
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	1.02		2,105.84
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		24.97	2,080.87
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016		3.15	2,077.72
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		2.10	2,075.62
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		6.35	2,069.27
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		161.66	1,907.61
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		125.51	1,782.10
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016		5.22	1,776.88
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016		22.82	1,754.06
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX	3 GR	18159 09/08/2016		1.05	1,753.01
	9/7/16					
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		6.30	1,746.71
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016		1.05	1,745.66
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS	3 GR	18169 09/09/2016		1.05	1,744.61
	ONLINES					
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016		66.07	1,678.54
	RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21889 09/09/2016		459.76	1,218.78
	REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21891 09/09/2016	459.76		1,678.54
	REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21892 09/09/2016	459.76		2,138.30
	T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3 TC	3535 09/09/2016		459.76	1,678.54
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016		18.00	1,660.54
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016		2.10	1,658.44
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016		1.05	1,657.39

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		45.02	1,612.37
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016		14.32	1,598.05
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		130.17	1,467.88
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016		82.52	1,385.36
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016		2.10	1,383.26
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016		1.02	1,382.24
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		338.32	1,043.92
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016		1.52	1,042.40
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		16.48	1,025.92
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		39.94	985.98
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016		32.04	953.94
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		97.54	856.40
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		25.39	831.01
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		1.05	829.96
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		12.22	817.74
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016	228.71		1,046.45
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016	34.92		1,081.37
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016		2.10	1,079.27
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016		2.10	1,077.17
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016		10.86	1,066.31
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016	1,007.95		2,074.26
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		2.10	2,072.16
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		1.05	2,071.11
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		23.01	2,048.10
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016		1.08	2,047.02
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		35.14	2,011.88
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		3.20	2,008.68
	GR POSTING, DOC NO. GR- 0903	4 GR	18323 10/03/2016		4.20	2,004.48
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016		1.05	2,003.43
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016		1.48	2,001.95
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		31.23	1,970.72
	GR POSTING, DOC NO. GR- 1004	4 GR	18311 10/04/2016		1.05	1,969.67
	GR POSTING, DOC NO. GR- UK04	4 GR	18309 10/04/2016		21.01	1,948.66
	GR POSTING, DOC NO. GR- 1005	4 GR	18315 10/05/2016		1.05	1,947.61

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.06	GAS SALES TAX A/R..						
	GR POSTING, DOC NO. GR- UK05	4 GR	18313	10/05/2016		179.01	1,768.60
	GR POSTING, DOC NO. GR- 0901	4 GR	18329	10/06/2016		7.78	1,760.82
	GR POSTING, DOC NO. GR- 0903	4 GR	18331	10/06/2016		2.10	1,758.72
	GR POSTING, DOC NO. GR- UK06	4 GR	18325	10/06/2016		2.07	1,756.65
	GR POSTING, DOC NO. GR- 0901	4 GR	18338	10/07/2016		12.20	1,744.45
	GR POSTING, DOC NO. GR- 0903	4 GR	18340	10/07/2016		69.29	1,675.16
	GR POSTING, DOC NO. GR- UK07	4 GR	18332	10/07/2016		67.34	1,607.82
	GR POSTING, DOC NO. GR- 1008	4 GR	18345	10/10/2016		2.10	1,605.72
	GR POSTING, DOC NO. GR- UK08	4 GR	18343	10/10/2016		46.04	1,559.68
	GR POSTING, DOC NO. GR- 0901	4 GR	18354	10/11/2016		30.74	1,528.94
	GR POSTING, DOC NO. GR- 0903	4 GR	18356	10/11/2016		5.25	1,523.69
	GR POSTING, DOC NO. GR- 1011	4 GR	18351	10/11/2016		21.64	1,502.05
	GR POSTING, DOC NO. GR- UK11	4 GR	18349	10/11/2016		3.15	1,498.90
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016	0.03		1,498.93
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016	1.02		1,499.95
	GR POSTING, DOC NO. GR- UK12	4 GR	18360	10/12/2016		425.84	1,074.11
	GR POSTING, DOC NO. GR- UK12	4 GR	18475	10/12/2016		1.05	1,073.06
	GR POSTING, DOC NO. GR- 1013	4 GR	18368	10/13/2016		19.24	1,053.82
	GR POSTING, DOC NO. GR- 0901	4 GR	18382	10/14/2016		8.39	1,045.43
	GR POSTING, DOC NO. GR- 0902	4 GR	18383	10/14/2016		1.05	1,044.38
	GR POSTING, DOC NO. GR- UK14	4 GR	18375	10/14/2016		6.35	1,038.03
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400	10/15/2016		33.90	1,004.13
	GR POSTING, DOC NO. GR- 0901	4 GR	18395	10/17/2016		2.07	1,002.06
	GR POSTING, DOC NO. GR- 0903	4 GR	18397	10/17/2016		1.05	1,001.01
	GR POSTING, DOC NO. GR- UK17	4 GR	18387	10/17/2016		56.23	944.78
	GR POSTING, DOC NO. GR- UT17	4 GR	18388	10/17/2016		1.05	943.73
	GR POSTING, DOC NO. GR- UT18	4 GR	18393	10/18/2016		3.12	940.61
	GR POSTING, DOC NO. GR- 0903	4 GR	18411	10/19/2016		1.05	939.56
	GR POSTING, DOC NO. GR- UK19	4 GR	18406	10/19/2016		1.05	938.51
	GR POSTING, DOC NO. GR- UK20	4 GR	18415	10/20/2016		14.99	923.52
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433	10/21/2016		2.11	921.41
	GR POSTING, DOC NO. GR- UK21	4 GR	18425	10/21/2016		38.28	883.13
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016	6.70		889.83
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016	243.18		1,133.01
	GR POSTING, DOC NO. GR- 0902	4 GR	18440	10/24/2016		17.96	1,115.05

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK24	4 GR	18434 10/24/2016		25.40	1,089.65
	GR POSTING, DOC NO. GR- 1052	4 GR	18448 10/25/2016		1.03	1,088.62
	GR POSTING, DOC NO. GR- 1053	4 GR	18449 10/25/2016		35.65	1,052.97
	GR POSTING, DOC NO. GR- UK25	4 GR	18443 10/25/2016		1.05	1,051.92
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	1.06		1,052.98
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	36.54		1,089.52
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	26.10		1,115.62
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	1,103.46		2,219.08
	GR POSTING, DOC NO. GR- UK26	4 GR	18452 10/26/2016		3.16	2,215.92
	GR POSTING, DOC NO. GR- UK28	4 GR	18466 10/28/2016		4.64	2,211.28
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016		1.91	2,209.37
	GR POSTING, DOC NO. GR- 0901	4 GR	18493 10/31/2016		19.29	2,190.08
	GR POSTING, DOC NO. GR- 0903	4 GR	18495 10/31/2016		1.06	2,189.02
	GR POSTING, DOC NO. GR- UK31	4 GR	18471 10/31/2016		6.10	2,182.92
	GR POSTING, DOC NO. GR- UK01	5 GR	18481 11/01/2016		26.48	2,156.44
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016		6.35	2,150.09
	GR POSTING, DOC NO. GR- 0903	5 GR	18499 11/02/2016		2.13	2,147.96
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016		6.35	2,141.61
	GR POSTING, DOC NO. GR- 0901	5 GR	18505 11/03/2016		3.72	2,137.89
	GR POSTING, DOC NO. GR- 0903	5 GR	18507 11/03/2016		2.12	2,135.77
	GR POSTING, DOC NO. GR- 1103	5 GR	18502 11/03/2016		1.10	2,134.67
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016		2.12	2,132.55
	GR POSTING, DOC NO. GR- UT03	5 GR	18504 11/03/2016		26.45	2,106.10
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016		62.13	2,043.97
	GR POSTING, DOC NO. GR- 0903	5 GR	18563 11/04/2016		3.18	2,040.79
	GR POSTING, DOC NO. GR- 1104	5 GR	18512 11/04/2016		1.07	2,039.72
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016		24.70	2,015.02
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016		108.58	1,906.44
	GR POSTING, DOC NO. GR- 0903	5 GR	18527 11/07/2016		95.41	1,811.03
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016		66.14	1,744.89
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016		35.11	1,709.78
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016		3.20	1,706.58
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016		33.06	1,673.52
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016		1.06	1,672.46
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016		3.22	1,669.24
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016		142.80	1,526.44
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016		4.29	1,522.15

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016		1.06	1,521.09
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016		28.95	1,492.14
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016		69.50	1,422.64
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016		1.02	1,421.62
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016		1.06	1,420.56
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		35.39	1,385.17
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016		6.32	1,378.85
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		203.62	1,175.23
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016		1.06	1,174.17
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016		36.57	1,137.60
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016		15.57	1,122.03
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		70.57	1,051.46
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		13.27	1,038.19
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	0.03		1,038.22
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	1.06		1,039.28
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016		35.64	1,003.64
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016	34.58		1,038.22
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		41.22	997.00
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		2.06	994.94
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016		3.27	991.67
	GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632 11/22/2016		1.09	990.58
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		2.10	988.48
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	6.05		994.53
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	223.97		1,218.50
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016	1.04		1,219.54
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016	35.99		1,255.53
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016	31.81		1,287.34
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016	1,300.11		2,587.45
	GR POSTING, DOC NO. GR- 0903	5 GR	18640 11/23/2016		1.06	2,586.39
	GR POSTING, DOC NO. GR- 0902	5 GR	18652 11/25/2016		1.06	2,585.33

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 1125	5 GR	18643 11/25/2016		1.06	2,584.27
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016		1.03	2,583.24
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016		34.58	2,548.66
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016		7.34	2,541.32
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		146.50	2,394.82
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016		39.22	2,355.60
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016		7.70	2,347.90
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016		12.01	2,335.89
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016		29.16	2,306.73
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016		1.09	2,305.64
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016		5.45	2,300.19
	GR POSTING, DOC NO. GR- 0902	6 GR	18692 12/05/2016		1.09	2,299.10
	GR POSTING, DOC NO. GR- 0903	6 GR	18693 12/05/2016		3.27	2,295.83
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016		57.49	2,238.34
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016		111.25	2,127.09
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016		26.46	2,100.63
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016		3.27	2,097.36
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016		3.75	2,093.61
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016		99.82	1,993.79
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016		9.20	1,984.59
	GR POSTING, DOC NO. GR- 0903	6 GR	18713 12/08/2016		53.19	1,931.40
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016		1.09	1,930.31
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016		2.24	1,928.07
	GR POSTING, DOC NO. GR- 0901	6 GR	18723 12/09/2016		3.80	1,924.27
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016		1.09	1,923.18
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016		2.18	1,921.00
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		178.62	1,742.38
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016	0.03		1,742.41
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016	1.06		1,743.47
	GR POSTING, DOC NO. GR- 1210	6 GR	18732 12/10/2016		24.01	1,719.46
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016		2.05	1,717.41
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016		48.83	1,668.58
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		1.09	1,667.49
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016		60.55	1,606.94
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		57.43	1,549.51
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		25.33	1,524.18
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016		19.45	1,504.73

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016		110.55	1,394.18
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016		391.14	1,003.04
	GR POSTING, DOC NO. GR- 0901	6 GR	18764 12/15/2016		16.69	986.35
	GR POSTING, DOC NO. GR- 0903	6 GR	18765 12/15/2016		1.09	985.26
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016		2.18	983.08
	GR POSTING, DOC NO. GR- 0901	6 GR	18776 12/16/2016		1.09	981.99
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780 12/16/2016		37.03	944.96
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016		87.65	857.31
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016		7.38	849.93
	GR POSTING, DOC NO. GR- 0902	6 GR	18807 12/19/2016		1.09	848.84
	GR POSTING, DOC NO. GR- 0903	6 GR	18808 12/19/2016		2.15	846.69
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	0.03		846.72
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	1.06		847.78
	GR POSTING, DOC NO. GR- UK20	6 GR	18790 12/20/2016		34.88	812.90
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	20.10		833.00
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	706.62		1,539.62
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	2.74		1,542.36
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	93.03		1,635.39
	GR POSTING, DOC NO. GR- 0902	6 GR	18815 12/22/2016		1.09	1,634.30
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016		1.09	1,633.21
	GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825 12/27/2016		1.09	1,632.12
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	58.19		1,690.31
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	2,277.57		3,967.88
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016		3.75	3,964.13
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016		5.25	3,958.88
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016		2.18	3,956.70
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016		42.20	3,914.50
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016		7.38	3,907.12
	GR POSTING, DOC NO. GR- 0902	7 GR	18860 01/03/2017		1.09	3,906.03
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		56.24	3,849.79
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017		21.16	3,828.63

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017	69.73		3,758.90
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017	15.65		3,743.25
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017	7.43		3,735.82
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017	18.31		3,717.51
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017	12.01		3,705.50
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017	10.50		3,695.00
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017	77.94		3,617.06
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017	26.72		3,590.34
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017	61.12		3,529.22
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017	2.18		3,527.04
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017	158.51		3,368.53
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017	2.66		3,365.87
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017	28.80		3,337.07
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017	16.16		3,320.91
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017	129.63		3,191.28
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017	46.94		3,144.34
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017	169.18		2,975.16
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017	409.45		2,565.71
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017	18.82		2,546.89
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017	515.18		2,031.71
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017	1.06		2,030.65
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017	23.21		2,007.44
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017	4.09		2,003.35
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017	232.10		1,771.25
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017	25.99		1,745.26
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017	141.26		1,604.00
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017	1.09		1,602.91
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017	95.77		1,507.14
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017	49.60		1,457.54
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017	93.61		1,363.93
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017	15.76		1,348.17
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017	18.82		1,329.35
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017	98.01		1,231.34
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017	80.10		1,151.24
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017	6.29		1,144.95
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017	1.09		1,143.86
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017	69.35		1,074.51

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	345.20		1,419.71
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		8.37	1,411.34
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017		1.09	1,410.25
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		4.78	1,405.47
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	31.32		1,436.79
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	1,126.19		2,562.98
	GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992 01/25/2017		1.62	2,561.36
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		228.82	2,332.54
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	4.06		2,336.60
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	158.78		2,495.38
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	92.82		2,588.20
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	3,254.08		5,842.28
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017		32.28	5,810.00
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22232 01/31/2017		26.31	5,783.69
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017		26.31	5,757.38
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		2.58	5,754.80
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22231 01/31/2017	26.31		5,781.11
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		8.89	5,772.22
	T/C ADJ 2017 52 0002338, DOC NO. TC-ADJR	7 TC	3610 02/01/2017		22.14	5,750.08
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017		48.03	5,702.05
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017		32.96	5,669.09
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017		28.17	5,640.92
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017		49.53	5,591.39
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017		16.22	5,575.17
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017		10.30	5,564.87
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017		82.84	5,482.03
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		38.05	5,443.98
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017		38.57	5,405.41
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		34.41	5,371.00
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017		1.09	5,369.91
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		236.30	5,133.61
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017		51.04	5,082.57

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		520.47	4,562.10
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017		57.38	4,504.72
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		69.70	4,435.02
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017		75.52	4,359.50
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		14.24	4,345.26
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017		27.19	4,318.07
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		118.12	4,199.95
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017		16.84	4,183.11
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017		10.50	4,172.61
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017		9.93	4,162.68
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		50.12	4,112.56
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	168.00		4,280.56
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		163.34	4,117.22
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017		25.74	4,091.48
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017		124.17	3,967.31
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		168.00	3,799.31
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	163.34		3,962.65
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		168.00	3,794.65
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017		713.36	3,081.29
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017		25.81	3,055.48
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		192.59	2,862.89
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017		6.81	2,856.08
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		599.46	2,256.62
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017		78.56	2,178.06
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017		140.70	2,037.36
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		190.96	1,846.40
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		30.01	1,816.39
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	0.90		1,817.29
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	29.87		1,847.16
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		33.84	1,813.32
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017		207.59	1,605.73
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017		16.21	1,589.52
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		542.38	1,047.14
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017		9.46	1,037.68
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017		16.69	1,020.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017		47.55	973.44
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	24.96		998.40
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	888.87		1,887.27
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		29.74	1,857.53
	GR POSTING, DOC NO. GR- 0253	8 GR	19175 02/23/2017		1.09	1,856.44
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		12.29	1,844.15
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	3.24		1,847.39
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	109.83		1,957.22
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	65.09		2,022.31
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	2,293.95		4,316.26
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017		4.26	4,312.00
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		1.57	4,310.43
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		0.03	4,310.40
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017	15.30		4,325.70
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017		20.32	4,305.38
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		49.65	4,255.73
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		31.29	4,224.44
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017		1.14	4,223.30
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		1.09	4,222.21
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		29.92	4,192.29
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017		14.14	4,178.15
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		95.09	4,083.06
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		115.08	3,967.98
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017		272.31	3,695.67
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017		50.11	3,645.56
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		56.34	3,589.22
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017		24.58	3,564.64
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		3.19	3,561.45
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017		23.96	3,537.49
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017		100.47	3,437.02
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		127.05	3,309.97
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		12.58	3,297.39
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017		9.75	3,287.64
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		346.47	2,941.17
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017		22.46	2,918.71

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		27.65	2,891.06
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		20.53	2,870.53
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		2.66	2,867.87
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017		19.28	2,848.59
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		52.07	2,796.52
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.03	2,796.49
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.03	2,796.46
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017		425.42	2,371.04
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		285.49	2,085.55
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		27.44	2,058.11
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		1.09	2,057.02
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017		29.21	2,027.81
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017		1.09	2,026.72
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		428.13	1,598.59
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	0.03		1,598.62
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	1.06		1,599.68
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017		108.81	1,490.87
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017		15.13	1,475.74
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		24.70	1,451.04
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		4.21	1,446.83
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017		70.33	1,376.50
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		149.70	1,226.80
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		392.22	834.58
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	7.67		842.25
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		0.58	841.67
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		45.76	795.91
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		4.73	791.18
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		10.51	780.67
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017		22.64	758.03
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		1.09	756.94
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	17.82		774.76
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	642.25		1,417.01
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017		2.18	1,414.83
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		1.54	1,413.29
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017		2.13	1,411.16
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017		3.22	1,407.94
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	2.81		1,410.75

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	95.19		1,505.94
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	61.80		1,567.74
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	2,166.25		3,733.99
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017		2.18	3,731.81
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017		4.67	3,727.14
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		20.94	3,706.20
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017		1.09	3,705.11
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017		23.03	3,682.08
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017		14.61	3,667.47
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017		7.45	3,660.02
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017		11.48	3,648.54
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		3.72	3,644.82
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017		1.62	3,643.20
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017		38.00	3,605.20
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	23.67		3,628.87
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017		18.46	3,610.41
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017		66.17	3,544.24
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017		2.18	3,542.06
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017		454.69	3,087.37
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017		3.19	3,084.18
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017		32.91	3,051.27
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		162.68	2,888.59
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017		12.06	2,876.53
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017		27.65	2,848.88
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017		1.14	2,847.74
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		111.80	2,735.94
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017		2.71	2,733.23
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017		15.75	2,717.48
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017		9.00	2,708.48
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017		3.17	2,705.31
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017		10.03	2,695.28
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		66.39	2,628.89
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		3.17	2,625.72
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017		12.57	2,613.15
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017		73.03	2,540.12
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017		126.00	2,414.12

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		7.96	2,406.16
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017		35.80	2,370.36
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017		2.58	2,367.78
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		87.64	2,280.14
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017		2.28	2,277.86
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	0.03		2,277.89
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	1.06		2,278.95
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017		2.13	2,276.82
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017		128.71	2,148.11
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017		76.56	2,071.55
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		87.02	1,984.53
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017		413.56	1,570.97
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		301.76	1,269.21
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	2.58		1,271.79
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017		21.69	1,250.10
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017		5.18	1,244.92
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		3.75	1,241.17
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017		20.32	1,220.85
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017		1.09	1,219.76
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		47.23	1,172.53
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017		1.09	1,171.44
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		95.87	1,075.57
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		12.63	1,062.94
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017		97.70	965.24
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017		1.06	964.18
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		37.78	926.40
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	1.06		927.46
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017		43.19	884.27
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017	43.19		927.46
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		3.69	923.77
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		20.37	903.40
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		9.46	893.94
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017		12.01	881.93
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017		3.69	878.24
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017	759.93		1,638.17

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017	88.63		1,726.80
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017		1.09	1,725.71
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017	2,198.71		3,924.42
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		15.18	3,909.24
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017		3.58	3,905.66
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		25.05	3,880.61
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017		1.09	3,879.52
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		86.80	3,792.72
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		55.35	3,737.37
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017		57.09	3,680.28
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		20.38	3,659.90
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017		3.69	3,656.21
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017		45.96	3,610.25
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017		30.35	3,579.90
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017		5.77	3,574.13
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017		11.48	3,562.65
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		37.45	3,525.20
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017		3.79	3,521.41
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017		7.89	3,513.52
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017		1.09	3,512.43
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017		5.82	3,506.61
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017		29.14	3,477.47
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		47.32	3,430.15
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		321.05	3,109.10
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017		1.14	3,107.96
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		254.12	2,853.84
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017		4.21	2,849.63
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017		28.32	2,821.31
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017		17.83	2,803.48
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		235.20	2,568.28
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		73.30	2,494.98
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017		126.72	2,368.26
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		269.50	2,098.76
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		10.44	2,088.32
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017		19.81	2,068.51
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017		27.77	2,040.74
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017		207.23	1,833.51

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017		1.09	1,832.42
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017		8.89	1,823.53
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		305.33	1,518.20
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		3.69	1,514.51
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		43.30	1,471.21
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017		88.63	1,382.58
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017		101.99	1,280.59
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017		13.52	1,267.07
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		57.73	1,209.34
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	1.11		1,210.45
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		91.05	1,119.40
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		45.16	1,074.24
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		2.66	1,071.58
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017		54.16	1,017.42
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017		1.11	1,016.31
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017		1.09	1,015.22
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017		55.66	959.56
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017		4.73	954.83
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		76.69	878.14
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017		2.69	875.45
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017		15.18	860.27
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		1.62	858.65
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	7.09		865.74
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	276.27		1,142.01
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017		32.89	1,109.12
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	1.36		1,110.48
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	47.25		1,157.73
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	30.21		1,187.94
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	1,012.20		2,200.14
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017		2.18	2,197.96
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017		1.09	2,196.87
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		1.11	2,195.76
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017	32.46		2,228.22
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		1.09	2,227.13
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		1.09	2,226.04
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		1.09	2,224.95
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017		58.93	2,166.02

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017	17.46		2,148.56
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017	11.58		2,136.98
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017	5.45		2,131.53
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017	25.26		2,106.27
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017	1.06		2,105.21
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		114.78	1,990.43
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017	21.15		1,969.28
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017	44.87		1,924.41
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017	2.76		1,921.65
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		101.51	1,820.14
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017	2.18		1,817.96
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017	16.36		1,801.60
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017	74.58		1,727.02
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017	12.67		1,714.35
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017	3.22		1,711.13
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017	20.48		1,690.65
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017	13.74		1,676.91
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017	11.16		1,665.75
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017	99.34		1,566.41
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017	52.96		1,513.45
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017	32.43		1,481.02
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017	68.34		1,412.68
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017	57.25		1,355.43
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017	45.83		1,309.60
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017	3.27		1,306.33
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017	1.12		1,305.21
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		217.20	1,088.01
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017	5.82		1,082.19
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017	48.61		1,033.58
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017	14.14		1,019.44
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017	32.49		986.95
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017	1.09		985.86
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017	27.13		958.73
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017	17.31		941.42
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017	8.11		933.31
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017	16.53		916.78
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017	1.09		915.69
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017	1.09		914.60

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.06	GAS SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017		44.36	870.24
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		2.66	867.58
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		2.71	864.87
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017		3.24	861.63
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017		1.09	860.54
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017		2.12	858.42
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	7.44		865.86
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	278.52		1,144.38
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017		1.09	1,143.29
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	1.35		1,144.64
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	46.73		1,191.37
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	36.07		1,227.44
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	1,208.36		2,435.80
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		1.09	2,434.71
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017		7.03	2,427.68
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		2.18	2,425.50
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		27.08	2,398.42

			Ending Balance - - - -	29,378.47	28,972.53	2,398.42
210.00.130.07	WATER UTILITY TAX A/R..					10,104.58
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016		32.35	10,072.23
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		59.07	10,013.16
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		16.41	9,996.75
	GR POSTING, DOC NO. GR- 0702	1 GR	17809 07/05/2016		21.33	9,975.42
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		24.45	9,950.97
	GR POSTING, DOC NO. GR- 0704	1 GR	17808 07/05/2016		7.79	9,943.18
	GR POSTING, DOC NO. GR- 0705	1 GR	17811 07/05/2016		9.00	9,934.18
	GR POSTING, DOC NO. GR- 0901	1 GR	17815 07/05/2016		1.41	9,932.77
	GR POSTING, DOC NO. GR- 0902	1 GR	17814 07/05/2016		0.34	9,932.43
	GR POSTING, DOC NO. GR- 0902	1 GR	17816 07/05/2016		0.68	9,931.75
	GR POSTING, DOC NO. GR- 0903	1 GR	17817 07/05/2016		3.22	9,928.53
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		162.17	9,766.36
	GR POSTING, DOC NO. GR- UK05	1 GR	17812 07/05/2016		28.02	9,738.34
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		16.06	9,722.28
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		156.97	9,565.31
	GR POSTING, DOC NO. GR- UK05	1 GR	17821 07/06/2016		30.63	9,534.68
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016		53.64	9,481.04
	GR POSTING, DOC NO. GR- 0901	1 GR	17828 07/07/2016		4.79	9,476.25

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.07	WATER UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- LT07	1 GR	17824	07/07/2016		162.24	9,314.01
	GR POSTING, DOC NO. GR- UK07	1 GR	17825	07/07/2016		7.99	9,306.02
	T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1 TC	3508	07/07/2016		3.05	9,302.97
	GR POSTING, DOC NO. GR- 0708 - CORRECT FOR BATCH DUE TO DOUBLE KEYED RH	1 GR	17833	07/08/2016	0.68		9,303.65
	GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BATCH WILL BE ENTERED FOR 186.66	1 GR	17832	07/08/2016		50.70	9,252.95
	GR POSTING, DOC NO. GR- FS08	1 GR	17829	07/08/2016		2.59	9,250.36
	GR POSTING, DOC NO. GR- LT08	1 GR	17830	07/08/2016		151.51	9,098.85
	GR POSTING, DOC NO. GR- UK08	1 GR	17831	07/08/2016		21.00	9,077.85
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343	07/08/2016	12.02		9,089.87
	GR POSTING, DOC NO. GR- 0709	1 GR	17835	07/11/2016		42.14	9,047.73
	GR POSTING, DOC NO. GR- 0710	1 GR	17836	07/11/2016		0.82	9,046.91
	GR POSTING, DOC NO. GR- 0711	1 GR	17837	07/11/2016		9.51	9,037.40
	GR POSTING, DOC NO. GR- 0901	1 GR	17838	07/11/2016		2.90	9,034.50
	GR POSTING, DOC NO. GR- 0901	1 GR	17841	07/11/2016		3.96	9,030.54
	GR POSTING, DOC NO. GR- 0902	1 GR	17842	07/11/2016		1.02	9,029.52
	GR POSTING, DOC NO. GR- 0903	1 GR	17839	07/11/2016		2.26	9,027.26
	GR POSTING, DOC NO. GR- 0903	1 GR	17843	07/11/2016		1.43	9,025.83
	GR POSTING, DOC NO. GR- 0904	1 GR	17844	07/11/2016		1.31	9,024.52
	GR POSTING, DOC NO. GR- LT11	1 GR	17834	07/11/2016		220.27	8,804.25
	GR POSTING, DOC NO. GR- UK11	1 GR	17840	07/11/2016		119.16	8,685.09
	GR POSTING, DOC NO. GR- 0708	1 GR	17849	07/12/2016	1.07		8,686.16
	GR POSTING, DOC NO. GR- 0712	1 GR	17848	07/12/2016		31.70	8,654.46
	GR POSTING, DOC NO. GR- 0901	1 GR	17857	07/12/2016		0.94	8,653.52
	GR POSTING, DOC NO. GR- LT12	1 GR	17846	07/12/2016		197.53	8,455.99
	GR POSTING, DOC NO. GR- UT12	1 GR	17847	07/12/2016		175.08	8,280.91
	T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1 TC	3509	07/12/2016		1.26	8,279.65
	GR POSTING, DOC NO. GR- 0713	1 GR	17856	07/13/2016		51.48	8,228.17
	GR POSTING, DOC NO. GR- 0901	1 GR	17858	07/13/2016		7.54	8,220.63
	GR POSTING, DOC NO. GR- 0902	1 GR	17859	07/13/2016		0.34	8,220.29
	GR POSTING, DOC NO. GR- 0903	1 GR	17860	07/13/2016		1.02	8,219.27
	GR POSTING, DOC NO. GR- 0904	1 GR	17861	07/13/2016		1.68	8,217.59
	GR POSTING, DOC NO. GR- LT13	1 GR	17855	07/13/2016		534.59	7,683.00
	GR POSTING, DOC NO. GR- UK13	1 GR	17854	07/13/2016		11.72	7,671.28
	T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1 TC	3511	07/13/2016	1.51		7,672.79
	T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1 TC	3511	07/13/2016		2.20	7,670.59
	GR POSTING, DOC NO. GR- 0714	1 GR	17865	07/14/2016		23.78	7,646.81
	GR POSTING, DOC NO. GR- 0901	1 GR	17867	07/14/2016		7.81	7,639.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016		6.73	7,632.27
	GR POSTING, DOC NO. GR- 0904	1 GR	17869 07/14/2016		1.00	7,631.27
	GR POSTING, DOC NO. GR- CF14	1 GR	17866 07/14/2016		1.79	7,629.48
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		150.44	7,479.04
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016		11.95	7,467.09
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016	12.42		7,479.51
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016		348.33	7,131.18
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		34.08	7,097.10
	GR POSTING, DOC NO. GR- 0901	1 GR	17877 07/15/2016		1.17	7,095.93
	GR POSTING, DOC NO. GR- FS15	1 GR	17876 07/15/2016		0.68	7,095.25
	GR POSTING, DOC NO. GR- HA01	1 GR	17878 07/15/2016		9.90	7,085.35
	GR POSTING, DOC NO. GR- HA02	1 GR	17879 07/15/2016		18.42	7,066.93
	GR POSTING, DOC NO. GR- HA03	1 GR	17880 07/15/2016		87.01	6,979.92
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		236.02	6,743.90
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016		51.75	6,692.15
	U/B - COLLECTION CREATE, DOC NO. TC-FS15	1 UB	1347 07/15/2016	14.64		6,706.79
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016		23.85	6,682.94
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016		40.70	6,642.24
	GR POSTING, DOC NO. GR- 0718	1 GR	17892 07/18/2016		4.33	6,637.91
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016		317.42	6,320.49
	GR POSTING, DOC NO. GR- OVPY	1 GR	17884 07/18/2016		0.34	6,320.15
	GR POSTING, DOC NO. GR- UK18	1 GR	17886 07/18/2016		12.14	6,308.01
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016		85.22	6,222.79
	GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POSTED BEFORE PENALTIES. RH	1 GR	17882 07/18/2016		14.25	6,208.54
	T/C ADJ 2016 51 0087980, DOC NO. TC-ADJS	1 TC	3513 07/18/2016		3.47	6,205.07
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016		10.77	6,194.30
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016		22.27	6,172.03
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016		8.60	6,163.43
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016	8.65		6,172.08
	GR POSTING, DOC NO. GR- 0720	1 GR	17903 07/20/2016		5.78	6,166.30
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016		7.65	6,158.65
	GR POSTING, DOC NO. GR- FS20	1 GR	17904 07/20/2016		1.02	6,157.63
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016		124.91	6,032.72
	GR POSTING, DOC NO. GR- UK20	1 GR	17902 07/20/2016		5.68	6,027.04
	T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1 TC	3514 07/20/2016		1.12	6,025.92
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351 07/20/2016	5.91		6,031.83
	GR POSTING, DOC NO. GR- 0721	1 GR	17910 07/21/2016		4.87	6,026.96

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016		23.94	6,003.02
	GR POSTING, DOC NO. GR- UK21	1 GR	17908 07/21/2016		4.96	5,998.06
	U/B - COLLECTION CREATE, DOC NO. TC-FS21	1 UB	1352 07/21/2016	1.02		5,999.08
	GR POSTING, DOC NO. GR- 0722	1 GR	17915 07/22/2016		11.17	5,987.91
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016		79.98	5,907.93
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016		22.86	5,885.07
	GR POSTING, DOC NO. GR- UK22	1 GR	17913 07/22/2016		6.37	5,878.70
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016	3,706.79		9,585.49
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016		11.41	9,574.08
	GR POSTING, DOC NO. GR- 0724	1 GR	17921 07/25/2016		1.31	9,572.77
	GR POSTING, DOC NO. GR- 0725	1 GR	17922 07/25/2016		0.68	9,572.09
	GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERPAYMENTS	1 GR	17923 07/25/2016		1.02	9,571.07
	GR POSTING, DOC NO. GR- 0753	1 GR	17924 07/25/2016		0.43	9,570.64
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016		29.77	9,540.87
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016		8.45	9,532.42
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016	381.73		9,914.15
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016	927.11		10,841.26
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016		1.20	10,840.06
	GR POSTING, DOC NO. GR- 0902	1 GR	17929 07/26/2016		0.68	10,839.38
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016		58.53	10,780.85
	GR POSTING, DOC NO. GR- UT26	1 GR	17926 07/26/2016		1.19	10,779.66
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016		15.91	10,763.75
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016		27.46	10,736.29
	GR POSTING, DOC NO. GR- UT27	1 GR	17933 07/27/2016		3.27	10,733.02
	GR POSTING, DOC NO. GR- 0728	1 GR	17940 07/28/2016		15.71	10,717.31
	GR POSTING, DOC NO. GR- 0901	1 GR	17941 07/28/2016		1.63	10,715.68
	GR POSTING, DOC NO. GR- 0903	1 GR	17942 07/28/2016		0.34	10,715.34
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016		18.67	10,696.67
	GR POSTING, DOC NO. GR- UT28	1 GR	17939 07/28/2016		1.31	10,695.36
	GR POSTING, DOC NO. GR- 0729	1 GR	17945 07/29/2016		10.70	10,684.66
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016		20.78	10,663.88
	T/C ADJ 2016 51 0090410, DOC NO. TC-ADJS	1 TC	3515 07/29/2016		9.46	10,654.42
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016		29.55	10,624.87
	GR POSTING, DOC NO. GR- 0731	2 GR	17950 08/01/2016		4.02	10,620.85
	GR POSTING, DOC NO. GR- 0801	2 GR	17951 08/01/2016		7.81	10,613.04
	GR POSTING, DOC NO. GR- 0803	2 GR	18194 08/01/2016	3.69		10,616.73

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE# 18194	2 GR	18246 08/01/2016		3.69	10,613.04
	GR POSTING, DOC NO. GR- UK01	2 GR	17947 08/01/2016		62.87	10,550.17
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016		19.85	10,530.32
	T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	2 TC	3521 08/01/2016		0.65	10,529.67
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016		29.07	10,500.60
	GR POSTING, DOC NO. GR- 0901	2 GR	17957 08/02/2016		12.81	10,487.79
	GR POSTING, DOC NO. GR- 0901	2 GR	17958 08/02/2016		1.01	10,486.78
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016		112.42	10,374.36
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016		60.50	10,313.86
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016		42.18	10,271.68
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016		148.60	10,123.08
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016		9.48	10,113.60
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016		21.55	10,092.05
	GR POSTING, DOC NO. GR- FH03	2 GR	17963 08/03/2016		3.26	10,088.79
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016		223.06	9,865.73
	GR POSTING, DOC NO. GR- UT03	2 GR	17961 08/03/2016		26.40	9,839.33
	T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2 TC	3522 08/03/2016	0.83		9,840.16
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016	13.17		9,853.33
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016		46.26	9,807.07
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016		101.01	9,706.06
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016		4.54	9,701.52
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016		23.67	9,677.85
	GR POSTING, DOC NO. GR- 0904	2 GR	17977 08/04/2016		0.34	9,677.51
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016		72.63	9,604.88
	GR POSTING, DOC NO. GR- UT04	2 GR	17965 08/04/2016		24.62	9,580.26
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016		41.95	9,538.31
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016		141.53	9,396.78
	GR POSTING, DOC NO. GR- UT05	2 GR	17973 08/05/2016		5.34	9,391.44
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016		25.71	9,365.73
	GR POSTING, DOC NO. GR- 0807	2 GR	17983 08/08/2016		3.90	9,361.83
	GR POSTING, DOC NO. GR- 0808	2 GR	17984 08/08/2016		5.08	9,356.75
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016		101.47	9,255.28
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016		158.27	9,097.01
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016		3.37	9,093.64
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016		5.36	9,088.28
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016		20.57	9,067.71
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016		36.21	9,031.50

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0904	2 GR	17988 08/08/2016		2.08	9,029.42
	GR POSTING, DOC NO. GR- 0904	2 GR	17996 08/08/2016		2.12	9,027.30
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016		98.61	8,928.69
	GR POSTING, DOC NO. GR- UT08	2 GR	17981 08/08/2016		2.46	8,926.23
	T/C ADJ 2016 52 0002390, DOC NO. TC-ADJR	2 TC	3523 08/08/2016		2.80	8,923.43
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016		20.13	8,903.30
	GR POSTING, DOC NO. GR- 0901	2 GR	18001 08/09/2016		34.18	8,869.12
	GR POSTING, DOC NO. GR- 0902	2 GR	18002 08/09/2016		2.29	8,866.83
	GR POSTING, DOC NO. GR- 0903	2 GR	18003 08/09/2016		6.88	8,859.95
	GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004 08/09/2016		1.25	8,858.70
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016		201.05	8,657.65
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016		8.66	8,648.99
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016		20.42	8,628.57
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016		39.73	8,588.84
	GR POSTING, DOC NO. GR- 0902	2 GR	18012 08/10/2016		2.21	8,586.63
	GR POSTING, DOC NO. GR- 0903	2 GR	18013 08/10/2016		10.23	8,576.40
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016		154.06	8,422.34
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016		432.77	7,989.57
	T/C ADJ 2016 51 0002131, DOC NO. TC-ADJR	2 TC	3524 08/10/2016		11.77	7,977.80
	GR POSTING, DOC NO. GR- 0809	2 GR	18015 08/11/2016	1.22		7,979.02
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016		28.09	7,950.93
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016		74.21	7,876.72
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016		4.91	7,871.81
	GR POSTING, DOC NO. GR- 0903	2 GR	18019 08/11/2016		14.65	7,857.16
	GR POSTING, DOC NO. GR- 0904	2 GR	18020 08/11/2016		1.09	7,856.07
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016		97.36	7,758.71
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016		44.76	7,713.95
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016		50.71	7,663.24
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016		131.35	7,531.89
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016		11.96	7,519.93
	T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2 TC	3525 08/13/2016		4.95	7,514.98
	GR POSTING, DOC NO. GR- 0752	2 GR	18048 08/15/2016	0.07		7,515.05
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016		379.06	7,135.99
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016		47.12	7,088.87
	GR POSTING, DOC NO. GR- 0814	2 GR	18026 08/15/2016		4.32	7,084.55
	GR POSTING, DOC NO. GR- 0815	2 GR	18027 08/15/2016		15.18	7,069.37
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016		51.98	7,017.39

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016		101.41	6,915.98
	GR POSTING, DOC NO. GR- 0902	2 GR	18029 08/15/2016		3.91	6,912.07
	GR POSTING, DOC NO. GR- 0902	2 GR	18037 08/15/2016		8.15	6,903.92
	GR POSTING, DOC NO. GR- 0903	2 GR	18030 08/15/2016		10.06	6,893.86
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016		8.80	6,885.06
	GR POSTING, DOC NO. GR- 0904	2 GR	18031 08/15/2016		2.89	6,882.17
	GR POSTING, DOC NO. GR- 0904	2 GR	18039 08/15/2016		0.71	6,881.46
	GR POSTING, DOC NO. GR- HA01	2 GR	18033 08/15/2016		9.97	6,871.49
	GR POSTING, DOC NO. GR- HA02	2 GR	18034 08/15/2016		20.53	6,850.96
	GR POSTING, DOC NO. GR- HA03	2 GR	18035 08/15/2016		84.60	6,766.36
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		99.82	6,666.54
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		29.33	6,637.21
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046 08/16/2016		0.58	6,636.63
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		173.03	6,463.60
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		210.06	6,253.54
	GR POSTING, DOC NO. GR- 0817	2 GR	18051 08/17/2016		25.08	6,228.46
	GR POSTING, DOC NO. GR- 0901	2 GR	18052 08/17/2016		0.68	6,227.78
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016		23.61	6,204.17
	GR POSTING, DOC NO. GR- UT17	2 GR	18050 08/17/2016		1.74	6,202.43
	GR POSTING, DOC NO. GR- 0818	2 GR	18054 08/18/2016		5.36	6,197.07
	GR POSTING, DOC NO. GR- 0901	2 GR	18055 08/18/2016		8.58	6,188.49
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016		4.97	6,183.52
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		40.63	6,142.89
	GR POSTING, DOC NO. GR- 0819	2 GR	18059 08/19/2016		2.61	6,140.28
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016		1.60	6,138.68
	GR POSTING, DOC NO. GR- 0902	2 GR	18061 08/19/2016		5.55	6,133.13
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016		2.52	6,130.61
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016		15.56	6,115.05
	GR POSTING, DOC NO. GR- UT19	2 GR	18058 08/19/2016		2.05	6,113.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016	9.02		6,122.02
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063 08/21/2016		0.97	6,121.05
	GR POSTING, DOC NO. GR- 0811	2 GR	18067 08/22/2016		0.47	6,120.58
	GR POSTING, DOC NO. GR- 0820	2 GR	18071 08/22/2016		7.05	6,113.53
	GR POSTING, DOC NO. GR- 0821	2 GR	18072 08/22/2016		5.74	6,107.79
	GR POSTING, DOC NO. GR- 0822	2 GR	18073 08/22/2016		6.42	6,101.37
	GR POSTING, DOC NO. GR- 0901	2 GR	18069 08/22/2016		3.30	6,098.07
	GR POSTING, DOC NO. GR- 0901	2 GR	18079 08/22/2016		8.76	6,089.31

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016		3.98	6,085.33
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016		7.27	6,078.06
	GR POSTING, DOC NO. GR- 0903	2 GR	18081 08/22/2016		8.03	6,070.03
	GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066 08/22/2016		1.36	6,068.67
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016		34.07	6,034.60
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		5.94	6,028.66
	T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2 TC	3528 08/22/2016		2.88	6,025.78
	U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367 08/22/2016	2.25		6,028.03
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016	6.34		6,034.37
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016		9.47	6,024.90
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		199.22	5,825.68
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016		81.41	5,744.27
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016	81.41		5,825.68
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	3,170.60		8,996.28
	GR POSTING, DOC NO. GR- 0752 - RETURN ACH FROM BANKDRAFT: CLOSED ACCT: SHARON HALL CUSTOMER	2 GR	18089 08/24/2016	0.68		8,996.96
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016		14.52	8,982.44
	GR POSTING, DOC NO. GR- 0852	2 GR	18090 08/24/2016		1.77	8,980.67
	GR POSTING, DOC NO. GR- 0901	2 GR	18087 08/24/2016		3.73	8,976.94
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016		10.84	8,966.10
	GR POSTING, DOC NO. GR- UT24	2 GR	18085 08/24/2016		1.13	8,964.97
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016	321.02		9,285.99
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016		4.60	9,281.39
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016		0.47	9,280.92
	GR POSTING, DOC NO. GR- 0902	2 GR	18097 08/25/2016		1.33	9,279.59
	GR POSTING, DOC NO. GR- 0903	2 GR	18098 08/25/2016		2.05	9,277.54
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016		25.90	9,251.64

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UT25	2 GR	18093 08/25/2016		0.37	9,251.27
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	825.24		10,076.51
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016		3.27	10,073.24
	GR POSTING, DOC NO. GR- 0902	2 GR	18106 08/26/2016		0.34	10,072.90
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016		28.40	10,044.50
	MANUAL POST	2 GR	18118 08/26/2016		2.45	10,042.05
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016		9.33	10,032.72
	GR POSTING, DOC NO. GR- 0828	2 GR	18104 08/29/2016		5.83	10,026.89
	GR POSTING, DOC NO. GR- 0829	2 GR	18105 08/29/2016		1.30	10,025.59
	GR POSTING, DOC NO. GR- 0901	2 GR	18112 08/29/2016		0.68	10,024.91
	GR POSTING, DOC NO. GR- 0902	2 GR	18113 08/29/2016		2.09	10,022.82
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016		15.04	10,007.78
	GR POSTING, DOC NO. GR- UT27	2 GR	18102 08/29/2016		3.73	10,004.05
	GR POSTING, DOC NO. GR- 0830	2 GR	18111 08/30/2016		10.37	9,993.68
	GR POSTING, DOC NO. GR- 0902	2 GR	18117 08/30/2016		1.41	9,992.27
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		55.11	9,937.16
	GR POSTING, DOC NO. GR- UT30	2 GR	18110 08/30/2016		3.03	9,934.13
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21785 08/31/2016	17.27		9,951.40
	7					
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016		14.95	9,936.45
	GR POSTING, DOC NO. GR- 0901	2 GR	18121 08/31/2016		5.81	9,930.64
	GR POSTING, DOC NO. GR- 0902	2 GR	18122 08/31/2016		1.09	9,929.55
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		43.32	9,886.23
	GR POSTING, DOC NO. GR- UT31	2 GR	18115 08/31/2016		4.49	9,881.74
	GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE#	3 GR	18247 09/01/2016	3.69		9,885.43
	18246 - REVERSAL OF JE# 18194					
	GR POSTING, DOC NO. GR- 0901	3 GR	18126 09/01/2016		24.65	9,860.78
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		140.04	9,720.74
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016		3.57	9,717.17
	GR POSTING, DOC NO. GR- 0902	3 GR	18195 09/01/2016	3.66		9,720.83
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016		21.02	9,699.81
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		66.68	9,633.13
	GR POSTING, DOC NO. GR- UT01	3 GR	18125 09/01/2016		4.93	9,628.20
	T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	3 TC	3533 09/01/2016		2.03	9,626.17
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		47.27	9,578.90
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		51.77	9,527.13
	GR POSTING, DOC NO. GR- 0902	3 GR	18138 09/02/2016		2.59	9,524.54
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016		10.62	9,513.92
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016		3.48	9,510.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		130.12	9,380.32
	GR POSTING, DOC NO. GR- UT02	3 GR	18133 09/02/2016		19.33	9,360.99
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	8.03		9,369.02
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1370 09/02/2016	0.34		9,369.36
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		202.11	9,167.25
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149 09/06/2016		2.71	9,164.54
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016		53.36	9,111.18
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		30.14	9,081.04
	GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3 GR	18145 09/06/2016		3.36	9,077.68
	GR POSTING, DOC NO. GR- 0905	3 GR	18146 09/06/2016		3.30	9,074.38
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016		10.05	9,064.33
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		270.51	8,793.82
	GR POSTING, DOC NO. GR- UT06	3 GR	18142 09/06/2016		14.33	8,779.49
	GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153 09/07/2016		2.20	8,777.29
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		317.55	8,459.74
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		85.56	8,374.18
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016		80.20	8,293.98
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016		23.87	8,270.11
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016		47.60	8,222.51
	GR POSTING, DOC NO. GR- FR1	2 GR	18163 09/08/2016		1.02	8,221.49
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217 09/08/2016	1.02		8,222.51
	GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - REVERSAL OF JE# 18163	3 GR	18220 09/08/2016		1.02	8,221.49
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159 09/08/2016		2.49	8,219.00
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016		41.00	8,178.00
	GR POSTING, DOC NO. GR- UT08	3 GR	18156 09/08/2016		4.59	8,173.41
	GR POSTING, DOC NO. GR- UT11	2 GR	18164 09/08/2016		0.73	8,172.68
	GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18164	2 GR	18218 09/08/2016	0.73		8,173.41
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		102.36	8,071.05
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016		4.58	8,066.47
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016		23.72	8,042.75
	GR POSTING, DOC NO. GR- 0904	3 GR	18190 09/09/2016		1.66	8,041.09
	GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172 09/09/2016		2.06	8,039.03
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016		23.41	8,015.62
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173 09/09/2016		8.76	8,006.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176 09/09/2016		69.00	7,937.86
	GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174 09/09/2016		16.09	7,921.77
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016		60.60	7,861.17
	GR POSTING, DOC NO. GR- UT09	3 GR	18168 09/09/2016		1.75	7,859.42
	GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178 09/11/2016		19.34	7,840.08
	GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177 09/11/2016		8.16	7,831.92
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016		121.93	7,709.99
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016		6.46	7,703.53
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016		16.94	7,686.59
	GR POSTING, DOC NO. GR- 0904	3 GR	18185 09/12/2016		1.71	7,684.88
	GR POSTING, DOC NO. GR- 0912	3 GR	18181 09/12/2016		6.82	7,678.06
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		113.59	7,564.47
	GR POSTING, DOC NO. GR- UT12	3 GR	18179 09/12/2016		2.53	7,561.94
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016		44.07	7,517.87
	GR POSTING, DOC NO. GR- FR09	3 GR	18196 09/13/2016		1.85	7,516.02
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		195.40	7,320.62
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016		43.28	7,277.34
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016	6.78		7,284.12
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016		23.02	7,261.10
	GR POSTING, DOC NO. GR- 0902	3 GR	18208 09/14/2016		2.52	7,258.58
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016		4.14	7,254.44
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016		51.09	7,203.35
	GR POSTING, DOC NO. GR- FR09	3 GR	18200 09/14/2016		0.77	7,202.58
	GR POSTING, DOC NO. GR- UK02	3 GR	18202 09/14/2016	2.22		7,204.80
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		98.05	7,106.75
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016		11.68	7,095.07
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372 09/14/2016	0.77		7,095.84
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		27.82	7,068.02
	GR POSTING, DOC NO. GR- 0902	3 GR	18212 09/15/2016		1.94	7,066.08
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016		3.56	7,062.52
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016		31.24	7,031.28
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		99.99	6,931.29
	GR POSTING, DOC NO. GR- UT15	3 GR	18204 09/15/2016		6.39	6,924.90
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1374 09/15/2016	1.37		6,926.27
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016		320.30	6,605.97
	GR POSTING, DOC NO. GR- 0901	3 GR	18232 09/16/2016		12.33	6,593.64

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	3 GR	18233 09/16/2016		1.58	6,592.06
	GR POSTING, DOC NO. GR- 0903	3 GR	18234 09/16/2016		0.71	6,591.35
	GR POSTING, DOC NO. GR- 0904	3 GR	18235 09/16/2016		1.70	6,589.65
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016		38.30	6,551.35
	GR POSTING, DOC NO. GR- OVPY	3 GR	18224 09/16/2016		0.38	6,550.97
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		407.50	6,143.47
	GR POSTING, DOC NO. GR- UT16	3 GR	18215 09/16/2016		4.86	6,138.61
	GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT RE DEPOSIT/ CUSTOMER PAID IN PERSON.	3 GR	18226 09/18/2016	1.08		6,139.69
	GR POSTING, DOC NO. GR- 0901	3 GR	18240 09/19/2016		8.16	6,131.53
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016		7.47	6,124.06
	GR POSTING, DOC NO. GR- 0903	3 GR	18242 09/19/2016		4.28	6,119.78
	GR POSTING, DOC NO. GR- 0904	3 GR	18243 09/19/2016		0.34	6,119.44
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016		5.50	6,113.94
	GR POSTING, DOC NO. GR- 0918	3 GR	18230 09/19/2016		0.68	6,113.26
	GR POSTING, DOC NO. GR- 0919	3 GR	18231 09/19/2016		1.47	6,111.79
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		44.09	6,067.70
	GR POSTING, DOC NO. GR- UT19	3 GR	18228 09/19/2016		1.62	6,066.08
	T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3 TC	3538 09/19/2016		4.23	6,061.85
	GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14/16 BATCH 0915	3 GR	18244 09/20/2016	0.75		6,062.60
	GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15/16 BATCH 0916	3 GR	18245 09/20/2016	0.34		6,062.94
	GR POSTING, DOC NO. GR- 0920	3 GR	18239 09/20/2016		6.98	6,055.96
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248 09/20/2016		2.72	6,053.24
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		44.67	6,008.57
	GR POSTING, DOC NO. GR- UT20	3 GR	18238 09/20/2016		0.71	6,007.86
	T/C ADJ 2016 52 0002153, DOC NO. TC-ADJR	3 TC	3539 09/20/2016		1.61	6,006.25
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016	8.19		6,014.44
	GR POSTING, DOC NO. GR- 0901	3 GR	18260 09/21/2016		1.28	6,013.16
	GR POSTING, DOC NO. GR- 0902	3 GR	18261 09/21/2016		1.60	6,011.56
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016		7.93	6,003.63
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		79.10	5,924.53
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	3 GR	18256 09/21/2016		0.60	5,923.93
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016		15.74	5,908.19
	GR POSTING, DOC NO. GR- UT21	3 GR	18251 09/21/2016		4.12	5,904.07
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE	3 UB	1376 09/21/2016	3,715.65		9,619.72

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE	3 UB	1377 09/21/2016	409.83		10,029.55
	52					
	GR POSTING, DOC NO. GR- 0901	3 GR	18270 09/22/2016		3.11	10,026.44
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016		2.76	10,023.68
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016		8.49	10,015.19
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016		2.04	10,013.15
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE	3 GR	18257 09/22/2016		32.18	9,980.97
	9/22/16					
	GR POSTING, DOC NO. GR- UT22 - DAILY BALANCE	3 GR	18258 09/22/2016		0.68	9,980.29
	9/22/16					
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE	3 UB	1378 09/22/2016	928.14		10,908.43
	53					
	GR POSTING, DOC NO. GR- 0901	3 GR	18272 09/23/2016		1.41	10,907.02
	GR POSTING, DOC NO. GR- 0902	3 GR	18273 09/23/2016		4.19	10,902.83
	GR POSTING, DOC NO. GR- 0921 - REJECTED PSN	3 GR	18268 09/23/2016	0.76		10,903.59
	PAYMENT					
	GR POSTING, DOC NO. GR- 0923	3 GR	18267 09/23/2016		6.35	10,897.24
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		16.69	10,880.55
	GR POSTING, DOC NO. GR- UT23	3 GR	18266 09/23/2016		2.04	10,878.51
	GR POSTING, DOC NO. GR- 0924	3 GR	18276 09/26/2016		16.32	10,862.19
	GR POSTING, DOC NO. GR- 0925	3 GR	18277 09/26/2016		0.41	10,861.78
	GR POSTING, DOC NO. GR- 0926	3 GR	18278 09/26/2016		2.69	10,859.09
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		174.82	10,684.27
	GR POSTING, DOC NO. GR- UT26	3 GR	18275 09/26/2016		2.92	10,681.35
	GR POSTING, DOC NO. GR- 0901	3 GR	18283 09/27/2016		1.02	10,680.33
	GR POSTING, DOC NO. GR- 0902	3 GR	18284 09/27/2016		2.34	10,677.99
	GR POSTING, DOC NO. GR- 0927	3 GR	18281 09/27/2016		7.50	10,670.49
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		39.20	10,631.29
	GR POSTING, DOC NO. GR- 0902	3 GR	18293 09/28/2016		0.34	10,630.95
	GR POSTING, DOC NO. GR- 0928	3 GR	18288 09/28/2016		4.06	10,626.89
	GR POSTING, DOC NO. GR- UK28	3 GR	18286 09/28/2016		18.29	10,608.60
	GR POSTING, DOC NO. GR- UT28	3 GR	18287 09/28/2016		0.68	10,607.92
	GR POSTING, DOC NO. GR- 0901	3 GR	18305 09/29/2016		0.82	10,607.10
	GR POSTING, DOC NO. GR- 0902	3 GR	18306 09/29/2016		0.34	10,606.76
	GR POSTING, DOC NO. GR- 0929	3 GR	18292 09/29/2016		3.49	10,603.27
	GR POSTING, DOC NO. GR- UK29	3 GR	18290 09/29/2016		15.18	10,588.09
	GR POSTING, DOC NO. GR- UT29	3 GR	18291 09/29/2016		0.93	10,587.16
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER	3 JE	21890 09/30/2016	8.47		10,595.63
	2016 11-12					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	3 GR	18319 09/30/2016		0.34	10,595.29
	GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297 09/30/2016		8.21	10,587.08
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		25.36	10,561.72
	GR POSTING, DOC NO. GR- UT30	3 GR	18296 09/30/2016		4.21	10,557.51
	GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18218 - REVERSAL OF JE# 18164	3 GR	18221 10/01/2016		0.73	10,556.78
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		156.87	10,399.91
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016		6.39	10,393.52
	GR POSTING, DOC NO. GR- 0903	4 GR	18323 10/03/2016		29.34	10,364.18
	GR POSTING, DOC NO. GR- 0904	4 GR	18324 10/03/2016		0.80	10,363.38
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016		25.81	10,337.57
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016		23.21	10,314.36
	GR POSTING, DOC NO. GR- 1003	4 GR	18304 10/03/2016		12.37	10,301.99
	GR POSTING, DOC NO. GR- ADJR	3 GR	18307 10/03/2016		0.34	10,301.65
	GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363 10/03/2016	0.34		10,301.99
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		173.74	10,128.25
	GR POSTING, DOC NO. GR- UT03	4 GR	18300 10/03/2016		14.09	10,114.16
	GR POSTING, DOC NO. GR- 0901	4 GR	18461 10/04/2016		3.02	10,111.14
	GR POSTING, DOC NO. GR- 0903	4 GR	18462 10/04/2016		4.87	10,106.27
	GR POSTING, DOC NO. GR- 1004	4 GR	18311 10/04/2016		35.32	10,070.95
	GR POSTING, DOC NO. GR- UK04	4 GR	18309 10/04/2016		273.54	9,797.41
	GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERROR: UK08 ON JAN 2016. FINANCE REISSUED CK TO TAX DEPARTMENT AND CUSTOMER PAID WITH CC ON 10/4/16 TO UTILITIES.	4 GR	18312 10/04/2016	0.69		9,798.10
	GR POSTING, DOC NO. GR- UT04	4 GR	18310 10/04/2016		17.38	9,780.72
	GR POSTING, DOC NO. GR- 1002	4 GR	18317 10/05/2016	5.85		9,786.57
	GR POSTING, DOC NO. GR- 1005	4 GR	18315 10/05/2016		31.39	9,755.18
	GR POSTING, DOC NO. GR- UK05	4 GR	18313 10/05/2016		200.64	9,554.54
	GR POSTING, DOC NO. GR- UT05	4 GR	18314 10/05/2016		4.84	9,549.70
	GR POSTING, DOC NO. GR- 0901	4 GR	18329 10/06/2016		164.25	9,385.45
	GR POSTING, DOC NO. GR- 0902	4 GR	18330 10/06/2016		4.77	9,380.68
	GR POSTING, DOC NO. GR- 0903	4 GR	18331 10/06/2016		26.55	9,354.13
	GR POSTING, DOC NO. GR- 1006	4 GR	18327 10/06/2016		42.26	9,311.87
	GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328 10/06/2016		2.38	9,309.49
	GR POSTING, DOC NO. GR- UK06	4 GR	18325 10/06/2016		110.19	9,199.30
	GR POSTING, DOC NO. GR- UT06	4 GR	18326 10/06/2016		1.82	9,197.48
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016	16.17		9,213.65

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	4 GR	18336 10/07/2016		0.96	9,212.69
	GR POSTING, DOC NO. GR- 0901	4 GR	18338 10/07/2016		190.60	9,022.09
	GR POSTING, DOC NO. GR- 0902	4 GR	18339 10/07/2016		7.58	9,014.51
	GR POSTING, DOC NO. GR- 0903	4 GR	18337 10/07/2016		1.36	9,013.15
	GR POSTING, DOC NO. GR- 0903	4 GR	18340 10/07/2016		76.39	8,936.76
	GR POSTING, DOC NO. GR- 0904	4 GR	18341 10/07/2016		2.57	8,934.19
	GR POSTING, DOC NO. GR- 1007	4 GR	18334 10/07/2016		17.17	8,917.02
	GR POSTING, DOC NO. GR- UK07	4 GR	18332 10/07/2016		317.52	8,599.50
	GR POSTING, DOC NO. GR- UT07	4 GR	18333 10/07/2016		1.82	8,597.68
	GR POSTING, DOC NO. GR- 1010	4 GR	18549 10/08/2016		0.34	8,597.34
	GR POSTING, DOC NO. GR- 1008	4 GR	18345 10/10/2016		36.88	8,560.46
	GR POSTING, DOC NO. GR- 1009	4 GR	18346 10/10/2016		1.29	8,559.17
	GR POSTING, DOC NO. GR- 1010	4 GR	18347 10/10/2016		1.44	8,557.73
	GR POSTING, DOC NO. GR- UK08	4 GR	18343 10/10/2016		171.92	8,385.81
	GR POSTING, DOC NO. GR- UT10	4 GR	18344 10/10/2016		3.72	8,382.09
	GR POSTING, DOC NO. GR- 0901	4 GR	18354 10/11/2016		139.31	8,242.78
	GR POSTING, DOC NO. GR- 0902	4 GR	18355 10/11/2016		5.02	8,237.76
	GR POSTING, DOC NO. GR- 0903	4 GR	18356 10/11/2016		34.13	8,203.63
	GR POSTING, DOC NO. GR- 0904	4 GR	18357 10/11/2016		2.93	8,200.70
	GR POSTING, DOC NO. GR- 1011	4 GR	18351 10/11/2016		22.10	8,178.60
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353 10/11/2016		2.57	8,176.03
	GR POSTING, DOC NO. GR- UK11	4 GR	18349 10/11/2016		85.36	8,090.67
	GR POSTING, DOC NO. GR- UT11	4 GR	18350 10/11/2016		10.75	8,079.92
	GR POSTING, DOC NO. GR- UT12	4 GR	18352 10/11/2016		4.31	8,075.61
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016	12.70		8,088.31
	GR POSTING, DOC NO. GR- 1012	4 GR	18362 10/12/2016		16.88	8,071.43
	GR POSTING, DOC NO. GR- UK12	4 GR	18360 10/12/2016		332.77	7,738.66
	GR POSTING, DOC NO. GR- UK12	4 GR	18475 10/12/2016		0.58	7,738.08
	GR POSTING, DOC NO. GR- UT12	4 GR	18361 10/12/2016		2.07	7,736.01
	GR POSTING, DOC NO. GR- 0901	4 GR	18372 10/13/2016		4.05	7,731.96
	GR POSTING, DOC NO. GR- 1013	4 GR	18368 10/13/2016		59.71	7,672.25
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	4 GR	18369 10/13/2016		10.96	7,661.29
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	4 GR	18370 10/13/2016		19.48	7,641.81
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	4 GR	18371 10/13/2016		78.08	7,563.73
	GR POSTING, DOC NO. GR- UK13	4 GR	18366 10/13/2016		66.69	7,497.04

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UT13	4 GR	18367 10/13/2016		3.87	7,493.17
	T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4 TC	3551 10/13/2016		0.61	7,492.56
	T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4 TC	3551 10/13/2016		6.15	7,486.41
	GR POSTING, DOC NO. GR- 0901	4 GR	18382 10/14/2016		78.52	7,407.89
	GR POSTING, DOC NO. GR- 0902	4 GR	18383 10/14/2016		3.40	7,404.49
	GR POSTING, DOC NO. GR- 0903	4 GR	18384 10/14/2016		12.63	7,391.86
	GR POSTING, DOC NO. GR- 0904	4 GR	18385 10/14/2016		0.73	7,391.13
	GR POSTING, DOC NO. GR- 1014	4 GR	18377 10/14/2016		50.27	7,340.86
	GR POSTING, DOC NO. GR- UK14	4 GR	18375 10/14/2016		131.68	7,209.18
	GR POSTING, DOC NO. GR- UT14	4 GR	18376 10/14/2016		4.11	7,205.07
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3552 10/14/2016		0.48	7,204.59
	T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4 TC	3552 10/14/2016		0.41	7,204.18
	U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4 UB	1383 10/14/2016	2.45		7,206.63
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400 10/15/2016		408.33	6,798.30
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401 10/15/2016		2.11	6,796.19
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386 10/15/2016		42.24	6,753.95
	GR POSTING, DOC NO. GR- 1016	4 GR	18550 10/15/2016	0.73		6,754.68
	GR POSTING, DOC NO. GR- 0901	4 GR	18395 10/17/2016		72.96	6,681.72
	GR POSTING, DOC NO. GR- 0902	4 GR	18396 10/17/2016		10.47	6,671.25
	GR POSTING, DOC NO. GR- 0903	4 GR	18397 10/17/2016		8.20	6,663.05
	GR POSTING, DOC NO. GR- 0904	4 GR	18398 10/17/2016		2.86	6,660.19
	GR POSTING, DOC NO. GR- 1016	4 GR	18389 10/17/2016		17.10	6,643.09
	GR POSTING, DOC NO. GR- 1017	4 GR	18390 10/17/2016		6.45	6,636.64
	GR POSTING, DOC NO. GR- UK17	4 GR	18387 10/17/2016		170.56	6,466.08
	GR POSTING, DOC NO. GR- UT17	4 GR	18388 10/17/2016		19.72	6,446.36
	T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4 TC	3553 10/17/2016		0.48	6,445.88
	T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4 TC	3553 10/17/2016		0.17	6,445.71
	T/C ADJ 2016 51 0088479, DOC NO. TC-ADJR	4 TC	3553 10/17/2016		2.59	6,443.12
	GR POSTING, DOC NO. GR- 1018	4 GR	18394 10/18/2016		7.15	6,435.97
	GR POSTING, DOC NO. GR- UK18	4 GR	18392 10/18/2016		18.89	6,417.08
	GR POSTING, DOC NO. GR- UT18	4 GR	18393 10/18/2016		52.88	6,364.20
	GR POSTING, DOC NO. GR- 0901	4 GR	18409 10/19/2016		11.44	6,352.76
	GR POSTING, DOC NO. GR- 0902	4 GR	18410 10/19/2016		5.32	6,347.44
	GR POSTING, DOC NO. GR- 0903	4 GR	18411 10/19/2016		5.19	6,342.25
	GR POSTING, DOC NO. GR- 1019	4 GR	18408 10/19/2016		9.18	6,333.07
	GR POSTING, DOC NO. GR- UK19	4 GR	18406 10/19/2016		38.36	6,294.71
	GR POSTING, DOC NO. GR- UT19	4 GR	18404 10/19/2016		1.37	6,293.34

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.07	WATER UTILITY TAX A/R..						
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	4 UB	1384 10/19/2016	2.38		6,295.72	
	BILLS						
	GR POSTING, DOC NO. GR- 0902	4 GR	18419 10/20/2016		3.25	6,292.47	
	GR POSTING, DOC NO. GR- 0902	4 GR	18421 10/20/2016		3.25	6,289.22	
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE#	4 GR	18446 10/20/2016	3.25		6,292.47	
	18421						
	GR POSTING, DOC NO. GR- 0903	4 GR	18420 10/20/2016		4.87	6,287.60	
	GR POSTING, DOC NO. GR- 0903	4 GR	18422 10/20/2016		4.87	6,282.73	
	GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE#	4 GR	18447 10/20/2016	4.87		6,287.60	
	18422						
	GR POSTING, DOC NO. GR- 0904	4 GR	18423 10/20/2016		0.47	6,287.13	
	GR POSTING, DOC NO. GR- 1020	4 GR	18417 10/20/2016		10.10	6,277.03	
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS	4 GR	18418 10/20/2016		2.39	6,274.64	
	10/20/16						
	GR POSTING, DOC NO. GR- UK20	4 GR	18415 10/20/2016		22.19	6,252.45	
	GR POSTING, DOC NO. GR- UT20	4 GR	18416 10/20/2016		0.37	6,252.08	
	T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4 TC	3555 10/20/2016		0.34	6,251.74	
	T/C ADJ 2016 51 0091122, DOC NO. TC-ADJR	4 TC	3555 10/20/2016		2.37	6,249.37	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL	4 UB	1387 10/20/2016	19.34		6,268.71	
	BILLS 10/20/16						
	GR POSTING, DOC NO. GR- 0901	4 GR	18430 10/21/2016		0.75	6,267.96	
	GR POSTING, DOC NO. GR- 0902	4 GR	18431 10/21/2016		0.68	6,267.28	
	GR POSTING, DOC NO. GR- 1021	4 GR	18427 10/21/2016		4.48	6,262.80	
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433 10/21/2016		76.76	6,186.04	
	GR POSTING, DOC NO. GR- UK21	4 GR	18425 10/21/2016		53.51	6,132.53	
	GR POSTING, DOC NO. GR- UT21	4 GR	18426 10/21/2016		7.62	6,124.91	
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE	4 UB	1389 10/21/2016	3,548.08		9,672.99	
	51						
	U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL	4 UB	1388 10/21/2016	2.56		9,675.55	
	BILLS 10/21/16						
	GR POSTING, DOC NO. GR- 1022	4 GR	18436 10/22/2016		9.65	9,665.90	
	GR POSTING, DOC NO. GR- 1023	4 GR	18437 10/23/2016		3.88	9,662.02	
	GR POSTING, DOC NO. GR- 0901	4 GR	18439 10/24/2016		1.01	9,661.01	
	GR POSTING, DOC NO. GR- 0902	4 GR	18440 10/24/2016		13.21	9,647.80	
	GR POSTING, DOC NO. GR- 1024	4 GR	18438 10/24/2016		0.56	9,647.24	
	GR POSTING, DOC NO. GR- UK24	4 GR	18434 10/24/2016		37.73	9,609.51	
	GR POSTING, DOC NO. GR- UT24	4 GR	18435 10/24/2016		3.78	9,605.73	
	GR POSTING, DOC NO. GR- 1025	4 GR	18445 10/25/2016		7.24	9,598.49	
	GR POSTING, DOC NO. GR- 1052	4 GR	18448 10/25/2016		1.02	9,597.47	
	GR POSTING, DOC NO. GR- 1053	4 GR	18449 10/25/2016		14.59	9,582.88	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.07	WATER UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- UK25	4 GR	18443	10/25/2016		28.20	9,554.68
	GR POSTING, DOC NO. GR- UT25	4 GR	18444	10/25/2016		0.90	9,553.78
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390	10/25/2016	374.12		9,927.90
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391	10/25/2016	873.02		10,800.92
	GR POSTING, DOC NO. GR- 0901	4 GR	18455	10/26/2016		1.26	10,799.66
	GR POSTING, DOC NO. GR- 0902	4 GR	18456	10/26/2016		3.96	10,795.70
	GR POSTING, DOC NO. GR- 1026	4 GR	18454	10/26/2016		15.39	10,780.31
	GR POSTING, DOC NO. GR- UK26	4 GR	18452	10/26/2016		20.17	10,760.14
	GR POSTING, DOC NO. GR- UT26	4 GR	18453	10/26/2016		1.11	10,759.03
	GR POSTING, DOC NO. GR- 0902	4 GR	18463	10/27/2016		1.48	10,757.55
	GR POSTING, DOC NO. GR- 1027	4 GR	18459	10/27/2016		9.92	10,747.63
	GR POSTING, DOC NO. GR- UK27	4 GR	18460	10/27/2016		183.57	10,564.06
	GR POSTING, DOC NO. GR- 0901	4 GR	18473	10/28/2016		1.24	10,562.82
	GR POSTING, DOC NO. GR- 1028	4 GR	18468	10/28/2016		10.70	10,552.12
	GR POSTING, DOC NO. GR- UK28	4 GR	18466	10/28/2016		25.58	10,526.54
	GR POSTING, DOC NO. GR- UT28	4 GR	18467	10/28/2016		0.95	10,525.59
	T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4 TC	3557	10/28/2016		8.60	10,516.99
	GR POSTING, DOC NO. GR- 1029	4 GR	18476	10/29/2016		24.27	10,492.72
	GR POSTING, DOC NO. GR- 1029	4 GR	18492	10/29/2016	0.62		10,493.34
	GR POSTING, DOC NO. GR- 1030	4 GR	18477	10/30/2016		5.85	10,487.49
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978	10/31/2016		8.72	10,478.77
	GR POSTING, DOC NO. GR- 0901	4 GR	18493	10/31/2016		88.31	10,390.46
	GR POSTING, DOC NO. GR- 0902	4 GR	18494	10/31/2016		7.40	10,383.06
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RTN CK	4 GR	18749	10/31/2016		1.00	10,382.06
	GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609	10/31/2016	1.00		10,383.06
	GR POSTING, DOC NO. GR- 0903	4 GR	18495	10/31/2016		11.98	10,371.08
	GR POSTING, DOC NO. GR- 0904	4 GR	18496	10/31/2016		2.02	10,369.06
	GR POSTING, DOC NO. GR- 1031	4 GR	18478	10/31/2016		5.33	10,363.73
	GR POSTING, DOC NO. GR- UK31	4 GR	18471	10/31/2016		59.53	10,304.20
	GR POSTING, DOC NO. GR- UT31	4 GR	18472	10/31/2016		5.33	10,298.87
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3558	10/31/2016		0.43	10,298.44
	GR POSTING, DOC NO. GR- 0901	5 GR	18490	11/01/2016		0.34	10,298.10
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - REVERSAL OF JE# 18609 - RTN CK	5 GR	18750	11/01/2016	1.00		10,299.10
	GR POSTING, DOC NO. GR- 1101	5 GR	18483	11/01/2016		25.79	10,273.31
	GR POSTING, DOC NO. GR- 1102	5 GR	18720	11/01/2016	4.17		10,277.48
	GR POSTING, DOC NO. GR- UK01	5 GR	18481	11/01/2016		130.12	10,147.36

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK01	5 GR	18729 11/01/2016	6.32		10,153.68
	GR POSTING, DOC NO. GR- UT01	5 GR	18482 11/01/2016		11.22	10,142.46
	T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5 TC	3565 11/01/2016		1.61	10,140.85
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016		61.82	10,079.03
	GR POSTING, DOC NO. GR- 0902	5 GR	18498 11/02/2016		2.12	10,076.91
	GR POSTING, DOC NO. GR- 0903	5 GR	18499 11/02/2016		11.42	10,065.49
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016		76.83	9,988.66
	GR POSTING, DOC NO. GR- 1103	5 GR	18721 11/02/2016	2.35		9,991.01
	GR POSTING, DOC NO. GR- UK02	5 GR	18487 11/02/2016		84.74	9,906.27
	GR POSTING, DOC NO. GR- UT02	5 GR	18488 11/02/2016		10.25	9,896.02
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.53	9,895.49
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		3.74	9,891.75
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		1.72	9,890.03
	GR POSTING, DOC NO. GR- 0901	5 GR	18505 11/03/2016		90.13	9,799.90
	GR POSTING, DOC NO. GR- 0902	5 GR	18506 11/03/2016		0.72	9,799.18
	GR POSTING, DOC NO. GR- 0903	5 GR	18507 11/03/2016		25.96	9,773.22
	GR POSTING, DOC NO. GR- 0904	5 GR	18508 11/03/2016		0.68	9,772.54
	GR POSTING, DOC NO. GR- 1103	5 GR	18502 11/03/2016		15.67	9,756.87
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016		55.12	9,701.75
	GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633 11/03/2016	1.73		9,703.48
	GR POSTING, DOC NO. GR- UT03	5 GR	18504 11/03/2016		16.31	9,687.17
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		0.34	9,686.83
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		1.14	9,685.69
	CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTERPRISE	5 GR	18634 11/04/2016	13.43		9,699.12
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016		148.85	9,550.27
	GR POSTING, DOC NO. GR- 0901 - RTN CK	5 GR	18610 11/04/2016	0.68		9,550.95
	GR POSTING, DOC NO. GR- 0902	5 GR	18562 11/04/2016		1.77	9,549.18
	GR POSTING, DOC NO. GR- 0903	5 GR	18563 11/04/2016		26.18	9,523.00
	GR POSTING, DOC NO. GR- 0904	5 GR	18564 11/04/2016		0.34	9,522.66
	GR POSTING, DOC NO. GR- 1104	5 GR	18512 11/04/2016		30.61	9,492.05
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516 11/04/2016		86.77	9,405.28
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517 11/04/2016		19.36	9,385.92
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518 11/04/2016		9.57	9,376.35
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016		107.80	9,268.55
	GR POSTING, DOC NO. GR- UT04	5 GR	18513 11/04/2016		26.86	9,241.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 1105	5 GR	18520 11/05/2016		27.29	9,214.40
	GR POSTING, DOC NO. GR- UT05	5 GR	18521 11/05/2016		99.05	9,115.35
	GR POSTING, DOC NO. GR- 1106	5 GR	18522 11/06/2016		9.15	9,106.20
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016		172.65	8,933.55
	GR POSTING, DOC NO. GR- 0902	5 GR	18526 11/07/2016		7.54	8,926.01
	GR POSTING, DOC NO. GR- 0903	5 GR	18527 11/07/2016		68.37	8,857.64
	GR POSTING, DOC NO. GR- 0904	5 GR	18528 11/07/2016		0.34	8,857.30
	GR POSTING, DOC NO. GR- 1107	5 GR	18523 11/07/2016		3.53	8,853.77
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016		102.55	8,751.22
	GR POSTING, DOC NO. GR- 0901	5 GR	18538 11/08/2016		16.41	8,734.81
	GR POSTING, DOC NO. GR- 0902	5 GR	18539 11/08/2016		0.68	8,734.13
	GR POSTING, DOC NO. GR- 0903	5 GR	18540 11/08/2016		0.92	8,733.21
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016		27.59	8,705.62
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016		65.50	8,640.12
	GR POSTING, DOC NO. GR- 0902	5 GR	18542 11/09/2016		3.18	8,636.94
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016		41.22	8,595.72
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016		20.47	8,575.25
	GR POSTING, DOC NO. GR- UC09	5 GR	18534 11/09/2016		1.23	8,574.02
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016		18.18	8,555.84
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016		401.24	8,154.60
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016		44.37	8,110.23
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016		5.95	8,104.28
	GR POSTING, DOC NO. GR- 0903	5 GR	18553 11/10/2016		5.26	8,099.02
	GR POSTING, DOC NO. GR- 0904	5 GR	18554 11/10/2016		2.10	8,096.92
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016		52.51	8,044.41
	GR POSTING, DOC NO. GR- UR10	5 GR	18547 11/10/2016		7.90	8,036.51
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016		348.83	7,687.68
	T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568 11/10/2016		4.35	7,683.33
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016		36.70	7,646.63
	GR POSTING, DOC NO. GR- UR14	5 GR	18560 11/11/2016		7.39	7,639.24
	GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROM UT14	5 GR	18558 11/11/2016		0.93	7,638.31
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016		50.73	7,587.58
	GR POSTING, DOC NO. GR- 1112	5 GR	18566 11/12/2016		8.31	7,579.27
	GR POSTING, DOC NO. GR- 1113	5 GR	18567 11/13/2016		5.70	7,573.57
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		134.17	7,439.40
	GR POSTING, DOC NO. GR- 0902	5 GR	18572 11/14/2016		5.76	7,433.64

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016		17.81	7,415.83
	GR POSTING, DOC NO. GR- 0904	5 GR	18574 11/14/2016		0.67	7,415.16
	GR POSTING, DOC NO. GR- 1114	5 GR	18568 11/14/2016		16.30	7,398.86
	GR POSTING, DOC NO. GR- 0901	5 GR	18580 11/15/2016		1.50	7,397.36
	GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647 11/15/2016	2.30		7,399.66
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016		32.01	7,367.65
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		349.74	7,017.91
	GR POSTING, DOC NO. GR- UT15	5 GR	18576 11/15/2016		10.34	7,007.57
	T/C ADJ 2016 51 0083963, DOC NO. TC-ADJR	5 TC	3569 11/15/2016		0.36	7,007.21
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016		14.76	6,992.45
	GR POSTING, DOC NO. GR- 0901	5 GR	18648 11/16/2016	0.34		6,992.79
	GR POSTING, DOC NO. GR- 0902	5 GR	18588 11/16/2016		0.68	6,992.11
	GR POSTING, DOC NO. GR- 0903	5 GR	18589 11/16/2016		4.55	6,987.56
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016		372.47	6,615.09
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016		35.41	6,579.68
	GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583 11/16/2016		1.81	6,577.87
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586 11/16/2016		0.62	6,577.25
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		66.81	6,510.44
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		117.18	6,393.26
	T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5 TC	3570 11/16/2016		8.90	6,384.36
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	18.98		6,403.34
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016		15.69	6,387.65
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016	8.82		6,396.47
	GR POSTING, DOC NO. GR- 0902	5 GR	18596 11/17/2016		1.17	6,395.30
	GR POSTING, DOC NO. GR- 1117	5 GR	18592 11/17/2016		10.66	6,384.64
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016		18.40	6,366.24
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		68.82	6,297.42
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		2.39	6,295.03
	GR POSTING, DOC NO. GR- 0902	5 GR	18606 11/18/2016		4.32	6,290.71
	GR POSTING, DOC NO. GR- 0903	5 GR	18607 11/18/2016		1.31	6,289.40
	GR POSTING, DOC NO. GR- 1118	5 GR	18601 11/18/2016		4.17	6,285.23
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604 11/18/2016		1.37	6,283.86
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016		10.17	6,273.69
	GR POSTING, DOC NO. GR- US18	5 GR	18602 11/18/2016		5.14	6,268.55
	T/C ADJ 2016 53 0003545, DOC NO. TC-ADJR	5 TC	3571 11/18/2016		2.30	6,266.25

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	5 UB	1396 11/18/2016	0.34		6,266.59
	BILLS 11/18/16					
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	5 UB	1396 11/18/2016	12.02		6,278.61
	BILLS 11/18/16					
	GR POSTING, DOC NO. GR- 1119	5 GR	18614 11/19/2016		4.76	6,273.85
	GR POSTING, DOC NO. GR- 1120	5 GR	18615 11/20/2016		8.58	6,265.27
	GR POSTING, DOC NO. GR- 0901	5 GR	18622 11/21/2016		2.69	6,262.58
	GR POSTING, DOC NO. GR- 0902	5 GR	18623 11/21/2016		9.54	6,253.04
	GR POSTING, DOC NO. GR- 1121	5 GR	18616 11/21/2016		12.15	6,240.89
	GR POSTING, DOC NO. GR- UK21	5 GR	18612 11/21/2016		18.21	6,222.68
	GR POSTING, DOC NO. GR- UT21	5 GR	18613 11/21/2016		2.01	6,220.67
	GR POSTING, DOC NO. GR- 0901	5 GR	18624 11/22/2016		5.64	6,215.03
	GR POSTING, DOC NO. GR- 1122	5 GR	18621 11/22/2016		7.58	6,207.45
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016		96.89	6,110.56
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5 GR	18627 11/22/2016		1.57	6,108.99
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		49.77	6,059.22
	GR POSTING, DOC NO. GR- UT22	5 GR	18620 11/22/2016		3.12	6,056.10
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016	3,535.77		9,591.87
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016	349.87		9,941.74
	52					
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016	820.76		10,762.50
	53					
	GR POSTING, DOC NO. GR- 0901	5 GR	18638 11/23/2016		1.20	10,761.30
	GR POSTING, DOC NO. GR- 0902	5 GR	18639 11/23/2016		6.84	10,754.46
	GR POSTING, DOC NO. GR- 0903	5 GR	18640 11/23/2016		1.41	10,753.05
	GR POSTING, DOC NO. GR- 1123	5 GR	18629 11/23/2016		11.65	10,741.40
	GR POSTING, DOC NO. GR- UK23	5 GR	18630 11/23/2016		8.04	10,733.36
	GR POSTING, DOC NO. GR- UT23	5 GR	18631 11/23/2016		2.29	10,731.07
	GR POSTING, DOC NO. GR- 1124	5 GR	18642 11/24/2016		5.66	10,725.41
	GR POSTING, DOC NO. GR- 0901	5 GR	18651 11/25/2016		1.36	10,724.05
	GR POSTING, DOC NO. GR- 0902	5 GR	18652 11/25/2016		5.26	10,718.79
	GR POSTING, DOC NO. GR- 1125	5 GR	18643 11/25/2016		4.11	10,714.68
	GR POSTING, DOC NO. GR- 1126	5 GR	18644 11/26/2016		4.94	10,709.74
	GR POSTING, DOC NO. GR- 1127	5 GR	18645 11/27/2016		1.02	10,708.72
	GR POSTING, DOC NO. GR- 0901	5 GR	18654 11/28/2016		8.42	10,700.30
	GR POSTING, DOC NO. GR- 0902	5 GR	18655 11/28/2016		0.83	10,699.47
	GR POSTING, DOC NO. GR- 0904	5 GR	18656 11/28/2016		1.78	10,697.69
	GR POSTING, DOC NO. GR- 1128	5 GR	18646 11/28/2016		1.34	10,696.35
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016		29.98	10,666.37

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	5 GR	18665 11/29/2016		0.88	10,665.49
	GR POSTING, DOC NO. GR- 1129	5 GR	18657 11/29/2016		8.83	10,656.66
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016		98.15	10,558.51
	GR POSTING, DOC NO. GR- UT29	5 GR	18659 11/29/2016		3.66	10,554.85
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016		9.26	10,545.59
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016		18.71	10,526.88
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		37.59	10,489.29
	GR POSTING, DOC NO. GR- UT30	5 GR	18663 11/30/2016		2.17	10,487.12
	GR POSTING, DOC NO. GR- 0901	6 GR	18672 12/01/2016		0.31	10,486.81
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016		43.43	10,443.38
	GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6 GR	18688 12/01/2016	5.05		10,448.43
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016		216.08	10,232.35
	GR POSTING, DOC NO. GR- UT01	6 GR	18670 12/01/2016		2.71	10,229.64
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016		3.10	10,226.54
	GR POSTING, DOC NO. GR- 0903	6 GR	18680 12/02/2016		2.42	10,224.12
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016		45.62	10,178.50
	GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6 GR	18678 12/02/2016		0.63	10,177.87
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016		75.74	10,102.13
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016		8.49	10,093.64
	U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12/2/16	6 UB	1401 12/02/2016	3.54		10,097.18
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016		25.11	10,072.07
	GR POSTING, DOC NO. GR- 1204	6 GR	18685 12/04/2016		4.43	10,067.64
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016		92.03	9,975.61
	GR POSTING, DOC NO. GR- 0902	6 GR	18692 12/05/2016		8.91	9,966.70
	GR POSTING, DOC NO. GR- 0903	6 GR	18693 12/05/2016		21.05	9,945.65
	GR POSTING, DOC NO. GR- 1205	6 GR	18687 12/05/2016		5.90	9,939.75
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016		94.37	9,845.38
	GR POSTING, DOC NO. GR- UT05	6 GR	18686 12/05/2016		8.55	9,836.83
	GR POSTING, DOC NO. GR- 0901	6 GR	18697 12/06/2016		3.80	9,833.03
	GR POSTING, DOC NO. GR- 1206	6 GR	18696 12/06/2016		16.26	9,816.77
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016		128.44	9,688.33
	GR POSTING, DOC NO. GR- UT06	6 GR	18695 12/06/2016		6.64	9,681.69
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016		170.02	9,511.67
	GR POSTING, DOC NO. GR- 0901	6 GR	18761 12/07/2016	1.05		9,512.72
	GR POSTING, DOC NO. GR- 0902	6 GR	18702 12/07/2016		5.38	9,507.34
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016		36.90	9,470.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0904	6 GR	18704 12/07/2016		0.93	9,469.51
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016		34.94	9,434.57
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016		91.04	9,343.53
	GR POSTING, DOC NO. GR- UT07	6 GR	18700 12/07/2016		6.23	9,337.30
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016		82.78	9,254.52
	GR POSTING, DOC NO. GR- 0902	6 GR	18712 12/08/2016		2.09	9,252.43
	GR POSTING, DOC NO. GR- 0903	6 GR	18713 12/08/2016		29.90	9,222.53
	GR POSTING, DOC NO. GR- 0904	6 GR	18714 12/08/2016		0.83	9,221.70
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016		31.44	9,190.26
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016		140.29	9,049.97
	GR POSTING, DOC NO. GR- UR08	6 GR	18710 12/08/2016		1.40	9,048.57
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016		18.49	9,030.08
	GR POSTING, DOC NO. GR- 0901	6 GR	18723 12/09/2016		23.61	9,006.47
	GR POSTING, DOC NO. GR- 0902	6 GR	18724 12/09/2016		1.34	9,005.13
	GR POSTING, DOC NO. GR- 0903	6 GR	18725 12/09/2016		5.01	9,000.12
	GR POSTING, DOC NO. GR- 0904	6 GR	18726 12/09/2016		0.34	8,999.78
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016		21.22	8,978.56
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016		2.39	8,976.17
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		144.46	8,831.71
	GR POSTING, DOC NO. GR- UT09	6 GR	18718 12/09/2016		0.34	8,831.37
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016	8.32		8,839.69
	GR POSTING, DOC NO. GR- 1210	6 GR	18732 12/10/2016		35.13	8,804.56
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016		14.42	8,790.14
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016		214.44	8,575.70
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		16.76	8,558.94
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016		93.09	8,465.85
	GR POSTING, DOC NO. GR- 0904	6 GR	18740 12/12/2016		1.74	8,464.11
	GR POSTING, DOC NO. GR- 1212	6 GR	18734 12/12/2016		2.81	8,461.30
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		94.17	8,367.13
	GR POSTING, DOC NO. GR- UK12	6 GR	20031 12/12/2016	3.44		8,370.57
	GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033 12/12/2016		3.44	8,367.13
	GR POSTING, DOC NO. GR- UT12	6 GR	18731 12/12/2016		1.75	8,365.38
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016		19.49	8,345.89
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		668.26	7,677.63
	GR POSTING, DOC NO. GR- UT13	6 GR	18742 12/13/2016		3.02	7,674.61
	U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12/13/16	6 UB	1403 12/13/2016	3.02		7,677.63
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016		41.92	7,635.71

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	6 GR	18753 12/14/2016		5.15	7,630.56
	GR POSTING, DOC NO. GR- 0903	6 GR	18754 12/14/2016		9.50	7,621.06
	GR POSTING, DOC NO. GR- 0904	6 GR	18755 12/14/2016		0.86	7,620.20
	GR POSTING, DOC NO. GR- 1211	6 GR	18751 12/14/2016	0.85		7,621.05
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016		52.59	7,568.46
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016		317.07	7,251.39
	GR POSTING, DOC NO. GR- 0901	6 GR	18764 12/15/2016		20.34	7,231.05
	GR POSTING, DOC NO. GR- 0903	6 GR	18765 12/15/2016		1.41	7,229.64
	GR POSTING, DOC NO. GR- 1215	6 GR	18760 12/15/2016		38.18	7,191.46
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016		72.71	7,118.75
	GR POSTING, DOC NO. GR- UT15	6 GR	18759 12/15/2016		1.42	7,117.33
	GR POSTING, DOC NO. GR- 0901	6 GR	18776 12/16/2016		25.06	7,092.27
	GR POSTING, DOC NO. GR- 0903	6 GR	18778 12/16/2016		2.25	7,090.02
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780 12/16/2016		347.11	6,742.91
	GR POSTING, DOC NO. GR- 1216	6 GR	18771 12/16/2016		26.52	6,716.39
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6 GR	18770 12/16/2016		9.46	6,706.93
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6 GR	18772 12/16/2016		92.88	6,614.05
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6 GR	18769 12/16/2016		19.32	6,594.73
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773 12/16/2016		1.35	6,593.38
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016		199.31	6,394.07
	GR POSTING, DOC NO. GR- UK16 - DEPOSIT CORRECTION 12/16/16	6 GR	18872 12/16/2016	1.81		6,395.88
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016		31.00	6,364.88
	GR POSTING, DOC NO. GR- 1217	6 GR	18781 12/17/2016		14.81	6,350.07
	GR POSTING, DOC NO. GR- 1218	6 GR	18782 12/18/2016		2.19	6,347.88
	GR POSTING, DOC NO. GR- 0901	6 GR	18806 12/19/2016		24.00	6,323.88
	GR POSTING, DOC NO. GR- 0902	6 GR	18807 12/19/2016		8.75	6,315.13
	GR POSTING, DOC NO. GR- 0903	6 GR	18808 12/19/2016		3.57	6,311.56
	GR POSTING, DOC NO. GR- 0904	6 GR	18809 12/19/2016		0.83	6,310.73
	GR POSTING, DOC NO. GR- 1219	6 GR	18783 12/19/2016		3.19	6,307.54
	GR POSTING, DOC NO. GR- UK19	6 GR	18784 12/19/2016		28.33	6,279.21
	GR POSTING, DOC NO. GR- UT19	6 GR	18786 12/19/2016		0.34	6,278.87
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	1.36		6,280.23
	GR POSTING, DOC NO. GR- 0901	6 GR	18792 12/20/2016	1.00		6,281.23
	GR POSTING, DOC NO. GR- 0901	6 GR	18793 12/20/2016	0.34		6,281.57

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	6 GR	18810 12/20/2016		1.06	6,280.51
	GR POSTING, DOC NO. GR- 1220	6 GR	18799 12/20/2016		2.94	6,277.57
	GR POSTING, DOC NO. GR- 1251	6 GR	18794 12/20/2016		83.95	6,193.62
	GR POSTING, DOC NO. GR- UK20	6 GR	18790 12/20/2016		57.34	6,136.28
	GR POSTING, DOC NO. GR- UT20	6 GR	18791 12/20/2016		2.21	6,134.07
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	3,602.33		9,736.40
	GR POSTING, DOC NO. GR- 0901	6 GR	18811 12/21/2016		4.85	9,731.55
	GR POSTING, DOC NO. GR- 0902	6 GR	18812 12/21/2016		13.11	9,718.44
	GR POSTING, DOC NO. GR- 1221	6 GR	18800 12/21/2016		12.41	9,706.03
	GR POSTING, DOC NO. GR- UK21	6 GR	18797 12/21/2016		159.31	9,546.72
	GR POSTING, DOC NO. GR- UT21	6 GR	18798 12/21/2016		1.06	9,545.66
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	394.22		9,939.88
	GR POSTING, DOC NO. GR- 0901	6 GR	18814 12/22/2016		2.73	9,937.15
	GR POSTING, DOC NO. GR- 0902	6 GR	18815 12/22/2016		5.69	9,931.46
	GR POSTING, DOC NO. GR- 0903	6 GR	18816 12/22/2016		2.50	9,928.96
	GR POSTING, DOC NO. GR- 1222	6 GR	18805 12/22/2016		7.23	9,921.73
	GR POSTING, DOC NO. GR- 1223	6 GR	18843 12/22/2016	0.90		9,922.63
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016		9.18	9,913.45
	GR POSTING, DOC NO. GR- 0901	6 GR	18827 12/23/2016		0.34	9,913.11
	GR POSTING, DOC NO. GR- 0902	6 GR	18828 12/23/2016		3.73	9,909.38
	GR POSTING, DOC NO. GR- 0904	6 GR	18829 12/23/2016		2.04	9,907.34
	GR POSTING, DOC NO. GR- 1223	6 GR	18820 12/23/2016		16.87	9,890.47
	GR POSTING, DOC NO. GR- 1224	6 GR	18821 12/24/2016		12.49	9,877.98
	GR POSTING, DOC NO. GR- 1225	6 GR	18822 12/25/2016		2.35	9,875.63
	GR POSTING, DOC NO. GR- 1226	6 GR	18823 12/26/2016		2.21	9,873.42
	GR POSTING, DOC NO. GR- 0901	6 GR	18830 12/27/2016		1.17	9,872.25
	GR POSTING, DOC NO. GR- 0902	6 GR	18831 12/27/2016		4.77	9,867.48
	GR POSTING, DOC NO. GR- 1227	6 GR	18824 12/27/2016		2.31	9,865.17
	GR POSTING, DOC NO. GR- UK29	6 GR	18819 12/27/2016		21.52	9,843.65
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	935.60		10,779.25
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016		12.20	10,767.05
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016		51.33	10,715.72
	GR POSTING, DOC NO. GR- UT28	6 GR	18834 12/28/2016		6.18	10,709.54
	GR POSTING, DOC NO. GR- 0901	6 GR	18850 12/29/2016		1.12	10,708.42
	GR POSTING, DOC NO. GR- 0902	6 GR	18851 12/29/2016		6.02	10,702.40
	GR POSTING, DOC NO. GR- 0904	6 GR	18852 12/29/2016		0.34	10,702.06

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 1229	6 GR	18844 12/29/2016		10.87	10,691.19
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016		15.91	10,675.28
	GR POSTING, DOC NO. GR- UT29	6 GR	18839 12/29/2016		4.24	10,671.04
	GR POSTING, DOC NO. GR- UT29	6 GR	18842 12/29/2016		4.73	10,666.31
	GR POSTING, DOC NO. GR- 0904	6 GR	18858 12/30/2016		1.00	10,665.31
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016		7.71	10,657.60
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016		25.78	10,631.82
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	23.72		10,655.54
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016		31.92	10,623.62
	GR POSTING, DOC NO. GR- 0101	7 GR	18847 01/01/2017		7.83	10,615.79
	GR POSTING, DOC NO. GR- 0101	7 GR	18865 01/01/2017	0.34		10,616.13
	GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19044 01/01/2017	2.25		10,618.38
	GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19045 01/01/2017	1.06		10,619.44
	GR POSTING, DOC NO. GR- 0102	7 GR	18848 01/02/2017		23.22	10,596.22
	GR POSTING, DOC NO. GR- 0103	7 GR	18849 01/03/2017		7.65	10,588.57
	GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7 GR	19051 01/03/2017	3.46		10,592.03
	GR POSTING, DOC NO. GR- 0901	7 GR	18859 01/03/2017		10.17	10,581.86
	GR POSTING, DOC NO. GR- 0902	7 GR	18860 01/03/2017		0.47	10,581.39
	GR POSTING, DOC NO. GR- 0104	7 GR	18857 01/04/2017		20.90	10,560.49
	GR POSTING, DOC NO. GR- 0901	7 GR	18862 01/04/2017		3.76	10,556.73
	GR POSTING, DOC NO. GR- 0903	7 GR	18864 01/04/2017		1.41	10,555.32
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		166.88	10,388.44
	GR POSTING, DOC NO. GR- UK04 - RTN CK	7 GR	18930 01/04/2017	1.25		10,389.69
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017		62.06	10,327.63
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017		54.85	10,272.78
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017		206.50	10,066.28
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017		8.19	10,058.09
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017		41.06	10,017.03
	GR POSTING, DOC NO. GR- 0904	7 GR	18877 01/05/2017		1.02	10,016.01
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		59.65	9,956.36
	GR POSTING, DOC NO. GR- UK05 - RTN CK	7 GR	19067 01/05/2017	0.76		9,957.12
	GR POSTING, DOC NO. GR- UT04	7 GR	18869 01/05/2017		0.34	9,956.78
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017		30.83	9,925.95
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017		38.22	9,887.73
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017		92.83	9,794.90
	GR POSTING, DOC NO. GR- 0902	7 GR	18884 01/06/2017		2.43	9,792.47

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017		14.11	9,778.36
	GR POSTING, DOC NO. GR- FR01	7 GR	18888 01/06/2017		0.14	9,778.22
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		92.02	9,686.20
	GR POSTING, DOC NO. GR- UT05	7 GR	18881 01/06/2017		6.93	9,679.27
	T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7 TC	3577 01/06/2017		0.51	9,678.76
	T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7 TC	3577 01/06/2017		179.32	9,499.44
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017	4.76		9,504.20
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017		19.78	9,484.42
	GR POSTING, DOC NO. GR- 0108	7 GR	18892 01/08/2017		6.89	9,477.53
	GR POSTING, DOC NO. GR- 0109	7 GR	18893 01/09/2017		6.94	9,470.59
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017		177.19	9,293.40
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017		10.15	9,283.25
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017		48.97	9,234.28
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017		1.96	9,232.32
	GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894 01/09/2017		1.02	9,231.30
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017		54.67	9,176.63
	GR POSTING, DOC NO. GR- UT09	7 GR	18890 01/09/2017		1.28	9,175.35
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017	11.11		9,186.46
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017		48.08	9,138.38
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017		469.57	8,668.81
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017		13.59	8,655.22
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017		3.03	8,652.19
	T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7 TC	3578 01/10/2017		1.04	8,651.15
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017		64.93	8,586.22
	GR POSTING, DOC NO. GR- 0901	7 GR	18910 01/11/2017		7.41	8,578.81
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017		68.55	8,510.26
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017		17.77	8,492.49
	GR POSTING, DOC NO. GR- 0903	7 GR	18911 01/11/2017		2.49	8,490.00
	GR POSTING, DOC NO. GR- 0903	7 GR	18915 01/11/2017		25.43	8,464.57
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017		279.34	8,185.23
	GR POSTING, DOC NO. GR- UT11	7 GR	18907 01/11/2017		13.83	8,171.40
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017		11.25	8,160.15
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017		77.04	8,083.11
	GR POSTING, DOC NO. GR- 0902	7 GR	18923 01/12/2017		1.74	8,081.37
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017		8.50	8,072.87
	GR POSTING, DOC NO. GR- 0904	7 GR	18925 01/12/2017		2.21	8,070.66
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		86.58	7,984.08

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UT12	7 GR	18918 01/12/2017		7.06	7,977.02
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017		29.62	7,947.40
	GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7 GR	18933 01/13/2017		0.34	7,947.06
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017		38.37	7,908.69
	GR POSTING, DOC NO. GR- 0902	7 GR	18935 01/13/2017		1.36	7,907.33
	GR POSTING, DOC NO. GR- 0903	7 GR	18936 01/13/2017		4.24	7,903.09
	GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7 GR	18929 01/13/2017		130.12	7,772.97
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017		108.44	7,664.53
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017		5.44	7,659.09
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017		72.08	7,587.01
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017		11.37	7,575.64
	GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064 01/15/2017	1.07		7,576.71
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017		390.92	7,185.79
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017		22.37	7,163.42
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017		269.67	6,893.75
	GR POSTING, DOC NO. GR- 0117	7 GR	18940 01/17/2017		4.10	6,889.65
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017		107.01	6,782.64
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017		12.34	6,770.30
	GR POSTING, DOC NO. GR- 0902	7 GR	19065 01/17/2017	2.17		6,772.47
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017		11.84	6,760.63
	GR POSTING, DOC NO. GR- 0904	7 GR	18952 01/17/2017		0.34	6,760.29
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017		66.80	6,693.49
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017		8.17	6,685.32
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017		168.00	6,517.32
	GR POSTING, DOC NO. GR- UK18	7 GR	19030 01/18/2017	0.68		6,518.00
	GR POSTING, DOC NO. GR- UT18	7 GR	18946 01/18/2017		21.15	6,496.85
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017		13.77	6,483.08
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		77.05	6,406.03
	GR POSTING, DOC NO. GR- UT19	7 GR	18957 01/19/2017		7.03	6,399.00
	GR POSTING, DOC NO. GR- 0120	7 GR	18963 01/20/2017		4.18	6,394.82
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017		15.18	6,379.64
	GR POSTING, DOC NO. GR- 0901	7 GR	18968 01/20/2017		2.78	6,376.86
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017		11.23	6,365.63
	GR POSTING, DOC NO. GR- 0902	7 GR	18969 01/20/2017		2.93	6,362.70
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017		4.58	6,358.12

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017		2.78	6,355.34
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7 GR	18967 01/20/2017		0.72	6,354.62
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		36.28	6,318.34
	GR POSTING, DOC NO. GR- UT20	7 GR	18962 01/20/2017		2.70	6,315.64
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	3.62		6,319.26
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	17.56		6,336.82
	GR POSTING, DOC NO. GR- 0121	7 GR	18975 01/21/2017		4.73	6,332.09
	GR POSTING, DOC NO. GR- 0122	7 GR	18976 01/22/2017		1.05	6,331.04
	GR POSTING, DOC NO. GR- 0123	7 GR	18977 01/23/2017		3.48	6,327.56
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017		2.05	6,325.51
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		27.66	6,297.85
	GR POSTING, DOC NO. GR- 0903	7 GR	18985 01/23/2017		0.68	6,297.17
	GR POSTING, DOC NO. GR- 0904	7 GR	18986 01/23/2017		0.69	6,296.48
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017		24.07	6,272.41
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017		7.62	6,264.79
	GR POSTING, DOC NO. GR- 0124	7 GR	18982 01/24/2017		5.76	6,259.03
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017		92.80	6,166.23
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		74.29	6,091.94
	GR POSTING, DOC NO. GR- UT24	7 GR	18981 01/24/2017		1.45	6,090.49
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	3,399.36		9,489.85
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017		3.92	9,485.93
	GR POSTING, DOC NO. GR- 0152	7 GR	18993 01/25/2017		0.76	9,485.17
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		136.26	9,348.91
	GR POSTING, DOC NO. GR- UT25	7 GR	18990 01/25/2017		0.67	9,348.24
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	360.60		9,708.84
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	903.44		10,612.28
	GR POSTING, DOC NO. GR- 0126	7 GR	19000 01/26/2017		3.12	10,609.16
	GR POSTING, DOC NO. GR- 0901	7 GR	19001 01/26/2017		0.34	10,608.82
	GR POSTING, DOC NO. GR- 0901	7 GR	19003 01/26/2017		0.34	10,608.48
	GR POSTING, DOC NO. GR- 0902	7 GR	19002 01/26/2017		1.86	10,606.62
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017		3.22	10,603.40
	GR POSTING, DOC NO. GR- ADJR	7 GR	19007 01/26/2017		0.70	10,602.70
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017		18.28	10,584.42
	GR POSTING, DOC NO. GR- UT26	7 GR	18996 01/26/2017		2.83	10,581.59
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017		8.36	10,573.23

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	7 GR	19011 01/27/2017		0.62	10,572.61
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017		10.48	10,562.13
	GR POSTING, DOC NO. GR- UT27	7 GR	19009 01/27/2017		6.01	10,556.12
	GR POSTING, DOC NO. GR- 0128	7 GR	19017 01/28/2017		10.35	10,545.77
	GR POSTING, DOC NO. GR- 0129	7 GR	19018 01/29/2017		5.80	10,539.97
	GR POSTING, DOC NO. GR- 0130	7 GR	19019 01/30/2017		1.02	10,538.95
	GR POSTING, DOC NO. GR- 0901	7 GR	19021 01/30/2017		2.19	10,536.76
	GR POSTING, DOC NO. GR- 0902	7 GR	19022 01/30/2017		2.04	10,534.72
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017		19.84	10,514.88
	GR POSTING, DOC NO. GR- UT30	7 GR	19015 01/30/2017		0.75	10,514.13
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017	7 JE	22232 01/31/2017		18.47	10,495.66
	7					
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017		18.47	10,477.19
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017		11.37	10,465.82
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		46.12	10,419.70
	GR POSTING, DOC NO. GR- UT31	7 GR	19027 01/31/2017		2.16	10,417.54
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES	7 JE	22231 01/31/2017	18.47		10,436.01
	JANUARY 2017 7					
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017		32.45	10,403.56
	GR POSTING, DOC NO. GR- 0202 - PSN CHARGEBACK	8 GR	19055 02/01/2017	2.42		10,405.98
	GR POSTING, DOC NO. GR- 0901	8 GR	19043 02/01/2017		8.89	10,397.09
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		52.56	10,344.53
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017		17.84	10,326.69
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017		47.72	10,278.97
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017		80.17	10,198.80
	GR POSTING, DOC NO. GR- 0902	8 GR	19053 02/02/2017		2.04	10,196.76
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017		17.32	10,179.44
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017		80.97	10,098.47
	GR POSTING, DOC NO. GR- UT02	8 GR	19041 02/02/2017		19.84	10,078.63
	T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7 TC	3612 02/02/2017		5.26	10,073.37
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017		11.78	10,061.59
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017		41.77	10,019.82
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017		15.50	10,004.32
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017		74.11	9,930.21
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		19.12	9,911.09
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017		33.89	9,877.20
	GR POSTING, DOC NO. GR- 0205	8 GR	19062 02/06/2017		6.21	9,870.99
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017		4.71	9,866.28
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017		19.16	9,847.12

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		105.60	9,741.52
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017		1.71	9,739.81
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017		19.44	9,720.37
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		215.70	9,504.67
	GR POSTING, DOC NO. GR- UT06	8 GR	19059 02/06/2017		23.82	9,480.85
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017		21.34	9,459.51
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		210.21	9,249.30
	GR POSTING, DOC NO. GR- UT07	8 GR	19072 02/07/2017		7.59	9,241.71
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017		32.66	9,209.05
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		115.39	9,093.66
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017		69.40	9,024.26
	GR POSTING, DOC NO. GR- 0902	8 GR	19086 02/08/2017		1.11	9,023.15
	GR POSTING, DOC NO. GR- 0902	8 GR	19118 02/08/2017		1.37	9,021.78
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		45.72	8,976.06
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017		12.94	8,963.12
	GR POSTING, DOC NO. GR- 0904	8 GR	19120 02/08/2017		0.34	8,962.78
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		106.77	8,856.01
	GR POSTING, DOC NO. GR- UT08	8 GR	19076 02/08/2017		3.25	8,852.76
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017		16.91	8,835.85
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017		20.22	8,815.63
	GR POSTING, DOC NO. GR- 0902	8 GR	19111 02/09/2017		2.54	8,813.09
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017		3.07	8,810.02
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		51.95	8,758.07
	GR POSTING, DOC NO. GR- UT09	8 GR	19093 02/09/2017		107.87	8,650.20
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	87.23		8,737.43
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		95.20	8,642.23
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017		30.40	8,611.83
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017		73.58	8,538.25
	GR POSTING, DOC NO. GR- 0902	8 GR	19107 02/10/2017		1.56	8,536.69
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017		51.91	8,484.78
	GR POSTING, DOC NO. GR- 0904	8 GR	19109 02/10/2017		1.43	8,483.35
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		87.23	8,396.12
	GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159 02/10/2017	1.37		8,397.49
	GR POSTING, DOC NO. GR- UT10	8 GR	19096 02/10/2017		7.95	8,389.54
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	95.20		8,484.74
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		87.23	8,397.51

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017		49.98	8,347.53
	GR POSTING, DOC NO. GR- 0212	8 GR	19104 02/12/2017		5.87	8,341.66
	GR POSTING, DOC NO. GR- 0213	8 GR	19105 02/13/2017		11.39	8,330.27
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017		30.83	8,299.44
	GR POSTING, DOC NO. GR- 0902	8 GR	19284 02/13/2017		1.32	8,298.12
	GR POSTING, DOC NO. GR- 0903	8 GR	19285 02/13/2017		6.57	8,291.55
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		154.58	8,136.97
	GR POSTING, DOC NO. GR- UT10	8 GR	19101 02/13/2017		2.25	8,134.72
	GR POSTING, DOC NO. GR- UT13	8 GR	19102 02/13/2017		7.49	8,127.23
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017		36.03	8,091.20
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	8 GR	19122 02/14/2017		94.93	7,996.27
	GR POSTING, DOC NO. GR- HA02	8 GR	19123 02/14/2017		10.53	7,985.74
	GR POSTING, DOC NO. GR- HA03	8 GR	19124 02/14/2017		21.98	7,963.76
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		425.16	7,538.60
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017		14.26	7,524.34
	GR POSTING, DOC NO. GR- 0152	8 GR	19262 02/15/2017	0.34		7,524.68
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017		357.26	7,167.42
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017		33.98	7,133.44
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132 02/15/2017		2.04	7,131.40
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		143.17	6,988.23
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		24.95	6,963.28
	T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		1.89	6,961.39
	T/C ADJ 2017 51 0083870, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		4.51	6,956.88
	T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		0.48	6,956.40
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	2.40		6,958.80
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	14.49		6,973.29
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		41.77	6,931.52
	GR POSTING, DOC NO. GR- OVPPY - OVERPAYMENTS 2/16/17	8 GR	19139 02/16/2017		1.19	6,930.33
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017		191.84	6,738.49
	GR POSTING, DOC NO. GR- UK16	8 GR	19251 02/16/2017	0.34		6,738.83
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017		24.75	6,714.08
	GR POSTING, DOC NO. GR- 0217	8 GR	19145 02/17/2017		6.97	6,707.11
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		56.79	6,650.32
	GR POSTING, DOC NO. GR- UT17	8 GR	19143 02/17/2017		1.32	6,649.00
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017		47.03	6,601.97

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017		13.94	6,588.03
	GR POSTING, DOC NO. GR- 0219	8 GR	19153 02/20/2017		7.30	6,580.73
	GR POSTING, DOC NO. GR- 0220	8 GR	19155 02/20/2017		1.02	6,579.71
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158 02/20/2017		1.26	6,578.45
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017		81.98	6,496.47
	GR POSTING, DOC NO. GR- UT20	8 GR	19149 02/20/2017		0.76	6,495.71
	T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		3.20	6,492.51
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	5.77		6,498.28
	GR POSTING, DOC NO. GR- 0221	8 GR	19164 02/21/2017		16.70	6,481.58
	GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WRONG ACCT. REVERSED AND REPOSTED TO CORRECT ACCT.	8 GR	19163 02/21/2017	0.27		6,481.85
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017		26.34	6,455.51
	GR POSTING, DOC NO. GR- UT21	8 GR	19162 02/21/2017		1.76	6,453.75
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	3,339.15		9,792.90
	GR POSTING, DOC NO. GR- 0222	8 GR	19169 02/22/2017		5.15	9,787.75
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017		37.72	9,750.03
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		1.69	9,748.34
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017		12.23	9,736.11
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017		102.47	9,633.64
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		21.38	9,612.26
	GR POSTING, DOC NO. GR- UT23	8 GR	19177 02/23/2017		1.00	9,611.26
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	367.32		9,978.58
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	695.32		10,673.90
	GR POSTING, DOC NO. GR- 0224	8 GR	19185 02/24/2017		18.51	10,655.39
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017		1.23	10,654.16
	GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187 02/24/2017		1.36	10,652.80
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		22.16	10,630.64
	GR POSTING, DOC NO. GR- UT24	8 GR	19183 02/24/2017		11.54	10,619.10
	GR POSTING, DOC NO. GR- 0225	8 GR	19192 02/27/2017		23.90	10,595.20
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017		12.44	10,582.76
	GR POSTING, DOC NO. GR- 0227	8 GR	19194 02/27/2017		4.66	10,578.10
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		50.53	10,527.57
	GR POSTING, DOC NO. GR- UT27	8 GR	19191 02/27/2017		12.94	10,514.63
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017		25.42	10,489.21

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0203 - PSN CHARGEBACK	8 GR	19199 02/28/2017	1.89		10,491.10
	GR POSTING, DOC NO. GR- 0211 - PSN CHARGEBACK	8 GR	19200 02/28/2017	0.79		10,491.89
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017		17.20	10,474.69
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		252.40	10,222.29
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		25.49	10,196.80
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017		47.43	10,149.37
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9 GR	19211 03/01/2017		98.72	10,050.65
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9 GR	19212 03/01/2017		17.04	10,033.61
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9 GR	19213 03/01/2017		8.83	10,024.78
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		170.05	9,854.73
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017		25.26	9,829.47
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017		47.76	9,781.71
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		115.16	9,666.55
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017		20.12	9,646.43
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017		39.82	9,606.61
	GR POSTING, DOC NO. GR- 0303 - CHARGEBACK PSN	9 GR	19497 03/03/2017	2.88		9,609.49
	GR POSTING, DOC NO. GR- 0901	9 GR	19221 03/03/2017		14.77	9,594.72
	GR POSTING, DOC NO. GR- 0903	9 GR	19223 03/03/2017		9.67	9,585.05
	GR POSTING, DOC NO. GR- 0904	9 GR	19224 03/03/2017		0.34	9,584.71
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		160.42	9,424.29
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		96.05	9,328.24
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017		41.17	9,287.07
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017		4.49	9,282.58
	GR POSTING, DOC NO. GR- 0306	9 GR	19232 03/06/2017		3.13	9,279.45
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017		139.95	9,139.50
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017		2.39	9,137.11
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017		22.27	9,114.84
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017		25.67	9,089.17
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		262.09	8,827.08
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017		27.47	8,799.61
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		16.79	8,782.82
	GR POSTING, DOC NO. GR- 0901	9 GR	19248 03/07/2017		0.88	8,781.94
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017		1.28	8,780.66
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017		9.10	8,771.56
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		213.27	8,558.29
	GR POSTING, DOC NO. GR- UT07	9 GR	19241 03/07/2017		16.41	8,541.88

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		19.38	8,522.50
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017		40.37	8,482.13
	GR POSTING, DOC NO. GR- 0902	9 GR	19259 03/08/2017		0.34	8,481.79
	GR POSTING, DOC NO. GR- 0903	9 GR	19260 03/08/2017		5.65	8,476.14
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		199.18	8,276.96
	GR POSTING, DOC NO. GR- UT08	9 GR	19246 03/08/2017		5.44	8,271.52
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017		21.51	8,250.01
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		15.56	8,234.45
	GR POSTING, DOC NO. GR- 0903	9 GR	19271 03/09/2017		2.48	8,231.97
	GR POSTING, DOC NO. GR- UK06	9 GR	19261 03/09/2017	0.11		8,232.08
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		112.95	8,119.13
	GR POSTING, DOC NO. GR- UT09	9 GR	19256 03/09/2017		3.81	8,115.32
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		17.29	8,098.03
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017		30.29	8,067.74
	GR POSTING, DOC NO. GR- 0902	9 GR	19281 03/10/2017		1.71	8,066.03
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017		4.18	8,061.85
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		103.54	7,958.31
	GR POSTING, DOC NO. GR- UT10	9 GR	19267 03/10/2017		5.20	7,953.11
	T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		3.02	7,950.09
	T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.92	7,949.17
	T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.77	7,948.40
	T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.34	7,948.06
	T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.98	7,947.08
	T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.98		7,948.06
	T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		1.31	7,946.75
	T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.68	7,946.07
	T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		1.34	7,944.73
	T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.65	7,944.08
	T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.84	7,943.24
	T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		1.80	7,941.44
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.34	7,941.10
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.34	7,940.76
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017		48.55	7,892.21
	GR POSTING, DOC NO. GR- 0312	9 GR	19278 03/12/2017		5.84	7,886.37
	GR POSTING, DOC NO. GR- 0313	9 GR	19279 03/13/2017		3.47	7,882.90
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		352.95	7,529.95
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		41.71	7,488.24
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		34.86	7,453.38

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017		31.13	7,422.25
	GR POSTING, DOC NO. GR- 0902	9 GR	19293 03/14/2017		1.46	7,420.79
	GR POSTING, DOC NO. GR- 0903	9 GR	19294 03/14/2017		5.85	7,414.94
	GR POSTING, DOC NO. GR- 0904	9 GR	19295 03/14/2017		1.98	7,412.96
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017		2.70	7,410.26
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		288.15	7,122.11
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017		20.82	7,101.29
	T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9 TC	3637 03/14/2017		0.34	7,100.95
	T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9 TC	3637 03/14/2017		0.71	7,100.24
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	14.84		7,115.08
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017		362.52	6,752.56
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017		39.28	6,713.28
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017		37.54	6,675.74
	GR POSTING, DOC NO. GR- 0903	9 GR	19311 03/15/2017		2.63	6,673.11
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		115.08	6,558.03
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		21.55	6,536.48
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017		46.09	6,490.39
	GR POSTING, DOC NO. GR- 0901	9 GR	19317 03/16/2017		4.72	6,485.67
	GR POSTING, DOC NO. GR- 0902	9 GR	19318 03/16/2017		3.90	6,481.77
	GR POSTING, DOC NO. GR- 0904	9 GR	19319 03/16/2017		2.73	6,479.04
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9 GR	19316 03/16/2017		0.68	6,478.36
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		166.58	6,311.78
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017		17.98	6,293.80
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017		11.97	6,281.83
	GR POSTING, DOC NO. GR- 0901	9 GR	19335 03/17/2017		1.68	6,280.15
	GR POSTING, DOC NO. GR- 0904	9 GR	19337 03/17/2017		0.68	6,279.47
	GR POSTING, DOC NO. GR- FR17	9 GR	19326 03/17/2017		1.36	6,278.11
	GR POSTING, DOC NO. GR- UK10	8 GR	19327 03/17/2017		2.44	6,275.67
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		84.98	6,190.69
	GR POSTING, DOC NO. GR- UT17	9 GR	19324 03/17/2017		7.98	6,182.71
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	17.13		6,199.84
	GR POSTING, DOC NO. GR- 0318	9 GR	19333 03/18/2017		6.68	6,193.16
	GR POSTING, DOC NO. GR- 0319	9 GR	19334 03/19/2017		4.99	6,188.17
	GR POSTING, DOC NO. GR- 0902	9 GR	19349 03/20/2017		2.43	6,185.74
	GR POSTING, DOC NO. GR- UK17	9 GR	19331 03/20/2017		0.80	6,184.94
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		23.21	6,161.73
	GR POSTING, DOC NO. GR- UT20	9 GR	19330 03/20/2017		3.86	6,157.87

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9 TC	3639 03/20/2017		9.45	6,148.42
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017		10.43	6,137.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/20/17	9 UB	1438 03/20/2017	1.02		6,139.01
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/20/17	9 UB	1437 03/20/2017	2.72		6,141.73
	GR POSTING, DOC NO. GR- 0252 - RTN CK	9 GR	19350 03/21/2017	22.71		6,164.44
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		17.49	6,146.95
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		44.05	6,102.90
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		10.81	6,092.09
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017		5.83	6,086.26
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017		95.05	5,991.21
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		18.61	5,972.60
	GR POSTING, DOC NO. GR- UT22	9 GR	19356 03/22/2017		1.49	5,971.11
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	3,098.87		9,069.98
	GR POSTING, DOC NO. GR- 0252 - RTN CK	9 GR	19365 03/23/2017	1.73		9,071.71
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017		6.59	9,065.12
	GR POSTING, DOC NO. GR- 0901	9 GR	19364 03/23/2017		1.02	9,064.10
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		50.77	9,013.33
	GR POSTING, DOC NO. GR- UT22	9 GR	19362 03/23/2017		0.34	9,012.99
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017		0.73	9,012.26
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017		13.88	8,998.38
	GR POSTING, DOC NO. GR- 0901	9 GR	19388 03/24/2017		1.29	8,997.09
	GR POSTING, DOC NO. GR- 0902	9 GR	19389 03/24/2017		0.34	8,996.75
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017		18.50	8,978.25
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	349.64		9,327.89
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	1,197.46		10,525.35
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017		5.83	10,519.52
	GR POSTING, DOC NO. GR- 0326	9 GR	19375 03/27/2017		7.54	10,511.98
	GR POSTING, DOC NO. GR- 0327	9 GR	19376 03/27/2017		7.07	10,504.91
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017		17.02	10,487.89
	GR POSTING, DOC NO. GR- 0902	9 GR	19385 03/27/2017		1.01	10,486.88
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017		4.00	10,482.88
	GR POSTING, DOC NO. GR- 0904	9 GR	19387 03/27/2017		0.68	10,482.20
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		17.21	10,464.99
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017		7.12	10,457.87
	GR POSTING, DOC NO. GR- 0328	9 GR	19383 03/28/2017		9.11	10,448.76

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017	41.32		10,407.44
	GR POSTING, DOC NO. GR- UT28	9 GR	19382 03/28/2017	8.67		10,398.77
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017	23.81		10,374.96
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017	88.54		10,286.42
	GR POSTING, DOC NO. GR- 0902	9 GR	19398 03/29/2017	3.77		10,282.65
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017	16.25		10,266.40
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017	31.38		10,235.02
	GR POSTING, DOC NO. GR- UT29	9 GR	19394 03/29/2017	6.57		10,228.45
	GR POSTING, DOC NO. GR- 0330	9 GR	19404 03/30/2017	13.14		10,215.31
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017		115.60	10,099.71
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017	6.34		10,093.37
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017		10.80	10,082.57
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017	17.20		10,065.37
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017	60.72		10,004.65
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017	62.87		9,941.78
	GR POSTING, DOC NO. GR- 0902	9 GR	19411 03/31/2017	0.75		9,941.03
	GR POSTING, DOC NO. GR- 0902	9 GR	19422 03/31/2017	2.72		9,938.31
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017	11.90		9,926.41
	GR POSTING, DOC NO. GR- 0903	9 GR	19423 03/31/2017	11.69		9,914.72
	GR POSTING, DOC NO. GR- 0904	9 GR	19413 03/31/2017	1.54		9,913.18
	GR POSTING, DOC NO. GR- 0904	9 GR	19424 03/31/2017	0.69		9,912.49
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017	78.95		9,833.54
	GR POSTING, DOC NO. GR- UT31	9 GR	19408 03/31/2017	5.91		9,827.63
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017	34.91		9,792.72
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017	27.39		9,765.33
	GR POSTING, DOC NO. GR- 0403	10 GR	19420 04/03/2017	6.16		9,759.17
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		175.85	9,583.32
	GR POSTING, DOC NO. GR- 0902	10 GR	19426 04/03/2017	3.08		9,580.24
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017	23.39		9,556.85
	GR POSTING, DOC NO. GR- 0904	10 GR	19428 04/03/2017	0.71		9,556.14
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017	59.34		9,496.80
	GR POSTING, DOC NO. GR- UT03	10 GR	19417 04/03/2017	31.41		9,465.39
	T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10 TC	3643 04/03/2017		390.27	9,075.12
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017	25.11		9,050.01
	GR POSTING, DOC NO. GR- 0901	10 GR	19435 04/04/2017	1.70		9,048.31
	GR POSTING, DOC NO. GR- 0903	10 GR	19436 04/04/2017	4.87		9,043.44
	GR POSTING, DOC NO. GR- 0904	10 GR	19437 04/04/2017	0.34		9,043.10

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		210.72	8,832.38
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017		29.01	8,803.37
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017		40.99	8,762.38
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017		60.10	8,702.28
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017		0.34	8,701.94
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017		14.90	8,687.04
	GR POSTING, DOC NO. GR- 0904	10 GR	19457 04/05/2017		0.34	8,686.70
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		118.03	8,568.67
	GR POSTING, DOC NO. GR- UT03	10 GR	19442 04/05/2017		6.82	8,561.85
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		8.25	8,553.60
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017		2.70	8,550.90
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017		15.82	8,535.08
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017		57.67	8,477.41
	GR POSTING, DOC NO. GR- 0902	10 GR	19459 04/06/2017		2.15	8,475.26
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017		38.60	8,436.66
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		49.86	8,386.80
	GR POSTING, DOC NO. GR- UT06	10 GR	19448 04/06/2017		1.86	8,384.94
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017		10.92	8,374.02
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017		52.93	8,321.09
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017		1.23	8,319.86
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017		6.07	8,313.79
	GR POSTING, DOC NO. GR- 0904	10 GR	19465 04/07/2017		0.79	8,313.00
	GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10 GR	19461 04/07/2017		0.68	8,312.32
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		239.90	8,072.42
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017		4.13	8,068.29
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	0.34		8,068.63
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	11.75		8,080.38
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017		22.35	8,058.03
	GR POSTING, DOC NO. GR- 0409	10 GR	19474 04/09/2017		3.83	8,054.20
	GR POSTING, DOC NO. GR- 0411	10 GR	19751 04/09/2017	0.90		8,055.10
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10 GR	19753 04/09/2017		0.90	8,054.20
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - REVERSAL OF JE# 19751	11 GR	19754 04/09/2017	0.90		8,055.10
	GR POSTING, DOC NO. GR- 0410	10 GR	19475 04/10/2017		1.78	8,053.32
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017		79.94	7,973.38
	GR POSTING, DOC NO. GR- 0901 - RTN CK	10 GR	19623 04/10/2017	0.92		7,974.30

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	10 GR	19477 04/10/2017		9.32	7,964.98
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017		45.93	7,919.05
	GR POSTING, DOC NO. GR- 0904	10 GR	19479 04/10/2017		0.34	7,918.71
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		91.47	7,827.24
	GR POSTING, DOC NO. GR- UT10	10 GR	19471 04/10/2017		5.03	7,822.21
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017		51.57	7,770.64
	GR POSTING, DOC NO. GR- 0901	10 GR	19487 04/11/2017		0.68	7,769.96
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488 04/11/2017		2.88	7,767.08
	GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486 04/11/2017	1.76		7,768.84
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		193.46	7,575.38
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017		32.79	7,542.59
	T/C ADJ 2017 51 0081658, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		0.96	7,541.63
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		2.04	7,539.59
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		2.05	7,537.54
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		0.69	7,536.85
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		0.70	7,536.15
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	6.54		7,542.69
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017		17.86	7,524.83
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017		64.94	7,459.89
	GR POSTING, DOC NO. GR- 0902	10 GR	19499 04/12/2017		3.04	7,456.85
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017		14.15	7,442.70
	GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10 GR	19492 04/12/2017		18.14	7,424.56
	GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10 GR	19493 04/12/2017		9.75	7,414.81
	GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10 GR	19494 04/12/2017		108.48	7,306.33
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		63.99	7,242.34
	GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539 04/12/2017	2.06		7,244.40
	GR POSTING, DOC NO. GR- UT12	10 GR	19495 04/12/2017		22.51	7,221.89
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017		16.58	7,205.31
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017		13.66	7,191.65
	GR POSTING, DOC NO. GR- 0902	10 GR	19509 04/13/2017		1.75	7,189.90
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017		1.22	7,188.68
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		175.07	7,013.61
	GR POSTING, DOC NO. GR- UT13	10 GR	19506 04/13/2017		5.79	7,007.82
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017		35.46	6,972.36
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017		9.44	6,962.92

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	10 GR	19521 04/14/2017		1.96	6,960.96
	GR POSTING, DOC NO. GR- 0903	10 GR	19522 04/14/2017		1.70	6,959.26
	GR POSTING, DOC NO. GR- 0904	10 GR	19523 04/14/2017		2.33	6,956.93
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		353.06	6,603.87
	GR POSTING, DOC NO. GR- 0352 - RTN ACH	10 GR	19622 04/15/2017	3.20		6,607.07
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017		27.06	6,580.01
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017		11.45	6,568.56
	GR POSTING, DOC NO. GR- 0417	10 GR	19519 04/17/2017		4.81	6,563.75
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017		25.00	6,538.75
	GR POSTING, DOC NO. GR- 0902	10 GR	19535 04/17/2017		2.41	6,536.34
	GR POSTING, DOC NO. GR- 0903	10 GR	19536 04/17/2017		2.76	6,533.58
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		68.55	6,465.03
	GR POSTING, DOC NO. GR- UT14	10 GR	19515 04/17/2017		25.61	6,439.42
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017		122.96	6,316.46
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017		8.61	6,307.85
	GR POSTING, DOC NO. GR- 0902	10 GR	19547 04/18/2017		0.68	6,307.17
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017		1.20	6,305.97
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		87.72	6,218.25
	GR POSTING, DOC NO. GR- UT18	10 GR	19531 04/18/2017		0.35	6,217.90
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017		0.34	6,217.56
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	14.29		6,231.85
	GR POSTING, DOC NO. GR- 0419	10 GR	19546 04/19/2017		2.48	6,229.37
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017		5.33	6,224.04
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017	2.39		6,226.43
	GR POSTING, DOC NO. GR- 0902	10 GR	19562 04/19/2017		2.04	6,224.39
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		29.57	6,194.82
	GR POSTING, DOC NO. GR- UT19	10 GR	19545 04/19/2017		4.28	6,190.54
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		0.34	6,190.20
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		0.67	6,189.53
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	0.34		6,189.87
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	0.67		6,190.54
	T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		2.11	6,188.43
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/19/17	10 UB	1448 04/19/2017	0.77		6,189.20
	GR POSTING, DOC NO. GR- 0420	10 GR	19556 04/20/2017		16.35	6,172.85
	GR POSTING, DOC NO. GR- 0901	10 GR	19563 04/20/2017		1.36	6,171.49
	GR POSTING, DOC NO. GR- 0902	10 GR	19564 04/20/2017		3.02	6,168.47
	GR POSTING, DOC NO. GR- 0904	10 GR	19566 04/20/2017		0.50	6,167.97

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		126.08	6,041.89
	GR POSTING, DOC NO. GR- UT20	10 GR	19555 04/20/2017		5.05	6,036.84
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017		3.92	6,032.92
	GR POSTING, DOC NO. GR- 0422	10 GR	19752 04/21/2017	0.68		6,033.60
	GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19752	10 GR	19755 04/21/2017		0.68	6,032.92
	GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19755 - REVERSAL OF JE# 19752	11 GR	19756 04/21/2017	0.68		6,033.60
	GR POSTING, DOC NO. GR- 0422	10 GR	19558 04/22/2017		5.08	6,028.52
	GR POSTING, DOC NO. GR- 0423	10 GR	19559 04/23/2017		5.35	6,023.17
	GR POSTING, DOC NO. GR- 0424	10 GR	19560 04/24/2017		1.58	6,021.59
	GR POSTING, DOC NO. GR- 0451	10 GR	19590 04/24/2017		4.13	6,017.46
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		95.38	5,922.08
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017		2.96	5,919.12
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017		4.06	5,915.06
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017	3,659.80		9,574.86
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017	391.78		9,966.64
	GR POSTING, DOC NO. GR- 0425	10 GR	19574 04/25/2017		4.11	9,962.53
	GR POSTING, DOC NO. GR- 0452	10 GR	19576 04/25/2017		0.34	9,962.19
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017		3.16	9,959.03
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017		17.01	9,942.02
	GR POSTING, DOC NO. GR- UT25	10 GR	19571 04/25/2017		6.45	9,935.57
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017	956.17		10,891.74
	GR POSTING, DOC NO. GR- 0426	10 GR	19582 04/26/2017		5.02	10,886.72
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		27.16	10,859.56
	GR POSTING, DOC NO. GR- UT26	10 GR	19581 04/26/2017		7.92	10,851.64
	GR POSTING, DOC NO. GR- 0427	10 GR	19599 04/27/2017		10.92	10,840.72
	GR POSTING, DOC NO. GR- 0901	10 GR	19596 04/27/2017		1.16	10,839.56
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017		19.79	10,819.77
	GR POSTING, DOC NO. GR- UT27	10 GR	19595 04/27/2017		2.52	10,817.25
	GR POSTING, DOC NO. GR- 0428	10 GR	19600 04/28/2017		14.95	10,802.30
	GR POSTING, DOC NO. GR- 0902	10 GR	19608 04/28/2017		1.36	10,800.94
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017		17.16	10,783.78
	GR POSTING, DOC NO. GR- UT28	10 GR	19598 04/28/2017		8.24	10,775.54
	T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10 TC	3651 04/28/2017		274.96	10,500.58
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017		22.09	10,478.49
	GR POSTING, DOC NO. GR- 0430	10 GR	19606 04/30/2017		2.05	10,476.44
	GR POSTING, DOC NO. GR- 0501	11 GR	19607 05/01/2017		7.71	10,468.73

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.07	WATER UTILITY TAX A/R..						
	GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM PSN	11 GR	19893 05/01/2017	0.56		10,469.29	
	GR POSTING, DOC NO. GR- 0503	11 GR	19634 05/01/2017	1.22		10,470.51	
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		139.97	10,330.54	
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017		15.86	10,314.68	
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017		38.48	10,276.20	
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		142.06	10,134.14	
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		34.07	10,100.07	
	GR POSTING, DOC NO. GR- 0902	11 GR	19619 05/02/2017		3.67	10,096.40	
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017		52.88	10,043.52	
	GR POSTING, DOC NO. GR- 0903	11 GR	19632 05/02/2017		4.60	10,038.92	
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		106.04	9,932.88	
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017		34.44	9,898.44	
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		1.83	9,896.61	
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		1.83	9,894.78	
	T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		1.11	9,893.67	
	T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		0.90	9,892.77	
	T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		0.58	9,892.19	
	T/C ADJ 2017 52 0002243, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		1.40	9,890.79	
	T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		0.65	9,890.14	
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017		50.47	9,839.67	
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017		106.29	9,733.38	
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017		5.08	9,728.30	
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017		11.51	9,716.79	
	GR POSTING, DOC NO. GR- FR03	11 GR	19633 05/03/2017		1.73	9,715.06	
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		67.73	9,647.33	
	GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796 05/03/2017	0.34		9,647.67	
	GR POSTING, DOC NO. GR- UT03	11 GR	19629 05/03/2017		3.00	9,644.67	
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	7.23		9,651.90	
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017		29.71	9,622.19	
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017		74.21	9,547.98	
	GR POSTING, DOC NO. GR- 0902	11 GR	19652 05/04/2017		2.69	9,545.29	
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017	1.59		9,546.88	
	GR POSTING, DOC NO. GR- 0902	11 GR	19799 05/04/2017		0.34	9,546.54	
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017		11.03	9,535.51	
	GR POSTING, DOC NO. GR- 0904	11 GR	19654 05/04/2017		0.34	9,535.17	
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017		77.87	9,457.30	
	GR POSTING, DOC NO. GR- UT04	11 GR	19639 05/04/2017		12.46	9,444.84	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	11 TC	3655 05/04/2017		9.76	9,435.08
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017		17.35	9,417.73
	GR POSTING, DOC NO. GR- 0901	11 GR	19657 05/05/2017		0.41	9,417.32
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		179.82	9,237.50
	GR POSTING, DOC NO. GR- UT05	11 GR	19649 05/05/2017		6.58	9,230.92
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		81.28	9,149.64
	GR POSTING, DOC NO. GR- UT08	11 GR	19661 05/07/2017		14.39	9,135.25
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017		31.46	9,103.79
	GR POSTING, DOC NO. GR- 0507	11 GR	19663 05/08/2017		4.06	9,099.73
	GR POSTING, DOC NO. GR- 0508	11 GR	19664 05/08/2017		4.77	9,094.96
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		251.12	8,843.84
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017		12.84	8,831.00
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017		62.76	8,768.24
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017		33.97	8,734.27
	GR POSTING, DOC NO. GR- 0901	11 GR	19710 05/09/2017		0.68	8,733.59
	GR POSTING, DOC NO. GR- 0903	11 GR	19711 05/09/2017		2.06	8,731.53
	GR POSTING, DOC NO. GR- 0904	11 GR	19673 05/09/2017		1.71	8,729.82
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		485.41	8,244.41
	GR POSTING, DOC NO. GR- UT09	11 GR	19670 05/09/2017		7.69	8,236.72
	GR POSTING, DOC NO. GR- HA01	11 GR	19681 05/10/2017		1.13	8,235.59
	GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679 05/10/2017		37.72	8,197.87
	GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678 05/10/2017		106.45	8,091.42
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		128.77	7,962.65
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017		15.30	7,947.35
	GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESED RH	11 GR	19686 05/11/2017		0.81	7,946.54
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689 05/11/2017	0.81		7,947.35
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19690 05/11/2017	0.81		7,948.16
	GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - REVERSAL OF JE# 19686 - POSTED TWICE. REVERESED RH	11 GR	19691 05/11/2017		0.81	7,947.35
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017		49.99	7,897.36
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		43.34	7,854.02
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		30.36	7,823.66
	GR POSTING, DOC NO. GR- UT11	11 GR	19684 05/11/2017		7.78	7,815.88
	GR POSTING, DOC NO. GR- 0512 - ONLINES	11 GR	19695 05/12/2017		11.30	7,804.58
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017		61.83	7,742.75
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017		36.94	7,705.81

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	11 GR	19712 05/12/2017		0.68	7,705.13
	GR POSTING, DOC NO. GR- 0902	11 GR	19697 05/12/2017		4.28	7,700.85
	GR POSTING, DOC NO. GR- 0902	11 GR	19702 05/12/2017		4.92	7,695.93
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017		70.52	7,625.41
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017		10.44	7,614.97
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017		2.88	7,612.09
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		118.11	7,493.98
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		15.94	7,478.04
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		50.14	7,427.90
	GR POSTING, DOC NO. GR- 0514	11 GR	19707 05/14/2017		4.29	7,423.61
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017		388.51	7,035.10
	GR POSTING, DOC NO. GR- 0452 - RTN ACH	11 GR	19797 05/15/2017	1.66		7,036.76
	GR POSTING, DOC NO. GR- 0515	11 GR	19708 05/15/2017		3.61	7,033.15
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017		102.34	6,930.81
	GR POSTING, DOC NO. GR- 0902	11 GR	19722 05/15/2017		7.33	6,923.48
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017		14.41	6,909.07
	GR POSTING, DOC NO. GR- 0904	11 GR	19724 05/15/2017		3.06	6,906.01
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714 05/15/2017		1.45	6,904.56
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		79.06	6,825.50
	GR POSTING, DOC NO. GR- UK15	11 GR	19709 05/15/2017	0.09		6,825.59
	T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11 TC	3657 05/15/2017		0.78	6,824.81
	T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11 TC	3657 05/15/2017		1.15	6,823.66
	T/C ADJ 2017 51 0094156, DOC NO. TC-ADJR	11 TC	3657 05/15/2017		0.52	6,823.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	8.74		6,831.88
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017		30.57	6,801.31
	GR POSTING, DOC NO. GR- 0901	11 GR	19733 05/16/2017		1.22	6,800.09
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		191.21	6,608.88
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		118.65	6,490.23
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017		40.59	6,449.64
	GR POSTING, DOC NO. GR- 0901	11 GR	19740 05/17/2017		2.81	6,446.83
	GR POSTING, DOC NO. GR- 0902	11 GR	19741 05/17/2017		1.36	6,445.47
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		32.21	6,413.26
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017		33.13	6,380.13
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017		23.98	6,356.15
	GR POSTING, DOC NO. GR- 0901	11 GR	19749 05/18/2017		7.94	6,348.21
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017		4.13	6,344.08

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- UR18	11 GR	19737 05/18/2017		0.68	6,343.40
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017		24.52	6,318.88
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017		6.92	6,311.96
	GR POSTING, DOC NO. GR- 0901	11 GR	19764 05/19/2017		0.75	6,311.21
	GR POSTING, DOC NO. GR- 0902	11 GR	19765 05/19/2017		1.79	6,309.42
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757 05/19/2017		1.91	6,307.51
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017		7.59	6,299.92
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017		11.81	6,288.11
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11 TC	3659 05/19/2017		0.49	6,287.62
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	12.32		6,299.94
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017		12.04	6,287.90
	GR POSTING, DOC NO. GR- 0521	11 GR	19762 05/21/2017		4.87	6,283.03
	GR POSTING, DOC NO. GR- 0522	11 GR	19763 05/22/2017		5.64	6,277.39
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017		16.37	6,261.02
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		20.69	6,240.33
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017		5.70	6,234.63
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017		92.34	6,142.29
	GR POSTING, DOC NO. GR- 0901	11 GR	19774 05/23/2017		2.36	6,139.93
	GR POSTING, DOC NO. GR- 0902	11 GR	19775 05/23/2017		4.76	6,135.17
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017		3.26	6,131.91
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		26.08	6,105.83
	GR POSTING, DOC NO. GR- UT23	11 GR	19770 05/23/2017		4.41	6,101.42
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	3,333.58		9,435.00
	GR POSTING, DOC NO. GR- 0524	11 GR	19781 05/24/2017		4.39	9,430.61
	GR POSTING, DOC NO. GR- 0552	11 GR	19783 05/24/2017		2.74	9,427.87
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017		17.85	9,410.02
	GR POSTING, DOC NO. GR- 0901	11 GR	19793 05/24/2017		1.02	9,409.00
	GR POSTING, DOC NO. GR- 0902	11 GR	19794 05/24/2017		3.56	9,405.44
	GR POSTING, DOC NO. GR- UK24	11 GR	19779 05/24/2017		10.21	9,395.23
	GR POSTING, DOC NO. GR- UT24	11 GR	19780 05/24/2017		0.45	9,394.78
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	403.27		9,798.05
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	765.30		10,563.35
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017		6.23	10,557.12
	GR POSTING, DOC NO. GR- 0902	11 GR	19795 05/25/2017		1.74	10,555.38
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017		11.38	10,544.00
	GR POSTING, DOC NO. GR- 0526	11 GR	19791 05/26/2017		6.90	10,537.10
	GR POSTING, DOC NO. GR- 0901	11 GR	19806 05/26/2017		1.29	10,535.81

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	11 GR	19807 05/26/2017		1.05	10,534.76
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017		12.98	10,521.78
	GR POSTING, DOC NO. GR- UT26	11 GR	19790 05/26/2017		2.04	10,519.74
	GR POSTING, DOC NO. GR- 0527	11 GR	19802 05/27/2017		18.02	10,501.72
	GR POSTING, DOC NO. GR- 0528	11 GR	19803 05/28/2017		12.98	10,488.74
	GR POSTING, DOC NO. GR- 0529	11 GR	19804 05/29/2017		3.08	10,485.66
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017		10.81	10,474.85
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017		75.11	10,399.74
	GR POSTING, DOC NO. GR- 0902	11 GR	19813 05/30/2017		8.21	10,391.53
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017		6.70	10,384.83
	GR POSTING, DOC NO. GR- 0904	11 GR	19815 05/30/2017		0.48	10,384.35
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		23.57	10,360.78
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017			10,147.45
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017	57.61		10,205.06
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017		26.07	10,178.99
	GR POSTING, DOC NO. GR- 0901	11 GR	19822 05/31/2017		1.37	10,177.62
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017		19.57	10,158.05
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		54.86	10,103.19
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		44.78	10,058.41
	GR POSTING, DOC NO. GR- UR01	12 GR	19819 06/01/2017		5.17	10,053.24
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		51.95	10,001.29
	GR POSTING, DOC NO. GR- UT1	12 GR	19820 06/01/2017		3.40	9,997.89
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017		64.80	9,933.09
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017		130.18	9,802.91
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017		71.95	9,730.96
	GR POSTING, DOC NO. GR- 0902	12 GR	19830 06/02/2017		2.46	9,728.50
	GR POSTING, DOC NO. GR- 0902	12 GR	19839 06/02/2017		1.57	9,726.93
	GR POSTING, DOC NO. GR- 0903	12 GR	19831 06/02/2017		21.58	9,705.35
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017		14.35	9,691.00
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017		19.36	9,671.64
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017		98.86	9,572.78
	T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.34	9,572.44
	T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		8.73	9,563.71
	T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		5.23	9,558.48
	T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.34	9,558.14
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		1.09	9,557.05
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		1.09	9,555.96
	T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.27	9,555.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017		39.92	9,515.77
	GR POSTING, DOC NO. GR- 0604	12 GR	19836 06/04/2017		3.41	9,512.36
	GR POSTING, DOC NO. GR- 0605	12 GR	19837 06/05/2017		4.63	9,507.73
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		190.58	9,317.15
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017		10.91	9,306.24
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017		77.14	9,229.10
	GR POSTING, DOC NO. GR- 0904	12 GR	19851 06/05/2017		1.57	9,227.53
	GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841 06/05/2017		20.41	9,207.12
	GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842 06/05/2017		10.39	9,196.73
	GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843 06/05/2017		42.97	9,153.76
	GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844 06/05/2017		48.28	9,105.48
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017		111.81	8,993.67
	GR POSTING, DOC NO. GR- UT05	12 GR	19834 06/05/2017		11.83	8,981.84
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017		28.26	8,953.58
	GR POSTING, DOC NO. GR- 0901	12 GR	19857 06/06/2017		0.73	8,952.85
	GR POSTING, DOC NO. GR- 0903	12 GR	19858 06/06/2017		5.08	8,947.77
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		303.52	8,644.25
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017		19.80	8,624.45
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017		59.15	8,565.30
	GR POSTING, DOC NO. GR- 0902	12 GR	19864 06/07/2017		9.48	8,555.82
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017		26.48	8,529.34
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017		60.24	8,469.10
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017		17.44	8,451.66
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017		18.83	8,432.83
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017		76.77	8,356.06
	GR POSTING, DOC NO. GR- 0902	12 GR	19880 06/08/2017		4.40	8,351.66
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017		15.27	8,336.39
	GR POSTING, DOC NO. GR- FR08	12 GR	19866 06/08/2017		4.40	8,331.99
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		199.95	8,132.04
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017		12.58	8,119.46
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	0.34		8,119.80
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017	21.65		8,141.45
	GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870 06/09/2017		11.49	8,129.96
	GR POSTING, DOC NO. GR- 0901	12 GR	19882 06/09/2017		9.74	8,120.22
	GR POSTING, DOC NO. GR- 0906	12 GR	20044 06/09/2017	0.68		8,120.90
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017		49.97	8,070.93
	GR POSTING, DOC NO. GR- UT09	12 GR	19869 06/09/2017		19.58	8,051.35
	GR POSTING, DOC NO. GR- 0611	12 GR	19877 06/11/2017		4.87	8,046.48

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017		22.12	8,024.36
	GR POSTING, DOC NO. GR- 0612	12 GR	19878 06/12/2017		1.84	8,022.52
	GR POSTING, DOC NO. GR- 0613	12 GR	20030 06/12/2017	1.36		8,023.88
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017		110.33	7,913.55
	GR POSTING, DOC NO. GR- 0902	12 GR	19890 06/12/2017		2.47	7,911.08
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017		59.94	7,851.14
	GR POSTING, DOC NO. GR- 0904	12 GR	19892 06/12/2017		1.28	7,849.86
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017		81.16	7,768.70
	GR POSTING, DOC NO. GR- UT12	12 GR	19875 06/12/2017		4.79	7,763.91
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017		48.98	7,714.93
	GR POSTING, DOC NO. GR- 0901	12 GR	19898 06/13/2017		2.40	7,712.53
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017		64.36	7,648.17
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017		278.44	7,369.73
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3665 06/13/2017		0.22	7,369.51
	T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12 TC	3665 06/13/2017		0.36	7,369.15
	T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12 TC	3665 06/13/2017		4.94	7,364.21
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017		28.05	7,336.16
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		93.59	7,242.57
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017		17.71	7,224.86
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3666 06/14/2017		0.18	7,224.68
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017		395.29	6,829.39
	GR POSTING, DOC NO. GR- 0552	12 GR	19988 06/15/2017	0.75		6,830.14
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017		32.69	6,797.45
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017		24.79	6,772.66
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017		31.89	6,740.77
	GR POSTING, DOC NO. GR- 0902	12 GR	19904 06/15/2017		1.52	6,739.25
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017		7.29	6,731.96
	GR POSTING, DOC NO. GR- 0903	12 GR	19905 06/15/2017		1.24	6,730.72
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906 06/15/2017		2.77	6,727.95
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017		41.58	6,686.37
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017		60.84	6,625.53
	T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12 TC	3667 06/15/2017		0.34	6,625.19
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	21.41		6,646.60
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464 06/15/2017	0.34		6,646.94
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464 06/15/2017	1.03		6,647.97
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017		35.74	6,612.23

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	12 GR	19923 06/16/2017		11.55	6,600.68
	GR POSTING, DOC NO. GR- 0902	12 GR	19924 06/16/2017		3.47	6,597.21
	GR POSTING, DOC NO. GR- 0904	12 GR	19925 06/16/2017		0.68	6,596.53
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017		81.08	6,515.45
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017		83.85	6,431.60
	GR POSTING, DOC NO. GR- 0617	12 GR	19920 06/17/2017		18.15	6,413.45
	GR POSTING, DOC NO. GR- 0618	12 GR	19921 06/18/2017		1.98	6,411.47
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017		8.96	6,402.51
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017		4.41	6,398.10
	GR POSTING, DOC NO. GR- 0903	12 GR	19934 06/19/2017		2.27	6,395.83
	GR POSTING, DOC NO. GR- 0904	12 GR	19935 06/19/2017		3.24	6,392.59
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017		25.28	6,367.31
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017		39.98	6,327.33
	T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12 TC	3668 06/19/2017		1.34	6,325.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	0.68		6,326.67
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	2.54		6,329.21
	GR POSTING, DOC NO. GR- 0620	12 GR	19931 06/20/2017		9.67	6,319.54
	GR POSTING, DOC NO. GR- 0902	12 GR	19942 06/20/2017		0.39	6,319.15
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		26.04	6,293.11
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017		9.19	6,283.92
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		4.82	6,279.10
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468 06/20/2017	1.70		6,280.80
	GR POSTING, DOC NO. GR- 0621	12 GR	19941 06/21/2017		5.54	6,275.26
	GR POSTING, DOC NO. GR- 0901	12 GR	19947 06/21/2017		0.68	6,274.58
	GR POSTING, DOC NO. GR- 0902	12 GR	19948 06/21/2017		4.62	6,269.96
	GR POSTING, DOC NO. GR- 0903	12 GR	19949 06/21/2017		4.17	6,265.79
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		11.49	6,254.30
	GR POSTING, DOC NO. GR- UT21	12 GR	19940 06/21/2017		0.68	6,253.62
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017		8.66	6,244.96
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017		69.79	6,175.17
	GR POSTING, DOC NO. GR- 0901	12 GR	19955 06/22/2017		1.47	6,173.70
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017		2.69	6,171.01
	GR POSTING, DOC NO. GR- UK22	12 GR	19944 06/22/2017		10.59	6,160.42
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017		13.66	6,146.76
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	3,733.13		9,879.89
	GR POSTING, DOC NO. GR- 0623	12 GR	19954 06/23/2017		11.15	9,868.74

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	GR POSTING, DOC NO. GR- 0652	12 GR	19971 06/23/2017		2.04	9,866.70
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017		0.20	9,866.50
	GR POSTING, DOC NO. GR- 0901	12 GR	19969 06/23/2017		0.68	9,865.82
	GR POSTING, DOC NO. GR- 0902	12 GR	19970 06/23/2017		0.68	9,865.14
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017		4.78	9,860.36
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017		8.08	9,852.28
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	409.31		10,261.59
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	924.01		11,185.60
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017		18.52	11,167.08
	GR POSTING, DOC NO. GR- 0625	12 GR	19967 06/25/2017		5.66	11,161.42
	GR POSTING, DOC NO. GR- 0626	12 GR	19968 06/26/2017		3.16	11,158.26
	GR POSTING, DOC NO. GR- 0901	12 GR	19979 06/26/2017		0.34	11,157.92
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017		4.76	11,153.16
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017		16.47	11,136.69
	GR POSTING, DOC NO. GR- UT26	12 GR	19965 06/26/2017		2.82	11,133.87
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017		11.08	11,122.79
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		23.18	11,099.61
	GR POSTING, DOC NO. GR- UT27	12 GR	19977 06/27/2017		6.27	11,093.34
	GR POSTING, DOC NO. GR- 0628	12 GR	19985 06/28/2017		4.02	11,089.32
	GR POSTING, DOC NO. GR- 0901	12 GR	19993 06/28/2017		1.28	11,088.04
	GR POSTING, DOC NO. GR- UK28	12 GR	19983 06/28/2017		5.80	11,082.24
	GR POSTING, DOC NO. GR- UT28	12 GR	19984 06/28/2017		4.46	11,077.78
	GR POSTING, DOC NO. GR- 0629	12 GR	19992 06/29/2017		11.13	11,066.65
	GR POSTING, DOC NO. GR- 0901	12 GR	20000 06/29/2017		0.34	11,066.31
	GR POSTING, DOC NO. GR- 0902	12 GR	20001 06/29/2017		0.47	11,065.84
	GR POSTING, DOC NO. GR- ADJR	12 GR	19995 06/29/2017		0.82	11,065.02
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017		18.73	11,046.29
	GR POSTING, DOC NO. GR- UT29	12 GR	19991 06/29/2017		1.84	11,044.45
	T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12 TC	3670 06/29/2017		274.77	10,769.68
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017		30.10	10,739.58
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017		16.24	10,723.34
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		35.84	10,687.50
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		17.82	10,669.68
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672 06/30/2017		1.34	10,668.34
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672 06/30/2017		2.19	10,666.15
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683 06/30/2017	1.34		10,667.49
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR -	12 TC	3683 06/30/2017	2.19		10,669.68

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.07	WATER UTILITY TAX A/R..					
	REVERSAL OF JE# 3672					
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12 TC	3672 06/30/2017		0.38	10,669.30
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR -	12 TC	3683 06/30/2017	0.38		10,669.68
	REVERSAL OF JE# 3672					
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12 TC	3672 06/30/2017		0.34	10,669.34
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR -	12 TC	3683 06/30/2017	0.34		10,669.68
	REVERSAL OF JE# 3672					

			Ending Balance - - - -	58,092.38	57,527.28	10,669.68
210.00.130.08	WATER SALES TAX A/R..					4,664.14
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016		8.51	4,655.63
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		12.43	4,643.20
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		1.38	4,641.82
	GR POSTING, DOC NO. GR- 0702	1 GR	17809 07/05/2016		2.04	4,639.78
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		7.01	4,632.77
	GR POSTING, DOC NO. GR- 0901	1 GR	17815 07/05/2016		2.89	4,629.88
	GR POSTING, DOC NO. GR- 0902	1 GR	17814 07/05/2016		0.69	4,629.19
	GR POSTING, DOC NO. GR- 0903	1 GR	17817 07/05/2016		5.22	4,623.97
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		100.11	4,523.86
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		3.99	4,519.87
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		48.32	4,471.55
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016		17.27	4,454.28
	GR POSTING, DOC NO. GR- 0901	1 GR	17828 07/07/2016		2.89	4,451.39
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016		85.41	4,365.98
	GR POSTING, DOC NO. GR- 0708 - CORRECT FOR	1 GR	17833 07/08/2016	1.39		4,367.37
	BATCH DUE TO DOUBLE KEYED RH					
	GR POSTING, DOC NO. GR- 0708 - ONLINE..	1 GR	17832 07/08/2016		31.82	4,335.55
	CORRECTION BATCH WILL BE ENTERED FOR 186.66					
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016		26.73	4,308.82
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		12.39	4,296.43
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016	1.39		4,297.82
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016		49.85	4,247.97
	GR POSTING, DOC NO. GR- 0711	1 GR	17837 07/11/2016		1.39	4,246.58
	GR POSTING, DOC NO. GR- 0901	1 GR	17838 07/11/2016		3.89	4,242.69
	GR POSTING, DOC NO. GR- 0902	1 GR	17842 07/11/2016		2.08	4,240.61
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016		101.86	4,138.75
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016		24.24	4,114.51
	GR POSTING, DOC NO. GR- 0712	1 GR	17848 07/12/2016		24.57	4,089.94
	GR POSTING, DOC NO. GR- 0901	1 GR	17857 07/12/2016		1.94	4,088.00
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016		160.44	3,927.56

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016		143.72	3,783.84
	GR POSTING, DOC NO. GR- 0713	1 GR	17856 07/13/2016		72.75	3,711.09
	GR POSTING, DOC NO. GR- 0901	1 GR	17858 07/13/2016		5.17	3,705.92
	GR POSTING, DOC NO. GR- 0902	1 GR	17859 07/13/2016		0.69	3,705.23
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		323.15	3,382.08
	GR POSTING, DOC NO. GR- UK13	1 GR	17854 07/13/2016		6.99	3,375.09
	GR POSTING, DOC NO. GR- 0714	1 GR	17865 07/14/2016		3.69	3,371.40
	GR POSTING, DOC NO. GR- 0901	1 GR	17867 07/14/2016		7.37	3,364.03
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016		7.77	3,356.26
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		66.31	3,289.95
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016		1.38	3,288.57
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016	1.39		3,289.96
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016		133.56	3,156.40
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		2.94	3,153.46
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		128.15	3,025.31
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016		37.33	2,987.98
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016		19.66	2,968.32
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016		32.75	2,935.57
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016		165.69	2,769.88
	GR POSTING, DOC NO. GR- UK18	1 GR	17886 07/18/2016		0.69	2,769.19
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016		30.52	2,738.67
	GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POSTED BEFORE PENALTIES. RH	1 GR	17882 07/18/2016		0.69	2,737.98
	T/C ADJ 2016 51 0090470, DOC NO. TC-ADJS	1 TC	3513 07/18/2016		5.97	2,732.01
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016		0.69	2,731.32
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016		3.56	2,727.76
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016		1.46	2,726.30
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016	12.71		2,739.01
	GR POSTING, DOC NO. GR- 0720	1 GR	17903 07/20/2016		1.43	2,737.58
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016		7.08	2,730.50
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016		125.15	2,605.35
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016		2.78	2,602.57
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016		20.67	2,581.90
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016		21.49	2,560.41
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016	1,342.22		3,902.63
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016		3.36	3,899.27
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016		5.50	3,893.77
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016		1.39	3,892.38

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016	130.81		4,023.19
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016	713.03		4,736.22
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016		0.67	4,735.55
	GR POSTING, DOC NO. GR- 0902	1 GR	17929 07/26/2016		1.39	4,734.16
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016		38.92	4,695.24
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016		3.21	4,692.03
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016		27.19	4,664.84
	GR POSTING, DOC NO. GR- 0728	1 GR	17940 07/28/2016		8.58	4,656.26
	GR POSTING, DOC NO. GR- 0901	1 GR	17941 07/28/2016		1.70	4,654.56
	GR POSTING, DOC NO. GR- 0903	1 GR	17942 07/28/2016		0.67	4,653.89
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016		9.29	4,644.60
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016		1.42	4,643.18
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016		4.38	4,638.80
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016		16.14	4,622.66
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016		2.05	4,620.61
	GR POSTING, DOC NO. GR- 0901	2 GR	17957 08/02/2016		23.25	4,597.36
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016		37.53	4,559.83
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016		3.72	4,556.11
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016		8.81	4,547.30
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016		44.04	4,503.26
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016		0.69	4,502.57
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016		13.89	4,488.68
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016		5.24	4,483.44
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016	2.77		4,486.21
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016		8.26	4,477.95
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016		24.17	4,453.78
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016		1.39	4,452.39
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016		31.14	4,421.25
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016		20.65	4,400.60
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016		36.23	4,364.37
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016		41.20	4,323.17
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016		18.40	4,304.77
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016		45.76	4,259.01
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016		52.22	4,206.79
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016		4.66	4,202.13
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016		0.69	4,201.44
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016		21.21	4,180.23

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016		35.51	4,144.72
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016	108.01		4,036.71
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016		4.91	4,031.80
	GR POSTING, DOC NO. GR- 0901	2 GR	18001 08/09/2016		11.31	4,020.49
	GR POSTING, DOC NO. GR- 0902	2 GR	18002 08/09/2016		2.34	4,018.15
	GR POSTING, DOC NO. GR- 0903	2 GR	18003 08/09/2016		4.60	4,013.55
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016	204.05		3,809.50
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016		5.78	3,803.72
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016		5.49	3,798.23
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016		5.36	3,792.87
	GR POSTING, DOC NO. GR- 0902	2 GR	18012 08/10/2016		3.16	3,789.71
	GR POSTING, DOC NO. GR- 0903	2 GR	18013 08/10/2016		3.06	3,786.65
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016	152.67		3,633.98
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016		64.23	3,569.75
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016		3.23	3,566.52
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016		10.51	3,556.01
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016		0.69	3,555.32
	GR POSTING, DOC NO. GR- 0903	2 GR	18019 08/11/2016		12.66	3,542.66
	GR POSTING, DOC NO. GR- 0904	2 GR	18020 08/11/2016		1.55	3,541.11
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016	116.49		3,424.62
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016		27.41	3,397.21
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016		82.06	3,315.15
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016	144.46		3,170.69
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016		3.03	3,167.66
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016	130.81		3,036.85
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016		4.59	3,032.26
	GR POSTING, DOC NO. GR- 0815	2 GR	18027 08/15/2016		0.69	3,031.57
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016		29.49	3,002.08
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016		55.44	2,946.64
	GR POSTING, DOC NO. GR- 0902	2 GR	18037 08/15/2016		0.04	2,946.60
	GR POSTING, DOC NO. GR- 0903	2 GR	18030 08/15/2016		11.36	2,935.24
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016		14.58	2,920.66
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		24.70	2,895.96
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		3.97	2,891.99
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		60.13	2,831.86
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		181.58	2,650.28
	GR POSTING, DOC NO. GR- 0817	2 GR	18051 08/17/2016		19.49	2,630.79

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	2 GR	18052 08/17/2016		1.39	2,629.40
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016		1.94	2,627.46
	GR POSTING, DOC NO. GR- 0901	2 GR	18055 08/18/2016		3.19	2,624.27
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016		1.47	2,622.80
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		8.04	2,614.76
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016		1.39	2,613.37
	GR POSTING, DOC NO. GR- 0902	2 GR	18061 08/19/2016		0.69	2,612.68
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016		5.18	2,607.50
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016		2.11	2,605.39
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016	0.69		2,606.08
	GR POSTING, DOC NO. GR- 0901	2 GR	18079 08/22/2016		18.06	2,588.02
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016		5.57	2,582.45
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016		2.78	2,579.67
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016		1.36	2,578.31
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		6.56	2,571.75
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016	1.38		2,573.13
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016		1.63	2,571.50
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		2.08	2,569.42
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016		42.25	2,527.17
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016	42.25		2,569.42
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	35.24		2,604.66
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	1,207.45		3,812.11
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016		1.39	3,810.72
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016		0.67	3,810.05
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016	127.12		3,937.17
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016		6.00	3,931.17
	GR POSTING, DOC NO. GR- 0903	2 GR	18098 08/25/2016		2.41	3,928.76
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016		17.45	3,911.31
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	16.65		3,927.96

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	594.30		4,522.26
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016		2.31	4,519.95
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016		5.35	4,514.60
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016		1.38	4,513.22
	GR POSTING, DOC NO. GR- 0902	2 GR	18113 08/29/2016		13.19	4,500.03
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016		1.49	4,498.54
	GR POSTING, DOC NO. GR- 0902	2 GR	18117 08/30/2016		2.89	4,495.65
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		35.07	4,460.58
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21785 08/31/2016	21.57		4,482.15
	7					
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016		5.56	4,476.59
	GR POSTING, DOC NO. GR- 0901	2 GR	18121 08/31/2016		5.76	4,470.83
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		3.91	4,466.92
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		34.70	4,432.22
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016		0.69	4,431.53
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016		22.76	4,408.77
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		13.53	4,395.24
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		13.21	4,382.03
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		24.46	4,357.57
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016		7.54	4,350.03
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016		2.27	4,347.76
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		61.86	4,285.90
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	0.12		4,286.02
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	4.09		4,290.11
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		62.23	4,227.88
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016		61.22	4,166.66
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		1.58	4,165.08
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016		2.29	4,162.79
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		62.81	4,099.98
	GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153 09/07/2016		0.69	4,099.29
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		198.11	3,901.18
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		148.58	3,752.60
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016		43.51	3,709.09
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016		7.87	3,701.22
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016		35.45	3,665.77
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX	3 GR	18159 09/08/2016		0.69	3,665.08
	9/7/16					
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016		7.36	3,657.72
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		25.89	3,631.83

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016		0.69	3,631.14
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016		11.65	3,619.49
	GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172 09/09/2016		3.37	3,616.12
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016		12.00	3,604.12
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016		48.47	3,555.65
	GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178 09/11/2016		0.69	3,554.96
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016		76.49	3,478.47
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016		2.81	3,475.66
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016		2.61	3,473.05
	GR POSTING, DOC NO. GR- 0904	3 GR	18185 09/12/2016		0.69	3,472.36
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		70.73	3,401.63
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016		62.47	3,339.16
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		236.42	3,102.74
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016		49.02	3,053.72
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016		7.59	3,046.13
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016		3.90	3,042.23
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016		23.10	3,019.13
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		30.51	2,988.62
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016		4.60	2,984.02
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		21.09	2,962.93
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016		2.09	2,960.84
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016		9.55	2,951.29
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		21.92	2,929.37
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016		127.12	2,802.25
	GR POSTING, DOC NO. GR- 0901	3 GR	18232 09/16/2016		2.75	2,799.50
	GR POSTING, DOC NO. GR- 0903	3 GR	18234 09/16/2016		1.46	2,798.04
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016		17.82	2,780.22
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		113.66	2,666.56
	GR POSTING, DOC NO. GR- UT16	3 GR	18215 09/16/2016		1.39	2,665.17
	GR POSTING, DOC NO. GR- 0901	3 GR	18240 09/19/2016		8.81	2,656.36
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016		1.66	2,654.70
	GR POSTING, DOC NO. GR- 0903	3 GR	18242 09/19/2016		7.02	2,647.68
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016		1.39	2,646.29
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		40.53	2,605.76
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		22.25	2,583.51
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016	0.04		2,583.55

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016	1.35		2,584.90
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016		2.79	2,582.11
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		38.76	2,543.35
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016		0.69	2,542.66
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016	1,394.39		3,937.05
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016	165.44		4,102.49
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016		1.69	4,100.80
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016		5.88	4,094.92
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016		2.34	4,092.58
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016		44.86	4,047.72
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016	674.96		4,722.68
	GR POSTING, DOC NO. GR- 0902	3 GR	18273 09/23/2016		8.61	4,714.07
	GR POSTING, DOC NO. GR- 0923	3 GR	18267 09/23/2016		3.39	4,710.68
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		22.35	4,688.33
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		9.04	4,679.29
	GR POSTING, DOC NO. GR- 0901	3 GR	18283 09/27/2016		1.39	4,677.90
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		40.57	4,637.33
	GR POSTING, DOC NO. GR- 0928	3 GR	18288 09/28/2016		2.78	4,634.55
	GR POSTING, DOC NO. GR- 0902	3 GR	18306 09/29/2016		0.69	4,633.86
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016		10.31	4,623.55
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		25.59	4,597.96
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		34.02	4,563.94
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016		2.16	4,561.78
	GR POSTING, DOC NO. GR- 0903	4 GR	18323 10/03/2016		18.30	4,543.48
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016		1.31	4,542.17
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016		8.17	4,534.00
	GR POSTING, DOC NO. GR- ADJR	3 GR	18307 10/03/2016		0.69	4,533.31
	GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363 10/03/2016	0.69		4,534.00
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		25.04	4,508.96
	T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4 TC	3547 10/03/2016		0.67	4,508.29
	GR POSTING, DOC NO. GR- 0901	4 GR	18461 10/04/2016		1.35	4,506.94
	GR POSTING, DOC NO. GR- 1004	4 GR	18311 10/04/2016		2.87	4,504.07
	GR POSTING, DOC NO. GR- UK04	4 GR	18309 10/04/2016		69.93	4,434.14

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.08	WATER SALES TAX A/R..						
	GR POSTING, DOC NO. GR- 1005	4 GR	18315	10/05/2016		30.49	4,403.65
	GR POSTING, DOC NO. GR- UK05	4 GR	18313	10/05/2016		182.57	4,221.08
	GR POSTING, DOC NO. GR- 0901	4 GR	18329	10/06/2016		30.07	4,191.01
	GR POSTING, DOC NO. GR- 0903	4 GR	18331	10/06/2016		19.86	4,171.15
	GR POSTING, DOC NO. GR- 1006	4 GR	18327	10/06/2016		16.37	4,154.78
	GR POSTING, DOC NO. GR- UK06	4 GR	18325	10/06/2016		40.93	4,113.85
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380	10/06/2016	0.13		4,113.98
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380	10/06/2016	3.37		4,117.35
	GR POSTING, DOC NO. GR- 0901	4 GR	18338	10/07/2016		48.32	4,069.03
	GR POSTING, DOC NO. GR- 0902	4 GR	18339	10/07/2016		3.83	4,065.20
	GR POSTING, DOC NO. GR- 0903	4 GR	18337	10/07/2016		1.39	4,063.81
	GR POSTING, DOC NO. GR- 0903	4 GR	18340	10/07/2016		104.80	3,959.01
	GR POSTING, DOC NO. GR- 0904	4 GR	18341	10/07/2016		1.39	3,957.62
	GR POSTING, DOC NO. GR- 1007	4 GR	18334	10/07/2016		9.87	3,947.75
	GR POSTING, DOC NO. GR- UK07	4 GR	18332	10/07/2016		67.27	3,880.48
	GR POSTING, DOC NO. GR- 1008	4 GR	18345	10/10/2016		5.34	3,875.14
	GR POSTING, DOC NO. GR- UK08	4 GR	18343	10/10/2016		114.21	3,760.93
	GR POSTING, DOC NO. GR- 0901	4 GR	18354	10/11/2016		93.82	3,667.11
	GR POSTING, DOC NO. GR- 0903	4 GR	18356	10/11/2016		48.92	3,618.19
	GR POSTING, DOC NO. GR- 1011	4 GR	18351	10/11/2016		4.45	3,613.74
	GR POSTING, DOC NO. GR- UK11	4 GR	18349	10/11/2016		31.87	3,581.87
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016	0.24		3,582.11
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016	8.14		3,590.25
	GR POSTING, DOC NO. GR- UK12	4 GR	18360	10/12/2016		393.00	3,197.25
	GR POSTING, DOC NO. GR- UK12	4 GR	18475	10/12/2016		1.19	3,196.06
	GR POSTING, DOC NO. GR- 0901	4 GR	18372	10/13/2016		2.13	3,193.93
	GR POSTING, DOC NO. GR- 1013	4 GR	18368	10/13/2016		80.38	3,113.55
	GR POSTING, DOC NO. GR- UK13	4 GR	18366	10/13/2016		7.80	3,105.75
	GR POSTING, DOC NO. GR- 0901	4 GR	18382	10/14/2016		34.18	3,071.57
	GR POSTING, DOC NO. GR- 0902	4 GR	18383	10/14/2016		1.38	3,070.19
	GR POSTING, DOC NO. GR- 0903	4 GR	18384	10/14/2016		14.80	3,055.39
	GR POSTING, DOC NO. GR- 1014	4 GR	18377	10/14/2016		30.58	3,024.81
	GR POSTING, DOC NO. GR- UK14	4 GR	18375	10/14/2016		42.81	2,982.00
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400	10/15/2016		163.56	2,818.44
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401	10/15/2016		0.69	2,817.75
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386	10/15/2016		4.89	2,812.86
	GR POSTING, DOC NO. GR- 0901	4 GR	18395	10/17/2016		9.46	2,803.40

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	4 GR	18396 10/17/2016		5.01	2,798.39
	GR POSTING, DOC NO. GR- 0903	4 GR	18397 10/17/2016		4.87	2,793.52
	GR POSTING, DOC NO. GR- UK17	4 GR	18387 10/17/2016		73.66	2,719.86
	GR POSTING, DOC NO. GR- UT17	4 GR	18388 10/17/2016		2.80	2,717.06
	GR POSTING, DOC NO. GR- 1018	4 GR	18394 10/18/2016		3.32	2,713.74
	GR POSTING, DOC NO. GR- UT18	4 GR	18393 10/18/2016		16.70	2,697.04
	GR POSTING, DOC NO. GR- 0901	4 GR	18409 10/19/2016		11.62	2,685.42
	GR POSTING, DOC NO. GR- 0902	4 GR	18410 10/19/2016		1.82	2,683.60
	GR POSTING, DOC NO. GR- 0903	4 GR	18411 10/19/2016		1.07	2,682.53
	GR POSTING, DOC NO. GR- 1019	4 GR	18408 10/19/2016		1.47	2,681.06
	GR POSTING, DOC NO. GR- UK19	4 GR	18406 10/19/2016		20.61	2,660.45
	GR POSTING, DOC NO. GR- 1020	4 GR	18417 10/20/2016		1.78	2,658.67
	GR POSTING, DOC NO. GR- UK20	4 GR	18415 10/20/2016		15.68	2,642.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016	0.02		2,643.01
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016	0.67		2,643.68
	GR POSTING, DOC NO. GR- 1021	4 GR	18427 10/21/2016		0.69	2,642.99
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433 10/21/2016		86.39	2,556.60
	GR POSTING, DOC NO. GR- UK21	4 GR	18425 10/21/2016		64.24	2,492.36
	GR POSTING, DOC NO. GR- UT21	4 GR	18426 10/21/2016		0.67	2,491.69
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	40.65		2,532.34
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	1,579.81		4,112.15
	GR POSTING, DOC NO. GR- 1022	4 GR	18436 10/22/2016		2.77	4,109.38
	GR POSTING, DOC NO. GR- 0902	4 GR	18440 10/24/2016		13.19	4,096.19
	GR POSTING, DOC NO. GR- UK24	4 GR	18434 10/24/2016		24.24	4,071.95
	GR POSTING, DOC NO. GR- 1052	4 GR	18448 10/25/2016		0.67	4,071.28
	GR POSTING, DOC NO. GR- 1053	4 GR	18449 10/25/2016		27.08	4,044.20
	GR POSTING, DOC NO. GR- UK25	4 GR	18443 10/25/2016		4.24	4,039.96
	GR POSTING, DOC NO. GR- UT25	4 GR	18444 10/25/2016		0.69	4,039.27
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	3.47		4,042.74
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	116.42		4,159.16
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	18.05		4,177.21
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	640.87		4,818.08
	GR POSTING, DOC NO. GR- 0902	4 GR	18456 10/26/2016		2.37	4,815.71
	GR POSTING, DOC NO. GR- UK26	4 GR	18452 10/26/2016		5.58	4,810.13
	GR POSTING, DOC NO. GR- 1028	4 GR	18468 10/28/2016		0.69	4,809.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.08	WATER SALES TAX A/R..						
	GR POSTING, DOC NO. GR- UK28	4 GR	18466	10/28/2016		15.05	4,794.39
	GR POSTING, DOC NO. GR- 1029	4 GR	18476	10/29/2016		18.99	4,775.40
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978	10/31/2016	0.73		4,776.13
	GR POSTING, DOC NO. GR- 0901	4 GR	18493	10/31/2016		34.91	4,741.22
	GR POSTING, DOC NO. GR- 0902	4 GR	18494	10/31/2016		2.06	4,739.16
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RTN CK	4 GR	18749	10/31/2016		2.06	4,737.10
	GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609	10/31/2016	2.06		4,739.16
	GR POSTING, DOC NO. GR- 0903	4 GR	18495	10/31/2016		7.35	4,731.81
	GR POSTING, DOC NO. GR- UK31	4 GR	18471	10/31/2016		28.47	4,703.34
	GR POSTING, DOC NO. GR- 0901	5 GR	18490	11/01/2016		0.69	4,702.65
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - REVERSAL OF JE# 18609 - RTN CK	5 GR	18750	11/01/2016	2.06		4,704.71
	GR POSTING, DOC NO. GR- 1101	5 GR	18483	11/01/2016		2.43	4,702.28
	GR POSTING, DOC NO. GR- UK01	5 GR	18481	11/01/2016		55.68	4,646.60
	GR POSTING, DOC NO. GR- UT01	5 GR	18482	11/01/2016		5.43	4,641.17
	GR POSTING, DOC NO. GR- 0901	5 GR	18497	11/02/2016		9.97	4,631.20
	GR POSTING, DOC NO. GR- 0902	5 GR	18498	11/02/2016		0.69	4,630.51
	GR POSTING, DOC NO. GR- 0903	5 GR	18499	11/02/2016		2.51	4,628.00
	GR POSTING, DOC NO. GR- 1102	5 GR	18489	11/02/2016		14.61	4,613.39
	GR POSTING, DOC NO. GR- UK02	5 GR	18487	11/02/2016		3.25	4,610.14
	T/C ADJ 2016 51 0091133, DOC NO. TC-ADJR	5 TC	3566	11/02/2016		53.65	4,556.49
	GR POSTING, DOC NO. GR- 0901	5 GR	18505	11/03/2016		35.95	4,520.54
	GR POSTING, DOC NO. GR- 0903	5 GR	18507	11/03/2016		84.41	4,436.13
	GR POSTING, DOC NO. GR- 0904	5 GR	18508	11/03/2016		1.38	4,434.75
	GR POSTING, DOC NO. GR- UK03	5 GR	18503	11/03/2016		9.57	4,425.18
	GR POSTING, DOC NO. GR- UT03	5 GR	18504	11/03/2016		7.08	4,418.10
	GR POSTING, DOC NO. GR- 0901	5 GR	18561	11/04/2016		56.00	4,362.10
	GR POSTING, DOC NO. GR- 0903	5 GR	18563	11/04/2016		26.93	4,335.17
	GR POSTING, DOC NO. GR- 1104	5 GR	18512	11/04/2016		5.90	4,329.27
	GR POSTING, DOC NO. GR- UK04	5 GR	18511	11/04/2016		55.34	4,273.93
	GR POSTING, DOC NO. GR- 1105	5 GR	18520	11/05/2016		15.00	4,258.93
	GR POSTING, DOC NO. GR- 1106	5 GR	18522	11/06/2016		1.85	4,257.08
	GR POSTING, DOC NO. GR- 0901	5 GR	18525	11/07/2016		98.08	4,159.00
	GR POSTING, DOC NO. GR- 0902	5 GR	18526	11/07/2016		6.47	4,152.53
	GR POSTING, DOC NO. GR- 0903	5 GR	18527	11/07/2016		118.44	4,034.09
	GR POSTING, DOC NO. GR- UK07	5 GR	18519	11/07/2016		66.14	3,967.95
	GR POSTING, DOC NO. GR- 0901	5 GR	18538	11/08/2016		4.17	3,963.78

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016		20.05	3,943.73
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016		30.43	3,913.30
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016		45.98	3,867.32
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016		0.69	3,866.63
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016		8.55	3,858.08
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016		327.39	3,530.69
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016		24.21	3,506.48
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016		2.77	3,503.71
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016		75.05	3,428.66
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016		83.92	3,344.74
	T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568 11/10/2016		8.70	3,336.04
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016		19.62	3,316.42
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016		8.85	3,307.57
	GR POSTING, DOC NO. GR- 1112	5 GR	18566 11/12/2016		0.67	3,306.90
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		60.85	3,246.05
	GR POSTING, DOC NO. GR- 0902	5 GR	18572 11/14/2016		0.04	3,246.01
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016		12.99	3,233.02
	GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647 11/15/2016	4.73		3,237.75
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016		7.54	3,230.21
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		284.39	2,945.82
	GR POSTING, DOC NO. GR- UT15	5 GR	18576 11/15/2016		0.69	2,945.13
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016		8.44	2,936.69
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016		118.52	2,818.17
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016		7.74	2,810.43
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		66.06	2,744.37
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		45.77	2,698.60
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	0.23		2,698.83
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	46.60		2,745.43
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016		20.24	2,725.19
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016	18.16		2,743.35
	GR POSTING, DOC NO. GR- 1117	5 GR	18592 11/17/2016		2.57	2,740.78
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016		5.30	2,735.48
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		62.66	2,672.82
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		0.69	2,672.13
	GR POSTING, DOC NO. GR- 0902	5 GR	18606 11/18/2016		1.70	2,670.43

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.08	WATER SALES TAX A/R..						
	GR POSTING, DOC NO. GR- 0903	5 GR	18607 11/18/2016		1.19	2,669.24	
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604 11/18/2016		0.69	2,668.55	
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	0.06		2,668.61	
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	2.02		2,670.63	
	GR POSTING, DOC NO. GR- 0901	5 GR	18622 11/21/2016		1.39	2,669.24	
	GR POSTING, DOC NO. GR- 1121	5 GR	18616 11/21/2016		21.38	2,647.86	
	GR POSTING, DOC NO. GR- 0901	5 GR	18624 11/22/2016		11.62	2,636.24	
	GR POSTING, DOC NO. GR- 1122	5 GR	18621 11/22/2016		1.74	2,634.50	
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016		91.32	2,543.18	
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		8.19	2,534.99	
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	39.93		2,574.92	
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	1,455.98		4,030.90	
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016	3.45		4,034.35	
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016	115.81		4,150.16	
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016	16.95		4,167.11	
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016	603.19		4,770.30	
	GR POSTING, DOC NO. GR- 0903	5 GR	18640 11/23/2016		2.21	4,768.09	
	GR POSTING, DOC NO. GR- 1123	5 GR	18629 11/23/2016		15.79	4,752.30	
	GR POSTING, DOC NO. GR- UK23	5 GR	18630 11/23/2016		1.39	4,750.91	
	GR POSTING, DOC NO. GR- 0902	5 GR	18652 11/25/2016		0.69	4,750.22	
	GR POSTING, DOC NO. GR- 1125	5 GR	18643 11/25/2016		0.69	4,749.53	
	GR POSTING, DOC NO. GR- 0901	5 GR	18654 11/28/2016		1.39	4,748.14	
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016		13.19	4,734.95	
	GR POSTING, DOC NO. GR- 1129	5 GR	18657 11/29/2016		1.88	4,733.07	
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016		73.38	4,659.69	
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	1.73		4,661.42	
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016		10.55	4,650.87	
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		2.40	4,648.47	
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016		2.43	4,646.04	
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016		65.50	4,580.54	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016		2.06	4,578.48
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016		14.85	4,563.63
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016		8.40	4,555.23
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016		6.17	4,549.06
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016		6.87	4,542.19
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016		7.58	4,534.61
	GR POSTING, DOC NO. GR- 0902	6 GR	18692 12/05/2016		5.96	4,528.65
	GR POSTING, DOC NO. GR- 0903	6 GR	18693 12/05/2016		25.37	4,503.28
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016		42.71	4,460.57
	GR POSTING, DOC NO. GR- 1206	6 GR	18696 12/06/2016		3.36	4,457.21
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016		90.21	4,367.00
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016		36.49	4,330.51
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016		27.72	4,302.79
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016		9.08	4,293.71
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016		64.64	4,229.07
	GR POSTING, DOC NO. GR- UT07	6 GR	18700 12/07/2016		0.04	4,229.03
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016		37.52	4,191.51
	GR POSTING, DOC NO. GR- 0903	6 GR	18713 12/08/2016		62.41	4,129.10
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016		12.90	4,116.20
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016		19.76	4,096.44
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016		6.36	4,090.08
	GR POSTING, DOC NO. GR- 0901	6 GR	18723 12/09/2016		13.52	4,076.56
	GR POSTING, DOC NO. GR- 0903	6 GR	18725 12/09/2016		10.32	4,066.24
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016		16.50	4,049.74
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016		1.38	4,048.36
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		165.55	3,882.81
	GR POSTING, DOC NO. GR- UT09	6 GR	18718 12/09/2016		0.69	3,882.12
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016	0.04		3,882.16
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016	1.34		3,883.50
	GR POSTING, DOC NO. GR- 1210	6 GR	18732 12/10/2016		24.54	3,858.96
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016		2.77	3,856.19
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016		128.47	3,727.72
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		8.20	3,719.52
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016		125.28	3,594.24
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		80.16	3,514.08
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016		1.04	3,513.04
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		75.98	3,437.06
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016		19.37	3,417.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0902	6 GR	18753 12/14/2016		2.84	3,414.85
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016		48.95	3,365.90
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016		375.02	2,990.88
	GR POSTING, DOC NO. GR- 0901	6 GR	18764 12/15/2016		5.91	2,984.97
	GR POSTING, DOC NO. GR- 0903	6 GR	18765 12/15/2016		2.87	2,982.10
	GR POSTING, DOC NO. GR- 1215	6 GR	18760 12/15/2016		26.00	2,956.10
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016		14.58	2,941.52
	GR POSTING, DOC NO. GR- 0901	6 GR	18776 12/16/2016		4.16	2,937.36
	GR POSTING, DOC NO. GR- 0903	6 GR	18778 12/16/2016		4.65	2,932.71
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780 12/16/2016		119.95	2,812.76
	GR POSTING, DOC NO. GR- 1216	6 GR	18771 12/16/2016		2.99	2,809.77
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016		103.63	2,706.14
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016		8.97	2,697.17
	GR POSTING, DOC NO. GR- 1217	6 GR	18781 12/17/2016		2.34	2,694.83
	GR POSTING, DOC NO. GR- 0901	6 GR	18806 12/19/2016		32.49	2,662.34
	GR POSTING, DOC NO. GR- 0902	6 GR	18807 12/19/2016		0.69	2,661.65
	GR POSTING, DOC NO. GR- 0903	6 GR	18808 12/19/2016		2.72	2,658.93
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	0.02		2,658.95
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016	0.67		2,659.62
	GR POSTING, DOC NO. GR- 0901	6 GR	18792 12/20/2016	2.06		2,661.68
	GR POSTING, DOC NO. GR- 1251	6 GR	18794 12/20/2016		74.13	2,587.55
	GR POSTING, DOC NO. GR- UK20	6 GR	18790 12/20/2016		43.52	2,544.03
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	46.66		2,590.69
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	1,701.45		4,292.14
	GR POSTING, DOC NO. GR- 0902	6 GR	18812 12/21/2016		8.83	4,283.31
	GR POSTING, DOC NO. GR- 1221	6 GR	18800 12/21/2016		1.39	4,281.92
	GR POSTING, DOC NO. GR- UK21	6 GR	18797 12/21/2016		34.11	4,247.81
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	3.89		4,251.70
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	130.14		4,381.84
	GR POSTING, DOC NO. GR- 0902	6 GR	18815 12/22/2016		3.70	4,378.14
	GR POSTING, DOC NO. GR- 1222	6 GR	18805 12/22/2016		1.39	4,376.75
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016		1.38	4,375.37
	GR POSTING, DOC NO. GR- 0902	6 GR	18828 12/23/2016		2.77	4,372.60
	GR POSTING, DOC NO. GR- 1224	6 GR	18821 12/24/2016		0.73	4,371.87

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 1225	6 GR	18822 12/25/2016		3.45	4,368.42
	GR POSTING, DOC NO. GR- 0902	6 GR	18831 12/27/2016		6.38	4,362.04
	GR POSTING, DOC NO. GR- UK29	6 GR	18819 12/27/2016		2.25	4,359.79
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	16.31		4,376.10
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	579.06		4,955.16
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016		1.38	4,953.78
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016		19.40	4,934.38
	GR POSTING, DOC NO. GR- 0902	6 GR	18851 12/29/2016		10.99	4,923.39
	GR POSTING, DOC NO. GR- 0904	6 GR	18852 12/29/2016		0.69	4,922.70
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016		6.42	4,916.28
	GR POSTING, DOC NO. GR- 0904	6 GR	18858 12/30/2016		2.05	4,914.23
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016		2.07	4,912.16
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016		1.38	4,910.78
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016		4.87	4,905.91
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016		2.26	4,903.65
	GR POSTING, DOC NO. GR- 0103	7 GR	18849 01/03/2017		0.43	4,903.22
	GR POSTING, DOC NO. GR- 0901	7 GR	18859 01/03/2017		4.39	4,898.83
	GR POSTING, DOC NO. GR- 0902	7 GR	18860 01/03/2017		0.96	4,897.87
	GR POSTING, DOC NO. GR- 0104	7 GR	18857 01/04/2017		2.83	4,895.04
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		28.66	4,866.38
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017		2.09	4,864.29
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017		13.75	4,850.54
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017		35.82	4,814.72
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017		5.44	4,809.28
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017		74.10	4,735.18
	GR POSTING, DOC NO. GR- 0904	7 GR	18877 01/05/2017		0.69	4,734.49
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		24.47	4,710.02
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017		2.46	4,707.56
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017		4.43	4,703.13
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017		36.47	4,666.66
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017		12.32	4,654.34
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		48.07	4,606.27
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017	0.04		4,606.31
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017	1.35		4,607.66

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017		4.24	4,603.42
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017	88.57		4,514.85
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017		5.45	4,509.40
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017	64.90		4,444.50
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017		2.18	4,442.32
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017		48.05	4,394.27
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017		49.03	4,345.24
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017		133.99	4,211.25
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017		1.39	4,209.86
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017		0.19	4,209.67
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017		6.07	4,203.60
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017		69.24	4,134.36
	GR POSTING, DOC NO. GR- 0901	7 GR	18910 01/11/2017		4.12	4,130.24
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017		20.33	4,109.91
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017		26.94	4,082.97
	GR POSTING, DOC NO. GR- 0903	7 GR	18915 01/11/2017		22.66	4,060.31
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017		390.12	3,670.19
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017		4.77	3,665.42
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017		80.63	3,584.79
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017		1.62	3,583.17
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		53.15	3,530.02
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017		26.97	3,503.05
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017		17.15	3,485.90
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017		62.16	3,423.74
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017		2.41	3,421.33
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017		30.02	3,391.31
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017		1.39	3,389.92
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017		134.03	3,255.89
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017		0.69	3,255.20
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017		150.02	3,105.18
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017		115.79	2,989.39
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017		2.13	2,987.26
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017		10.46	2,976.80
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017		15.84	2,960.96
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017		0.69	2,960.27
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017		140.33	2,819.94
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017		6.47	2,813.47

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		47.21	2,766.26
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017		5.55	2,760.71
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017		12.97	2,747.74
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017		5.34	2,742.40
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017		3.58	2,738.82
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		23.93	2,714.89
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	0.09		2,714.98
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	1.35		2,716.33
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017		1.39	2,714.94
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		38.51	2,676.43
	GR POSTING, DOC NO. GR- 0903	7 GR	18985 01/23/2017		1.38	2,675.05
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017		14.68	2,660.37
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017		1.38	2,658.99
	GR POSTING, DOC NO. GR- 0124	7 GR	18982 01/24/2017		2.78	2,656.21
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017		37.91	2,618.30
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		108.48	2,509.82
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	41.90		2,551.72
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	1,538.63		4,090.35
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017		2.39	4,087.96
	GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992 01/25/2017		0.56	4,087.40
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		3.97	4,083.43
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	3.56		4,086.99
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	119.44		4,206.43
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	24.27		4,230.70
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	835.68		5,066.38
	GR POSTING, DOC NO. GR- 0126	7 GR	19000 01/26/2017		4.78	5,061.60
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017		1.38	5,060.22
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017		2.41	5,057.81
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017		5.76	5,052.05
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017		1.38	5,050.67
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017		1.38	5,049.29
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017	7 JE	22232 01/31/2017		5.95	5,043.34

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017		5.95	5,037.39
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017		3.86	5,033.53
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		7.39	5,026.14
	GR POSTING, DOC NO. GR- UT31	7 GR	19027 01/31/2017		1.39	5,024.75
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22231 01/31/2017	5.95		5,030.70
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017		4.48	5,026.22
	GR POSTING, DOC NO. GR- 0901	8 GR	19043 02/01/2017		2.93	5,023.29
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		2.07	5,021.22
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017		9.19	5,012.03
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017		17.93	4,994.10
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017		9.65	4,984.45
	GR POSTING, DOC NO. GR- 0902	8 GR	19053 02/02/2017		1.39	4,983.06
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017		14.78	4,968.28
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017		22.03	4,946.25
	T/C ADJ 2017 51 0094471, DOC NO. TC-ADJR	7 TC	3612 02/02/2017		2.07	4,944.18
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017		1.06	4,943.12
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017		18.47	4,924.65
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017		8.42	4,916.23
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017		36.46	4,879.77
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		7.34	4,872.43
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017		2.13	4,870.30
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017		1.39	4,868.91
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017		12.87	4,856.04
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		57.23	4,798.81
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017		1.38	4,797.43
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017		17.31	4,780.12
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		81.14	4,698.98
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017		11.53	4,687.45
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		289.18	4,398.27
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017		25.57	4,372.70
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		18.95	4,353.75
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017		23.88	4,329.87
	GR POSTING, DOC NO. GR- 0902	8 GR	19086 02/08/2017		27.06	4,302.81
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		99.54	4,203.27
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017		48.30	4,154.97
	GR POSTING, DOC NO. GR- 0904	8 GR	19120 02/08/2017		0.69	4,154.28
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		67.19	4,087.09

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017		5.55	4,081.54
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017		7.25	4,074.29
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017		6.30	4,067.99
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		64.15	4,003.84
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	62.54		4,066.38
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		61.22	4,005.16
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017		18.32	3,986.84
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017		49.83	3,937.01
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017		68.91	3,868.10
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		62.54	3,805.56
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	61.22		3,866.78
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		62.54	3,804.24
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017		52.37	3,751.87
	GR POSTING, DOC NO. GR- 0213	8 GR	19105 02/13/2017		2.63	3,749.24
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017		34.30	3,714.94
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		160.48	3,554.46
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017		3.34	3,551.12
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		243.78	3,307.34
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017		15.04	3,292.30
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017		123.00	3,169.30
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017		25.12	3,144.18
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		136.36	3,007.82
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		3.47	3,004.35
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	0.04		3,004.39
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	0.14		3,004.53
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	1.34		3,005.87
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	4.79		3,010.66
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		12.58	2,998.08
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017		122.28	2,875.80
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017		3.45	2,872.35
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		58.17	2,814.18
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017		40.94	2,773.24
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017		9.84	2,763.40
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017		70.45	2,692.95

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	0.08		2,693.03
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	2.69		2,695.72
	GR POSTING, DOC NO. GR- 0221	8 GR	19164 02/21/2017		0.69	2,695.03
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017		14.39	2,680.64
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	44.27		2,724.91
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	1,619.70		4,344.61
	GR POSTING, DOC NO. GR- 0222	8 GR	19169 02/22/2017		3.95	4,340.66
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017		22.67	4,317.99
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		1.58	4,316.41
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017		1.39	4,315.02
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017		63.72	4,251.30
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		7.12	4,244.18
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	4.36		4,248.54
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	145.30		4,393.84
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	18.85		4,412.69
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	648.29		5,060.98
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017		1.84	5,059.14
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		6.79	5,052.35
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017		0.69	5,051.66
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		21.80	5,029.86
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017		0.85	5,029.01
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017		7.76	5,021.25
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		33.24	4,988.01
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		6.59	4,981.42
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017		7.75	4,973.67
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		6.37	4,967.30
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017		2.08	4,965.22
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017		3.06	4,962.16
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		60.16	4,902.00
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017		2.35	4,899.65
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017		11.71	4,887.94
	GR POSTING, DOC NO. GR- 0901	9 GR	19221 03/03/2017		12.72	4,875.22
	GR POSTING, DOC NO. GR- 0903	9 GR	19223 03/03/2017		15.61	4,859.61

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		103.93	4,755.68
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		39.53	4,716.15
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017		12.99	4,703.16
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017		1.58	4,701.58
	GR POSTING, DOC NO. GR- 0306	9 GR	19232 03/06/2017		1.63	4,699.95
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017		151.25	4,548.70
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017		0.69	4,548.01
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017		5.74	4,542.27
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017		49.93	4,492.34
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		18.58	4,473.76
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017		15.51	4,458.25
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		3.84	4,454.41
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017		28.25	4,426.16
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017		18.75	4,407.41
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		202.64	4,204.77
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		2.87	4,201.90
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017		14.68	4,187.22
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		216.91	3,970.31
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017		10.78	3,959.53
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		5.80	3,953.73
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		37.87	3,915.86
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		5.92	3,909.94
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017		36.09	3,873.85
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017		0.69	3,873.16
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		96.01	3,777.15
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017		40.22	3,736.93
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		180.85	3,556.08
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		37.07	3,519.01
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		3.39	3,515.62
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017		12.90	3,502.72
	GR POSTING, DOC NO. GR- 0902	9 GR	19293 03/14/2017		3.00	3,499.72
	GR POSTING, DOC NO. GR- 0903	9 GR	19294 03/14/2017		7.49	3,492.23
	GR POSTING, DOC NO. GR- 0904	9 GR	19295 03/14/2017		1.84	3,490.39
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017		1.38	3,489.01
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		339.71	3,149.30
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017		0.69	3,148.61
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	0.04		3,148.65
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	1.34		3,149.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017		147.82	3,002.17
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017		28.47	2,973.70
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017		59.95	2,913.75
	GR POSTING, DOC NO. GR- 0903	9 GR	19311 03/15/2017		0.69	2,913.06
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		109.99	2,803.07
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		0.69	2,802.38
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017		13.51	2,788.87
	GR POSTING, DOC NO. GR- 0901	9 GR	19317 03/16/2017		5.38	2,783.49
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		116.73	2,666.76
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017		3.44	2,663.32
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017		5.07	2,658.25
	GR POSTING, DOC NO. GR- 0901	9 GR	19335 03/17/2017		1.39	2,656.86
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		89.45	2,567.41
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	0.40		2,567.81
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	13.19		2,581.00
	GR POSTING, DOC NO. GR- 0318	9 GR	19333 03/18/2017		1.59	2,579.41
	GR POSTING, DOC NO. GR- 0902	9 GR	19349 03/20/2017		1.43	2,577.98
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		3.05	2,574.93
	GR POSTING, DOC NO. GR- 0252 - RTN CK	9 GR	19350 03/21/2017	46.78		2,621.71
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		18.93	2,602.78
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		3.70	2,599.08
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		1.38	2,597.70
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017		1.39	2,596.31
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017		51.10	2,545.21
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		2.60	2,542.61
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	39.79		2,582.40
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	1,419.61		4,002.01
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017		8.24	3,993.77
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		67.91	3,925.86
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017		1.49	3,924.37
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017		28.59	3,895.78
	GR POSTING, DOC NO. GR- 0902	9 GR	19389 03/24/2017		0.69	3,895.09
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017		9.86	3,885.23
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	4.34		3,889.57
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	145.09		4,034.66
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	19.92		4,054.58

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	683.26		4,737.84
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017		0.69	4,737.15
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017		4.36	4,732.79
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017		8.19	4,724.60
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		1.43	4,723.17
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017		0.69	4,722.48
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017		12.57	4,709.91
	GR POSTING, DOC NO. GR- UT28	9 GR	19382 03/28/2017		1.39	4,708.52
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017		3.56	4,704.96
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017		15.85	4,689.11
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017		5.68	4,683.43
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		18.99	4,664.44
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017		6.54	4,657.90
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	14.60		4,672.50
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017		1.38	4,671.12
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017		18.65	4,652.47
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017		41.68	4,610.79
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017		3.81	4,606.98
	GR POSTING, DOC NO. GR- 0903	9 GR	19423 03/31/2017		47.94	4,559.04
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017		122.64	4,436.40
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017		2.86	4,433.54
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017		18.90	4,414.64
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		151.37	4,263.27
	GR POSTING, DOC NO. GR- 0902	10 GR	19426 04/03/2017		3.52	4,259.75
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017		67.47	4,192.28
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017		27.54	4,164.74
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017		3.01	4,161.73
	GR POSTING, DOC NO. GR- 0901	10 GR	19435 04/04/2017		0.69	4,161.04
	GR POSTING, DOC NO. GR- 0903	10 GR	19436 04/04/2017		9.99	4,151.05
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		76.68	4,074.37
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017		2.07	4,072.30
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017		33.24	4,039.06
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017		25.71	4,013.35
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017		0.69	4,012.66
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017		6.14	4,006.52
	GR POSTING, DOC NO. GR- 0904	10 GR	19457 04/05/2017		0.69	4,005.83
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		82.90	3,922.93

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		0.69	3,922.24
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017		5.91	3,916.33
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017		31.67	3,884.66
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017		65.98	3,818.68
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		27.04	3,791.64
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017		6.83	3,784.81
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017		39.94	3,744.87
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017		0.71	3,744.16
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017		8.25	3,735.91
	GR POSTING, DOC NO. GR- 0904	10 GR	19465 04/07/2017		1.63	3,734.28
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		47.55	3,686.73
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017		1.98	3,684.75
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	0.10		3,684.85
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	3.37		3,688.22
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017		5.12	3,683.10
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017		51.60	3,631.50
	GR POSTING, DOC NO. GR- 0902	10 GR	19477 04/10/2017		13.62	3,617.88
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017		55.56	3,562.32
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		128.34	3,433.98
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017		63.12	3,370.86
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488 04/11/2017		0.69	3,370.17
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		200.74	3,169.43
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017		4.23	3,165.20
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	0.02		3,165.22
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	0.67		3,165.89
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017		1.15	3,164.74
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017		33.65	3,131.09
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017		21.14	3,109.95
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		15.99	3,093.96
	GR POSTING, DOC NO. GR- UT12	10 GR	19495 04/12/2017		0.69	3,093.27
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017		3.76	3,089.51
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017		2.78	3,086.73
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017		1.11	3,085.62
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		10.09	3,075.53
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017		18.39	3,057.14

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017		2.97	3,054.17
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		147.94	2,906.23
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017		6.06	2,900.17
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017		0.69	2,899.48
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017		29.57	2,869.91
	GR POSTING, DOC NO. GR- 0902	10 GR	19535 04/17/2017		0.06	2,869.85
	GR POSTING, DOC NO. GR- 0903	10 GR	19536 04/17/2017		4.69	2,865.16
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		32.76	2,832.40
	GR POSTING, DOC NO. GR- UT14	10 GR	19515 04/17/2017		15.03	2,817.37
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017		138.10	2,679.27
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017		1.39	2,677.88
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017		0.69	2,677.19
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		34.66	2,642.53
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	0.02		2,642.55
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	0.67		2,643.22
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017		6.31	2,636.91
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017	4.92		2,641.83
	GR POSTING, DOC NO. GR- 0902	10 GR	19562 04/19/2017		1.39	2,640.44
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		9.19	2,631.25
	GR POSTING, DOC NO. GR- 0420	10 GR	19556 04/20/2017		14.50	2,616.75
	GR POSTING, DOC NO. GR- 0901	10 GR	19563 04/20/2017		1.39	2,615.36
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		5.49	2,609.87
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017		1.39	2,608.48
	GR POSTING, DOC NO. GR- 0451	10 GR	19590 04/24/2017		2.78	2,605.70
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		46.27	2,559.43
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017		6.01	2,553.42
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017		0.73	2,552.69
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017	1,575.36		4,128.05
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017	162.56		4,290.61
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017		6.51	4,284.10
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017		1.47	4,282.63
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017	906.73		5,189.36
	GR POSTING, DOC NO. GR- 0426	10 GR	19582 04/26/2017		1.39	5,187.97
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		15.31	5,172.66
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017		7.72	5,164.94
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017		9.39	5,155.55

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017		11.08	5,144.47
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		10.06	5,134.41
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017		0.69	5,133.72
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017		10.84	5,122.88
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		47.05	5,075.83
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		23.31	5,052.52
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017		116.23	4,936.29
	GR POSTING, DOC NO. GR- 0903	11 GR	19632 05/02/2017		2.15	4,934.14
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		28.60	4,905.54
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		10.53	4,895.01
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		10.53	4,884.48
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		10.53	4,873.95
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		10.53	4,863.42
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		10.53	4,852.89
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		10.53	4,842.36
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017		24.22	4,818.14
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017		65.86	4,752.28
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017		2.59	4,749.69
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017		6.92	4,742.77
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		6.19	4,736.58
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	0.08		4,736.66
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	2.69		4,739.35
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017		2.77	4,736.58
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017		26.99	4,709.59
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017		4.10	4,705.49
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017		44.05	4,661.44
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017		10.99	4,650.45
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017		6.94	4,643.51
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		44.59	4,598.92
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		60.65	4,538.27
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017		15.42	4,522.85
	GR POSTING, DOC NO. GR- 0508	11 GR	19664 05/08/2017		1.11	4,521.74
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		171.33	4,350.41
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017		7.97	4,342.44
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017		84.72	4,257.72
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017		25.57	4,232.15
	GR POSTING, DOC NO. GR- 0901	11 GR	19710 05/09/2017		1.39	4,230.76
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		243.82	3,986.94

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		117.63	3,869.31
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017		3.62	3,865.69
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017		54.57	3,811.12
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		56.96	3,754.16
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		10.93	3,743.23
	GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695 05/12/2017		9.52	3,733.71
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017		22.50	3,711.21
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017		27.54	3,683.67
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017		140.12	3,543.55
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017		7.65	3,535.90
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017		5.90	3,530.00
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		146.85	3,383.15
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		9.94	3,373.21
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		37.60	3,335.61
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017		162.56	3,173.05
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017		75.40	3,097.65
	GR POSTING, DOC NO. GR- 0902	11 GR	19722 05/15/2017		0.04	3,097.61
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017		5.58	3,092.03
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		19.84	3,072.19
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3657 05/15/2017		57.04	3,015.15
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	0.04		3,015.19
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	1.34		3,016.53
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017		1.43	3,015.10
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		204.25	2,810.85
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		55.79	2,755.06
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017		6.39	2,748.67
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		15.00	2,733.67
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017		37.18	2,696.49
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017		28.76	2,667.73
	GR POSTING, DOC NO. GR- 0901	11 GR	19749 05/18/2017		11.36	2,656.37
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017		3.52	2,652.85
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017		15.06	2,637.79
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017		1.38	2,636.41
	GR POSTING, DOC NO. GR- 0901	11 GR	19764 05/19/2017		1.54	2,634.87
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017		11.65	2,623.22
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017		2.87	2,620.35
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	11 UB	1457 05/19/2017	0.06		2,620.41

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	BILLS 5/19/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	11 UB	1457 05/19/2017	2.02		2,622.43
	BILLS 5/19/17					
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017		9.68	2,612.75
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017		0.69	2,612.06
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		32.86	2,579.20
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017		0.80	2,578.40
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017	6.60		2,585.00
	GR POSTING, DOC NO. GR- 0902	11 GR	19775 05/23/2017		3.51	2,581.49
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017		5.17	2,576.32
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		7.62	2,568.70
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	40.04		2,608.74
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	1,414.58		4,023.32
	GR POSTING, DOC NO. GR- 0524	11 GR	19781 05/24/2017		4.23	4,019.09
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017		21.97	3,997.12
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	4.83		4,001.95
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	160.21		4,162.16
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	20.94		4,183.10
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	682.99		4,866.09
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017		2.82	4,863.27
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017		0.69	4,862.58
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017		2.07	4,860.51
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660 05/26/2017		1.71	4,858.80
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660 05/26/2017		57.05	4,801.75
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017		3.61	4,798.14
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017		6.50	4,791.64
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017		7.06	4,784.58
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		2.00	4,782.58
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017		2.73	4,779.85
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017		25.34	4,754.51
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017		2.25	4,752.26
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017		9.13	4,743.13
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		3.81	4,739.32
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		24.18	4,715.14
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		1.38	4,713.76
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017		31.05	4,682.71
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017		23.79	4,658.92
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017		31.94	4,626.98

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	12 GR	19831 06/02/2017		4.61	4,622.37
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017		11.53	4,610.84
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017		0.69	4,610.15
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017		50.16	4,559.99
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017		11.85	4,548.14
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		153.13	4,395.01
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017		1.64	4,393.37
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017		164.36	4,229.01
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017		16.60	4,212.41
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017		11.08	4,201.33
	GR POSTING, DOC NO. GR- 0901	12 GR	19857 06/06/2017		0.69	4,200.64
	GR POSTING, DOC NO. GR- 0903	12 GR	19858 06/06/2017		10.42	4,190.22
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		174.76	4,015.46
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017		4.97	4,010.49
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017		20.86	3,989.63
	GR POSTING, DOC NO. GR- 0902	12 GR	19864 06/07/2017		13.83	3,975.80
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017		45.22	3,930.58
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017		28.55	3,902.03
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017		5.87	3,896.16
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017		11.21	3,884.95
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017		32.87	3,852.08
	GR POSTING, DOC NO. GR- 0902	12 GR	19880 06/08/2017		1.34	3,850.74
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017		8.84	3,841.90
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		146.08	3,695.82
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017		1.38	3,694.44
	GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870 06/09/2017		0.69	3,693.75
	GR POSTING, DOC NO. GR- 0901	12 GR	19882 06/09/2017		1.73	3,692.02
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017		38.90	3,653.12
	GR POSTING, DOC NO. GR- 0611	12 GR	19877 06/11/2017		1.39	3,651.73
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017		1.39	3,650.34
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017		113.62	3,536.72
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017		82.63	3,454.09
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017		110.39	3,343.70
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017		71.29	3,272.41
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017		36.91	3,235.50
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017		42.61	3,192.89
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017		3.17	3,189.72
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		132.57	3,057.15

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017		2.07	3,055.08
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017		165.04	2,890.04
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017		25.04	2,865.00
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017		12.61	2,852.39
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017		32.07	2,820.32
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017		6.86	2,813.46
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017		46.37	2,767.09
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017		36.08	2,731.01
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	0.08		2,731.09
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	2.69		2,733.78
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017		4.51	2,729.27
	GR POSTING, DOC NO. GR- 0901	12 GR	19923 06/16/2017		4.19	2,725.08
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017		28.75	2,696.33
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017		20.32	2,676.01
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017		5.01	2,671.00
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017		1.47	2,669.53
	GR POSTING, DOC NO. GR- 0903	12 GR	19934 06/19/2017		2.48	2,667.05
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017		8.91	2,658.14
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017		38.14	2,620.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	0.04		2,620.04
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	1.34		2,621.38
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		20.66	2,600.72
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017		1.36	2,599.36
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		10.46	2,588.90
	GR POSTING, DOC NO. GR- 0621	12 GR	19941 06/21/2017		3.17	2,585.73
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		2.53	2,583.20
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017		3.98	2,579.22
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017		31.13	2,548.09
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017		0.69	2,547.40
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017		12.15	2,535.25
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	41.45		2,576.70
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	1,428.81		4,005.51
	GR POSTING, DOC NO. GR- 0623	12 GR	19954 06/23/2017		1.39	4,004.12
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017		0.67	4,003.45
	GR POSTING, DOC NO. GR- 0902	12 GR	19970 06/23/2017		1.38	4,002.07

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.08	WATER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017		2.43	3,999.64
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017		1.39	3,998.25
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	5.09		4,003.34
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	169.17		4,172.51
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	26.30		4,198.81
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	866.62		5,065.43
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017		13.74	5,051.69
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017		2.78	5,048.91
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017		2.11	5,046.80
	GR POSTING, DOC NO. GR- UT26	12 GR	19965 06/26/2017		0.05	5,046.75
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017		0.69	5,046.06
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		3.63	5,042.43
	GR POSTING, DOC NO. GR- 0629	12 GR	19992 06/29/2017		4.37	5,038.06
	GR POSTING, DOC NO. GR- ADJR	12 GR	19995 06/29/2017		1.00	5,037.06
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017		0.67	5,036.39
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017	10.85		5,047.24
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017		0.69	5,046.55
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		12.10	5,034.45
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		6.86	5,027.59

			Ending Balance - - - -	28,818.12	28,454.67	5,027.59
210.00.130.09	SEWER SALES TAX A/R..					3,037.55
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016		1.70	3,035.85
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		12.49	3,023.36
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		0.96	3,022.40
	GR POSTING, DOC NO. GR- 0702	1 GR	17809 07/05/2016		1.39	3,021.01
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		2.59	3,018.42
	GR POSTING, DOC NO. GR- 0901	1 GR	17815 07/05/2016		2.45	3,015.97
	GR POSTING, DOC NO. GR- 0902	1 GR	17814 07/05/2016		0.48	3,015.49
	GR POSTING, DOC NO. GR- 0903	1 GR	17817 07/05/2016		1.22	3,014.27
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		114.05	2,900.22
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		2.69	2,897.53
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		33.58	2,863.95
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016		12.10	2,851.85
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016		86.79	2,765.06
	GR POSTING, DOC NO. GR- 0708 - CORRECT FOR BATCH DUE TO DOUBLE KEYED RH	1 GR	17833 07/08/2016	1.13		2,766.19
	GR POSTING, DOC NO. GR- 0708 - ONLINE..	1 GR	17832 07/08/2016		44.09	2,722.10

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	CORRECTION BATCH WILL BE ENTERED FOR 186.66					
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016		17.10	2,705.00
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		8.30	2,696.70
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016	1.13		2,697.83
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016		68.89	2,628.94
	GR POSTING, DOC NO. GR- 0711	1 GR	17837 07/11/2016		1.13	2,627.81
	GR POSTING, DOC NO. GR- 0901	1 GR	17838 07/11/2016		3.31	2,624.50
	GR POSTING, DOC NO. GR- 0902	1 GR	17842 07/11/2016		0.48	2,624.02
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016		127.47	2,496.55
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016		17.39	2,479.16
	GR POSTING, DOC NO. GR- 0712	1 GR	17848 07/12/2016		31.20	2,447.96
	GR POSTING, DOC NO. GR- 0901	1 GR	17857 07/12/2016		2.03	2,445.93
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016		168.59	2,277.34
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016		146.76	2,130.58
	GR POSTING, DOC NO. GR- 0713	1 GR	17856 07/13/2016		105.26	2,025.32
	GR POSTING, DOC NO. GR- 0901	1 GR	17858 07/13/2016		4.46	2,020.86
	GR POSTING, DOC NO. GR- 0902	1 GR	17859 07/13/2016		0.48	2,020.38
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		405.91	1,614.47
	GR POSTING, DOC NO. GR- UK13	1 GR	17854 07/13/2016		11.64	1,602.83
	GR POSTING, DOC NO. GR- 0714	1 GR	17865 07/14/2016		21.60	1,581.23
	GR POSTING, DOC NO. GR- 0901	1 GR	17867 07/14/2016		10.74	1,570.49
	GR POSTING, DOC NO. GR- 0903	1 GR	17868 07/14/2016		5.31	1,565.18
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		64.30	1,500.88
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016		0.96	1,499.92
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016	1.13		1,501.05
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016		182.96	1,318.09
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		0.48	1,317.61
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		125.31	1,192.30
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016		38.79	1,153.51
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016		32.93	1,120.58
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016		0.43	1,120.15
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016		224.00	896.15
	GR POSTING, DOC NO. GR- UK18	1 GR	17886 07/18/2016		0.48	895.67
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016		64.85	830.82
	GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POSTED BEFORE PENALTIES. RH	1 GR	17882 07/18/2016		0.48	830.34
	T/C ADJ 2016 51 0090470, DOC NO. TC-ADJS	1 TC	3513 07/18/2016		24.16	806.18
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016		0.48	805.70

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016		3.38	802.32
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016		0.96	801.36
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016	12.00		813.36
	GR POSTING, DOC NO. GR- 0720	1 GR	17903 07/20/2016		1.08	812.28
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016		5.82	806.46
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016		138.89	667.57
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016		2.26	665.31
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016	8.38		673.69
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016		2.22	671.47
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016	1,338.44		2,009.91
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016		4.61	2,005.30
	GR POSTING, DOC NO. GR- 0753	1 GR	17924 07/25/2016		4.29	2,001.01
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016		3.13	1,997.88
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016	165.03		2,162.91
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016	818.23		2,981.14
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016		0.48	2,980.66
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016		21.64	2,959.02
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016		0.48	2,958.54
	GR POSTING, DOC NO. GR- LT13	1 GR	17935 07/27/2016	0.05		2,958.59
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016		22.68	2,935.91
	GR POSTING, DOC NO. GR- 0728	1 GR	17940 07/28/2016		6.68	2,929.23
	GR POSTING, DOC NO. GR- 0901	1 GR	17941 07/28/2016		0.70	2,928.53
	GR POSTING, DOC NO. GR- 0903	1 GR	17942 07/28/2016		0.48	2,928.05
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016		6.74	2,921.31
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016		0.94	2,920.37
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016		1.68	2,918.69
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016		4.73	2,913.96
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016		0.96	2,913.00
	GR POSTING, DOC NO. GR- 0901	2 GR	17957 08/02/2016		47.24	2,865.76
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016		36.04	2,829.72
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016		4.45	2,825.27
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016		3.23	2,822.04
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016		86.21	2,735.83
	GR POSTING, DOC NO. GR- 0902	2 GR	17969 08/03/2016		0.48	2,735.35
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016		5.24	2,730.11
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016		2.21	2,727.90
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016	2.09		2,729.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016		6.66	2,723.33
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016	20.60		2,702.73
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016		1.24	2,701.49
	GR POSTING, DOC NO. GR- 0903	2 GR	17976 08/04/2016		30.05	2,671.44
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016		17.60	2,653.84
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016		43.56	2,610.28
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016		59.44	2,550.84
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016		21.71	2,529.13
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016		53.21	2,475.92
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016		33.28	2,442.64
	GR POSTING, DOC NO. GR- 0902	2 GR	17986 08/08/2016		3.36	2,439.28
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016		0.48	2,438.80
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016		16.49	2,422.31
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016		37.22	2,385.09
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016		106.28	2,278.81
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016		4.03	2,274.78
	GR POSTING, DOC NO. GR- 0901	2 GR	18001 08/09/2016		5.92	2,268.86
	GR POSTING, DOC NO. GR- 0902	2 GR	18002 08/09/2016		1.89	2,266.97
	GR POSTING, DOC NO. GR- 0903	2 GR	18003 08/09/2016		2.48	2,264.49
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016		261.87	2,002.62
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016		4.11	1,998.51
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016		4.35	1,994.16
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016		3.56	1,990.60
	GR POSTING, DOC NO. GR- 0903	2 GR	18013 08/10/2016		2.12	1,988.48
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016		168.84	1,819.64
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016		60.34	1,759.30
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016		2.38	1,756.92
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016		9.26	1,747.66
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016		0.53	1,747.13
	GR POSTING, DOC NO. GR- 0903	2 GR	18019 08/11/2016		17.99	1,729.14
	GR POSTING, DOC NO. GR- 0904	2 GR	18020 08/11/2016		1.39	1,727.75
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016		142.75	1,585.00
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016		29.01	1,555.99
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016		122.90	1,433.09
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016		177.98	1,255.11
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016		2.09	1,253.02
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016		165.03	1,087.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016		6.50	1,081.49
	GR POSTING, DOC NO. GR- 0815	2 GR	18027 08/15/2016		0.48	1,081.01
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016		24.70	1,056.31
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016		38.54	1,017.77
	GR POSTING, DOC NO. GR- 0903	2 GR	18030 08/15/2016		10.63	1,007.14
	GR POSTING, DOC NO. GR- 0903	2 GR	18038 08/15/2016		4.73	1,002.41
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		21.79	980.62
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		1.12	979.50
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		59.88	919.62
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		153.83	765.79
	GR POSTING, DOC NO. GR- 0817	2 GR	18051 08/17/2016		29.62	736.17
	GR POSTING, DOC NO. GR- 0901	2 GR	18052 08/17/2016		1.02	735.15
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016		2.20	732.95
	GR POSTING, DOC NO. GR- 0901	2 GR	18055 08/18/2016		2.28	730.67
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016		1.26	729.41
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		5.22	724.19
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016		1.13	723.06
	GR POSTING, DOC NO. GR- 0902	2 GR	18061 08/19/2016		0.48	722.58
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016		3.88	718.70
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016		1.26	717.44
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016	0.48		717.92
	GR POSTING, DOC NO. GR- 0901	2 GR	18079 08/22/2016		34.95	682.97
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016		6.29	676.68
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016		3.27	673.41
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016		1.01	672.40
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		5.81	666.59
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016	0.48		667.07
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016		1.63	665.44
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		1.61	663.83
	MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18119 08/23/2016		31.44	632.39
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					
	REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE	2 GR	18162 08/23/2016	31.44		663.83
	*REVERSED BY RH FOUND ORIGINAL FILE AND IMPORTED 9/8/16.					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.09	SEWER SALES TAX A/R..						
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	1,295.47		1,959.30	
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016		1.13	1,958.17	
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016	170.78		2,128.95	
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016		5.28	2,123.67	
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016		10.39	2,113.28	
	GR POSTING, DOC NO. GR- 0903	2 GR	18098 08/25/2016		1.57	2,111.71	
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016		14.98	2,096.73	
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	683.75		2,780.48	
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016		1.66	2,778.82	
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016		4.50	2,774.32	
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016		0.96	2,773.36	
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016		1.03	2,772.33	
	GR POSTING, DOC NO. GR- 0902	2 GR	18117 08/30/2016		2.23	2,770.10	
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		48.07	2,722.03	
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785 08/31/2016	3.89		2,725.92	
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016		2.26	2,723.66	
	GR POSTING, DOC NO. GR- 0901	2 GR	18121 08/31/2016		9.26	2,714.40	
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		2.64	2,711.76	
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		23.61	2,688.15	
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016		0.48	2,687.67	
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016		17.68	2,669.99	
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		14.83	2,655.16	
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		6.36	2,648.80	
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		31.43	2,617.37	
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016		3.10	2,614.27	
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016		1.51	2,612.76	
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		48.95	2,563.81	
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016	5.41		2,569.22	
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		52.36	2,516.86	
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016		62.16	2,454.70	
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		1.08	2,453.62	
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016		2.61	2,451.01	
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		86.49	2,364.52	
	GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153 09/07/2016		0.48	2,364.04	
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		203.88	2,160.16	
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		170.60	1,989.56	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016		31.44	1,958.12
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016		6.72	1,951.40
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016		39.87	1,911.53
	GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159 09/08/2016		0.48	1,911.05
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		17.67	1,893.38
	GR POSTING, DOC NO. GR- 0902	3 GR	18188 09/09/2016		0.48	1,892.90
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016		3.71	1,889.19
	GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172 09/09/2016		3.23	1,885.96
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016		12.06	1,873.90
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016		56.02	1,817.88
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016	113.25		1,704.63
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016		0.96	1,703.67
	GR POSTING, DOC NO. GR- 0903	3 GR	18184 09/12/2016		1.78	1,701.89
	GR POSTING, DOC NO. GR- 0904	3 GR	18185 09/12/2016		0.47	1,701.42
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		72.74	1,628.68
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016		83.93	1,544.75
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		333.31	1,211.44
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016		50.95	1,160.49
	GR POSTING, DOC NO. GR- 0901	3 GR	18207 09/14/2016		3.29	1,157.20
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016		1.61	1,155.59
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016		35.56	1,120.03
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		26.56	1,093.47
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016		3.34	1,090.13
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		17.70	1,072.43
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016		1.62	1,070.81
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016		5.23	1,065.58
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		17.01	1,048.57
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016		170.92	877.65
	GR POSTING, DOC NO. GR- 0901	3 GR	18232 09/16/2016		1.70	875.95
	GR POSTING, DOC NO. GR- 0903	3 GR	18234 09/16/2016		0.90	875.05
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016		25.70	849.35
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		90.00	759.35
	GR POSTING, DOC NO. GR- 0901	3 GR	18240 09/19/2016		7.25	752.10
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016		1.45	750.65
	GR POSTING, DOC NO. GR- 0903	3 GR	18242 09/19/2016		1.02	749.63
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016		1.02	748.61

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		35.53	713.08
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		20.35	692.73
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		21.50	671.23
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016		0.43	670.80
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016	1,438.08		2,108.88
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016	242.85		2,351.73
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016		1.15	2,350.58
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016		2.23	2,348.35
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016		4.76	2,343.59
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016		44.53	2,299.06
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016	771.75		3,070.81
	GR POSTING, DOC NO. GR- 0902	3 GR	18273 09/23/2016		8.71	3,062.10
	GR POSTING, DOC NO. GR- 0923	3 GR	18267 09/23/2016		4.91	3,057.19
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		5.08	3,052.11
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		11.42	3,040.69
	GR POSTING, DOC NO. GR- 0901	3 GR	18283 09/27/2016		0.48	3,040.21
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		68.07	2,972.14
	GR POSTING, DOC NO. GR- 0928	3 GR	18288 09/28/2016		2.26	2,969.88
	GR POSTING, DOC NO. GR- 0902	3 GR	18306 09/29/2016		0.48	2,969.40
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016		0.67	2,968.73
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		22.37	2,946.36
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		27.02	2,919.34
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016		1.74	2,917.60
	GR POSTING, DOC NO. GR- 0903	4 GR	18323 10/03/2016		10.37	2,907.23
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016		0.86	2,906.37
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016		7.82	2,898.55
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		18.52	2,880.03
	T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4 TC	3547 10/03/2016		0.48	2,879.55
	GR POSTING, DOC NO. GR- 1004	4 GR	18311 10/04/2016		2.70	2,876.85
	GR POSTING, DOC NO. GR- UK04	4 GR	18309 10/04/2016		66.90	2,809.95
	GR POSTING, DOC NO. GR- 1005	4 GR	18315 10/05/2016		33.54	2,776.41
	GR POSTING, DOC NO. GR- UK05	4 GR	18313 10/05/2016		207.56	2,568.85
	GR POSTING, DOC NO. GR- 0901	4 GR	18329 10/06/2016		30.27	2,538.58
	GR POSTING, DOC NO. GR- 0903	4 GR	18331 10/06/2016		18.16	2,520.42
	GR POSTING, DOC NO. GR- 1006	4 GR	18327 10/06/2016		11.43	2,508.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.09	SEWER SALES TAX A/R..						
	GR POSTING, DOC NO. GR- UK06	4 GR	18325 10/06/2016		63.47	2,445.52	
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016	2.74		2,448.26	
	GR POSTING, DOC NO. GR- 0901	4 GR	18338 10/07/2016		35.13	2,413.13	
	GR POSTING, DOC NO. GR- 0902	4 GR	18339 10/07/2016		3.61	2,409.52	
	GR POSTING, DOC NO. GR- 0903	4 GR	18337 10/07/2016		1.13	2,408.39	
	GR POSTING, DOC NO. GR- 0903	4 GR	18340 10/07/2016		157.30	2,251.09	
	GR POSTING, DOC NO. GR- 0904	4 GR	18341 10/07/2016		1.13	2,249.96	
	GR POSTING, DOC NO. GR- 1007	4 GR	18334 10/07/2016		11.89	2,238.07	
	GR POSTING, DOC NO. GR- UK07	4 GR	18332 10/07/2016		66.35	2,171.72	
	GR POSTING, DOC NO. GR- 1008	4 GR	18345 10/10/2016		6.73	2,164.99	
	GR POSTING, DOC NO. GR- UK08	4 GR	18343 10/10/2016		143.47	2,021.52	
	GR POSTING, DOC NO. GR- 0901	4 GR	18354 10/11/2016		100.14	1,921.38	
	GR POSTING, DOC NO. GR- 0903	4 GR	18356 10/11/2016		36.11	1,885.27	
	GR POSTING, DOC NO. GR- 1011	4 GR	18351 10/11/2016		3.55	1,881.72	
	GR POSTING, DOC NO. GR- UK11	4 GR	18349 10/11/2016		27.53	1,854.19	
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016	9.51		1,863.70	
	GR POSTING, DOC NO. GR- UK12	4 GR	18360 10/12/2016		534.93	1,328.77	
	GR POSTING, DOC NO. GR- UK12	4 GR	18475 10/12/2016		0.79	1,327.98	
	GR POSTING, DOC NO. GR- 0901	4 GR	18372 10/13/2016		2.35	1,325.63	
	GR POSTING, DOC NO. GR- 1013	4 GR	18368 10/13/2016		116.20	1,209.43	
	GR POSTING, DOC NO. GR- UK13	4 GR	18366 10/13/2016		6.69	1,202.74	
	GR POSTING, DOC NO. GR- 0901	4 GR	18382 10/14/2016		18.13	1,184.61	
	GR POSTING, DOC NO. GR- 0902	4 GR	18383 10/14/2016		1.01	1,183.60	
	GR POSTING, DOC NO. GR- 0903	4 GR	18384 10/14/2016		17.00	1,166.60	
	GR POSTING, DOC NO. GR- 1014	4 GR	18377 10/14/2016		58.85	1,107.75	
	GR POSTING, DOC NO. GR- UK14	4 GR	18375 10/14/2016		30.79	1,076.96	
	GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400 10/15/2016		241.55	835.41	
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401 10/15/2016		0.43	834.98	
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386 10/15/2016		2.55	832.43	
	GR POSTING, DOC NO. GR- 0901	4 GR	18395 10/17/2016		5.46	826.97	
	GR POSTING, DOC NO. GR- 0902	4 GR	18396 10/17/2016		0.47	826.50	
	GR POSTING, DOC NO. GR- 0903	4 GR	18397 10/17/2016		0.86	825.64	
	GR POSTING, DOC NO. GR- UK17	4 GR	18387 10/17/2016		46.90	778.74	
	GR POSTING, DOC NO. GR- UT17	4 GR	18388 10/17/2016		2.14	776.60	
	T/C ADJ 2016 51 0002077, DOC NO. TC-ADJR	4 TC	3553 10/17/2016		3.62	772.98	
	GR POSTING, DOC NO. GR- 1018	4 GR	18394 10/18/2016		2.39	770.59	
	GR POSTING, DOC NO. GR- UT18	4 GR	18393 10/18/2016		14.07	756.52	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	4 GR	18409 10/19/2016		10.61	745.91
	GR POSTING, DOC NO. GR- 0902	4 GR	18410 10/19/2016		1.84	744.07
	GR POSTING, DOC NO. GR- 0903	4 GR	18411 10/19/2016		0.56	743.51
	GR POSTING, DOC NO. GR- 1019	4 GR	18408 10/19/2016		1.25	742.26
	GR POSTING, DOC NO. GR- UK19	4 GR	18406 10/19/2016		18.42	723.84
	GR POSTING, DOC NO. GR- UK20	4 GR	18415 10/20/2016		11.96	711.88
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016	0.48		712.36
	GR POSTING, DOC NO. GR- 1021	4 GR	18427 10/21/2016		0.48	711.88
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433 10/21/2016		16.17	695.71
	GR POSTING, DOC NO. GR- UK21	4 GR	18425 10/21/2016		37.16	658.55
	GR POSTING, DOC NO. GR- UT21	4 GR	18426 10/21/2016		0.48	658.07
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016	1,438.98		2,097.05
	GR POSTING, DOC NO. GR- 1022	4 GR	18436 10/22/2016		0.96	2,096.09
	GR POSTING, DOC NO. GR- 0902	4 GR	18440 10/24/2016		10.62	2,085.47
	GR POSTING, DOC NO. GR- UK24	4 GR	18434 10/24/2016		31.87	2,053.60
	GR POSTING, DOC NO. GR- 1052	4 GR	18448 10/25/2016		0.48	2,053.12
	GR POSTING, DOC NO. GR- 1053	4 GR	18449 10/25/2016		41.09	2,012.03
	GR POSTING, DOC NO. GR- UK25	4 GR	18443 10/25/2016		3.21	2,008.82
	GR POSTING, DOC NO. GR- UT25	4 GR	18444 10/25/2016		0.48	2,008.34
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	156.30		2,164.64
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016	740.54		2,905.18
	GR POSTING, DOC NO. GR- 0902	4 GR	18456 10/26/2016		2.74	2,902.44
	GR POSTING, DOC NO. GR- UK26	4 GR	18452 10/26/2016		4.67	2,897.77
	GR POSTING, DOC NO. GR- 1028	4 GR	18468 10/28/2016		0.48	2,897.29
	GR POSTING, DOC NO. GR- UK28	4 GR	18466 10/28/2016		14.86	2,882.43
	GR POSTING, DOC NO. GR- 1029	4 GR	18476 10/29/2016		25.41	2,857.02
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016		0.69	2,856.33
	GR POSTING, DOC NO. GR- 0901	4 GR	18493 10/31/2016		39.68	2,816.65
	GR POSTING, DOC NO. GR- 0902	4 GR	18494 10/31/2016		1.47	2,815.18
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RTN CK	4 GR	18749 10/31/2016		1.42	2,813.76
	GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609 10/31/2016	1.42		2,815.18
	GR POSTING, DOC NO. GR- 0903	4 GR	18495 10/31/2016		6.34	2,808.84
	GR POSTING, DOC NO. GR- UK31	4 GR	18471 10/31/2016		22.81	2,786.03
	GR POSTING, DOC NO. GR- 0901	5 GR	18490 11/01/2016		0.48	2,785.55
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - REVERSAL OF JE# 18609 - RTN CK	5 GR	18750 11/01/2016	1.42		2,786.97

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 1101	5 GR	18483 11/01/2016		0.48	2,786.49
	GR POSTING, DOC NO. GR- UK01	5 GR	18481 11/01/2016		39.08	2,747.41
	GR POSTING, DOC NO. GR- UT01	5 GR	18482 11/01/2016		8.61	2,738.80
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016		6.87	2,731.93
	GR POSTING, DOC NO. GR- 0902	5 GR	18498 11/02/2016		0.48	2,731.45
	GR POSTING, DOC NO. GR- 0903	5 GR	18499 11/02/2016		1.70	2,729.75
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016		13.09	2,716.66
	GR POSTING, DOC NO. GR- UK02	5 GR	18487 11/02/2016		0.67	2,715.99
	GR POSTING, DOC NO. GR- 0901	5 GR	18505 11/03/2016		34.77	2,681.22
	GR POSTING, DOC NO. GR- 0903	5 GR	18507 11/03/2016		31.45	2,649.77
	GR POSTING, DOC NO. GR- 0904	5 GR	18508 11/03/2016		0.96	2,648.81
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016		10.05	2,638.76
	GR POSTING, DOC NO. GR- UT03	5 GR	18504 11/03/2016		0.96	2,637.80
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016		63.61	2,574.19
	GR POSTING, DOC NO. GR- 0903	5 GR	18563 11/04/2016		17.02	2,557.17
	GR POSTING, DOC NO. GR- 1104	5 GR	18512 11/04/2016		6.39	2,550.78
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016		57.60	2,493.18
	GR POSTING, DOC NO. GR- 1105	5 GR	18520 11/05/2016		13.87	2,479.31
	GR POSTING, DOC NO. GR- 1106	5 GR	18522 11/06/2016		1.90	2,477.41
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016		77.98	2,399.43
	GR POSTING, DOC NO. GR- 0902	5 GR	18526 11/07/2016		4.68	2,394.75
	GR POSTING, DOC NO. GR- 0903	5 GR	18527 11/07/2016		86.46	2,308.29
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016		61.37	2,246.92
	GR POSTING, DOC NO. GR- 0901	5 GR	18538 11/08/2016		3.39	2,243.53
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016		17.99	2,225.54
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016		49.78	2,175.76
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016		64.96	2,110.80
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016		0.48	2,110.32
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016		6.20	2,104.12
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016		421.90	1,682.22
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016		19.97	1,662.25
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016		0.96	1,661.29
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016		108.24	1,553.05
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016		101.85	1,451.20
	T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568 11/10/2016		17.64	1,433.56
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016		32.03	1,401.53
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016		7.37	1,394.16

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 1112	5 GR	18566 11/12/2016		0.48	1,393.68
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		41.67	1,352.01
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016		9.86	1,342.15
	GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647 11/15/2016	7.26		1,349.41
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016		8.67	1,340.74
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		358.17	982.57
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016		4.61	977.96
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016		154.47	823.49
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016		4.53	818.96
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586 11/16/2016		0.07	818.89
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		22.46	796.43
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		39.79	756.64
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016	7.74		764.38
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016		23.95	740.43
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016	23.11		763.54
	GR POSTING, DOC NO. GR- 1117	5 GR	18592 11/17/2016		0.38	763.16
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016		4.77	758.39
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		37.48	720.91
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		0.28	720.63
	GR POSTING, DOC NO. GR- 0902	5 GR	18606 11/18/2016		1.64	718.99
	GR POSTING, DOC NO. GR- 0903	5 GR	18607 11/18/2016		0.79	718.20
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016	1.13		719.33
	GR POSTING, DOC NO. GR- 0901	5 GR	18622 11/21/2016		1.13	718.20
	GR POSTING, DOC NO. GR- 1121	5 GR	18616 11/21/2016		24.83	693.37
	GR POSTING, DOC NO. GR- 0901	5 GR	18624 11/22/2016		10.93	682.44
	GR POSTING, DOC NO. GR- 1122	5 GR	18621 11/22/2016		1.83	680.61
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016		45.19	635.42
	GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632 11/22/2016		1.13	634.29
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		3.81	630.48
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	1,483.12		2,113.60
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016	173.25		2,286.85
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016	651.33		2,938.18
	GR POSTING, DOC NO. GR- 0903	5 GR	18640 11/23/2016		1.56	2,936.62

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 1123	5 GR	18629 11/23/2016		15.71	2,920.91
	GR POSTING, DOC NO. GR- UK23	5 GR	18630 11/23/2016		1.13	2,919.78
	GR POSTING, DOC NO. GR- 0902	5 GR	18652 11/25/2016		0.48	2,919.30
	GR POSTING, DOC NO. GR- 1125	5 GR	18643 11/25/2016		0.48	2,918.82
	GR POSTING, DOC NO. GR- 0901	5 GR	18654 11/28/2016		1.13	2,917.69
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016		26.27	2,891.42
	GR POSTING, DOC NO. GR- 1129	5 GR	18657 11/29/2016		1.27	2,890.15
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016		35.47	2,854.68
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	0.33		2,855.01
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016		14.94	2,840.07
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		2.81	2,837.26
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016		0.48	2,836.78
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016		51.48	2,785.30
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016		1.42	2,783.88
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016		12.96	2,770.92
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016		9.88	2,761.04
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016		5.45	2,755.59
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016		8.03	2,747.56
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016		4.97	2,742.59
	GR POSTING, DOC NO. GR- 0902	6 GR	18692 12/05/2016		8.00	2,734.59
	GR POSTING, DOC NO. GR- 0903	6 GR	18693 12/05/2016		15.01	2,719.58
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016		28.79	2,690.79
	GR POSTING, DOC NO. GR- 1206	6 GR	18696 12/06/2016		2.98	2,687.81
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016		109.45	2,578.36
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016		29.96	2,548.40
	GR POSTING, DOC NO. GR- 0902	6 GR	18702 12/07/2016		0.05	2,548.35
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016		28.22	2,520.13
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016		8.09	2,512.04
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016		66.04	2,446.00
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016		34.50	2,411.50
	GR POSTING, DOC NO. GR- 0903	6 GR	18713 12/08/2016		55.35	2,356.15
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016		10.28	2,345.87
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016		17.59	2,328.28
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016		2.44	2,325.84
	GR POSTING, DOC NO. GR- 0901	6 GR	18723 12/09/2016		7.29	2,318.55
	GR POSTING, DOC NO. GR- 0903	6 GR	18725 12/09/2016		11.58	2,306.97
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016		25.41	2,281.56

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016		0.65	2,280.91
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		201.01	2,079.90
	GR POSTING, DOC NO. GR- UT09	6 GR	18718 12/09/2016		0.48	2,079.42
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016	0.96		2,080.38
	GR POSTING, DOC NO. GR- 1210	6 GR	18732 12/10/2016		25.73	2,054.65
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016		2.09	2,052.56
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016		166.41	1,886.15
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		2.15	1,884.00
	GR POSTING, DOC NO. GR- 0903	6 GR	18739 12/12/2016		128.32	1,755.68
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		103.16	1,652.52
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016		0.70	1,651.82
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		88.39	1,563.43
	GR POSTING, DOC NO. GR- 0901	6 GR	18752 12/14/2016		13.77	1,549.66
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016		59.20	1,490.46
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016		402.27	1,088.19
	GR POSTING, DOC NO. GR- 0901	6 GR	18764 12/15/2016		4.75	1,083.44
	GR POSTING, DOC NO. GR- 0903	6 GR	18765 12/15/2016		1.99	1,081.45
	GR POSTING, DOC NO. GR- 1215	6 GR	18760 12/15/2016		38.96	1,042.49
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016		13.23	1,029.26
	GR POSTING, DOC NO. GR- 0901	6 GR	18776 12/16/2016		2.18	1,027.08
	GR POSTING, DOC NO. GR- 0903	6 GR	18778 12/16/2016		2.99	1,024.09
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780 12/16/2016		173.73	850.36
	GR POSTING, DOC NO. GR- 1216	6 GR	18771 12/16/2016		0.96	849.40
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016		76.36	773.04
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016		5.97	767.07
	GR POSTING, DOC NO. GR- 0901	6 GR	18806 12/19/2016		56.84	710.23
	GR POSTING, DOC NO. GR- 0902	6 GR	18807 12/19/2016		0.48	709.75
	GR POSTING, DOC NO. GR- 0903	6 GR	18808 12/19/2016		1.36	708.39
	GR POSTING, DOC NO. GR- 0901	6 GR	18792 12/20/2016	1.42		709.81
	GR POSTING, DOC NO. GR- 1251	6 GR	18794 12/20/2016		27.55	682.26
	GR POSTING, DOC NO. GR- UK20	6 GR	18790 12/20/2016		33.08	649.18
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	1,910.98		2,560.16
	GR POSTING, DOC NO. GR- 0902	6 GR	18812 12/21/2016		8.50	2,551.66
	GR POSTING, DOC NO. GR- 1221	6 GR	18800 12/21/2016		1.13	2,550.53
	GR POSTING, DOC NO. GR- UK21	6 GR	18797 12/21/2016		7.98	2,542.55
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	171.01		2,713.56
	GR POSTING, DOC NO. GR- 0902	6 GR	18815 12/22/2016		1.66	2,711.90

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016		0.83	2,711.07
	GR POSTING, DOC NO. GR- 0902	6 GR	18828 12/23/2016		0.96	2,710.11
	GR POSTING, DOC NO. GR- 1224	6 GR	18821 12/24/2016		0.50	2,709.61
	GR POSTING, DOC NO. GR- 1225	6 GR	18822 12/25/2016		3.36	2,706.25
	GR POSTING, DOC NO. GR- 0902	6 GR	18831 12/27/2016		4.45	2,701.80
	GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825 12/27/2016		1.53	2,700.27
	GR POSTING, DOC NO. GR- UK29	6 GR	18819 12/27/2016		2.86	2,697.41
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	628.80		3,326.21
	GR POSTING, DOC NO. GR- 1228	6 GR	18835 12/28/2016		0.96	3,325.25
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016		23.76	3,301.49
	GR POSTING, DOC NO. GR- 0904	6 GR	18852 12/29/2016		0.48	3,301.01
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838 12/29/2016		4.82	3,296.19
	GR POSTING, DOC NO. GR- 0904	6 GR	18858 12/30/2016		2.22	3,293.97
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016		1.44	3,292.53
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016		0.96	3,291.57
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	4.29		3,295.86
	GR POSTING, DOC NO. GR- 1231	6 GR	18846 12/31/2016		1.51	3,294.35
	GR POSTING, DOC NO. GR- 0103	7 GR	18849 01/03/2017		0.06	3,294.29
	GR POSTING, DOC NO. GR- 0901	7 GR	18859 01/03/2017		6.32	3,287.97
	GR POSTING, DOC NO. GR- 0902	7 GR	18860 01/03/2017		0.65	3,287.32
	GR POSTING, DOC NO. GR- 0104	7 GR	18857 01/04/2017		0.60	3,286.72
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		37.21	3,249.51
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017		2.29	3,247.22
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017		11.99	3,235.23
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017		34.36	3,200.87
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017		4.78	3,196.09
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017		23.07	3,173.02
	GR POSTING, DOC NO. GR- 0904	7 GR	18877 01/05/2017		0.48	3,172.54
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		24.09	3,148.45
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017		1.80	3,146.65
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017		3.30	3,143.35
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017		21.97	3,121.38
	GR POSTING, DOC NO. GR- 0903	7 GR	18885 01/06/2017		7.98	3,113.40
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		59.13	3,054.27
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017	1.13		3,055.40

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017		1.99	3,053.41
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017	93.91		2,959.50
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017		3.84	2,955.66
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017		32.01	2,923.65
	GR POSTING, DOC NO. GR- 0904	7 GR	18898 01/09/2017		1.54	2,922.11
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017		62.01	2,860.10
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017		43.24	2,816.86
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017		172.38	2,644.48
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017		1.13	2,643.35
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017		18.64	2,624.71
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017		103.54	2,521.17
	GR POSTING, DOC NO. GR- 0901	7 GR	18910 01/11/2017		4.52	2,516.65
	GR POSTING, DOC NO. GR- 0901	7 GR	18913 01/11/2017		17.19	2,499.46
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017		63.37	2,436.09
	GR POSTING, DOC NO. GR- 0903	7 GR	18915 01/11/2017		21.83	2,414.26
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017		536.71	1,877.55
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017		5.64	1,871.91
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017		59.42	1,812.49
	GR POSTING, DOC NO. GR- 0903	7 GR	18924 01/12/2017		1.10	1,811.39
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		51.49	1,759.90
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017		45.92	1,713.98
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017		12.33	1,701.65
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017		52.90	1,648.75
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017		1.75	1,647.00
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017		37.36	1,609.64
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017		1.13	1,608.51
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52-BANKDRAFT	7 GR	18941 01/15/2017		171.01	1,437.50
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017		0.48	1,437.02
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017		90.03	1,346.99
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017		152.31	1,194.68
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017		1.33	1,193.35
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017		8.01	1,185.34
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017		11.45	1,173.89
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017		0.48	1,173.41
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017		109.29	1,064.12
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017		10.10	1,054.02
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		38.25	1,015.77

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017		20.82	994.95
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017		11.23	983.72
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017		4.01	979.71
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017		1.60	978.11
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		33.98	944.13
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017	1.13		945.26
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017		1.13	944.13
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		9.28	934.85
	GR POSTING, DOC NO. GR- 0903	7 GR	18985 01/23/2017		1.30	933.55
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017		11.93	921.62
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017		0.96	920.66
	GR POSTING, DOC NO. GR- 0124	7 GR	18982 01/24/2017		2.26	918.40
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017		5.67	912.73
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		290.15	622.58
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	1,559.31		2,181.89
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017		2.09	2,179.80
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		3.41	2,176.39
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	135.39		2,311.78
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	866.26		3,178.04
	GR POSTING, DOC NO. GR- 0126	7 GR	19000 01/26/2017		4.08	3,173.96
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017		0.96	3,173.00
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017		1.75	3,171.25
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017		5.04	3,166.21
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017		3.22	3,162.99
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017		0.96	3,162.03
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22232 01/31/2017	8.45		3,170.48
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017	8.45		3,178.93
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017		2.58	3,176.35
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		6.45	3,169.90
	GR POSTING, DOC NO. GR- UT31	7 GR	19027 01/31/2017		0.59	3,169.31
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22231 01/31/2017		8.45	3,160.86
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017		1.45	3,159.41
	GR POSTING, DOC NO. GR- 0901	8 GR	19043 02/01/2017		4.06	3,155.35
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		1.40	3,153.95

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017		15.02	3,138.93
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017		12.87	3,126.06
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017		6.62	3,119.44
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017		9.89	3,109.55
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017		27.75	3,081.80
	T/C ADJ 2017 51 0094471, DOC NO. TC-ADJR	7 TC	3612 02/02/2017		1.44	3,080.36
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017		1.03	3,079.33
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017		12.91	3,066.42
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017		5.83	3,060.59
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017		35.35	3,025.24
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		3.48	3,021.76
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017		2.35	3,019.41
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017		1.13	3,018.28
	GR POSTING, DOC NO. GR- 0206	8 GR	19078 02/06/2017		9.06	3,009.22
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		72.35	2,936.87
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017		0.89	2,935.98
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017		13.30	2,922.68
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		108.47	2,814.21
	T/C ADJ 2017 51 0084340, DOC NO. TC-ADJR	8 TC	3617 02/06/2017		11.24	2,802.97
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017		10.78	2,792.19
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		203.02	2,589.17
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017		23.06	2,566.11
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		15.18	2,550.93
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017		19.89	2,531.04
	GR POSTING, DOC NO. GR- 0902	8 GR	19086 02/08/2017		8.00	2,523.04
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		50.82	2,472.22
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017		4.63	2,467.59
	GR POSTING, DOC NO. GR- 0904	8 GR	19120 02/08/2017		0.48	2,467.11
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		91.68	2,375.43
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017		4.15	2,371.28
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017		4.38	2,366.90
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017		5.04	2,361.86
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		62.21	2,299.65
	A/R - INV/COLL CREATE, DOC NO. TC-AR02	8 AR	350 02/10/2017	5.54		2,305.19
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	70.41		2,375.60
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017		71.49	2,304.11
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017		22.50	2,281.61
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017		72.91	2,208.70

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017		99.37	2,109.33
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		70.41	2,038.92
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017	71.49		2,110.41
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		70.41	2,040.00
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017		73.92	1,966.08
	GR POSTING, DOC NO. GR- 0213	8 GR	19105 02/13/2017		1.97	1,964.11
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017		18.78	1,945.33
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		137.97	1,807.36
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017		2.34	1,805.02
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		359.89	1,445.13
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017		13.90	1,431.23
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017		135.39	1,295.84
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017		41.17	1,254.67
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		59.03	1,195.64
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		1.61	1,194.03
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	0.96		1,194.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017	4.03		1,199.02
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		25.54	1,173.48
	GR POSTING, DOC NO. GR- OVPPY - OVERPAYMENTS 2/16/17	8 GR	19139 02/16/2017		0.04	1,173.44
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017		88.34	1,085.10
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017		2.02	1,083.08
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		85.60	997.48
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017		23.55	973.93
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017		6.14	967.79
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017		48.28	919.51
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017	0.96		920.47
	GR POSTING, DOC NO. GR- 0221	8 GR	19164 02/21/2017		0.48	919.99
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017		16.23	903.76
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	1,688.05		2,591.81
	GR POSTING, DOC NO. GR- 0222	8 GR	19169 02/22/2017		0.62	2,591.19
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017		38.99	2,552.20
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		1.08	2,551.12
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017		1.13	2,549.99

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017		35.29	2,514.70
	GR POSTING, DOC NO. GR- 0253	8 GR	19175 02/23/2017		1.13	2,513.57
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		2.14	2,511.43
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017	216.92		2,728.35
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017	685.90		3,414.25
	GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186 02/24/2017		1.25	3,413.00
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		6.05	3,406.95
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017		0.48	3,406.47
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		117.29	3,289.18
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017		15.30	3,273.88
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017		1.89	3,271.99
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		25.47	3,246.52
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		5.33	3,241.19
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017		9.42	3,231.77
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		12.93	3,218.84
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017		1.61	3,217.23
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017		4.03	3,213.20
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		73.43	3,139.77
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017		0.48	3,139.29
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017		16.14	3,123.15
	GR POSTING, DOC NO. GR- 0901	9 GR	19221 03/03/2017		24.12	3,099.03
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		39.86	3,059.17
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		25.77	3,033.40
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017		11.18	3,022.22
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017		1.08	3,021.14
	GR POSTING, DOC NO. GR- 0306	9 GR	19232 03/06/2017		1.52	3,019.62
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017		150.03	2,869.59
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017		0.48	2,869.11
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017		3.81	2,865.30
	GR POSTING, DOC NO. GR- 0904	9 GR	19237 03/06/2017		63.36	2,801.94
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		15.18	2,786.76
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017		21.51	2,765.25
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		2.81	2,762.44
	GR POSTING, DOC NO. GR- 0903	9 GR	19249 03/07/2017		1.30	2,761.14
	GR POSTING, DOC NO. GR- 0904	9 GR	19250 03/07/2017		22.03	2,739.11
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		147.35	2,591.76
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		1.99	2,589.77

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017		8.84	2,580.93
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		205.07	2,375.86
	GR POSTING, DOC NO. GR- 0309	9 GR	19257 03/09/2017		9.38	2,366.48
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		3.92	2,362.56
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		39.54	2,323.02
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		1.98	2,321.04
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017		43.37	2,277.67
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017		0.48	2,277.19
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		131.36	2,145.83
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017		45.54	2,100.29
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		232.97	1,867.32
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		40.13	1,827.19
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		2.71	1,824.48
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017		9.33	1,815.15
	GR POSTING, DOC NO. GR- 0902	9 GR	19293 03/14/2017		2.33	1,812.82
	GR POSTING, DOC NO. GR- 0903	9 GR	19294 03/14/2017		9.45	1,803.37
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017		0.96	1,802.41
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		507.06	1,295.35
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017		0.48	1,294.87
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017	0.96		1,295.83
	GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315 03/15/2017		215.67	1,080.16
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017		47.50	1,032.66
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017		72.37	960.29
	GR POSTING, DOC NO. GR- 0903	9 GR	19311 03/15/2017		0.48	959.81
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		104.49	855.32
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		0.48	854.84
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017		13.26	841.58
	GR POSTING, DOC NO. GR- 0901	9 GR	19317 03/16/2017		5.55	836.03
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		90.12	745.91
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017		2.76	743.15
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017		4.71	738.44
	GR POSTING, DOC NO. GR- 0901	9 GR	19335 03/17/2017		1.13	737.31
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		80.40	656.91
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017	10.61		667.52
	GR POSTING, DOC NO. GR- 0902	9 GR	19349 03/20/2017		1.19	666.33
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		2.77	663.56
	GR POSTING, DOC NO. GR- 0252 - RTN CK	9 GR	19350 03/21/2017	120.65		784.21
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		17.26	766.95

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		2.62	764.33
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		0.96	763.37
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017		1.13	762.24
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017		46.92	715.32
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		0.48	714.84
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	1,421.31		2,136.15
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017		15.86	2,120.29
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		156.75	1,963.54
	GR POSTING, DOC NO. GR- 0352	9 GR	19370 03/24/2017		0.98	1,962.56
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017		7.96	1,954.60
	GR POSTING, DOC NO. GR- 0902	9 GR	19389 03/24/2017		0.48	1,954.12
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017		15.61	1,938.51
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017	188.41		2,126.92
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	748.32		2,875.24
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017		0.48	2,874.76
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017		0.96	2,873.80
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017		7.06	2,866.74
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		0.96	2,865.78
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017		0.48	2,865.30
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017		7.35	2,857.95
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017		2.47	2,855.48
	GR POSTING, DOC NO. GR- 0901	9 GR	19397 03/29/2017		12.65	2,842.83
	GR POSTING, DOC NO. GR- 0903	9 GR	19399 03/29/2017		3.56	2,839.27
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		20.85	2,818.42
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017		0.47	2,817.95
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017		5.81	2,812.14
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017		2.11	2,810.03
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017		0.96	2,809.07
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017		13.73	2,795.34
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017		52.46	2,742.88
	GR POSTING, DOC NO. GR- 0902	9 GR	19411 03/31/2017		0.05	2,742.83
	GR POSTING, DOC NO. GR- 0903	9 GR	19412 03/31/2017		2.79	2,740.04
	GR POSTING, DOC NO. GR- 0903	9 GR	19423 03/31/2017		9.27	2,730.77
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017		149.10	2,581.67
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017		2.74	2,578.93
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017		18.66	2,560.27

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		181.11	2,379.16
	GR POSTING, DOC NO. GR- 0903	10 GR	19427 04/03/2017		23.65	2,355.51
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017		33.40	2,322.11
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017		3.00	2,319.11
	GR POSTING, DOC NO. GR- 0901	10 GR	19435 04/04/2017		0.48	2,318.63
	GR POSTING, DOC NO. GR- 0903	10 GR	19436 04/04/2017		11.00	2,307.63
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		88.56	2,219.07
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017		1.44	2,217.63
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017		31.27	2,186.36
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017		18.63	2,167.73
	GR POSTING, DOC NO. GR- 0902	10 GR	19455 04/05/2017		0.48	2,167.25
	GR POSTING, DOC NO. GR- 0903	10 GR	19456 04/05/2017		3.22	2,164.03
	GR POSTING, DOC NO. GR- 0904	10 GR	19457 04/05/2017		0.48	2,163.55
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		68.94	2,094.61
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		0.48	2,094.13
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017		4.56	2,089.57
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017		27.06	2,062.51
	GR POSTING, DOC NO. GR- 0903	10 GR	19460 04/06/2017		81.65	1,980.86
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		14.87	1,965.99
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017		6.10	1,959.89
	GR POSTING, DOC NO. GR- 0901	10 GR	19462 04/07/2017		45.41	1,914.48
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017		0.96	1,913.52
	GR POSTING, DOC NO. GR- 0903	10 GR	19464 04/07/2017		9.87	1,903.65
	GR POSTING, DOC NO. GR- 0904	10 GR	19465 04/07/2017		1.52	1,902.13
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		19.46	1,882.67
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017	1.61		1,884.28
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017		2.16	1,882.12
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017		47.48	1,834.64
	GR POSTING, DOC NO. GR- 0902	10 GR	19477 04/10/2017		24.86	1,809.78
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017		74.35	1,735.43
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		124.42	1,611.01
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017		84.30	1,526.71
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488 04/11/2017		0.48	1,526.23
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		272.76	1,253.47
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017		3.17	1,250.30
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017	0.48		1,250.78
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017		0.77	1,250.01

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017		24.09	1,225.92
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017		15.39	1,210.53
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		11.07	1,199.46
	GR POSTING, DOC NO. GR- UT12	10 GR	19495 04/12/2017		0.48	1,198.98
	GR POSTING, DOC NO. GR- 0413	10 GR	19507 04/13/2017		3.07	1,195.91
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017		0.48	1,195.43
	GR POSTING, DOC NO. GR- 0903	10 GR	19510 04/13/2017		0.74	1,194.69
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		7.08	1,187.61
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017		27.05	1,160.56
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017		2.41	1,158.15
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		187.43	970.72
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017		4.68	966.04
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017		0.48	965.56
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017		7.93	957.63
	GR POSTING, DOC NO. GR- 0903	10 GR	19536 04/17/2017		3.22	954.41
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		37.68	916.73
	GR POSTING, DOC NO. GR- UT14	10 GR	19515 04/17/2017		13.64	903.09
	GR POSTING, DOC NO. GR- UT17	10 GR	19532 04/17/2017		169.90	733.19
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017		1.03	732.16
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017		0.48	731.68
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		28.25	703.43
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017	0.48		703.91
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017		5.25	698.66
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017	4.22		702.88
	GR POSTING, DOC NO. GR- 0902	10 GR	19562 04/19/2017		1.13	701.75
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		9.68	692.07
	GR POSTING, DOC NO. GR- 0420	10 GR	19556 04/20/2017		17.93	674.14
	GR POSTING, DOC NO. GR- 0901	10 GR	19563 04/20/2017		1.03	673.11
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		3.28	669.83
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017		1.24	668.59
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		33.88	634.71
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017		8.16	626.55
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017		0.50	626.05
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017	1,487.79		2,113.84
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017	205.60		2,319.44
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017		6.91	2,312.53
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017		1.26	2,311.27

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017	1,096.77		3,408.04
	GR POSTING, DOC NO. GR- 0426	10 GR	19582 04/26/2017		1.13	3,406.91
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		52.69	3,354.22
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017		2.93	3,351.29
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017		14.61	3,336.68
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017		13.00	3,323.68
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		5.84	3,317.84
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017		0.48	3,317.36
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017		9.17	3,308.19
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		44.62	3,263.57
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		22.82	3,240.75
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017		72.25	3,168.50
	GR POSTING, DOC NO. GR- 0903	11 GR	19632 05/02/2017		0.96	3,167.54
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		36.35	3,131.19
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	7.52		3,138.71
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		7.52	3,131.19
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		7.52	3,123.67
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		7.52	3,116.15
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		7.52	3,108.63
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		7.52	3,101.11
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		7.52	3,093.59
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		10.53	3,083.06
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017		21.58	3,061.48
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017		69.27	2,992.21
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017		1.36	2,990.85
	GR POSTING, DOC NO. GR- 0903	11 GR	19643 05/03/2017		2.54	2,988.31
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		15.01	2,973.30
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017	2.09		2,975.39
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017		1.61	2,973.78
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017		18.12	2,955.66
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017		3.03	2,952.63
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017		10.14	2,942.49
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017		7.75	2,934.74
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017		9.28	2,925.46
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		41.04	2,884.42
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		58.56	2,825.86
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017		14.83	2,811.03

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0508	11 GR	19664 05/08/2017		0.74	2,810.29
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		194.64	2,615.65
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017		4.51	2,611.14
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017		92.98	2,518.16
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017		29.79	2,488.37
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		211.44	2,276.93
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		129.58	2,147.35
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017		2.84	2,144.51
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017		73.31	2,071.20
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		80.52	1,990.68
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		10.96	1,979.72
	GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695 05/12/2017		12.08	1,967.64
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017		21.96	1,945.68
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017		20.79	1,924.89
	GR POSTING, DOC NO. GR- 0903	11 GR	19698 05/12/2017		213.50	1,711.39
	GR POSTING, DOC NO. GR- 0903	11 GR	19703 05/12/2017		5.48	1,705.91
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017		4.65	1,701.26
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		185.26	1,516.00
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		5.06	1,510.94
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		57.56	1,453.38
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017		205.60	1,247.78
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017		42.86	1,204.92
	GR POSTING, DOC NO. GR- 0903	11 GR	19723 05/15/2017		3.84	1,201.08
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		15.98	1,185.10
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017	0.96		1,186.06
	GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11 GR	19725 05/16/2017		7.57	1,178.49
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		228.53	949.96
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		44.77	905.19
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017		3.19	902.00
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		13.76	888.24
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017		19.70	868.54
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017		19.42	849.12
	GR POSTING, DOC NO. GR- 0901	11 GR	19749 05/18/2017		10.43	838.69
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017		2.35	836.34
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017		13.27	823.07
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017		0.91	822.16
	GR POSTING, DOC NO. GR- 0901	11 GR	19764 05/19/2017		0.90	821.26

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017		5.76	815.50
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017		2.21	813.29
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	1.61		814.90
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017		1.23	813.67
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017		0.48	813.19
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		47.35	765.84
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017		0.55	765.29
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017		8.34	756.95
	GR POSTING, DOC NO. GR- 0902	11 GR	19775 05/23/2017		0.39	756.56
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017		4.18	752.38
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		0.48	751.90
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	1,444.32		2,196.22
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017		29.78	2,166.44
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017	220.31		2,386.75
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	769.66		3,156.41
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017		3.58	3,152.83
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017		0.48	3,152.35
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017		1.44	3,150.91
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660 05/26/2017		207.29	2,943.62
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017		2.93	2,940.69
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017		4.83	2,935.86
	GR POSTING, DOC NO. GR- 0903	11 GR	19814 05/30/2017		6.12	2,929.74
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		1.27	2,928.47
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017		1.13	2,927.34
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017	7.77		2,935.11
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017		2.55	2,932.56
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017		8.11	2,924.45
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		1.44	2,923.01
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		3.15	2,919.86
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		0.96	2,918.90
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017		32.27	2,886.63
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017		18.39	2,868.24
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017		22.79	2,845.45
	GR POSTING, DOC NO. GR- 0903	12 GR	19840 06/02/2017		9.23	2,836.22
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017		0.48	2,835.74
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017		61.97	2,773.77
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017		11.63	2,762.14

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		138.87	2,623.27
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017		8.00	2,615.27
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017		181.94	2,433.33
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017		17.89	2,415.44
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017		9.22	2,406.22
	GR POSTING, DOC NO. GR- 0901	12 GR	19857 06/06/2017		0.48	2,405.74
	GR POSTING, DOC NO. GR- 0903	12 GR	19858 06/06/2017		11.78	2,393.96
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		225.00	2,168.96
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017		4.84	2,164.12
	GR POSTING, DOC NO. GR- 0901	12 GR	19863 06/07/2017		13.30	2,150.82
	GR POSTING, DOC NO. GR- 0902	12 GR	19864 06/07/2017		25.32	2,125.50
	GR POSTING, DOC NO. GR- 0903	12 GR	19865 06/07/2017		54.79	2,070.71
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017		33.24	2,037.47
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017		4.08	2,033.39
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017		8.37	2,025.02
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017		27.08	1,997.94
	GR POSTING, DOC NO. GR- 0902	12 GR	19880 06/08/2017		0.89	1,997.05
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017		13.93	1,983.12
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		99.89	1,883.23
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017		0.96	1,882.27
	GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870 06/09/2017		0.48	1,881.79
	GR POSTING, DOC NO. GR- 0901	12 GR	19882 06/09/2017		1.13	1,880.66
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017		43.20	1,837.46
	GR POSTING, DOC NO. GR- 0611	12 GR	19877 06/11/2017		1.13	1,836.33
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017		1.13	1,835.20
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017		117.52	1,717.68
	GR POSTING, DOC NO. GR- 0903	12 GR	19891 06/12/2017		119.09	1,598.59
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017		136.97	1,461.62
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017		97.52	1,364.10
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017		27.34	1,336.76
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017		52.73	1,284.03
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017		4.16	1,279.87
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		184.77	1,095.10
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017		1.44	1,093.66
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017		220.31	873.35
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017		40.50	832.85
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017		10.80	822.05
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017		13.07	808.98

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017		23.29	785.69
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017		29.09	756.60
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017	2.09		758.69
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017		1.05	757.64
	GR POSTING, DOC NO. GR- 0901	12 GR	19923 06/16/2017		2.12	755.52
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017		22.86	732.66
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017		14.50	718.16
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017		3.63	714.53
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017		1.26	713.27
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017		7.37	705.90
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017		22.09	683.81
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017	0.96		684.77
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		15.34	669.43
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017		1.01	668.42
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		9.22	659.20
	GR POSTING, DOC NO. GR- 0621	12 GR	19941 06/21/2017		3.23	655.97
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		1.68	654.29
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017		3.29	651.00
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017		22.52	628.48
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017		0.48	628.00
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017		9.53	618.47
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	1,428.63		2,047.10
	GR POSTING, DOC NO. GR- 0653	12 GR	19959 06/23/2017		0.91	2,046.19
	GR POSTING, DOC NO. GR- 0902	12 GR	19970 06/23/2017		0.96	2,045.23
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017		1.60	2,043.63
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	219.68		2,263.31
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	1,061.08		3,324.39
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017		21.35	3,303.04
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017		2.26	3,300.78
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017		1.53	3,299.25
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017		0.48	3,298.77
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		3.00	3,295.77
	GR POSTING, DOC NO. GR- 0629	12 GR	19992 06/29/2017		1.84	3,293.93
	GR POSTING, DOC NO. GR- ADJR	12 GR	19995 06/29/2017		0.67	3,293.26
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017		0.48	3,292.78
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017	9.00		3,301.78

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.09	SEWER SALES TAX A/R..					
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12 JE	22773 06/30/2017		9.00	3,292.78
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12 JE	22773 06/30/2017		9.00	3,283.78
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017		0.48	3,283.30
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		15.88	3,267.42
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		6.12	3,261.30

			Ending Balance - - - -	30,195.38	29,971.63	3,261.30
			Beginning Balance - - - -			0.00
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0701	1 GR	17806 07/01/2016		10.42	(10.42)
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		27.77	(38.19)
	GR POSTING, DOC NO. GR- LT14 - REVERSAL OF JE# 17851 - REVERSAL OF JE# 17850 JUNE LT14	1 GR	17852 07/01/2016		0.58	(38.77)
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		10.64	(49.41)
	GR POSTING, DOC NO. GR- 0702	1 GR	17809 07/05/2016		4.69	(54.10)
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		4.53	(58.63)
	GR POSTING, DOC NO. GR- 0704	1 GR	17808 07/05/2016		1.25	(59.88)
	GR POSTING, DOC NO. GR- 0705	1 GR	17811 07/05/2016		1.32	(61.20)
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		72.11	(133.31)
	GR POSTING, DOC NO. GR- UK05	1 GR	17812 07/05/2016		25.78	(159.09)
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		2.13	(161.22)
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		32.67	(193.89)
	GR POSTING, DOC NO. GR- UK05	1 GR	17821 07/06/2016		7.66	(201.55)
	GR POSTING, DOC NO. GR- 0707	1 GR	17826 07/07/2016		0.65	(202.20)
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016		54.84	(257.04)
	GR POSTING, DOC NO. GR- UK07	1 GR	17825 07/07/2016		5.57	(262.61)
	GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BATCH WILL BE ENTERED FOR 186.66	1 GR	17832 07/08/2016		3.95	(266.56)
	GR POSTING, DOC NO. GR- FS08	1 GR	17829 07/08/2016		0.73	(267.29)
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016		25.80	(293.09)
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		5.52	(298.61)
	GR POSTING, DOC NO. GR- 0709	1 GR	17835 07/11/2016		0.43	(299.04)
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016		10.22	(309.26)
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016		4.04	(313.30)
	GR POSTING, DOC NO. GR- 0708	1 GR	17849 07/12/2016	0.58		(312.72)
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016		5.88	(318.60)
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016		4.33	(322.93)
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		5.89	(328.82)
	GR POSTING, DOC NO. GR- 0714	1 GR	17865 07/14/2016		0.58	(329.40)
	GR POSTING, DOC NO. GR- CF14	1 GR	17866 07/14/2016		1.47	(330.87)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		2.52	(333.39)
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016		3.32	(336.71)
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		2.43	(339.14)
	GR POSTING, DOC NO. GR- FS15	1 GR	17876 07/15/2016	0.58		(338.56)
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		1.74	(340.30)
	GR POSTING, DOC NO. GR- UK15	1 GR	17872 07/15/2016		5.29	(345.59)
	GR POSTING, DOC NO. GR- 0716	1 GR	17881 07/18/2016		0.03	(345.62)
	GR POSTING, DOC NO. GR- 0717	1 GR	17891 07/18/2016		4.07	(349.69)
	GR POSTING, DOC NO. GR- 0718	1 GR	17892 07/18/2016		0.16	(349.85)
	GR POSTING, DOC NO. GR- LT18	1 GR	17888 07/18/2016		21.25	(371.10)
	GR POSTING, DOC NO. GR- UK19	1 GR	17887 07/18/2016		7.42	(378.52)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	1 TC	3512 07/18/2016	925.19		546.67
	GR POSTING, DOC NO. GR- 0719	1 GR	17896 07/19/2016		4.84	541.83
	GR POSTING, DOC NO. GR- LT19	1 GR	17895 07/19/2016		18.36	523.47
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016		5.49	517.98
	GR POSTING, DOC NO. GR- 0720	1 GR	17903 07/20/2016		1.27	516.71
	GR POSTING, DOC NO. GR- 0903	1 GR	17907 07/20/2016		0.58	516.13
	GR POSTING, DOC NO. GR- FS20	1 GR	17904 07/20/2016		0.03	516.10
	GR POSTING, DOC NO. GR- LT20	1 GR	17901 07/20/2016		48.36	467.74
	GR POSTING, DOC NO. GR- UK20	1 GR	17902 07/20/2016		4.89	462.85
	T/C ADJ 2016 51 0086825, DOC NO. TC-ADJS	1 TC	3514 07/20/2016		0.44	462.41
	GR POSTING, DOC NO. GR- 0721	1 GR	17910 07/21/2016		4.37	458.04
	GR POSTING, DOC NO. GR- LT21	1 GR	17909 07/21/2016		20.69	437.35
	GR POSTING, DOC NO. GR- UK21	1 GR	17908 07/21/2016		5.46	431.89
	GR POSTING, DOC NO. GR- 0722	1 GR	17915 07/22/2016		10.61	421.28
	GR POSTING, DOC NO. GR- 0751	1 GR	17916 07/22/2016		0.93	420.35
	GR POSTING, DOC NO. GR- LT22	1 GR	17914 07/22/2016		12.37	407.98
	GR POSTING, DOC NO. GR- UK22	1 GR	17913 07/22/2016		9.62	398.36
	GR POSTING, DOC NO. GR- 0723	1 GR	17920 07/25/2016		6.50	391.86
	GR POSTING, DOC NO. GR- 0724	1 GR	17921 07/25/2016		2.26	389.60
	GR POSTING, DOC NO. GR- 0725	1 GR	17922 07/25/2016		0.31	389.29
	GR POSTING, DOC NO. GR- LT25	1 GR	17919 07/25/2016		33.22	356.07
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016		7.30	348.77
	GR POSTING, DOC NO. GR- 0901	1 GR	17928 07/26/2016		2.13	346.64
	GR POSTING, DOC NO. GR- 0902	1 GR	17929 07/26/2016		0.11	346.53
	GR POSTING, DOC NO. GR- UK26	1 GR	17927 07/26/2016		52.21	294.32
	GR POSTING, DOC NO. GR- UT26	1 GR	17926 07/26/2016		0.62	293.70
	GR POSTING, DOC NO. GR- 0725	1 GR	17936 07/27/2016	0.28		293.98

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0727	1 GR	17934 07/27/2016	8.34		285.64
	GR POSTING, DOC NO. GR- LT13	1 GR	17935 07/27/2016	0.05		285.59
	GR POSTING, DOC NO. GR- UK27	1 GR	17932 07/27/2016	42.53		243.06
	GR POSTING, DOC NO. GR- UT27	1 GR	17933 07/27/2016	1.25		241.81
	GR POSTING, DOC NO. GR- 0728	1 GR	17940 07/28/2016	4.17		237.64
	GR POSTING, DOC NO. GR- 0901	1 GR	17941 07/28/2016	0.16		237.48
	GR POSTING, DOC NO. GR- UK28	1 GR	17938 07/28/2016	14.57		222.91
	GR POSTING, DOC NO. GR- UT28	1 GR	17939 07/28/2016	0.07		222.84
	GR POSTING, DOC NO. GR- 0729	1 GR	17945 07/29/2016	2.82		220.02
	GR POSTING, DOC NO. GR- UK29	1 GR	17944 07/29/2016	21.96		198.06
	GR POSTING, DOC NO. GR- 0730	2 GR	17949 08/01/2016	7.90		190.16
	GR POSTING, DOC NO. GR- 0731	2 GR	17950 08/01/2016	1.98		188.18
	GR POSTING, DOC NO. GR- 0801	2 GR	17951 08/01/2016	2.60		185.58
	GR POSTING, DOC NO. GR- UK01	2 GR	17947 08/01/2016	32.19		153.39
	GR POSTING, DOC NO. GR- UT01	2 GR	17948 08/01/2016	23.35		130.04
	GR POSTING, DOC NO. GR- 0802	2 GR	17956 08/02/2016	17.89		112.15
	GR POSTING, DOC NO. GR- 0901	2 GR	17957 08/02/2016	3.25		108.90
	GR POSTING, DOC NO. GR- 0901	2 GR	17958 08/02/2016	0.80		108.10
	GR POSTING, DOC NO. GR- LT02	2 GR	17955 08/02/2016	89.08		19.02
	GR POSTING, DOC NO. GR- UK02	2 GR	17953 08/02/2016	38.70		(19.68)
	GR POSTING, DOC NO. GR- 0803	2 GR	17962 08/03/2016	2.98		(22.66)
	GR POSTING, DOC NO. GR- 0901	2 GR	17968 08/03/2016	5.63		(28.29)
	GR POSTING, DOC NO. GR- 0903	2 GR	17970 08/03/2016	1.49		(29.78)
	GR POSTING, DOC NO. GR- FH03	2 GR	17963 08/03/2016	1.89		(31.67)
	GR POSTING, DOC NO. GR- UK03	2 GR	17960 08/03/2016	33.00		(64.67)
	GR POSTING, DOC NO. GR- UT03	2 GR	17961 08/03/2016	2.15		(66.82)
	GR POSTING, DOC NO. GR- 0804	2 GR	17967 08/04/2016	7.33		(74.15)
	GR POSTING, DOC NO. GR- 0901	2 GR	17974 08/04/2016	0.58		(74.73)
	GR POSTING, DOC NO. GR- 0902	2 GR	17975 08/04/2016	2.17		(76.90)
	GR POSTING, DOC NO. GR- UK04	2 GR	17966 08/04/2016	27.49		(104.39)
	GR POSTING, DOC NO. GR- UT04	2 GR	17965 08/04/2016	3.24		(107.63)
	GR POSTING, DOC NO. GR- 0805	2 GR	17978 08/05/2016	2.85		(110.48)
	GR POSTING, DOC NO. GR- UK05	2 GR	17972 08/05/2016	11.26		(121.74)
	GR POSTING, DOC NO. GR- UT05	2 GR	17973 08/05/2016	0.31		(122.05)
	GR POSTING, DOC NO. GR- 0806	2 GR	17982 08/08/2016	0.06		(122.11)
	GR POSTING, DOC NO. GR- 0807	2 GR	17983 08/08/2016	0.04		(122.15)
	GR POSTING, DOC NO. GR- 0808	2 GR	17984 08/08/2016	2.11		(124.26)
	GR POSTING, DOC NO. GR- 0901	2 GR	17985 08/08/2016	2.21		(126.47)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0901	2 GR	17993 08/08/2016		12.65	(139.12)
	GR POSTING, DOC NO. GR- 0902	2 GR	17994 08/08/2016		2.91	(142.03)
	GR POSTING, DOC NO. GR- 0903	2 GR	17987 08/08/2016		2.32	(144.35)
	GR POSTING, DOC NO. GR- 0903	2 GR	17995 08/08/2016		16.75	(161.10)
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016		8.99	(170.09)
	GR POSTING, DOC NO. GR- UT08	2 GR	17981 08/08/2016		0.87	(170.96)
	GR POSTING, DOC NO. GR- 0809	2 GR	18000 08/09/2016		0.03	(170.99)
	GR POSTING, DOC NO. GR- 0902	2 GR	18002 08/09/2016		2.40	(173.39)
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016		10.00	(183.39)
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016		0.26	(183.65)
	GR POSTING, DOC NO. GR- 0901	2 GR	18011 08/10/2016		0.87	(184.52)
	GR POSTING, DOC NO. GR- 0903	2 GR	18013 08/10/2016		4.56	(189.08)
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016		26.50	(215.58)
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016		2.01	(217.59)
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016		2.71	(220.30)
	GR POSTING, DOC NO. GR- 0901	2 GR	18017 08/11/2016		2.68	(222.98)
	GR POSTING, DOC NO. GR- 0902	2 GR	18018 08/11/2016		0.58	(223.56)
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016		3.74	(227.30)
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016		3.56	(230.86)
	GR POSTING, DOC NO. GR- 0812	2 GR	18023 08/12/2016		1.62	(232.48)
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016		6.36	(238.84)
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016		0.07	(238.91)
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016		0.99	(239.90)
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016		5.85	(245.75)
	GR POSTING, DOC NO. GR- 0814	2 GR	18026 08/15/2016		1.14	(246.89)
	GR POSTING, DOC NO. GR- 0815	2 GR	18027 08/15/2016		1.99	(248.88)
	GR POSTING, DOC NO. GR- 0901	2 GR	18028 08/15/2016		1.41	(250.29)
	GR POSTING, DOC NO. GR- 0901	2 GR	18036 08/15/2016		8.00	(258.29)
	GR POSTING, DOC NO. GR- 0902	2 GR	18037 08/15/2016		1.41	(259.70)
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		5.74	(265.44)
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		6.08	(271.52)
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		21.81	(293.33)
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		19.40	(312.73)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	0.95		(311.78)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	1.55		(310.23)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	1.69		(308.54)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	2.77		(305.77)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	3.06		(302.71)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	3.12		(299.59)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	3.52		(296.07)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	4.97		(291.10)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	5.28		(285.82)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	7.50		(278.32)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	7.90		(270.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	18.75		(251.67)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	31.11		(220.56)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	40.04		(180.52)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	53.40		(127.12)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	58.85		(68.27)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	127.18		58.91
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	156.16		215.07
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016	434.53		649.60
	GR POSTING, DOC NO. GR- 0817	2 GR	18051 08/17/2016		11.90	637.70
	GR POSTING, DOC NO. GR- 0901	2 GR	18052 08/17/2016		0.11	637.59
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016		16.09	621.50
	GR POSTING, DOC NO. GR- UT17	2 GR	18050 08/17/2016		0.58	620.92
	GR POSTING, DOC NO. GR- 0818	2 GR	18054 08/18/2016		1.51	619.41
	GR POSTING, DOC NO. GR- 0901	2 GR	18055 08/18/2016		1.07	618.34
	GR POSTING, DOC NO. GR- 0902	2 GR	18056 08/18/2016		4.86	613.48
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		40.16	573.32
	GR POSTING, DOC NO. GR- 0819	2 GR	18059 08/19/2016		2.43	570.89
	GR POSTING, DOC NO. GR- 0901	2 GR	18060 08/19/2016		0.03	570.86
	GR POSTING, DOC NO. GR- 0902	2 GR	18061 08/19/2016		5.79	565.07
	GR POSTING, DOC NO. GR- 0903	2 GR	18062 08/19/2016		0.39	564.68
	GR POSTING, DOC NO. GR- UK19	2 GR	18057 08/19/2016		2.79	561.89
	GR POSTING, DOC NO. GR- UT19	2 GR	18058 08/19/2016		2.93	558.96
	GR POSTING, DOC NO. GR- 0820	2 GR	18071 08/22/2016		12.13	546.83
	GR POSTING, DOC NO. GR- 0821	2 GR	18072 08/22/2016		4.95	541.88
	GR POSTING, DOC NO. GR- 0822	2 GR	18073 08/22/2016		6.18	535.70
	GR POSTING, DOC NO. GR- 0901	2 GR	18069 08/22/2016		7.26	528.44
	GR POSTING, DOC NO. GR- 0901	2 GR	18079 08/22/2016		3.01	525.43
	GR POSTING, DOC NO. GR- 0902	2 GR	18070 08/22/2016		2.99	522.44
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016		7.80	514.64
	GR POSTING, DOC NO. GR- 0903	2 GR	18081 08/22/2016		10.63	504.01
	GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066 08/22/2016		1.16	502.85

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016		36.12	466.73
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		10.57	456.16
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016		7.93	448.23
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		39.24	408.99
	GR POSTING, DOC NO. GR- 0824	2 GR	18086 08/24/2016		10.01	398.98
	GR POSTING, DOC NO. GR- 0901	2 GR	18087 08/24/2016		6.41	392.57
	GR POSTING, DOC NO. GR- UK24	2 GR	18084 08/24/2016		7.48	385.09
	GR POSTING, DOC NO. GR- UT24	2 GR	18085 08/24/2016		0.26	384.83
	GR POSTING, DOC NO. GR- 0825	2 GR	18094 08/25/2016		10.74	374.09
	GR POSTING, DOC NO. GR- 0902	2 GR	18097 08/25/2016		0.07	374.02
	GR POSTING, DOC NO. GR- 0903	2 GR	18098 08/25/2016		0.18	373.84
	GR POSTING, DOC NO. GR- UK25	2 GR	18091 08/25/2016		34.43	339.41
	GR POSTING, DOC NO. GR- UT25	2 GR	18093 08/25/2016		0.64	338.77
	GR POSTING, DOC NO. GR- 0826	2 GR	18100 08/26/2016		2.85	335.92
	GR POSTING, DOC NO. GR- 0902	2 GR	18106 08/26/2016		0.58	335.34
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016		30.38	304.96
	GR POSTING, DOC NO. GR- 0827	2 GR	18103 08/29/2016		4.80	300.16
	GR POSTING, DOC NO. GR- 0828	2 GR	18104 08/29/2016		2.11	298.05
	GR POSTING, DOC NO. GR- 0829	2 GR	18105 08/29/2016		1.64	296.41
	GR POSTING, DOC NO. GR- 0901	2 GR	18112 08/29/2016		0.03	296.38
	GR POSTING, DOC NO. GR- 0902	2 GR	18113 08/29/2016		1.31	295.07
	GR POSTING, DOC NO. GR- UK29	2 GR	18101 08/29/2016		13.13	281.94
	GR POSTING, DOC NO. GR- UT27	2 GR	18102 08/29/2016		10.60	271.34
	GR POSTING, DOC NO. GR- 0830	2 GR	18111 08/30/2016		4.28	267.06
	GR POSTING, DOC NO. GR- 0902	2 GR	18117 08/30/2016		2.67	264.39
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		71.32	193.07
	GR POSTING, DOC NO. GR- UT30	2 GR	18110 08/30/2016		1.03	192.04
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21785 08/31/2016		167.69	24.35
	7					
	GR POSTING, DOC NO. GR- 0831	2 GR	18116 08/31/2016		2.93	21.42
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		18.41	3.01
	GR POSTING, DOC NO. GR- UT31	2 GR	18115 08/31/2016		3.06	(0.05)
	GR POSTING, DOC NO. GR- 0901	3 GR	18126 09/01/2016		6.47	(6.52)
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		7.17	(13.69)
	GR POSTING, DOC NO. GR- 0902	3 GR	18195 09/01/2016	1.70		(11.99)
	GR POSTING, DOC NO. GR- 0903	3 GR	18129 09/01/2016		1.34	(13.33)
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		35.13	(48.46)
	GR POSTING, DOC NO. GR- UT01	3 GR	18125 09/01/2016		1.31	(49.77)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C ADJ 2016 53 0002488, DOC NO. TC-ADJR	3 TC	3533 09/01/2016		6.46	(56.23)
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		0.26	(56.49)
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		12.76	(69.25)
	GR POSTING, DOC NO. GR- FS01	3 GR	18135 09/02/2016		1.19	(70.44)
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		71.16	(141.60)
	GR POSTING, DOC NO. GR- UT02	3 GR	18133 09/02/2016		11.99	(153.59)
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		1.25	(154.84)
	GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150 09/06/2016		2.07	(156.91)
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		5.77	(162.68)
	GR POSTING, DOC NO. GR- 0906	3 GR	18147 09/06/2016		1.95	(164.63)
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		39.32	(203.95)
	GR POSTING, DOC NO. GR- UT06	3 GR	18142 09/06/2016		7.70	(211.65)
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		36.80	(248.45)
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		26.53	(274.98)
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016	0.05		(274.93)
	GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157 09/08/2016		1.77	(276.70)
	GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158 09/08/2016		2.76	(279.46)
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016		6.44	(285.90)
	GR POSTING, DOC NO. GR- UT11	2 GR	18164 09/08/2016		0.04	(285.94)
	GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18164	2 GR	18218 09/08/2016	0.04		(285.90)
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		1.55	(287.45)
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016		0.86	(288.31)
	GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169 09/09/2016		1.69	(290.00)
	GR POSTING, DOC NO. GR- UK09	3 GR	18167 09/09/2016		2.94	(292.94)
	GR POSTING, DOC NO. GR- UT09	3 GR	18168 09/09/2016		1.84	(294.78)
	GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178 09/11/2016		2.21	(296.99)
	GR POSTING, DOC NO. GR- 0901	3 GR	18182 09/12/2016		2.92	(299.91)
	GR POSTING, DOC NO. GR- 0902	3 GR	18183 09/12/2016		0.75	(300.66)
	GR POSTING, DOC NO. GR- 0912	3 GR	18181 09/12/2016		4.43	(305.09)
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		10.45	(315.54)
	GR POSTING, DOC NO. GR- FR09	3 GR	18196 09/13/2016		0.59	(316.13)
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		6.23	(322.36)
	GR POSTING, DOC NO. GR- UT13	3 GR	18191 09/13/2016		0.64	(323.00)
	T/C ADJ 2016 51 0090650, DOC NO. TC-ADJR	3 TC	3536 09/13/2016		0.58	(323.58)
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016		7.66	(331.24)
	GR POSTING, DOC NO. GR- UK02	3 GR	18202 09/14/2016	1.90		(329.34)
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		21.28	(350.62)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016		18.30	(368.92)
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		4.40	(373.32)
	GR POSTING, DOC NO. GR- 0903	3 GR	18213 09/15/2016		3.54	(376.86)
	GR POSTING, DOC NO. GR- 0915	3 GR	18205 09/15/2016		1.58	(378.44)
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		29.87	(408.31)
	GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223 09/16/2016		2.71	(411.02)
	GR POSTING, DOC NO. GR- 0901	3 GR	18232 09/16/2016		1.42	(412.44)
	GR POSTING, DOC NO. GR- 0902	3 GR	18233 09/16/2016		0.08	(412.52)
	GR POSTING, DOC NO. GR- 0903	3 GR	18234 09/16/2016		0.11	(412.63)
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016		2.48	(415.11)
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		5.56	(420.67)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	0.56		(420.11)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	0.90		(419.21)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	1.37		(417.84)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	1.50		(416.34)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	1.65		(414.69)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	1.87		(412.82)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	1.95		(410.87)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	2.08		(408.79)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	2.83		(405.96)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	4.11		(401.85)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	5.87		(395.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	7.87		(388.11)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	8.13		(379.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	31.74		(348.24)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	96.34		(251.90)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	106.64		(145.26)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016	334.44		189.18
	GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT RE DEPOSIT/ CUSTOMER PAID IN PERSON.	3 GR	18226 09/18/2016	0.87		190.05
	GR POSTING, DOC NO. GR- 0901	3 GR	18240 09/19/2016		1.85	188.20
	GR POSTING, DOC NO. GR- 0902	3 GR	18241 09/19/2016		9.46	178.74
	GR POSTING, DOC NO. GR- 0903	3 GR	18242 09/19/2016		4.82	173.92
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016		0.78	173.14
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		4.64	168.50
	GR POSTING, DOC NO. GR- UT19	3 GR	18228 09/19/2016		1.18	167.32
	T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3 TC	3538 09/19/2016		0.42	166.90

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0920	3 GR	18239 09/20/2016		0.73	166.17
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248 09/20/2016		4.20	161.97
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		50.04	111.93
	GR POSTING, DOC NO. GR- UT20	3 GR	18238 09/20/2016		1.22	110.71
	GR POSTING, DOC NO. GR- 0902	3 GR	18261 09/21/2016		0.11	110.60
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016		7.98	102.62
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		0.87	101.75
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016		20.41	81.34
	GR POSTING, DOC NO. GR- UT21	3 GR	18251 09/21/2016		5.00	76.34
	GR POSTING, DOC NO. GR- 0901	3 GR	18270 09/22/2016		5.50	70.84
	GR POSTING, DOC NO. GR- 0903	3 GR	18271 09/22/2016		3.74	67.10
	GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259 09/22/2016		5.19	61.91
	GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262 09/22/2016	0.90		62.81
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016		18.47	44.34
	GR POSTING, DOC NO. GR- UT22 - DAILY BALANCE 9/22/16	3 GR	18258 09/22/2016		0.03	44.31
	GR POSTING, DOC NO. GR- 0901	3 GR	18272 09/23/2016		0.61	43.70
	GR POSTING, DOC NO. GR- 0902	3 GR	18273 09/23/2016		1.09	42.61
	GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268 09/23/2016	1.31		43.92
	GR POSTING, DOC NO. GR- 0923	3 GR	18267 09/23/2016		4.25	39.67
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		5.93	33.74
	GR POSTING, DOC NO. GR- UT23	3 GR	18266 09/23/2016		3.54	30.20
	GR POSTING, DOC NO. GR- 0924	3 GR	18276 09/26/2016		3.54	26.66
	GR POSTING, DOC NO. GR- 0925	3 GR	18277 09/26/2016		0.70	25.96
	GR POSTING, DOC NO. GR- 0926	3 GR	18278 09/26/2016		0.06	25.90
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		27.45	(1.55)
	GR POSTING, DOC NO. GR- UT26	3 GR	18275 09/26/2016		3.03	(4.58)
	GR POSTING, DOC NO. GR- 0901	3 GR	18283 09/27/2016		0.13	(4.71)
	GR POSTING, DOC NO. GR- 0902	3 GR	18284 09/27/2016		2.43	(7.14)
	GR POSTING, DOC NO. GR- 0927	3 GR	18281 09/27/2016		1.02	(8.16)
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		26.26	(34.42)
	GR POSTING, DOC NO. GR- 0902	3 GR	18293 09/28/2016		0.58	(35.00)
	GR POSTING, DOC NO. GR- 0928	3 GR	18288 09/28/2016		1.77	(36.77)
	GR POSTING, DOC NO. GR- UK28	3 GR	18286 09/28/2016		15.54	(52.31)
	GR POSTING, DOC NO. GR- 0902	3 GR	18306 09/29/2016		0.07	(52.38)
	GR POSTING, DOC NO. GR- 0929	3 GR	18292 09/29/2016		1.19	(53.57)
	GR POSTING, DOC NO. GR- UK29	3 GR	18290 09/29/2016		15.51	(69.08)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.10	PENALTY A/R..						
	GR POSTING, DOC NO. GR- UT29	3 GR	18291 09/29/2016		1.66	(70.74)	
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016	93.30		22.56	
	GR POSTING, DOC NO. GR- 0902	3 GR	18319 09/30/2016		0.58	21.98	
	GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297 09/30/2016		8.08	13.90	
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		13.75	0.15	
	GR POSTING, DOC NO. GR- UT30	3 GR	18296 09/30/2016		0.11	0.04	
	GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18218 - REVERSAL OF JE# 18164	3 GR	18221 10/01/2016		0.04	0.00	
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		0.59	(0.59)	
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016		2.87	(3.46)	
	GR POSTING, DOC NO. GR- 1001	4 GR	18302 10/03/2016		6.72	(10.18)	
	GR POSTING, DOC NO. GR- 1002	4 GR	18303 10/03/2016		2.51	(12.69)	
	GR POSTING, DOC NO. GR- 1003	4 GR	18304 10/03/2016		4.34	(17.03)	
	GR POSTING, DOC NO. GR- ADJR	3 GR	18307 10/03/2016		0.61	(17.64)	
	GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363 10/03/2016	0.61		(17.03)	
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		42.38	(59.41)	
	GR POSTING, DOC NO. GR- UT03	4 GR	18300 10/03/2016		6.08	(65.49)	
	GR POSTING, DOC NO. GR- 0901	4 GR	18461 10/04/2016		0.07	(65.56)	
	GR POSTING, DOC NO. GR- 1004	4 GR	18311 10/04/2016		8.91	(74.47)	
	GR POSTING, DOC NO. GR- UK04	4 GR	18309 10/04/2016		57.07	(131.54)	
	GR POSTING, DOC NO. GR- UT04	4 GR	18310 10/04/2016		5.80	(137.34)	
	GR POSTING, DOC NO. GR- 1002	4 GR	18317 10/05/2016	1.89		(135.45)	
	GR POSTING, DOC NO. GR- 1005	4 GR	18315 10/05/2016		2.16	(137.61)	
	GR POSTING, DOC NO. GR- UK05	4 GR	18313 10/05/2016		17.78	(155.39)	
	GR POSTING, DOC NO. GR- UT05	4 GR	18314 10/05/2016		3.92	(159.31)	
	GR POSTING, DOC NO. GR- 0901	4 GR	18329 10/06/2016		0.27	(159.58)	
	GR POSTING, DOC NO. GR- 0902	4 GR	18330 10/06/2016		0.02	(159.60)	
	GR POSTING, DOC NO. GR- 1006	4 GR	18327 10/06/2016		1.70	(161.30)	
	GR POSTING, DOC NO. GR- UK06	4 GR	18325 10/06/2016		9.00	(170.30)	
	GR POSTING, DOC NO. GR- UT06	4 GR	18326 10/06/2016		0.04	(170.34)	
	GR POSTING, DOC NO. GR- 0901	4 GR	18338 10/07/2016		0.90	(171.24)	
	GR POSTING, DOC NO. GR- 0902	4 GR	18339 10/07/2016		1.44	(172.68)	
	GR POSTING, DOC NO. GR- 0903	4 GR	18340 10/07/2016		0.60	(173.28)	
	GR POSTING, DOC NO. GR- 1007	4 GR	18334 10/07/2016		0.05	(173.33)	
	GR POSTING, DOC NO. GR- UK07	4 GR	18332 10/07/2016		4.56	(177.89)	
	GR POSTING, DOC NO. GR- 1008	4 GR	18345 10/10/2016		1.56	(179.45)	
	GR POSTING, DOC NO. GR- 1010	4 GR	18347 10/10/2016		1.30	(180.75)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.10	PENALTY A/R..						
	GR POSTING, DOC NO. GR- UK08	4 GR	18343	10/10/2016		4.97	(185.72)
	GR POSTING, DOC NO. GR- UT10	4 GR	18344	10/10/2016		1.31	(187.03)
	GR POSTING, DOC NO. GR- 0901	4 GR	18354	10/11/2016		4.16	(191.19)
	GR POSTING, DOC NO. GR- 0904	4 GR	18357	10/11/2016		0.09	(191.28)
	GR POSTING, DOC NO. GR- 1011	4 GR	18351	10/11/2016		6.27	(197.55)
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353	10/11/2016		1.50	(199.05)
	GR POSTING, DOC NO. GR- UK11	4 GR	18349	10/11/2016		22.85	(221.90)
	GR POSTING, DOC NO. GR- UT11	4 GR	18350	10/11/2016		4.97	(226.87)
	GR POSTING, DOC NO. GR- UT12	4 GR	18352	10/11/2016		1.12	(227.99)
	GR POSTING, DOC NO. GR- 1012	4 GR	18362	10/12/2016		1.19	(229.18)
	GR POSTING, DOC NO. GR- UK12	4 GR	18360	10/12/2016		24.92	(254.10)
	GR POSTING, DOC NO. GR- UT12	4 GR	18361	10/12/2016		0.03	(254.13)
	GR POSTING, DOC NO. GR- 1013	4 GR	18368	10/13/2016		1.12	(255.25)
	GR POSTING, DOC NO. GR- UK13	4 GR	18366	10/13/2016		0.04	(255.29)
	GR POSTING, DOC NO. GR- UT13	4 GR	18367	10/13/2016		0.03	(255.32)
	GR POSTING, DOC NO. GR- 0901	4 GR	18382	10/14/2016		0.58	(255.90)
	GR POSTING, DOC NO. GR- 0902	4 GR	18383	10/14/2016		0.06	(255.96)
	GR POSTING, DOC NO. GR- 0903	4 GR	18384	10/14/2016		0.05	(256.01)
	GR POSTING, DOC NO. GR- UK14	4 GR	18375	10/14/2016		2.67	(258.68)
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401	10/15/2016		0.05	(258.73)
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386	10/15/2016		4.96	(263.69)
	GR POSTING, DOC NO. GR- 0901	4 GR	18395	10/17/2016		9.16	(272.85)
	GR POSTING, DOC NO. GR- 0902	4 GR	18396	10/17/2016		5.48	(278.33)
	GR POSTING, DOC NO. GR- 0903	4 GR	18397	10/17/2016		1.98	(280.31)
	GR POSTING, DOC NO. GR- 0904	4 GR	18398	10/17/2016		1.09	(281.40)
	GR POSTING, DOC NO. GR- UK17	4 GR	18387	10/17/2016		5.90	(287.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	0.02		(287.28)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	0.05		(287.23)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	0.14		(287.09)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	0.18		(286.91)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	0.31		(286.60)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	0.56		(286.04)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	3.94		(282.10)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	4.07		(278.03)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	4.20		(273.83)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	6.26		(267.57)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	8.34		(259.23)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.10	PENALTY A/R..						
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	10.05		(249.18)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	11.28		(237.90)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	18.92		(218.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	30.51		(188.47)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	33.59		(154.88)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	45.67		(109.21)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	108.05		(1.16)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	134.58		133.42
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	177.50		310.92
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543	10/17/2016	486.93		797.85
	GR POSTING, DOC NO. GR- 1018	4 GR	18394	10/18/2016		5.68	792.17
	GR POSTING, DOC NO. GR- UK18	4 GR	18392	10/18/2016		2.72	789.45
	GR POSTING, DOC NO. GR- UT18	4 GR	18393	10/18/2016		3.34	786.11
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.02	786.09
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.02	786.07
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.03	786.04
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.56	785.48
	T/C ADJ 2016 51 0091253, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.03	785.45
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554	10/18/2016	0.02		785.47
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.02	785.45
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.02	785.43
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554	10/18/2016		0.68	784.75
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544	10/18/2016	1.99		786.74
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544	10/18/2016	2.36		789.10
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544	10/18/2016	3.07		792.17
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544	10/18/2016	3.85		796.02
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544	10/18/2016	4.40		800.42
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544	10/18/2016	8.49		808.91
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544	10/18/2016	50.08		858.99
	GR POSTING, DOC NO. GR- 0901	4 GR	18409	10/19/2016		2.74	856.25
	GR POSTING, DOC NO. GR- 0902	4 GR	18410	10/19/2016		3.91	852.34
	GR POSTING, DOC NO. GR- 0903	4 GR	18411	10/19/2016		0.22	852.12
	GR POSTING, DOC NO. GR- 1019	4 GR	18408	10/19/2016		4.29	847.83
	GR POSTING, DOC NO. GR- OVPY	4 GR	18407	10/19/2016		0.03	847.80
	GR POSTING, DOC NO. GR- UK19	4 GR	18406	10/19/2016		48.37	799.43
	GR POSTING, DOC NO. GR- UT19	4 GR	18404	10/19/2016		1.10	798.33
	GR POSTING, DOC NO. GR- 0902	4 GR	18419	10/20/2016		2.18	796.15
	GR POSTING, DOC NO. GR- 0902	4 GR	18421	10/20/2016		2.18	793.97

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.10	PENALTY A/R..						
	GR POSTING, DOC NO. GR- 0902	4 GR	18484 10/20/2016		0.05	793.92	
	GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446 10/20/2016	2.18		796.10	
	GR POSTING, DOC NO. GR- 0904	4 GR	18423 10/20/2016		0.80	795.30	
	GR POSTING, DOC NO. GR- 1020	4 GR	18417 10/20/2016		5.18	790.12	
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418 10/20/2016		4.50	785.62	
	GR POSTING, DOC NO. GR- UK20	4 GR	18415 10/20/2016		11.93	773.69	
	GR POSTING, DOC NO. GR- UT20	4 GR	18416 10/20/2016		0.64	773.05	
	GR POSTING, DOC NO. GR- 0902	4 GR	18431 10/21/2016		1.16	771.89	
	GR POSTING, DOC NO. GR- 1021	4 GR	18427 10/21/2016		4.47	767.42	
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433 10/21/2016		0.05	767.37	
	GR POSTING, DOC NO. GR- UK21	4 GR	18425 10/21/2016		24.90	742.47	
	GR POSTING, DOC NO. GR- UT21	4 GR	18426 10/21/2016		8.33	734.14	
	GR POSTING, DOC NO. GR- 1022	4 GR	18436 10/22/2016		9.93	724.21	
	GR POSTING, DOC NO. GR- 1023	4 GR	18437 10/23/2016		5.40	718.81	
	GR POSTING, DOC NO. GR- 0902	4 GR	18440 10/24/2016		15.18	703.63	
	GR POSTING, DOC NO. GR- 1024	4 GR	18438 10/24/2016		0.96	702.67	
	GR POSTING, DOC NO. GR- UK24	4 GR	18434 10/24/2016		58.15	644.52	
	GR POSTING, DOC NO. GR- UT24	4 GR	18435 10/24/2016		5.60	638.92	
	GR POSTING, DOC NO. GR- 1025	4 GR	18445 10/25/2016		10.64	628.28	
	GR POSTING, DOC NO. GR- UK25	4 GR	18443 10/25/2016		27.10	601.18	
	GR POSTING, DOC NO. GR- UT25	4 GR	18444 10/25/2016		1.59	599.59	
	GR POSTING, DOC NO. GR- 0902	4 GR	18456 10/26/2016		0.42	599.17	
	GR POSTING, DOC NO. GR- 1026	4 GR	18454 10/26/2016		5.24	593.93	
	GR POSTING, DOC NO. GR- UK26	4 GR	18452 10/26/2016		23.05	570.88	
	GR POSTING, DOC NO. GR- UT26	4 GR	18453 10/26/2016		1.94	568.94	
	GR POSTING, DOC NO. GR- 0902	4 GR	18463 10/27/2016		1.44	567.50	
	GR POSTING, DOC NO. GR- 1027	4 GR	18459 10/27/2016		1.56	565.94	
	GR POSTING, DOC NO. GR- UK27	4 GR	18460 10/27/2016		24.26	541.68	
	T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		0.04	541.64	
	T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		0.07	541.57	
	T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		0.12	541.45	
	T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		3.48	537.97	
	T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		3.95	534.02	
	T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		0.19	533.83	
	T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		6.18	527.65	
	T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		0.02	527.63	
	T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		0.56	527.07	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		0.04	527.03
	T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556 10/27/2016		1.37	525.66
	GR POSTING, DOC NO. GR- 0901	4 GR	18473 10/28/2016		0.06	525.60
	GR POSTING, DOC NO. GR- 0902	4 GR	18474 10/28/2016		0.03	525.57
	GR POSTING, DOC NO. GR- 1028	4 GR	18468 10/28/2016		4.51	521.06
	GR POSTING, DOC NO. GR- UK28	4 GR	18466 10/28/2016		23.96	497.10
	GR POSTING, DOC NO. GR- UT28	4 GR	18467 10/28/2016		0.93	496.17
	GR POSTING, DOC NO. GR- 1029	4 GR	18476 10/29/2016		18.89	477.28
	GR POSTING, DOC NO. GR- 1029	4 GR	18492 10/29/2016	1.06		478.34
	GR POSTING, DOC NO. GR- 1030	4 GR	18477 10/30/2016		1.02	477.32
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016		388.24	89.08
	GR POSTING, DOC NO. GR- 0901	4 GR	18493 10/31/2016		2.84	86.24
	GR POSTING, DOC NO. GR- 0902	4 GR	18494 10/31/2016		9.30	76.94
	GR POSTING, DOC NO. GR- 0904	4 GR	18496 10/31/2016		2.81	74.13
	GR POSTING, DOC NO. GR- 1031	4 GR	18478 10/31/2016		3.07	71.06
	GR POSTING, DOC NO. GR- UK31	4 GR	18471 10/31/2016		63.96	7.10
	GR POSTING, DOC NO. GR- UT31	4 GR	18472 10/31/2016		6.01	1.09
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016		0.03	1.06
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016		0.04	1.02
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016		0.06	0.96
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016		0.96	0.00
	GR POSTING, DOC NO. GR- 1101	5 GR	18483 11/01/2016		6.58	(6.58)
	GR POSTING, DOC NO. GR- 1102	5 GR	18720 11/01/2016	0.22		(6.36)
	GR POSTING, DOC NO. GR- UK01	5 GR	18481 11/01/2016		81.56	(87.92)
	GR POSTING, DOC NO. GR- UK01	5 GR	18729 11/01/2016	11.90		(76.02)
	GR POSTING, DOC NO. GR- UT01	5 GR	18482 11/01/2016		0.77	(76.79)
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016		0.09	(76.88)
	GR POSTING, DOC NO. GR- 0902	5 GR	18498 11/02/2016		0.63	(77.51)
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016		7.71	(85.22)
	GR POSTING, DOC NO. GR- 1103	5 GR	18721 11/02/2016	0.06		(85.16)
	GR POSTING, DOC NO. GR- UK02	5 GR	18487 11/02/2016		49.59	(134.75)
	GR POSTING, DOC NO. GR- UT02	5 GR	18488 11/02/2016		8.97	(143.72)
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.08	(143.80)
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		2.52	(146.32)
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.44	(146.76)
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		7.28	(154.04)
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.21	(154.25)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		7.09	(161.34)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.13	(161.47)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.21	(161.68)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.23	(161.91)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.25	(162.16)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.42	(162.58)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		4.22	(166.80)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.16	(166.96)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.27	(167.23)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.30	(167.53)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.43	(167.96)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		0.86	(168.82)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016		4.93	(173.75)
	GR POSTING, DOC NO. GR- 0901	5 GR	18505 11/03/2016		0.61	(174.36)
	GR POSTING, DOC NO. GR- 0902	5 GR	18506 11/03/2016		0.02	(174.38)
	GR POSTING, DOC NO. GR- 1103	5 GR	18502 11/03/2016		1.31	(175.69)
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016		26.80	(202.49)
	GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633 11/03/2016	0.05		(202.44)
	GR POSTING, DOC NO. GR- UT03	5 GR	18504 11/03/2016		1.97	(204.41)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		0.03	(204.44)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		0.03	(204.47)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		0.06	(204.53)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		0.93	(205.46)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016		1.91	(207.37)
	CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTERPRISE	5 GR	18634 11/04/2016	5.12		(202.25)
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016		5.95	(208.20)
	GR POSTING, DOC NO. GR- 0903	5 GR	18563 11/04/2016		3.00	(211.20)
	GR POSTING, DOC NO. GR- 1104	5 GR	18512 11/04/2016		12.92	(224.12)
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016		27.45	(251.57)
	GR POSTING, DOC NO. GR- UT04	5 GR	18513 11/04/2016		10.24	(261.81)
	GR POSTING, DOC NO. GR- 1105	5 GR	18520 11/05/2016		0.01	(261.82)
	GR POSTING, DOC NO. GR- UT05	5 GR	18521 11/05/2016		2.30	(264.12)
	GR POSTING, DOC NO. GR- 1106	5 GR	18522 11/06/2016		1.54	(265.66)
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016		3.59	(269.25)
	GR POSTING, DOC NO. GR- 0902	5 GR	18526 11/07/2016		0.41	(269.66)
	GR POSTING, DOC NO. GR- 0903	5 GR	18527 11/07/2016		1.16	(270.82)
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016		10.09	(280.91)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 1108	5 GR	18532 11/08/2016		10.34	(291.25)
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016		5.78	(297.03)
	GR POSTING, DOC NO. GR- 0903	5 GR	18543 11/09/2016		6.64	(303.67)
	GR POSTING, DOC NO. GR- 1109	5 GR	18533 11/09/2016		0.04	(303.71)
	GR POSTING, DOC NO. GR- UC09	5 GR	18534 11/09/2016		1.25	(304.96)
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016		1.16	(306.12)
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016		22.60	(328.72)
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016		4.43	(333.15)
	GR POSTING, DOC NO. GR- 0902	5 GR	18552 11/10/2016		1.79	(334.94)
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016		1.69	(336.63)
	GR POSTING, DOC NO. GR- UR10	5 GR	18547 11/10/2016		2.52	(339.15)
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016		29.49	(368.64)
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016		0.94	(369.58)
	GR POSTING, DOC NO. GR- UR14	5 GR	18560 11/11/2016		2.36	(371.94)
	GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROM UT14	5 GR	18558 11/11/2016		0.83	(372.77)
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016		10.74	(383.51)
	GR POSTING, DOC NO. GR- 1112	5 GR	18566 11/12/2016		1.16	(384.67)
	GR POSTING, DOC NO. GR- 1113	5 GR	18567 11/13/2016		0.05	(384.72)
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		22.29	(407.01)
	GR POSTING, DOC NO. GR- 0902	5 GR	18572 11/14/2016		2.00	(409.01)
	GR POSTING, DOC NO. GR- 0903	5 GR	18573 11/14/2016		1.17	(410.18)
	GR POSTING, DOC NO. GR- 0904	5 GR	18574 11/14/2016		1.41	(411.59)
	GR POSTING, DOC NO. GR- 1114	5 GR	18568 11/14/2016		0.58	(412.17)
	GR POSTING, DOC NO. GR- 0901	5 GR	18580 11/15/2016		1.51	(413.68)
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016		2.49	(416.17)
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		17.21	(433.38)
	GR POSTING, DOC NO. GR- UT15	5 GR	18576 11/15/2016		3.07	(436.45)
	GR POSTING, DOC NO. GR- 0901	5 GR	18587 11/16/2016		4.81	(441.26)
	GR POSTING, DOC NO. GR- 1116	5 GR	18582 11/16/2016		0.06	(441.32)
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586 11/16/2016		1.06	(442.38)
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		3.86	(446.24)
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		3.55	(449.79)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	1.15		(448.64)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	1.43		(447.21)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	1.51		(445.70)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	1.86		(443.84)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	1.95		(441.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	2.00		(439.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	2.17		(437.72)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	2.26		(435.46)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	4.18		(431.28)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	7.80		(423.48)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	8.50		(414.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	8.51		(406.47)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	8.51		(397.96)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	15.30		(382.66)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	35.21		(347.45)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	35.59		(311.86)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	104.22		(207.64)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	105.02		(102.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016	394.18		291.56
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	2.17		293.73
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	2.26		295.99
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	3.94		299.93
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	7.57		307.50
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	7.97		315.47
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	8.50		323.97
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	33.15		357.12
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	71.22		428.34
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	91.70		520.04
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	99.12		619.16
	PENALTY CORRECTION 11/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	5 TC	3563 11/16/2016	362.85		982.01
	PENALTY CORRECTION 11/16/16					
	GR POSTING, DOC NO. GR- 0901	5 GR	18595 11/17/2016		25.52	956.49
	GR POSTING, DOC NO. GR- 0901	5 GR	18649 11/17/2016	21.25		977.74
	GR POSTING, DOC NO. GR- 0902	5 GR	18596 11/17/2016		0.13	977.61
	GR POSTING, DOC NO. GR- 1117	5 GR	18592 11/17/2016		1.75	975.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016		15.40	960.46
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		10.67	949.79
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		0.81	948.98
	GR POSTING, DOC NO. GR- 0902	5 GR	18606 11/18/2016		4.97	944.01
	GR POSTING, DOC NO. GR- 0903	5 GR	18607 11/18/2016		2.34	941.67
	GR POSTING, DOC NO. GR- 1118	5 GR	18601 11/18/2016		3.69	937.98
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604 11/18/2016		1.22	936.76
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016		17.39	919.37
	GR POSTING, DOC NO. GR- US18	5 GR	18602 11/18/2016		4.04	915.33
	GR POSTING, DOC NO. GR- 1119	5 GR	18614 11/19/2016		12.83	902.50
	GR POSTING, DOC NO. GR- 1120	5 GR	18615 11/20/2016		9.35	893.15
	GR POSTING, DOC NO. GR- 0901	5 GR	18622 11/21/2016		0.03	893.12
	GR POSTING, DOC NO. GR- 0902	5 GR	18623 11/21/2016		14.33	878.79
	GR POSTING, DOC NO. GR- 1121	5 GR	18616 11/21/2016		2.92	875.87
	GR POSTING, DOC NO. GR- UK21	5 GR	18612 11/21/2016		14.82	861.05
	GR POSTING, DOC NO. GR- UT21	5 GR	18613 11/21/2016		1.62	859.43
	GR POSTING, DOC NO. GR- 0901	5 GR	18624 11/22/2016		10.81	848.62
	GR POSTING, DOC NO. GR- 1122	5 GR	18621 11/22/2016		10.18	838.44
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016	19.28		857.72
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		50.89	806.83
	GR POSTING, DOC NO. GR- UT22	5 GR	18620 11/22/2016		5.38	801.45
	GR POSTING, DOC NO. GR- 0901	5 GR	18638 11/23/2016		2.64	798.81
	GR POSTING, DOC NO. GR- 0902	5 GR	18639 11/23/2016		11.79	787.02
	GR POSTING, DOC NO. GR- 0903	5 GR	18640 11/23/2016		2.70	784.32
	GR POSTING, DOC NO. GR- 1123	5 GR	18629 11/23/2016		19.61	764.71
	GR POSTING, DOC NO. GR- UK23	5 GR	18630 11/23/2016		9.48	755.23
	GR POSTING, DOC NO. GR- UT23	5 GR	18631 11/23/2016		0.63	754.60
	GR POSTING, DOC NO. GR- 1124	5 GR	18642 11/24/2016		6.59	748.01
	GR POSTING, DOC NO. GR- 0902	5 GR	18652 11/25/2016		0.88	747.13
	GR POSTING, DOC NO. GR- 1125	5 GR	18643 11/25/2016		1.89	745.24
	GR POSTING, DOC NO. GR- 1126	5 GR	18644 11/26/2016		5.18	740.06
	GR POSTING, DOC NO. GR- 1127	5 GR	18645 11/27/2016		0.05	740.01
	GR POSTING, DOC NO. GR- 0901	5 GR	18654 11/28/2016		2.48	737.53
	GR POSTING, DOC NO. GR- 0902	5 GR	18655 11/28/2016		0.04	737.49
	GR POSTING, DOC NO. GR- 0904	5 GR	18656 11/28/2016		0.05	737.44
	GR POSTING, DOC NO. GR- 1128	5 GR	18646 11/28/2016		2.30	735.14
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016		18.94	716.20

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0901	5 GR	18665 11/29/2016		0.01	716.19
	GR POSTING, DOC NO. GR- 1129	5 GR	18657 11/29/2016		0.91	715.28
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016		65.17	650.11
	GR POSTING, DOC NO. GR- UT29	5 GR	18659 11/29/2016		2.83	647.28
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016		605.47	41.81
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016		4.97	36.84
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		20.31	16.53
	GR POSTING, DOC NO. GR- UT30	5 GR	18663 11/30/2016		3.18	13.35
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016		0.21	13.14
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016		0.24	12.90
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016		4.79	8.11
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016		8.11	0.00
	GR POSTING, DOC NO. GR- 0901	6 GR	18672 12/01/2016		0.03	(0.03)
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016		16.11	(16.14)
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016		48.55	(64.69)
	GR POSTING, DOC NO. GR- UT01	6 GR	18670 12/01/2016		1.26	(65.95)
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016		5.03	(70.98)
	GR POSTING, DOC NO. GR- 0903	6 GR	18680 12/02/2016		4.16	(75.14)
	GR POSTING, DOC NO. GR- 1202	6 GR	18675 12/02/2016		7.03	(82.17)
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016		75.00	(157.17)
	GR POSTING, DOC NO. GR- UT02	6 GR	18677 12/02/2016		3.69	(160.86)
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016		10.54	(171.40)
	GR POSTING, DOC NO. GR- 1204	6 GR	18685 12/04/2016		2.47	(173.87)
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016		2.35	(176.22)
	GR POSTING, DOC NO. GR- 0902	6 GR	18692 12/05/2016		0.13	(176.35)
	GR POSTING, DOC NO. GR- 0903	6 GR	18693 12/05/2016		0.04	(176.39)
	GR POSTING, DOC NO. GR- 1205	6 GR	18687 12/05/2016		3.22	(179.61)
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016		36.24	(215.85)
	GR POSTING, DOC NO. GR- UT05	6 GR	18686 12/05/2016		4.22	(220.07)
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016		20.98	(241.05)
	GR POSTING, DOC NO. GR- UT06	6 GR	18695 12/06/2016		2.64	(243.69)
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016		0.01	(243.70)
	GR POSTING, DOC NO. GR- 0902	6 GR	18702 12/07/2016		0.09	(243.79)
	GR POSTING, DOC NO. GR- 0904	6 GR	18704 12/07/2016		0.01	(243.80)
	GR POSTING, DOC NO. GR- 1207	6 GR	18698 12/07/2016		5.08	(248.88)
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016		12.62	(261.50)
	GR POSTING, DOC NO. GR- UT07	6 GR	18700 12/07/2016		0.58	(262.08)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016		0.61	(262.69)
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016		1.03	(263.72)
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016		47.71	(311.43)
	GR POSTING, DOC NO. GR- UR08	6 GR	18710 12/08/2016		0.07	(311.50)
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016		4.70	(316.20)
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016		3.63	(319.83)
	GR POSTING, DOC NO. GR- FR09	6 GR	18728 12/09/2016		0.61	(320.44)
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		52.77	(373.21)
	GR POSTING, DOC NO. GR- UT09	6 GR	18718 12/09/2016		0.23	(373.44)
	GR POSTING, DOC NO. GR- 1211	6 GR	18733 12/11/2016		1.44	(374.88)
	GR POSTING, DOC NO. GR- 0901	6 GR	18737 12/12/2016		2.79	(377.67)
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		2.79	(380.46)
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		1.71	(382.17)
	GR POSTING, DOC NO. GR- 1213	6 GR	18743 12/13/2016		0.02	(382.19)
	GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6 GR	18746 12/13/2016	13.35		(368.84)
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		0.66	(369.50)
	GR POSTING, DOC NO. GR- 1214	6 GR	18748 12/14/2016		0.01	(369.51)
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016		0.02	(369.53)
	GR POSTING, DOC NO. GR- 1215	6 GR	18760 12/15/2016		1.54	(371.07)
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016		0.08	(371.15)
	GR POSTING, DOC NO. GR- 0901	6 GR	18776 12/16/2016		8.53	(379.68)
	GR POSTING, DOC NO. GR- 0902	6 GR	18777 12/16/2016		0.61	(380.29)
	GR POSTING, DOC NO. GR- 0903	6 GR	18778 12/16/2016		0.34	(380.63)
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773 12/16/2016		0.22	(380.85)
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016		0.16	(381.01)
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016		3.41	(384.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016	0.96		(383.46)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016	1.25		(382.21)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016	2.02		(380.19)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016	2.65		(377.54)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016	2.75		(374.79)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016	2.79		(372.00)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	6 TC	3575 12/16/2016	3.71		(368.29)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.10	PENALTY A/R..						
	PENALTY 12/16/16						
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	4.95		(363.34)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	8.96		(354.38)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	10.63		(343.75)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	12.09		(331.66)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	14.39		(317.27)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	37.46		(279.81)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	75.16		(204.65)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	93.57		(111.08)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	137.52		26.44
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575	12/16/2016	379.42		405.86
	GR POSTING, DOC NO. GR- 1217	6 GR	18781	12/17/2016		0.60	405.26
	GR POSTING, DOC NO. GR- 1218	6 GR	18782	12/18/2016		0.08	405.18
	GR POSTING, DOC NO. GR- 0901	6 GR	18806	12/19/2016		5.55	399.63
	GR POSTING, DOC NO. GR- 0902	6 GR	18807	12/19/2016		10.18	389.45
	GR POSTING, DOC NO. GR- 0903	6 GR	18808	12/19/2016		2.11	387.34
	GR POSTING, DOC NO. GR- 0904	6 GR	18809	12/19/2016		0.04	387.30
	GR POSTING, DOC NO. GR- 1219	6 GR	18783	12/19/2016		0.17	387.13
	GR POSTING, DOC NO. GR- UK19	6 GR	18784	12/19/2016		13.66	373.47
	GR POSTING, DOC NO. GR- 1220	6 GR	18799	12/20/2016		2.69	370.78
	GR POSTING, DOC NO. GR- 1251	6 GR	18794	12/20/2016	2.89		373.67
	GR POSTING, DOC NO. GR- UK20	6 GR	18790	12/20/2016		57.78	315.89
	GR POSTING, DOC NO. GR- UT20	6 GR	18791	12/20/2016		3.78	312.11
	GR POSTING, DOC NO. GR- 0901	6 GR	18811	12/21/2016		0.03	312.08
	GR POSTING, DOC NO. GR- 0902	6 GR	18812	12/21/2016		13.57	298.51
	GR POSTING, DOC NO. GR- 1221	6 GR	18800	12/21/2016		7.15	291.36
	GR POSTING, DOC NO. GR- UK21	6 GR	18797	12/21/2016		23.63	267.73
	GR POSTING, DOC NO. GR- UT21	6 GR	18798	12/21/2016		1.87	265.86
	GR POSTING, DOC NO. GR- 0901	6 GR	18814	12/22/2016		2.09	263.77
	GR POSTING, DOC NO. GR- 0902	6 GR	18815	12/22/2016		7.12	256.65
	GR POSTING, DOC NO. GR- 0903	6 GR	18816	12/22/2016		4.32	252.33

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.10	PENALTY A/R..						
	GR POSTING, DOC NO. GR- 1222	6 GR	18805	12/22/2016		3.70	248.63
	GR POSTING, DOC NO. GR- 1223	6 GR	18843	12/22/2016	0.05		248.68
	GR POSTING, DOC NO. GR- UK22	6 GR	18804	12/22/2016		10.64	238.04
	GR POSTING, DOC NO. GR- 0902	6 GR	18828	12/23/2016		4.14	233.90
	GR POSTING, DOC NO. GR- 0904	6 GR	18829	12/23/2016		0.10	233.80
	GR POSTING, DOC NO. GR- 1223	6 GR	18820	12/23/2016		5.67	228.13
	GR POSTING, DOC NO. GR- 1224	6 GR	18821	12/24/2016		6.31	221.82
	GR POSTING, DOC NO. GR- 1225	6 GR	18822	12/25/2016		0.24	221.58
	GR POSTING, DOC NO. GR- 1226	6 GR	18823	12/26/2016		0.11	221.47
	GR POSTING, DOC NO. GR- 0901	6 GR	18830	12/27/2016		0.06	221.41
	GR POSTING, DOC NO. GR- 0902	6 GR	18831	12/27/2016		5.41	216.00
	GR POSTING, DOC NO. GR- 1227	6 GR	18824	12/27/2016		1.09	214.91
	GR POSTING, DOC NO. GR- UK29	6 GR	18819	12/27/2016		22.64	192.27
	GR POSTING, DOC NO. GR- 1228	6 GR	18835	12/28/2016		2.30	189.97
	GR POSTING, DOC NO. GR- UK28	6 GR	18833	12/28/2016		44.35	145.62
	GR POSTING, DOC NO. GR- UT28	6 GR	18834	12/28/2016		1.40	144.22
	GR POSTING, DOC NO. GR- 0901	6 GR	18850	12/29/2016		1.93	142.29
	GR POSTING, DOC NO. GR- 0902	6 GR	18851	12/29/2016		0.84	141.45
	GR POSTING, DOC NO. GR- 0904	6 GR	18852	12/29/2016		0.62	140.83
	GR POSTING, DOC NO. GR- 1229	6 GR	18844	12/29/2016		1.57	139.26
	GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH NUMBER TWO DAYS IN A ROW.	6 GR	18838	12/29/2016		14.32	124.94
	GR POSTING, DOC NO. GR- UT29	6 GR	18839	12/29/2016		3.65	121.29
	GR POSTING, DOC NO. GR- UT29	6 GR	18842	12/29/2016		5.94	115.35
	GR POSTING, DOC NO. GR- 0904	6 GR	18858	12/30/2016		0.26	115.09
	GR POSTING, DOC NO. GR- 1230	6 GR	18845	12/30/2016		4.54	110.55
	GR POSTING, DOC NO. GR- UK30	6 GR	18841	12/30/2016		32.02	78.53
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122	12/31/2016		64.04	14.49
	GR POSTING, DOC NO. GR- 1231	6 GR	18846	12/31/2016		14.49	0.00
	GR POSTING, DOC NO. GR- 0101	7 GR	18847	01/01/2017		2.42	(2.42)
	GR POSTING, DOC NO. GR- 0101	7 GR	18865	01/01/2017	0.48		(1.94)
	GR POSTING, DOC NO. GR- 0102	7 GR	18848	01/02/2017		4.01	(5.95)
	GR POSTING, DOC NO. GR- 0103	7 GR	18849	01/03/2017		0.89	(6.84)
	GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7 GR	19051	01/03/2017	0.10		(6.74)
	GR POSTING, DOC NO. GR- 0902	7 GR	18860	01/03/2017		0.19	(6.93)
	GR POSTING, DOC NO. GR- 0104	7 GR	18857	01/04/2017		7.33	(14.26)
	GR POSTING, DOC NO. GR- 0903	7 GR	18864	01/04/2017		2.42	(16.68)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		99.93	(116.61)
	GR POSTING, DOC NO. GR- UK04 - RTN CK	7 GR	18930 01/04/2017	0.90		(115.71)
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017		29.46	(145.17)
	GR POSTING, DOC NO. GR- 0105	7 GR	18873 01/05/2017		2.14	(147.31)
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017		1.11	(148.42)
	GR POSTING, DOC NO. GR- 0902	7 GR	18875 01/05/2017		0.85	(149.27)
	GR POSTING, DOC NO. GR- 0903	7 GR	18876 01/05/2017		0.61	(149.88)
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		14.77	(164.65)
	GR POSTING, DOC NO. GR- UK05 - RTN CK	7 GR	19067 01/05/2017	1.31		(163.34)
	GR POSTING, DOC NO. GR- UT04	7 GR	18869 01/05/2017		0.53	(163.87)
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017		9.03	(172.90)
	GR POSTING, DOC NO. GR- 0106	7 GR	18882 01/06/2017		4.56	(177.46)
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017		6.41	(183.87)
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		11.85	(195.72)
	GR POSTING, DOC NO. GR- UT05	7 GR	18881 01/06/2017		2.77	(198.49)
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017		1.71	(200.20)
	GR POSTING, DOC NO. GR- 0108	7 GR	18892 01/08/2017		1.54	(201.74)
	GR POSTING, DOC NO. GR- 0109	7 GR	18893 01/09/2017		0.06	(201.80)
	GR POSTING, DOC NO. GR- 0901	7 GR	18895 01/09/2017		5.53	(207.33)
	GR POSTING, DOC NO. GR- 0902	7 GR	18896 01/09/2017		1.19	(208.52)
	GR POSTING, DOC NO. GR- 0903	7 GR	18897 01/09/2017		3.46	(211.98)
	GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894 01/09/2017		0.64	(212.62)
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017		8.17	(220.79)
	GR POSTING, DOC NO. GR- 0110	7 GR	18903 01/10/2017		13.62	(234.41)
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017		15.12	(249.53)
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017		3.90	(253.43)
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017		3.50	(256.93)
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017		4.54	(261.47)
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017		24.23	(285.70)
	GR POSTING, DOC NO. GR- UT11	7 GR	18907 01/11/2017		4.68	(290.38)
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017		3.27	(293.65)
	GR POSTING, DOC NO. GR- 0901	7 GR	18922 01/12/2017		0.68	(294.33)
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		9.40	(303.73)
	GR POSTING, DOC NO. GR- UT12	7 GR	18918 01/12/2017		0.58	(304.31)
	GR POSTING, DOC NO. GR- 0113	7 GR	18928 01/13/2017		1.02	(305.33)
	GR POSTING, DOC NO. GR- 0901	7 GR	18934 01/13/2017		0.12	(305.45)
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017		0.78	(306.23)
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017		1.09	(307.32)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017		18.97	(326.29)
	T/C ADJ 2016 51 0084262, DOC NO. TC-0114	7 TC	3596 01/14/2017		67.25	(393.54)
	T/C ADJ 2016 51 0091142, DOC NO. TC-0114	7 TC	3596 01/14/2017	0.05		(393.49)
	GR POSTING, DOC NO. GR- 0115	7 GR	18937 01/15/2017		1.38	(394.87)
	GR POSTING, DOC NO. GR- 0116	7 GR	18938 01/16/2017		1.24	(396.11)
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017		11.18	(407.29)
	GR POSTING, DOC NO. GR- 0901	7 GR	18949 01/17/2017		28.15	(435.44)
	GR POSTING, DOC NO. GR- 0902	7 GR	18950 01/17/2017		9.72	(445.16)
	GR POSTING, DOC NO. GR- 0902	7 GR	19065 01/17/2017	0.06		(445.10)
	GR POSTING, DOC NO. GR- 0903	7 GR	18951 01/17/2017		1.92	(447.02)
	GR POSTING, DOC NO. GR- 0904	7 GR	18952 01/17/2017		0.51	(447.53)
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017		4.78	(452.31)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	2.69		(449.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	4.05		(445.57)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	4.28		(441.29)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	4.35		(436.94)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	5.31		(431.63)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	8.72		(422.91)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	10.27		(412.64)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	10.65		(401.99)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	18.57		(383.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	19.72		(363.70)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	21.53		(342.17)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	32.40		(309.77)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	50.63		(259.14)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	73.72		(185.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	101.14		(84.28)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	7 TC	3576 01/17/2017	130.26		45.98

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	PENALTY 1/17/17					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	144.20		190.18
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017	453.97		644.15
	GR POSTING, DOC NO. GR- 0118	7 GR	18948 01/18/2017		4.63	639.52
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017		20.73	618.79
	GR POSTING, DOC NO. GR- UT18	7 GR	18946 01/18/2017		2.71	616.08
	GR POSTING, DOC NO. GR- 0119	7 GR	18959 01/19/2017		6.06	610.02
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		41.94	568.08
	GR POSTING, DOC NO. GR- UT19	7 GR	18957 01/19/2017		5.06	563.02
	GR POSTING, DOC NO. GR- 0120	7 GR	18963 01/20/2017		7.84	555.18
	GR POSTING, DOC NO. GR- 0901	7 GR	18964 01/20/2017		3.64	551.54
	GR POSTING, DOC NO. GR- 0902	7 GR	18965 01/20/2017		14.68	536.86
	GR POSTING, DOC NO. GR- 0902	7 GR	18969 01/20/2017		5.62	531.24
	GR POSTING, DOC NO. GR- 0903	7 GR	18966 01/20/2017		8.78	522.46
	GR POSTING, DOC NO. GR- 0903	7 GR	18970 01/20/2017		2.98	519.48
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7 GR	18967 01/20/2017		0.58	518.90
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		45.05	473.85
	GR POSTING, DOC NO. GR- UT20	7 GR	18962 01/20/2017		3.16	470.69
	T/C ADJ 2016 51 0060698, DOC NO. TC-ADJR	7 TC	3580 01/20/2017		0.02	470.67
	T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580 01/20/2017		0.02	470.65
	T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580 01/20/2017		0.28	470.37
	T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580 01/20/2017		0.56	469.81
	GR POSTING, DOC NO. GR- 0121	7 GR	18975 01/21/2017		7.86	461.95
	GR POSTING, DOC NO. GR- 0123	7 GR	18977 01/23/2017		3.19	458.76
	GR POSTING, DOC NO. GR- 0901	7 GR	18983 01/23/2017		0.69	458.07
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		13.95	444.12
	GR POSTING, DOC NO. GR- 0903	7 GR	18985 01/23/2017		5.18	438.94
	GR POSTING, DOC NO. GR- 0904	7 GR	18986 01/23/2017		1.18	437.76
	GR POSTING, DOC NO. GR- UK23	7 GR	18973 01/23/2017		15.65	422.11
	GR POSTING, DOC NO. GR- UT23	7 GR	18974 01/23/2017		14.00	408.11
	GR POSTING, DOC NO. GR- 0124	7 GR	18982 01/24/2017		5.34	402.77
	GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988 01/24/2017	10.11		412.88
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		52.50	360.38
	GR POSTING, DOC NO. GR- UT24	7 GR	18981 01/24/2017		4.63	355.75
	GR POSTING, DOC NO. GR- 0125	7 GR	18991 01/25/2017		3.77	351.98
	GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992 01/25/2017	0.51		352.49
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		15.83	336.66

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0126	7 GR	19000 01/26/2017		4.42	332.24
	GR POSTING, DOC NO. GR- 0901	7 GR	19001 01/26/2017		0.58	331.66
	GR POSTING, DOC NO. GR- 0902	7 GR	19002 01/26/2017		2.06	329.60
	GR POSTING, DOC NO. GR- 0902	7 GR	19004 01/26/2017		3.55	326.05
	GR POSTING, DOC NO. GR- ADJR	7 GR	19007 01/26/2017		0.28	325.77
	GR POSTING, DOC NO. GR- UK26	7 GR	18995 01/26/2017		21.27	304.50
	GR POSTING, DOC NO. GR- UT26	7 GR	18996 01/26/2017		4.29	300.21
	GR POSTING, DOC NO. GR- 0127	7 GR	19010 01/27/2017		12.51	287.70
	GR POSTING, DOC NO. GR- 0902	7 GR	19011 01/27/2017		1.48	286.22
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017		18.27	267.95
	GR POSTING, DOC NO. GR- UT27	7 GR	19009 01/27/2017		3.08	264.87
	GR POSTING, DOC NO. GR- 0128	7 GR	19017 01/28/2017		2.87	262.00
	GR POSTING, DOC NO. GR- 0129	7 GR	19018 01/29/2017		0.78	261.22
	GR POSTING, DOC NO. GR- 0130	7 GR	19019 01/30/2017		1.16	260.06
	GR POSTING, DOC NO. GR- 0901	7 GR	19021 01/30/2017		0.11	259.95
	GR POSTING, DOC NO. GR- 0902	7 GR	19022 01/30/2017		0.57	259.38
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017		15.75	243.63
	GR POSTING, DOC NO. GR- UT30	7 GR	19015 01/30/2017		1.28	242.35
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017	7 JE	22232 01/31/2017		193.03	49.32
	7					
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017		193.03	(143.71)
	GR POSTING, DOC NO. GR- 0131	7 GR	19029 01/31/2017		12.48	(156.19)
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		36.64	(192.83)
	GR POSTING, DOC NO. GR- UT31	7 GR	19027 01/31/2017		0.20	(193.03)
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES	7 JE	22231 01/31/2017	193.03		0.00
	JANUARY 2017 7					
	GR POSTING, DOC NO. GR- 0201	8 GR	19035 02/01/2017		3.03	(3.03)
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		36.33	(39.36)
	GR POSTING, DOC NO. GR- UT01	8 GR	19034 02/01/2017		8.00	(47.36)
	GR POSTING, DOC NO. GR- 0202	8 GR	19042 02/02/2017		6.34	(53.70)
	GR POSTING, DOC NO. GR- 0901	8 GR	19052 02/02/2017		1.03	(54.73)
	GR POSTING, DOC NO. GR- 0902	8 GR	19053 02/02/2017		0.11	(54.84)
	GR POSTING, DOC NO. GR- 0903	8 GR	19054 02/02/2017		0.62	(55.46)
	GR POSTING, DOC NO. GR- UK02	8 GR	19040 02/02/2017		58.37	(113.83)
	GR POSTING, DOC NO. GR- UT02	8 GR	19041 02/02/2017		6.34	(120.17)
	GR POSTING, DOC NO. GR- 0203	8 GR	19050 02/03/2017		2.82	(122.99)
	GR POSTING, DOC NO. GR- 0901	8 GR	19068 02/03/2017		1.31	(124.30)
	GR POSTING, DOC NO. GR- 0902	8 GR	19069 02/03/2017		0.07	(124.37)
	GR POSTING, DOC NO. GR- UK03	8 GR	19048 02/03/2017		12.74	(137.11)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		11.48	(148.59)
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017		2.65	(151.24)
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017		1.16	(152.40)
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		8.70	(161.10)
	GR POSTING, DOC NO. GR- 0902	8 GR	19080 02/06/2017		0.07	(161.17)
	GR POSTING, DOC NO. GR- 0903	8 GR	19081 02/06/2017		0.02	(161.19)
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		30.98	(192.17)
	GR POSTING, DOC NO. GR- UT06	8 GR	19059 02/06/2017		11.58	(203.75)
	GR POSTING, DOC NO. GR- 0207	8 GR	19073 02/07/2017		3.31	(207.06)
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		37.54	(244.60)
	GR POSTING, DOC NO. GR- UT07	8 GR	19072 02/07/2017		8.85	(253.45)
	GR POSTING, DOC NO. GR- 0208	8 GR	19083 02/08/2017		1.93	(255.38)
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		7.59	(262.97)
	GR POSTING, DOC NO. GR- 0901	8 GR	19117 02/08/2017		1.30	(264.27)
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		1.19	(265.46)
	GR POSTING, DOC NO. GR- 0903	8 GR	19119 02/08/2017		0.21	(265.67)
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		10.85	(276.52)
	GR POSTING, DOC NO. GR- UT08	8 GR	19076 02/08/2017		0.87	(277.39)
	GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092 02/09/2017		6.71	(284.10)
	GR POSTING, DOC NO. GR- 0901	8 GR	19110 02/09/2017		3.34	(287.44)
	GR POSTING, DOC NO. GR- 0902	8 GR	19111 02/09/2017		0.58	(288.02)
	GR POSTING, DOC NO. GR- 0903	8 GR	19112 02/09/2017		0.23	(288.25)
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		5.53	(293.78)
	GR POSTING, DOC NO. GR- UT09	8 GR	19093 02/09/2017		4.11	(297.89)
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	48.78		(249.11)
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017		1.78	(250.89)
	GR POSTING, DOC NO. GR- 0901	8 GR	19106 02/10/2017		8.49	(259.38)
	GR POSTING, DOC NO. GR- 0903	8 GR	19108 02/10/2017		1.32	(260.70)
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		48.78	(309.48)
	GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159 02/10/2017	2.28		(307.20)
	GR POSTING, DOC NO. GR- UT10	8 GR	19096 02/10/2017		0.62	(307.82)
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22323 02/10/2017		48.78	(356.60)
	GR POSTING, DOC NO. GR- 0211	8 GR	19103 02/11/2017		0.56	(357.16)
	GR POSTING, DOC NO. GR- 0212	8 GR	19104 02/12/2017		0.58	(357.74)
	GR POSTING, DOC NO. GR- 0901	8 GR	19283 02/13/2017		17.67	(375.41)
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		23.71	(399.12)
	GR POSTING, DOC NO. GR- 0214	8 GR	19121 02/14/2017		0.38	(399.50)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		7.79	(407.29)
	GR POSTING, DOC NO. GR- UT14	8 GR	19116 02/14/2017		0.60	(407.89)
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017		2.01	(409.90)
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132 02/15/2017		1.16	(411.06)
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		31.50	(442.56)
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		3.36	(445.92)
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		1.23	(447.15)
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139 02/16/2017		0.06	(447.21)
	GR POSTING, DOC NO. GR- UK16	8 GR	19136 02/16/2017		9.60	(456.81)
	GR POSTING, DOC NO. GR- UK16	8 GR	19251 02/16/2017	0.58		(456.23)
	GR POSTING, DOC NO. GR- UT16	8 GR	19137 02/16/2017		1.90	(458.13)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	3.53		(454.60)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	3.70		(450.90)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	4.81		(446.09)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	5.97		(440.12)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	8.48		(431.64)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	9.00		(422.64)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	11.01		(411.63)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	13.08		(398.55)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	14.21		(384.34)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	15.21		(369.13)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	15.97		(353.16)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	21.92		(331.24)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	40.76		(290.48)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	41.76		(248.72)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	78.70		(170.02)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	8 TC	3616 02/16/2017	113.54		(56.48)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	PENALTY 2/16/17					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	117.82		61.34
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017	368.66		430.00
	GR POSTING, DOC NO. GR- 0217	8 GR	19145 02/17/2017		6.95	423.05
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		47.19	375.86
	GR POSTING, DOC NO. GR- 0218	8 GR	19152 02/20/2017		14.54	361.32
	GR POSTING, DOC NO. GR- 0219	8 GR	19153 02/20/2017		3.19	358.13
	GR POSTING, DOC NO. GR- 0220	8 GR	19155 02/20/2017		0.61	357.52
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158 02/20/2017		1.10	356.42
	GR POSTING, DOC NO. GR- UK20	8 GR	19150 02/20/2017		78.47	277.95
	GR POSTING, DOC NO. GR- UT20	8 GR	19149 02/20/2017		1.31	276.64
	T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		0.12	276.52
	T/C ADJ 2017 51 0060698, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		0.02	276.50
	T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		0.02	276.48
	T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		0.03	276.45
	T/C ADJ 2017 51 0091570, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		0.03	276.42
	GR POSTING, DOC NO. GR- 0221	8 GR	19164 02/21/2017		21.53	254.89
	GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WRONG ACCT. REVERESED AND REPOSTED TO CORRECT ACCT.	8 GR	19163 02/21/2017	1.19		256.08
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017		25.86	230.22
	GR POSTING, DOC NO. GR- UT21	8 GR	19162 02/21/2017		1.23	228.99
	T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8 TC	3624 02/21/2017		0.03	228.96
	T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8 TC	3624 02/21/2017		0.87	228.09
	GR POSTING, DOC NO. GR- 0222	8 GR	19169 02/22/2017		4.99	223.10
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017		21.43	201.67
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		5.36	196.31
	GR POSTING, DOC NO. GR- 0223	8 GR	19184 02/23/2017		12.88	183.43
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017		0.01	183.42
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		13.29	170.13
	GR POSTING, DOC NO. GR- UT23	8 GR	19177 02/23/2017		0.05	170.08
	GR POSTING, DOC NO. GR- 0224	8 GR	19185 02/24/2017		7.46	162.62
	GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187 02/24/2017		0.03	162.59
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		14.27	148.32
	GR POSTING, DOC NO. GR- UT24	8 GR	19183 02/24/2017		9.28	139.04
	GR POSTING, DOC NO. GR- 0225	8 GR	19192 02/27/2017		12.81	126.23

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0226	8 GR	19193 02/27/2017		0.25	125.98
	GR POSTING, DOC NO. GR- 0227	8 GR	19194 02/27/2017		1.73	124.25
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		24.42	99.83
	GR POSTING, DOC NO. GR- UT27	8 GR	19191 02/27/2017		7.65	92.18
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017		26.48	65.70
	8-ADJ TO AGING - ADJ TO AGING 8	8 JE	22333 02/28/2017	0.10		65.80
	8-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8 JE	22332 02/28/2017		0.10	65.70
	GR POSTING, DOC NO. GR- 0203 - PSN CHARGEBACK	8 GR	19199 02/28/2017	0.09		65.79
	GR POSTING, DOC NO. GR- 0228	8 GR	19198 02/28/2017		8.54	57.25
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		43.37	13.88
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		9.65	4.23
	GR POSTING, DOC NO. GR- 0301	9 GR	19206 03/01/2017		12.43	(8.20)
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		81.07	(89.27)
	GR POSTING, DOC NO. GR- UT01	9 GR	19205 03/01/2017		17.39	(106.66)
	GR POSTING, DOC NO. GR- 0302	9 GR	19214 03/02/2017		17.08	(123.74)
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		36.82	(160.56)
	GR POSTING, DOC NO. GR- UT02	9 GR	19210 03/02/2017		1.66	(162.22)
	GR POSTING, DOC NO. GR- 0303	9 GR	19220 03/03/2017		9.07	(171.29)
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		34.23	(205.52)
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		1.51	(207.03)
	GR POSTING, DOC NO. GR- 0304	9 GR	19230 03/06/2017		5.26	(212.29)
	GR POSTING, DOC NO. GR- 0305	9 GR	19231 03/06/2017		0.96	(213.25)
	GR POSTING, DOC NO. GR- 0306	9 GR	19232 03/06/2017		2.22	(215.47)
	GR POSTING, DOC NO. GR- 0901	9 GR	19234 03/06/2017		5.76	(221.23)
	GR POSTING, DOC NO. GR- 0902	9 GR	19235 03/06/2017		0.02	(221.25)
	GR POSTING, DOC NO. GR- 0903	9 GR	19236 03/06/2017		5.88	(227.13)
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		74.53	(301.66)
	GR POSTING, DOC NO. GR- UT06	9 GR	19229 03/06/2017		2.52	(304.18)
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		2.59	(306.77)
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		34.01	(340.78)
	GR POSTING, DOC NO. GR- UT07	9 GR	19241 03/07/2017		8.18	(348.96)
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		1.50	(350.46)
	GR POSTING, DOC NO. GR- 0901	9 GR	19258 03/08/2017		0.35	(350.81)
	GR POSTING, DOC NO. GR- 0903	9 GR	19260 03/08/2017		0.21	(351.02)
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		8.02	(359.04)
	GR POSTING, DOC NO. GR- UT08	9 GR	19246 03/08/2017		2.57	(361.61)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		1.06	(362.67)
	GR POSTING, DOC NO. GR- UK06	9 GR	19261 03/09/2017	0.19		(362.48)
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		11.73	(374.21)
	GR POSTING, DOC NO. GR- UT09	9 GR	19256 03/09/2017		2.19	(376.40)
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		2.74	(379.14)
	GR POSTING, DOC NO. GR- 0901	9 GR	19280 03/10/2017		0.12	(379.26)
	GR POSTING, DOC NO. GR- 0902	9 GR	19281 03/10/2017		0.05	(379.31)
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		24.59	(403.90)
	GR POSTING, DOC NO. GR- UT10	9 GR	19267 03/10/2017		3.40	(407.30)
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.03	(407.33)
	GR POSTING, DOC NO. GR- 0311	9 GR	19277 03/11/2017		1.91	(409.24)
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		9.58	(418.82)
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		1.78	(420.60)
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		1.30	(421.90)
	GR POSTING, DOC NO. GR- 0901	9 GR	19292 03/14/2017		0.29	(422.19)
	GR POSTING, DOC NO. GR- 0904	9 GR	19295 03/14/2017		0.77	(422.96)
	GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299 03/14/2017		2.23	(425.19)
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		47.08	(472.27)
	GR POSTING, DOC NO. GR- UT14	9 GR	19289 03/14/2017		24.31	(496.58)
	GR POSTING, DOC NO. GR- 0315	9 GR	19305 03/15/2017		0.96	(497.54)
	GR POSTING, DOC NO. GR- 0901	9 GR	19309 03/15/2017		0.11	(497.65)
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		12.03	(509.68)
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		2.11	(511.79)
	GR POSTING, DOC NO. GR- 0316	9 GR	19314 03/16/2017		2.77	(514.56)
	GR POSTING, DOC NO. GR- 0901	9 GR	19317 03/16/2017		0.53	(515.09)
	GR POSTING, DOC NO. GR- 0902	9 GR	19318 03/16/2017		4.09	(519.18)
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		14.21	(533.39)
	GR POSTING, DOC NO. GR- UT16	9 GR	19313 03/16/2017		0.02	(533.41)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	0.69		(532.72)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	1.01		(531.71)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	1.09		(530.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	3.63		(526.99)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	3.77		(523.22)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	4.24		(518.98)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	6.50		(512.48)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	6.66		(505.82)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	7.06		(498.76)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	10.18		(488.58)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	13.83		(474.75)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	17.32		(457.43)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	29.60		(427.83)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	43.50		(384.33)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	104.36		(279.97)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	106.12		(173.85)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017	301.30		127.45
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017		3.84	123.61
	GR POSTING, DOC NO. GR- 0904	9 GR	19337 03/17/2017		0.03	123.58
	GR POSTING, DOC NO. GR- FR17	9 GR	19326 03/17/2017		0.15	123.43
	GR POSTING, DOC NO. GR- UK10	8 GR	19327 03/17/2017		4.23	119.20
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		64.88	54.32
	GR POSTING, DOC NO. GR- UT17	9 GR	19324 03/17/2017		12.95	41.37
	GR POSTING, DOC NO. GR- 0318	9 GR	19333 03/18/2017		2.06	39.31
	GR POSTING, DOC NO. GR- 0319	9 GR	19334 03/19/2017		4.06	35.25
	GR POSTING, DOC NO. GR- 0902	9 GR	19349 03/20/2017		1.78	33.47
	GR POSTING, DOC NO. GR- UK17	9 GR	19331 03/20/2017		1.44	32.03
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		17.25	14.78
	GR POSTING, DOC NO. GR- UT20	9 GR	19330 03/20/2017		2.64	12.14
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017		0.55	11.59
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017		18.42	(6.83)
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		22.60	(29.43)
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		35.54	(64.97)
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		11.66	(76.63)
	GR POSTING, DOC NO. GR- 0322	9 GR	19357 03/22/2017		6.43	(83.06)
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017		15.11	(98.17)
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		20.86	(119.03)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UT22	9 GR	19356 03/22/2017		0.07	(119.10)
	GR POSTING, DOC NO. GR- 0323	9 GR	19363 03/23/2017		5.48	(124.58)
	GR POSTING, DOC NO. GR- 0901	9 GR	19364 03/23/2017		0.58	(125.16)
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		25.47	(150.63)
	GR POSTING, DOC NO. GR- UT22	9 GR	19362 03/23/2017		0.72	(151.35)
	GR POSTING, DOC NO. GR- 0901	9 GR	19388 03/24/2017		1.64	(152.99)
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017		6.30	(159.29)
	GR POSTING, DOC NO. GR- 0325	9 GR	19374 03/27/2017		4.84	(164.13)
	GR POSTING, DOC NO. GR- 0326	9 GR	19375 03/27/2017		0.96	(165.09)
	GR POSTING, DOC NO. GR- 0327	9 GR	19376 03/27/2017		2.37	(167.46)
	GR POSTING, DOC NO. GR- 0901	9 GR	19384 03/27/2017		9.04	(176.50)
	GR POSTING, DOC NO. GR- 0902	9 GR	19385 03/27/2017		0.02	(176.52)
	GR POSTING, DOC NO. GR- 0903	9 GR	19386 03/27/2017		0.93	(177.45)
	GR POSTING, DOC NO. GR- 0904	9 GR	19387 03/27/2017		0.58	(178.03)
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		18.36	(196.39)
	GR POSTING, DOC NO. GR- UT22	9 GR	19373 03/27/2017		3.62	(200.01)
	GR POSTING, DOC NO. GR- 0328	9 GR	19383 03/28/2017		2.01	(202.02)
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017		21.22	(223.24)
	GR POSTING, DOC NO. GR- UT28	9 GR	19382 03/28/2017		3.63	(226.87)
	GR POSTING, DOC NO. GR- 0329	9 GR	19395 03/29/2017		2.40	(229.27)
	GR POSTING, DOC NO. GR- ADJR	9 GR	19396 03/29/2017		0.57	(229.84)
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		11.55	(241.39)
	GR POSTING, DOC NO. GR- UT29	9 GR	19394 03/29/2017		3.79	(245.18)
	GR POSTING, DOC NO. GR- 0330	9 GR	19404 03/30/2017		2.03	(247.21)
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017		13.21	(260.42)
	GR POSTING, DOC NO. GR- UT30	9 GR	19403 03/30/2017		1.15	(261.57)
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017	9 JE	22421 03/31/2017	278.87		17.30
	4-9					
	GR POSTING, DOC NO. GR- 0331	9 GR	19409 03/31/2017		6.70	10.60
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017		1.21	9.39
	GR POSTING, DOC NO. GR- 0901	9 GR	19421 03/31/2017		0.80	8.59
	GR POSTING, DOC NO. GR- 0902	9 GR	19411 03/31/2017		0.02	8.57
	GR POSTING, DOC NO. GR- 0902	9 GR	19422 03/31/2017		0.04	8.53
	GR POSTING, DOC NO. GR- 0904	9 GR	19413 03/31/2017		0.06	8.47
	GR POSTING, DOC NO. GR- 0904	9 GR	19424 03/31/2017		1.16	7.31
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017		5.37	1.94
	GR POSTING, DOC NO. GR- UT31	9 GR	19408 03/31/2017		1.94	0.00
	GR POSTING, DOC NO. GR- 0401	10 GR	19418 04/03/2017		6.42	(6.42)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0402	10 GR	19419 04/03/2017		0.09	(6.51)
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		2.51	(9.02)
	GR POSTING, DOC NO. GR- 0902	10 GR	19426 04/03/2017		1.89	(10.91)
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017		28.22	(39.13)
	GR POSTING, DOC NO. GR- UT03	10 GR	19417 04/03/2017		16.77	(55.90)
	GR POSTING, DOC NO. GR- 0404	10 GR	19434 04/04/2017		6.09	(61.99)
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		22.21	(84.20)
	GR POSTING, DOC NO. GR- UT04	10 GR	19433 04/04/2017		19.49	(103.69)
	GR POSTING, DOC NO. GR- 0405	10 GR	19444 04/05/2017		2.86	(106.55)
	GR POSTING, DOC NO. GR- 0901	10 GR	19454 04/05/2017		1.37	(107.92)
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		36.16	(144.08)
	GR POSTING, DOC NO. GR- UT03	10 GR	19442 04/05/2017		2.63	(146.71)
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		3.89	(150.60)
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017		0.13	(150.73)
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017		4.36	(155.09)
	T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644 04/05/2017		0.02	(155.11)
	T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644 04/05/2017		0.03	(155.14)
	T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644 04/05/2017		0.56	(155.70)
	GR POSTING, DOC NO. GR- 0406	10 GR	19450 04/06/2017		2.94	(158.64)
	GR POSTING, DOC NO. GR- 0901	10 GR	19458 04/06/2017		3.06	(161.70)
	GR POSTING, DOC NO. GR- 0902	10 GR	19459 04/06/2017		0.02	(161.72)
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		8.54	(170.26)
	GR POSTING, DOC NO. GR- 0407	10 GR	19453 04/07/2017		0.04	(170.30)
	GR POSTING, DOC NO. GR- 0902	10 GR	19463 04/07/2017		0.73	(171.03)
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		5.02	(176.05)
	GR POSTING, DOC NO. GR- 0408	10 GR	19473 04/08/2017		4.47	(180.52)
	GR POSTING, DOC NO. GR- 0409	10 GR	19474 04/09/2017		1.82	(182.34)
	GR POSTING, DOC NO. GR- 0411	10 GR	19751 04/09/2017	0.74		(181.60)
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10 GR	19753 04/09/2017		0.74	(182.34)
	GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - REVERSAL OF JE# 19751	11 GR	19754 04/09/2017	0.74		(181.60)
	GR POSTING, DOC NO. GR- 0901	10 GR	19476 04/10/2017		3.56	(185.16)
	GR POSTING, DOC NO. GR- 0903	10 GR	19478 04/10/2017		3.13	(188.29)
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		1.48	(189.77)
	GR POSTING, DOC NO. GR- UT10	10 GR	19471 04/10/2017		0.58	(190.35)
	GR POSTING, DOC NO. GR- 0411	10 GR	19485 04/11/2017		2.27	(192.62)
	GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488 04/11/2017		6.66	(199.28)
	GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486 04/11/2017	1.59		(197.69)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		1.44	(199.13)
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017		1.45	(200.58)
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017		0.91	(201.49)
	GR POSTING, DOC NO. GR- 0901	10 GR	19498 04/12/2017		4.35	(205.84)
	GR POSTING, DOC NO. GR- 0903	10 GR	19500 04/12/2017		0.09	(205.93)
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		16.53	(222.46)
	GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539 04/12/2017	1.79		(220.67)
	GR POSTING, DOC NO. GR- UT12	10 GR	19495 04/12/2017		16.40	(237.07)
	GR POSTING, DOC NO. GR- 0901	10 GR	19508 04/13/2017		2.34	(239.41)
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		9.02	(248.43)
	GR POSTING, DOC NO. GR- 0414	10 GR	19516 04/14/2017		0.05	(248.48)
	GR POSTING, DOC NO. GR- 0901	10 GR	19520 04/14/2017		1.49	(249.97)
	GR POSTING, DOC NO. GR- 0904	10 GR	19523 04/14/2017		0.10	(250.07)
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		0.03	(250.10)
	GR POSTING, DOC NO. GR- 0415	10 GR	19517 04/15/2017		1.37	(251.47)
	GR POSTING, DOC NO. GR- 0416	10 GR	19518 04/16/2017		0.03	(251.50)
	GR POSTING, DOC NO. GR- 0417	10 GR	19519 04/17/2017		0.03	(251.53)
	GR POSTING, DOC NO. GR- 0901	10 GR	19534 04/17/2017		9.91	(261.44)
	GR POSTING, DOC NO. GR- 0902	10 GR	19535 04/17/2017		2.61	(264.05)
	GR POSTING, DOC NO. GR- 0903	10 GR	19536 04/17/2017		0.35	(264.40)
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		3.49	(267.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	0.77		(267.12)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	1.35		(265.77)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	1.74		(264.03)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	2.40		(261.63)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	3.97		(257.66)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	5.68		(251.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	6.24		(245.74)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	6.63		(239.11)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	7.85		(231.26)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	8.71		(222.55)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	8.71		(213.84)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	12.61		(201.23)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	22.68		(178.55)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	29.09		(149.46)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	46.09		(103.37)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	46.09		(57.28)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	83.67		26.39

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	83.67		110.06
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	112.26		222.32
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	112.26		334.58
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	271.82		606.40
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017	271.82		878.22
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017		0.39	877.83
	GR POSTING, DOC NO. GR- 0902	10 GR	19547 04/18/2017		0.03	877.80
	GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540 04/18/2017		3.08	874.72
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		37.65	837.07
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017		0.02	837.05
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017		0.56	836.49
	T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649 04/18/2017		0.07	836.42
	T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649 04/18/2017		2.33	834.09
	GR POSTING, DOC NO. GR- 0419	10 GR	19546 04/19/2017		0.95	833.14
	GR POSTING, DOC NO. GR- 0901	10 GR	19561 04/19/2017		16.53	816.61
	GR POSTING, DOC NO. GR- 0901	10 GR	19621 04/19/2017	16.43		833.04
	GR POSTING, DOC NO. GR- 0902	10 GR	19562 04/19/2017		1.35	831.69
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		32.88	798.81
	GR POSTING, DOC NO. GR- UT19	10 GR	19545 04/19/2017		7.51	791.30
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		0.03	791.27
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		1.12	790.15
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	0.03		790.18
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	1.12		791.30
	GR POSTING, DOC NO. GR- 0420	10 GR	19556 04/20/2017		5.93	785.37
	GR POSTING, DOC NO. GR- 0901	10 GR	19563 04/20/2017		0.10	785.27
	GR POSTING, DOC NO. GR- 0902	10 GR	19564 04/20/2017		2.95	782.32
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		16.00	766.32
	GR POSTING, DOC NO. GR- UT20	10 GR	19555 04/20/2017		7.63	758.69
	GR POSTING, DOC NO. GR- 0421	10 GR	19557 04/21/2017		3.00	755.69
	GR POSTING, DOC NO. GR- 0422	10 GR	19752 04/21/2017	0.03		755.72
	GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19752	10 GR	19755 04/21/2017		0.03	755.69
	GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19755 - REVERSAL OF JE# 19752	11 GR	19756 04/21/2017	0.03		755.72
	GR POSTING, DOC NO. GR- 0422	10 GR	19558 04/22/2017		4.38	751.34
	GR POSTING, DOC NO. GR- 0423	10 GR	19559 04/23/2017		7.34	744.00
	GR POSTING, DOC NO. GR- 0424	10 GR	19560 04/24/2017		1.58	742.42
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		4.91	737.51
	GR POSTING, DOC NO. GR- 0901	10 GR	19572 04/24/2017		1.29	736.22

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0902	10 GR	19573 04/24/2017		4.72	731.50
	GR POSTING, DOC NO. GR- 0425	10 GR	19574 04/25/2017		1.38	730.12
	GR POSTING, DOC NO. GR- UK25	10 GR	19570 04/25/2017		17.15	712.97
	GR POSTING, DOC NO. GR- UT25	10 GR	19571 04/25/2017		3.35	709.62
	GR POSTING, DOC NO. GR- 0426	10 GR	19582 04/26/2017		1.40	708.22
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		22.77	685.45
	GR POSTING, DOC NO. GR- UT26	10 GR	19581 04/26/2017		4.13	681.32
	GR POSTING, DOC NO. GR- 0427	10 GR	19599 04/27/2017		3.40	677.92
	GR POSTING, DOC NO. GR- 0901	10 GR	19596 04/27/2017		0.71	677.21
	GR POSTING, DOC NO. GR- UK27	10 GR	19588 04/27/2017		28.30	648.91
	GR POSTING, DOC NO. GR- UT27	10 GR	19595 04/27/2017		2.77	646.14
	GR POSTING, DOC NO. GR- 0428	10 GR	19600 04/28/2017		6.72	639.42
	GR POSTING, DOC NO. GR- 0902	10 GR	19608 04/28/2017		0.03	639.39
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017		5.06	634.33
	GR POSTING, DOC NO. GR- UT28	10 GR	19598 04/28/2017		0.77	633.56
	GR POSTING, DOC NO. GR- 0429	10 GR	19605 04/29/2017		6.12	627.44
	GR POSTING, DOC NO. GR- 0430	10 GR	19606 04/30/2017		0.04	627.40
	GR POSTING, DOC NO. GR- 0501	11 GR	19607 05/01/2017		5.22	622.18
	GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM PSN	11 GR	19893 05/01/2017	0.90		623.08
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		41.76	581.32
	GR POSTING, DOC NO. GR- UT01	11 GR	19602 05/01/2017		4.91	576.41
	GR POSTING, DOC NO. GR- 0502	11 GR	19617 05/02/2017		9.33	567.08
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		1.19	565.89
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		0.58	565.31
	GR POSTING, DOC NO. GR- 0902	11 GR	19619 05/02/2017		0.09	565.22
	GR POSTING, DOC NO. GR- 0903	11 GR	19620 05/02/2017		0.75	564.47
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		55.19	509.28
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017		10.77	498.51
	GR POSTING, DOC NO. GR- 0503	11 GR	19630 05/03/2017		0.82	497.69
	GR POSTING, DOC NO. GR- 0901	11 GR	19641 05/03/2017		0.83	496.86
	GR POSTING, DOC NO. GR- 0902	11 GR	19642 05/03/2017		0.02	496.84
	GR POSTING, DOC NO. GR- FR03	11 GR	19633 05/03/2017		0.04	496.80
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		19.07	477.73
	GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796 05/03/2017	0.71		478.44
	GR POSTING, DOC NO. GR- UT03	11 GR	19629 05/03/2017		1.90	476.54
	GR POSTING, DOC NO. GR- 0504	11 GR	19640 05/04/2017		4.68	471.86
	GR POSTING, DOC NO. GR- 0901	11 GR	19651 05/04/2017		0.03	471.83

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0902	11 GR	19782 05/04/2017		0.38	471.45
	GR POSTING, DOC NO. GR- 0903	11 GR	19653 05/04/2017		2.58	468.87
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017	37.65		431.22
	GR POSTING, DOC NO. GR- UT04	11 GR	19639 05/04/2017		6.76	424.46
	GR POSTING, DOC NO. GR- 0505	11 GR	19650 05/05/2017		0.36	424.10
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		17.72	406.38
	GR POSTING, DOC NO. GR- UT05	11 GR	19649 05/05/2017		4.00	402.38
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		6.27	396.11
	GR POSTING, DOC NO. GR- UT08	11 GR	19661 05/07/2017		5.72	390.39
	GR POSTING, DOC NO. GR- 0506	11 GR	19662 05/08/2017		1.90	388.49
	GR POSTING, DOC NO. GR- 0507	11 GR	19663 05/08/2017		3.07	385.42
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		2.78	382.64
	GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668 05/08/2017		1.47	381.17
	GR POSTING, DOC NO. GR- 0903	11 GR	19669 05/08/2017		0.38	380.79
	GR POSTING, DOC NO. GR- 0509	11 GR	19672 05/09/2017		2.63	378.16
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		26.02	352.14
	GR POSTING, DOC NO. GR- UT09	11 GR	19670 05/09/2017		0.06	352.08
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		21.86	330.22
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017		1.00	329.22
	GR POSTING, DOC NO. GR- 0510	11 GR	19687 05/11/2017		27.52	301.70
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		3.26	298.44
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		3.21	295.23
	GR POSTING, DOC NO. GR- UT11	11 GR	19684 05/11/2017		3.84	291.39
	GR POSTING, DOC NO. GR- 0512 - ONLINES	11 GR	19695 05/12/2017		1.81	289.58
	GR POSTING, DOC NO. GR- 0901	11 GR	19696 05/12/2017		0.12	289.46
	GR POSTING, DOC NO. GR- 0901	11 GR	19701 05/12/2017		10.29	279.17
	GR POSTING, DOC NO. GR- 0901	11 GR	19712 05/12/2017		0.03	279.14
	GR POSTING, DOC NO. GR- 0903	11 GR	19713 05/12/2017		1.20	277.94
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		10.41	267.53
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		1.00	266.53
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		0.28	266.25
	GR POSTING, DOC NO. GR- 0901	11 GR	19721 05/15/2017		3.48	262.77
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		5.30	257.47
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017		1.93	255.54
	GR POSTING, DOC NO. GR- 0901	11 GR	19733 05/16/2017		0.11	255.43
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		7.87	247.56
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		5.18	242.38
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	11 TC	3652 05/16/2017	2.80		245.18

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	PENALTY 5/16/17					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	3.21		248.39
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	4.16		252.55
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	5.23		257.78
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	5.77		263.55
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	7.16		270.71
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	8.29		279.00
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	8.61		287.61
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	10.22		297.83
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	11.34		309.17
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	14.20		323.37
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	32.90		356.27
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	64.47		420.74
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	65.75		486.49
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	101.77		588.26
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	125.69		713.95
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017	314.69		1,028.64
	GR POSTING, DOC NO. GR- 0517	11 GR	19731 05/17/2017		8.51	1,020.13
	GR POSTING, DOC NO. GR- 0901	11 GR	19740 05/17/2017		0.03	1,020.10
	GR POSTING, DOC NO. GR- 0902	11 GR	19741 05/17/2017		0.61	1,019.49
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		12.96	1,006.53
	T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658 05/17/2017		0.02	1,006.51
	T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658 05/17/2017		0.62	1,005.89
	GR POSTING, DOC NO. GR- 0518	11 GR	19739 05/18/2017		9.96	995.93
	GR POSTING, DOC NO. GR- 0901	11 GR	19749 05/18/2017		9.35	986.58
	GR POSTING, DOC NO. GR- 0902	11 GR	19750 05/18/2017		4.63	981.95
	GR POSTING, DOC NO. GR- UR18	11 GR	19737 05/18/2017		0.03	981.92

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UT18	11 GR	19738 05/18/2017		33.95	947.97
	GR POSTING, DOC NO. GR- 0519	11 GR	19748 05/19/2017		8.79	939.18
	GR POSTING, DOC NO. GR- 0901	11 GR	19764 05/19/2017		0.11	939.07
	GR POSTING, DOC NO. GR- 0902	11 GR	19765 05/19/2017		0.15	938.92
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757 05/19/2017		2.38	936.54
	GR POSTING, DOC NO. GR- UR19	11 GR	19746 05/19/2017		4.95	931.59
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017		14.63	916.96
	GR POSTING, DOC NO. GR- 0520	11 GR	19761 05/20/2017		7.73	909.23
	GR POSTING, DOC NO. GR- 0521	11 GR	19762 05/21/2017		4.42	904.81
	GR POSTING, DOC NO. GR- 0522	11 GR	19763 05/22/2017		5.59	899.22
	GR POSTING, DOC NO. GR- UK22	11 GR	19760 05/22/2017		20.72	878.50
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		19.92	858.58
	GR POSTING, DOC NO. GR- 0523	11 GR	19771 05/23/2017		6.59	851.99
	GR POSTING, DOC NO. GR- 0551	11 GR	19773 05/23/2017		0.74	851.25
	GR POSTING, DOC NO. GR- 0902	11 GR	19775 05/23/2017		1.88	849.37
	GR POSTING, DOC NO. GR- 0903	11 GR	19776 05/23/2017		10.75	838.62
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		44.02	794.60
	GR POSTING, DOC NO. GR- UT23	11 GR	19770 05/23/2017		7.03	787.57
	GR POSTING, DOC NO. GR- 0524	11 GR	19781 05/24/2017		2.15	785.42
	GR POSTING, DOC NO. GR- 0553	11 GR	19784 05/24/2017	0.38		785.80
	GR POSTING, DOC NO. GR- 0902	11 GR	19794 05/24/2017		4.28	781.52
	GR POSTING, DOC NO. GR- UK24	11 GR	19779 05/24/2017		5.82	775.70
	GR POSTING, DOC NO. GR- UT24	11 GR	19780 05/24/2017		0.77	774.93
	GR POSTING, DOC NO. GR- 0525	11 GR	19792 05/25/2017		3.43	771.50
	GR POSTING, DOC NO. GR- 0902	11 GR	19795 05/25/2017		2.99	768.51
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017		7.45	761.06
	GR POSTING, DOC NO. GR- 0526	11 GR	19791 05/26/2017		5.12	755.94
	GR POSTING, DOC NO. GR- 0901	11 GR	19806 05/26/2017		0.06	755.88
	GR POSTING, DOC NO. GR- 0902	11 GR	19807 05/26/2017		0.05	755.83
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017		16.80	739.03
	GR POSTING, DOC NO. GR- UT26	11 GR	19790 05/26/2017		2.66	736.37
	T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660 05/26/2017		0.02	736.35
	T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660 05/26/2017		0.56	735.79
	GR POSTING, DOC NO. GR- 0527	11 GR	19802 05/27/2017		8.86	726.93
	GR POSTING, DOC NO. GR- 0528	11 GR	19803 05/28/2017		4.45	722.48
	GR POSTING, DOC NO. GR- 0530	11 GR	19805 05/30/2017		2.56	719.92
	GR POSTING, DOC NO. GR- 0901	11 GR	19812 05/30/2017		0.58	719.34
	GR POSTING, DOC NO. GR- 0902	11 GR	19813 05/30/2017		6.04	713.30

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		25.75	687.55
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017		8.10	679.45
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017		634.13	45.32
	GR POSTING, DOC NO. GR- 0531	11 GR	19811 05/31/2017		10.99	34.33
	GR POSTING, DOC NO. GR- 0901	11 GR	19822 05/31/2017		0.04	34.29
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017		10.62	23.67
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		23.67	0.00
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		7.25	(7.25)
	GR POSTING, DOC NO. GR- UR01	12 GR	19819 06/01/2017		3.30	(10.55)
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		22.31	(32.86)
	GR POSTING, DOC NO. GR- UT1	12 GR	19820 06/01/2017		0.03	(32.89)
	GR POSTING, DOC NO. GR- 0602	12 GR	19828 06/02/2017		15.79	(48.68)
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017		1.59	(50.27)
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017		5.63	(55.90)
	GR POSTING, DOC NO. GR- 0902	12 GR	19839 06/02/2017		0.03	(55.93)
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017		8.49	(64.42)
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017		47.97	(112.39)
	T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.02	(112.41)
	T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.22	(112.63)
	T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.34	(112.97)
	T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.03	(113.00)
	T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		1.06	(114.06)
	T/C ADJ 2017 51 0087149, DOC NO. TC-ADJR	12 TC	3663 06/02/2017		0.03	(114.09)
	GR POSTING, DOC NO. GR- 0603	12 GR	19835 06/03/2017		3.24	(117.33)
	GR POSTING, DOC NO. GR- 0605	12 GR	19837 06/05/2017		1.86	(119.19)
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		1.22	(120.41)
	GR POSTING, DOC NO. GR- 0902	12 GR	19849 06/05/2017		0.04	(120.45)
	GR POSTING, DOC NO. GR- 0904	12 GR	19851 06/05/2017		0.67	(121.12)
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017		54.28	(175.40)
	GR POSTING, DOC NO. GR- UT05	12 GR	19834 06/05/2017		3.69	(179.09)
	GR POSTING, DOC NO. GR- 0606	12 GR	19847 06/06/2017		3.67	(182.76)
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		16.26	(199.02)
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017		5.32	(204.34)
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017		11.53	(215.87)
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017		2.16	(218.03)
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017		2.70	(220.73)
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017		1.34	(222.07)
	GR POSTING, DOC NO. GR- 0902	12 GR	19880 06/08/2017		1.70	(223.77)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	GR POSTING, DOC NO. GR- 0903	12 GR	19881 06/08/2017		0.02	(223.79)
	GR POSTING, DOC NO. GR- FR08	12 GR	19866 06/08/2017		0.03	(223.82)
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		97.11	(320.93)
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017		6.80	(327.73)
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017		8.46	(336.19)
	GR POSTING, DOC NO. GR- UT09	12 GR	19869 06/09/2017		47.26	(383.45)
	GR POSTING, DOC NO. GR- 0901	12 GR	19889 06/12/2017		0.77	(384.22)
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017		1.26	(385.48)
	GR POSTING, DOC NO. GR- 0613	12 GR	19888 06/13/2017		3.14	(388.62)
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017		1.18	(389.80)
	GR POSTING, DOC NO. GR- UT13	12 GR	19887 06/13/2017		1.53	(391.33)
	GR POSTING, DOC NO. GR- 0614	12 GR	19897 06/14/2017		10.29	(401.62)
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		0.04	(401.66)
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017		0.65	(402.31)
	GR POSTING, DOC NO. GR- 0552	12 GR	19936 06/15/2017		0.10	(402.41)
	GR POSTING, DOC NO. GR- 0615	12 GR	19902 06/15/2017		6.08	(408.49)
	GR POSTING, DOC NO. GR- 0901	12 GR	19903 06/15/2017		0.58	(409.07)
	GR POSTING, DOC NO. GR- 0901	12 GR	19913 06/15/2017		11.03	(420.10)
	GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906 06/15/2017		3.59	(423.69)
	GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907 06/15/2017		0.58	(424.27)
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017		0.12	(424.39)
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017		1.35	(425.74)
	GR POSTING, DOC NO. GR- 0616	12 GR	19912 06/16/2017		4.27	(430.01)
	GR POSTING, DOC NO. GR- 0901	12 GR	19923 06/16/2017		3.04	(433.05)
	GR POSTING, DOC NO. GR- 0902	12 GR	19924 06/16/2017		1.99	(435.04)
	GR POSTING, DOC NO. GR- 0904	12 GR	19925 06/16/2017		0.03	(435.07)
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017		0.80	(435.87)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	0.65		(435.22)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	1.10		(434.12)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	1.45		(432.67)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	1.54		(431.13)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	1.80		(429.33)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	2.01		(427.32)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN -	12 TC	3662 06/16/2017	2.50		(424.82)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	PENALTY 6/16/17					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	2.54		(422.28)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	5.63		(416.65)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	6.41		(410.24)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	7.06		(403.18)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	7.26		(395.92)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	18.59		(377.33)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	31.40		(345.93)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	45.01		(300.92)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	76.57		(224.35)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	128.40		(95.95)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017	298.50		202.55
	GR POSTING, DOC NO. GR- 0617	12 GR	19920 06/17/2017		2.17	200.38
	GR POSTING, DOC NO. GR- 0618	12 GR	19921 06/18/2017		0.06	200.32
	GR POSTING, DOC NO. GR- 0901	12 GR	19932 06/19/2017		0.57	199.75
	GR POSTING, DOC NO. GR- 0902	12 GR	19933 06/19/2017		3.94	195.81
	GR POSTING, DOC NO. GR- 0903	12 GR	19934 06/19/2017		4.03	191.78
	GR POSTING, DOC NO. GR- 0904	12 GR	19935 06/19/2017		0.61	191.17
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927 06/19/2017		0.03	191.14
	GR POSTING, DOC NO. GR- UK19	12 GR	19918 06/19/2017		15.88	175.26
	GR POSTING, DOC NO. GR- UT19	12 GR	19919 06/19/2017		18.09	157.17
	GR POSTING, DOC NO. GR- 0620	12 GR	19931 06/20/2017		1.80	155.37
	GR POSTING, DOC NO. GR- 0902	12 GR	19942 06/20/2017		0.67	154.70
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		18.94	135.76
	GR POSTING, DOC NO. GR- UT20	12 GR	19930 06/20/2017		9.02	126.74
	T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.02	126.72
	T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.03	126.69
	T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.05	126.64
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.26	126.38
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.50	125.88
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.52	125.36

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		8.75	116.61
	T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.02	116.59
	T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.56	116.03
	T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.03	116.00
	T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.03	115.97
	T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669 06/20/2017		0.93	115.04
	GR POSTING, DOC NO. GR- 0621	12 GR	19941 06/21/2017		2.90	112.14
	GR POSTING, DOC NO. GR- 0902	12 GR	19948 06/21/2017		7.85	104.29
	GR POSTING, DOC NO. GR- 0903	12 GR	19949 06/21/2017		6.60	97.69
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		12.96	84.73
	GR POSTING, DOC NO. GR- 0622	12 GR	19946 06/22/2017		14.60	70.13
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017	0.07		70.20
	GR POSTING, DOC NO. GR- 0902	12 GR	19956 06/22/2017		1.98	68.22
	GR POSTING, DOC NO. GR- UK22	12 GR	19944 06/22/2017		10.21	58.01
	GR POSTING, DOC NO. GR- UT22	12 GR	19945 06/22/2017		11.61	46.40
	GR POSTING, DOC NO. GR- 0623	12 GR	19954 06/23/2017		7.82	38.58
	GR POSTING, DOC NO. GR- 0902	12 GR	19970 06/23/2017		0.63	37.95
	GR POSTING, DOC NO. GR- UK23	12 GR	19952 06/23/2017		5.35	32.60
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017		5.35	27.25
	GR POSTING, DOC NO. GR- 0624	12 GR	19966 06/24/2017		8.94	18.31
	GR POSTING, DOC NO. GR- 0625	12 GR	19967 06/25/2017		3.68	14.63
	GR POSTING, DOC NO. GR- 0626	12 GR	19968 06/26/2017		0.09	14.54
	GR POSTING, DOC NO. GR- 0902	12 GR	19980 06/26/2017		3.82	10.72
	GR POSTING, DOC NO. GR- 0904	12 GR	19981 06/26/2017		0.83	9.89
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017		13.19	(3.30)
	GR POSTING, DOC NO. GR- UT26	12 GR	19965 06/26/2017		2.83	(6.13)
	GR POSTING, DOC NO. GR- 0627	12 GR	19978 06/27/2017		4.96	(11.09)
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		23.74	(34.83)
	GR POSTING, DOC NO. GR- UT27	12 GR	19977 06/27/2017		4.00	(38.83)
	GR POSTING, DOC NO. GR- 0628	12 GR	19985 06/28/2017		4.58	(43.41)
	GR POSTING, DOC NO. GR- 0901	12 GR	19993 06/28/2017		0.05	(43.46)
	GR POSTING, DOC NO. GR- UK28	12 GR	19983 06/28/2017		3.84	(47.30)
	GR POSTING, DOC NO. GR- UT28	12 GR	19984 06/28/2017		3.03	(50.33)
	GR POSTING, DOC NO. GR- 0629	12 GR	19992 06/29/2017		3.54	(53.87)
	GR POSTING, DOC NO. GR- ADJR	12 GR	19995 06/29/2017		0.12	(53.99)
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017		9.13	(63.12)
	GR POSTING, DOC NO. GR- UT29	12 GR	19991 06/29/2017		1.18	(64.30)
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017	12 JE	22771 06/30/2017	82.82		18.52

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.10	PENALTY A/R..					
	17-19					
	GR POSTING, DOC NO. GR- 0630	12 GR	19999 06/30/2017		2.97	15.55
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		10.03	5.52
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		5.52	0.00

			Ending Balance - - - -	11,922.53	11,922.53	0.00
210.00.130.11	S C A/R..		Beginning Balance - - - -			0.00
	T/C ADJ 2015 51 0002060, DOC NO. TC-UT21	9 TC	3626 04/30/2015	30.00		30.00
	T/C ADJ 2015 53 0003205, DOC NO. TC-UT21	9 TC	3627 05/21/2015	80.00		110.00
	T/C ADJ 2015 51 0089937, DOC NO. TC-UT21	9 TC	3628 08/21/2015	50.00		160.00
	GR POSTING, DOC NO. GR- LT01	1 GR	17805 07/01/2016		20.00	140.00
	GR POSTING, DOC NO. GR- UK01	1 GR	17804 07/01/2016		140.00	0.00
	GR POSTING, DOC NO. GR- 0703	1 GR	17810 07/05/2016		2.70	(2.70)
	GR POSTING, DOC NO. GR- LT05	1 GR	17813 07/05/2016		180.00	(182.70)
	GR POSTING, DOC NO. GR- UK05	1 GR	17812 07/05/2016		146.05	(328.75)
	GR POSTING, DOC NO. GR- 0706	1 GR	17823 07/06/2016		20.00	(348.75)
	GR POSTING, DOC NO. GR- LT06	1 GR	17822 07/06/2016		40.00	(388.75)
	GR POSTING, DOC NO. GR- UK05	1 GR	17821 07/06/2016		170.00	(558.75)
	GR POSTING, DOC NO. GR- LT07	1 GR	17824 07/07/2016		60.00	(618.75)
	GR POSTING, DOC NO. GR- UK07	1 GR	17825 07/07/2016		90.00	(708.75)
	GR POSTING, DOC NO. GR- 0708 - ONLINE..	1 GR	17832 07/08/2016		120.00	(828.75)
	CORRECTION BATCH WILL BE ENTERED FOR 186.66					
	GR POSTING, DOC NO. GR- LT08	1 GR	17830 07/08/2016		792.11	(1,620.86)
	GR POSTING, DOC NO. GR- UK08	1 GR	17831 07/08/2016		270.00	(1,890.86)
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016	30.00		(1,860.86)
	GR POSTING, DOC NO. GR- LT11	1 GR	17834 07/11/2016		480.00	(2,340.86)
	GR POSTING, DOC NO. GR- UK11	1 GR	17840 07/11/2016		160.00	(2,500.86)
	GR POSTING, DOC NO. GR- 0708	1 GR	17849 07/12/2016	40.00		(2,460.86)
	GR POSTING, DOC NO. GR- LT12	1 GR	17846 07/12/2016		80.00	(2,540.86)
	GR POSTING, DOC NO. GR- UT12	1 GR	17847 07/12/2016		40.00	(2,580.86)
	T/C ADJ 2016 51 0089100, DOC NO. TC-ADJS	1 TC	3509 07/12/2016		40.00	(2,620.86)
	GR POSTING, DOC NO. GR- 0903	1 GR	17860 07/13/2016		30.00	(2,650.86)
	GR POSTING, DOC NO. GR- LT13	1 GR	17855 07/13/2016		100.00	(2,750.86)
	GR POSTING, DOC NO. GR- UK13	1 GR	17854 07/13/2016		90.00	(2,840.86)
	GR POSTING, DOC NO. GR- LT14	1 GR	17864 07/14/2016		40.00	(2,880.86)
	GR POSTING, DOC NO. GR- UK14	1 GR	17863 07/14/2016		160.00	(3,040.86)
	GR POSTING, DOC NO. GR- 0652	1 GR	17875 07/15/2016		40.00	(3,080.86)
	GR POSTING, DOC NO. GR- 0715	1 GR	17874 07/15/2016		20.00	(3,100.86)
	GR POSTING, DOC NO. GR- LT15	1 GR	17873 07/15/2016		40.00	(3,140.86)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.11	S C A/R..						
	GR POSTING, DOC NO. GR- UK15	1 GR	17872	07/15/2016		160.00	(3,300.86)
	GR POSTING, DOC NO. GR- LT18	1 GR	17888	07/18/2016		110.00	(3,410.86)
	GR POSTING, DOC NO. GR- OVPY	1 GR	17884	07/18/2016		40.00	(3,450.86)
	GR POSTING, DOC NO. GR- UK18	1 GR	17886	07/18/2016		20.00	(3,470.86)
	GR POSTING, DOC NO. GR- UK19	1 GR	17887	07/18/2016		170.00	(3,640.86)
	GR POSTING, DOC NO. GR- LT19	1 GR	17895	07/19/2016		40.00	(3,680.86)
	GR POSTING, DOC NO. GR- UK19	1 GR	17894	07/19/2016		40.00	(3,720.86)
	GR POSTING, DOC NO. GR- LT20	1 GR	17901	07/20/2016		155.88	(3,876.74)
	GR POSTING, DOC NO. GR- UK20	1 GR	17902	07/20/2016		120.00	(3,996.74)
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351	07/20/2016	20.00		(3,976.74)
	GR POSTING, DOC NO. GR- UK21	1 GR	17908	07/21/2016		180.00	(4,156.74)
	GR POSTING, DOC NO. GR- 0751	1 GR	17916	07/22/2016	80.00		(4,076.74)
	GR POSTING, DOC NO. GR- UK22	1 GR	17913	07/22/2016		20.00	(4,096.74)
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353	07/22/2016	770.00		(3,326.74)
	GR POSTING, DOC NO. GR- LT25	1 GR	17919	07/25/2016		40.03	(3,366.77)
	GR POSTING, DOC NO. GR- UK25	1 GR	17918	07/25/2016		268.41	(3,635.18)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355	07/25/2016	20.00		(3,615.18)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356	07/25/2016	40.00		(3,575.18)
	GR POSTING, DOC NO. GR- UK26	1 GR	17927	07/26/2016		71.48	(3,646.66)
	GR POSTING, DOC NO. GR- UT26	1 GR	17926	07/26/2016		20.00	(3,666.66)
	GR POSTING, DOC NO. GR- UK27	1 GR	17932	07/27/2016		50.00	(3,716.66)
	GR POSTING, DOC NO. GR- UK28	1 GR	17938	07/28/2016		170.00	(3,886.66)
	GR POSTING, DOC NO. GR- UK29	1 GR	17944	07/29/2016		70.00	(3,956.66)
	GR POSTING, DOC NO. GR- UK01	2 GR	17947	08/01/2016		100.00	(4,056.66)
	GR POSTING, DOC NO. GR- UT01	2 GR	17948	08/01/2016		20.00	(4,076.66)
	GR POSTING, DOC NO. GR- LT02	2 GR	17955	08/02/2016		20.00	(4,096.66)
	GR POSTING, DOC NO. GR- UK02	2 GR	17953	08/02/2016		170.00	(4,266.66)
	GR POSTING, DOC NO. GR- UT02	2 GR	17954	08/02/2016		30.00	(4,296.66)
	GR POSTING, DOC NO. GR- UK03	2 GR	17960	08/03/2016		130.00	(4,426.66)
	GR POSTING, DOC NO. GR- UT03	2 GR	17961	08/03/2016		20.00	(4,446.66)
	GR POSTING, DOC NO. GR- 0804	2 GR	17967	08/04/2016		30.00	(4,476.66)
	GR POSTING, DOC NO. GR- UK04	2 GR	17966	08/04/2016		81.48	(4,558.14)
	GR POSTING, DOC NO. GR- UK05	2 GR	17972	08/05/2016		230.00	(4,788.14)
	GR POSTING, DOC NO. GR- UT05	2 GR	17973	08/05/2016		40.00	(4,828.14)
	GR POSTING, DOC NO. GR- 0901	2 GR	17985	08/08/2016		60.00	(4,888.14)
	GR POSTING, DOC NO. GR- 0901	2 GR	17993	08/08/2016		40.00	(4,928.14)
	GR POSTING, DOC NO. GR- 0902	2 GR	17994	08/08/2016		20.00	(4,948.14)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- UK08	2 GR	17980 08/08/2016		110.00	(5,058.14)
	GR POSTING, DOC NO. GR- 0901	2 GR	18001 08/09/2016		1.16	(5,059.30)
	GR POSTING, DOC NO. GR- 0902	2 GR	18002 08/09/2016		30.00	(5,089.30)
	GR POSTING, DOC NO. GR- UK09	2 GR	17998 08/09/2016		40.00	(5,129.30)
	GR POSTING, DOC NO. GR- UT09	2 GR	17999 08/09/2016		20.00	(5,149.30)
	GR POSTING, DOC NO. GR- 0810	2 GR	18007 08/10/2016		20.00	(5,169.30)
	GR POSTING, DOC NO. GR- UK10	2 GR	18006 08/10/2016		897.89	(6,067.19)
	GR POSTING, DOC NO. GR- UT10	2 GR	18005 08/10/2016		80.00	(6,147.19)
	GR POSTING, DOC NO. GR- 0811	2 GR	18010 08/11/2016		40.00	(6,187.19)
	GR POSTING, DOC NO. GR- UK11	2 GR	18009 08/11/2016		347.72	(6,534.91)
	GR POSTING, DOC NO. GR- UT11	2 GR	18008 08/11/2016		100.00	(6,634.91)
	GR POSTING, DOC NO. GR- UK12	2 GR	18021 08/12/2016		290.00	(6,924.91)
	GR POSTING, DOC NO. GR- UT12	2 GR	18022 08/12/2016		30.00	(6,954.91)
	GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLING	2 GR	18045 08/15/2016		20.00	(6,974.91)
	GR POSTING, DOC NO. GR- 0813	2 GR	18025 08/15/2016		28.96	(7,003.87)
	GR POSTING, DOC NO. GR- 0815	2 GR	18027 08/15/2016		20.00	(7,023.87)
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		130.00	(7,153.87)
	GR POSTING, DOC NO. GR- 0816	2 GR	18044 08/16/2016		40.00	(7,193.87)
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046 08/16/2016		25.97	(7,219.84)
	GR POSTING, DOC NO. GR- UK16	2 GR	18042 08/16/2016		190.00	(7,409.84)
	GR POSTING, DOC NO. GR- UT16	2 GR	18043 08/16/2016		20.00	(7,429.84)
	GR POSTING, DOC NO. GR- UK17	2 GR	18049 08/17/2016		70.00	(7,499.84)
	GR POSTING, DOC NO. GR- UT17	2 GR	18050 08/17/2016		68.52	(7,568.36)
	GR POSTING, DOC NO. GR- UT18	2 GR	18053 08/18/2016		40.00	(7,608.36)
	GR POSTING, DOC NO. GR- 0819	2 GR	18059 08/19/2016		30.00	(7,638.36)
	GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063 08/21/2016		23.30	(7,661.66)
	GR POSTING, DOC NO. GR- 0902	2 GR	18080 08/22/2016		40.00	(7,701.66)
	GR POSTING, DOC NO. GR- UK22	2 GR	18064 08/22/2016		90.00	(7,791.66)
	GR POSTING, DOC NO. GR- UT22	2 GR	18065 08/22/2016		30.00	(7,821.66)
	T/C ADJ 2016 51 0083594, DOC NO. TC-UK22	2 TC	3519 08/22/2016	90.00		(7,731.66)
	T/C ADJ 2016 51 0091098, DOC NO. TC-UT22	2 TC	3520 08/22/2016	90.00		(7,641.66)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016	20.00		(7,621.66)
	GR POSTING, DOC NO. GR- 0823	2 GR	18078 08/23/2016		20.00	(7,641.66)
	GR POSTING, DOC NO. GR- UK23	2 GR	18075 08/23/2016		177.90	(7,819.56)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016	960.00		(6,859.56)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.11	S C A/R..						
	GR POSTING, DOC NO. GR- 0853	2 GR	18095 08/25/2016		0.07	(6,859.63)	
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016	60.00		(6,799.63)	
	GR POSTING, DOC NO. GR- UK26	2 GR	18099 08/26/2016		30.00	(6,829.63)	
	GR POSTING, DOC NO. GR- UK30	2 GR	18109 08/30/2016		40.00	(6,869.63)	
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21785 08/31/2016		7,111.05	(13,980.68)	
	7						
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21793 08/31/2016	7,111.05		(6,869.63)	
	7						
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016	2 JE	21793 08/31/2016	7,111.05		241.42	
	7						
	GR POSTING, DOC NO. GR- UK31	2 GR	18114 08/31/2016		70.00	171.42	
	GR POSTING, DOC NO. GR- 0901	3 GR	18127 09/01/2016		60.00	111.42	
	GR POSTING, DOC NO. GR- 0902	3 GR	18128 09/01/2016		30.00	81.42	
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		140.00	(58.58)	
	GR POSTING, DOC NO. GR- 0901	3 GR	18137 09/02/2016		60.00	(118.58)	
	GR POSTING, DOC NO. GR- 0902	3 GR	18134 09/02/2016		20.00	(138.58)	
	GR POSTING, DOC NO. GR- 0903	3 GR	18139 09/02/2016		30.00	(168.58)	
	GR POSTING, DOC NO. GR- UK02	3 GR	18132 09/02/2016		20.00	(188.58)	
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148 09/06/2016		80.00	(268.58)	
	GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143 09/06/2016		20.00	(288.58)	
	GR POSTING, DOC NO. GR- UK06	3 GR	18141 09/06/2016		80.00	(368.58)	
	GR POSTING, DOC NO. GR- UK07	3 GR	18152 09/07/2016		60.00	(428.58)	
	GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151 09/07/2016		90.00	(518.58)	
	GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161 09/08/2016		11.42	(530.00)	
	GR POSTING, DOC NO. GR- UK08	3 GR	18155 09/08/2016		11.04	(541.04)	
	T/C ADJ 2016 51 0086567, DOC NO. TC-ADJR	3 TC	3534 09/08/2016		30.00	(571.04)	
	GR POSTING, DOC NO. GR- 0901	3 GR	18187 09/09/2016		30.00	(601.04)	
	GR POSTING, DOC NO. GR- 0903	3 GR	18189 09/09/2016		1.20	(602.24)	
	GR POSTING, DOC NO. GR- UK12	3 GR	18180 09/12/2016		50.00	(652.24)	
	GR POSTING, DOC NO. GR- 0913	3 GR	18193 09/13/2016		30.00	(682.24)	
	GR POSTING, DOC NO. GR- FR09	3 GR	18196 09/13/2016		13.98	(696.22)	
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		39.93	(736.15)	
	GR POSTING, DOC NO. GR- 0903	3 GR	18209 09/14/2016		20.00	(756.15)	
	GR POSTING, DOC NO. GR- 0914	3 GR	18199 09/14/2016		51.02	(807.17)	
	GR POSTING, DOC NO. GR- UK14	3 GR	18197 09/14/2016		1,020.46	(1,827.63)	
	GR POSTING, DOC NO. GR- UT14	3 GR	18198 09/14/2016	100.00		(1,927.63)	
	GR POSTING, DOC NO. GR- 0901	3 GR	18211 09/15/2016		50.00	(1,977.63)	
	GR POSTING, DOC NO. GR- UK15	3 GR	18203 09/15/2016		388.58	(2,366.21)	
	GR POSTING, DOC NO. GR- 0916	3 GR	18216 09/16/2016		20.00	(2,386.21)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		80.00	(2,466.21)
	GR POSTING, DOC NO. GR- UT16	3 GR	18215 09/16/2016		20.00	(2,486.21)
	T/C ADJ 2016 51 0091178, DOC NO. TC-UK16	3 TC	3530 09/16/2016	20.00		(2,466.21)
	T/C ADJ 2016 51 0091180, DOC NO. TC-UK16	3 TC	3530 09/16/2016	20.00		(2,446.21)
	T/C ADJ 2016 51 0091182, DOC NO. TC-UK16	3 TC	3530 09/16/2016	20.00		(2,426.21)
	T/C ADJ 2016 51 0091184, DOC NO. TC-UT16	3 TC	3531 09/16/2016	20.00		(2,406.21)
	T/C ADJ 2016 51 0091186, DOC NO. TC-UK16	3 TC	3530 09/16/2016	20.00		(2,386.21)
	GR POSTING, DOC NO. GR- 0917	3 GR	18229 09/19/2016		20.00	(2,406.21)
	GR POSTING, DOC NO. GR- 0918	3 GR	18230 09/19/2016		20.00	(2,426.21)
	GR POSTING, DOC NO. GR- UK19	3 GR	18227 09/19/2016		90.00	(2,516.21)
	GR POSTING, DOC NO. GR- UK20	3 GR	18237 09/20/2016		68.80	(2,585.01)
	T/C ADJ 2016 51 0090109, DOC NO. TC-UT21	9 TC	3629 09/20/2016	20.00		(2,565.01)
	GR POSTING, DOC NO. GR- 0921	3 GR	18253 09/21/2016		20.00	(2,585.01)
	GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254 09/21/2016		143.61	(2,728.62)
	GR POSTING, DOC NO. GR- UK21	3 GR	18252 09/21/2016		100.00	(2,828.62)
	T/C ADJ 2016 51 0001162, DOC NO. TC-UT21	9 TC	3630 09/21/2016	60.00		(2,768.62)
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016	490.00		(2,278.62)
	GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257 09/22/2016		60.00	(2,338.62)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016	360.00		(1,978.62)
	GR POSTING, DOC NO. GR- UK23	3 GR	18264 09/23/2016		20.00	(1,998.62)
	GR POSTING, DOC NO. GR- 0924	3 GR	18276 09/26/2016		9.46	(2,008.08)
	GR POSTING, DOC NO. GR- UK26	3 GR	18274 09/26/2016		110.00	(2,118.08)
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		60.00	(2,178.08)
	GR POSTING, DOC NO. GR- UK28	3 GR	18286 09/28/2016		40.00	(2,218.08)
	GR POSTING, DOC NO. GR- UT28	3 GR	18287 09/28/2016		30.00	(2,248.08)
	T/C ADJ 2016 53 0002475, DOC NO. TC-ADJR	3 TC	3541 09/28/2016		20.00	(2,268.08)
	GR POSTING, DOC NO. GR- 0929	3 GR	18292 09/29/2016		20.00	(2,288.08)
	GR POSTING, DOC NO. GR- UK29	3 GR	18290 09/29/2016		60.00	(2,348.08)
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016	2,648.08		300.00
	GR POSTING, DOC NO. GR- UK30	3 GR	18295 09/30/2016		40.00	260.00
	GR POSTING, DOC NO. GR- UT30	3 GR	18296 09/30/2016		20.00	240.00
	GR POSTING, DOC NO. GR- 0901	4 GR	18321 10/03/2016		20.00	220.00
	GR POSTING, DOC NO. GR- 0902	4 GR	18322 10/03/2016		30.00	190.00
	GR POSTING, DOC NO. GR- 1003	4 GR	18304 10/03/2016		20.00	170.00
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		170.00	0.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.11	S C A/R..						
	GR POSTING, DOC NO. GR- UK04	4 GR	18309	10/04/2016		150.00	(150.00)
	GR POSTING, DOC NO. GR- UT04	4 GR	18310	10/04/2016		50.00	(200.00)
	GR POSTING, DOC NO. GR- 1005	4 GR	18315	10/05/2016		20.00	(220.00)
	GR POSTING, DOC NO. GR- UK05	4 GR	18313	10/05/2016		20.00	(240.00)
	GR POSTING, DOC NO. GR- 1006	4 GR	18327	10/06/2016		20.00	(260.00)
	GR POSTING, DOC NO. GR- UK06	4 GR	18325	10/06/2016		50.00	(310.00)
	GR POSTING, DOC NO. GR- 0901	4 GR	18338	10/07/2016		20.00	(330.00)
	GR POSTING, DOC NO. GR- UK08	4 GR	18343	10/10/2016		129.06	(459.06)
	GR POSTING, DOC NO. GR- 1011	4 GR	18351	10/11/2016		120.00	(579.06)
	GR POSTING, DOC NO. GR- UK11	4 GR	18349	10/11/2016		1,268.13	(1,847.19)
	GR POSTING, DOC NO. GR- UT11	4 GR	18350	10/11/2016		143.19	(1,990.38)
	GR POSTING, DOC NO. GR- UT12	4 GR	18352	10/11/2016		80.00	(2,070.38)
	GR POSTING, DOC NO. GR- 1012	4 GR	18362	10/12/2016		20.00	(2,090.38)
	GR POSTING, DOC NO. GR- UK12	4 GR	18360	10/12/2016		413.73	(2,504.11)
	GR POSTING, DOC NO. GR- UT12	4 GR	18361	10/12/2016		40.00	(2,544.11)
	GR POSTING, DOC NO. GR- UK13	4 GR	18366	10/13/2016		20.00	(2,564.11)
	GR POSTING, DOC NO. GR- UT13	4 GR	18367	10/13/2016		30.00	(2,594.11)
	GR POSTING, DOC NO. GR- UK14	4 GR	18375	10/14/2016		90.00	(2,684.11)
	GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401	10/15/2016		30.00	(2,714.11)
	GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386	10/15/2016		40.00	(2,754.11)
	GR POSTING, DOC NO. GR- 1016	4 GR	18550	10/15/2016	20.54		(2,733.57)
	GR POSTING, DOC NO. GR- 0901	4 GR	18395	10/17/2016		16.54	(2,750.11)
	GR POSTING, DOC NO. GR- 1016	4 GR	18389	10/17/2016		20.54	(2,770.65)
	GR POSTING, DOC NO. GR- UK17	4 GR	18387	10/17/2016		176.39	(2,947.04)
	GR POSTING, DOC NO. GR- UK18	4 GR	18392	10/18/2016		40.00	(2,987.04)
	GR POSTING, DOC NO. GR- OVPY	4 GR	18407	10/19/2016		80.00	(3,067.04)
	GR POSTING, DOC NO. GR- UK18	4 GR	18405	10/19/2016		20.00	(3,087.04)
	GR POSTING, DOC NO. GR- UK19	4 GR	18406	10/19/2016		78.16	(3,165.20)
	GR POSTING, DOC NO. GR- UT19	4 GR	18404	10/19/2016		20.00	(3,185.20)
	GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418	10/20/2016		25.00	(3,210.20)
	GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433	10/21/2016	40.00		(3,170.20)
	GR POSTING, DOC NO. GR- UK21	4 GR	18425	10/21/2016		20.00	(3,190.20)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016	20.00		(3,170.20)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016	540.00		(2,630.20)
	GR POSTING, DOC NO. GR- 1023	4 GR	18437	10/23/2016		20.00	(2,650.20)
	GR POSTING, DOC NO. GR- UK24	4 GR	18434	10/24/2016		100.00	(2,750.20)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- UK25	4 GR	18443 10/25/2016		160.00	(2,910.20)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016	40.00		(2,870.20)
	GR POSTING, DOC NO. GR- 0902	4 GR	18456 10/26/2016		20.00	(2,890.20)
	GR POSTING, DOC NO. GR- UK26	4 GR	18452 10/26/2016		77.17	(2,967.37)
	GR POSTING, DOC NO. GR- 1027	4 GR	18459 10/27/2016		40.00	(3,007.37)
	GR POSTING, DOC NO. GR- UK27	4 GR	18460 10/27/2016		20.00	(3,027.37)
	GR POSTING, DOC NO. GR- 1028	4 GR	18468 10/28/2016		40.00	(3,067.37)
	GR POSTING, DOC NO. GR- UK28	4 GR	18466 10/28/2016		70.00	(3,137.37)
	GR POSTING, DOC NO. GR- 1029	4 GR	18476 10/29/2016		30.00	(3,167.37)
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016	3,457.37		290.00
	GR POSTING, DOC NO. GR- 1031	4 GR	18478 10/31/2016		20.00	270.00
	GR POSTING, DOC NO. GR- UK31	4 GR	18471 10/31/2016		30.00	240.00
	GR POSTING, DOC NO. GR- 1101	5 GR	18483 11/01/2016		40.00	200.00
	GR POSTING, DOC NO. GR- UK01	5 GR	18481 11/01/2016		198.63	1.37
	GR POSTING, DOC NO. GR- UK01	5 GR	18729 11/01/2016	99.95		101.32
	GR POSTING, DOC NO. GR- 0901	5 GR	18497 11/02/2016		20.00	81.32
	GR POSTING, DOC NO. GR- 0902	5 GR	18498 11/02/2016		10.00	71.32
	GR POSTING, DOC NO. GR- 1102	5 GR	18489 11/02/2016		60.00	11.32
	GR POSTING, DOC NO. GR- UK02	5 GR	18487 11/02/2016		132.83	(121.51)
	GR POSTING, DOC NO. GR- UT02	5 GR	18488 11/02/2016		21.09	(142.60)
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016		50.00	(192.60)
	GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633 11/03/2016	30.00		(162.60)
	GR POSTING, DOC NO. GR- 0901	5 GR	18561 11/04/2016		20.00	(182.60)
	GR POSTING, DOC NO. GR- UK04	5 GR	18511 11/04/2016		133.46	(316.06)
	GR POSTING, DOC NO. GR- 0901	5 GR	18525 11/07/2016		40.00	(356.06)
	GR POSTING, DOC NO. GR- UK07	5 GR	18519 11/07/2016		80.00	(436.06)
	GR POSTING, DOC NO. GR- 0901	5 GR	18541 11/09/2016		20.00	(456.06)
	GR POSTING, DOC NO. GR- UR06	5 GR	18530 11/09/2016		20.00	(476.06)
	GR POSTING, DOC NO. GR- UR06	5 GR	18536 11/09/2016	20.00		(456.06)
	GR POSTING, DOC NO. GR- UR09	5 GR	18531 11/09/2016		30.00	(486.06)
	GR POSTING, DOC NO. GR- UR09	5 GR	18537 11/09/2016		20.00	(506.06)
	GR POSTING, DOC NO. GR- UT09	5 GR	18535 11/09/2016		20.00	(526.06)
	GR POSTING, DOC NO. GR- 0901	5 GR	18551 11/10/2016		20.00	(546.06)
	GR POSTING, DOC NO. GR- 1110	5 GR	18546 11/10/2016		80.00	(626.06)
	GR POSTING, DOC NO. GR- UR10	5 GR	18547 11/10/2016		140.00	(766.06)
	GR POSTING, DOC NO. GR- UT10	5 GR	18548 11/10/2016		860.72	(1,626.78)
	GR POSTING, DOC NO. GR- 1111	5 GR	18565 11/11/2016		40.00	(1,666.78)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- UR14	5 GR	18560 11/11/2016		40.00	(1,706.78)
	GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROM UT14	5 GR	18558 11/11/2016		40.00	(1,746.78)
	GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANOTHER PIN OFF FOR THAT DONE	5 GR	18557 11/11/2016		280.00	(2,026.78)
	GR POSTING, DOC NO. GR- 0901	5 GR	18571 11/14/2016		60.00	(2,086.78)
	GR POSTING, DOC NO. GR- 1115	5 GR	18575 11/15/2016		31.02	(2,117.80)
	GR POSTING, DOC NO. GR- US15	5 GR	18577 11/15/2016		188.98	(2,306.78)
	GR POSTING, DOC NO. GR- UT15	5 GR	18576 11/15/2016		20.00	(2,326.78)
	GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585 11/16/2016		40.00	(2,366.78)
	GR POSTING, DOC NO. GR- UK16	5 GR	18581 11/16/2016		20.00	(2,386.78)
	GR POSTING, DOC NO. GR- US16	5 GR	18584 11/16/2016		20.00	(2,406.78)
	GR POSTING, DOC NO. GR- UK17	5 GR	18593 11/17/2016		69.50	(2,476.28)
	GR POSTING, DOC NO. GR- US17	5 GR	18594 11/17/2016		20.00	(2,496.28)
	GR POSTING, DOC NO. GR- 0901	5 GR	18605 11/18/2016		18.52	(2,514.80)
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016		70.00	(2,584.80)
	T/C ADJ 2016 51 0060738, DOC NO. TC-ADJR	5 TC	3571 11/18/2016	30.00		(2,554.80)
	GR POSTING, DOC NO. GR- UK21	5 GR	18612 11/21/2016		40.00	(2,594.80)
	GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625 11/22/2016		20.50	(2,615.30)
	GR POSTING, DOC NO. GR- UK22	5 GR	18619 11/22/2016		30.00	(2,645.30)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016	540.00		(2,105.30)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016	40.00		(2,065.30)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016	120.00		(1,945.30)
	GR POSTING, DOC NO. GR- UK23	5 GR	18630 11/23/2016		60.00	(2,005.30)
	T/C ADJ 2016 51 0091289, DOC NO. TC-ADJR	5 TC	3572 11/23/2016	30.00		(1,975.30)
	GR POSTING, DOC NO. GR- UK28	5 GR	18641 11/28/2016		60.00	(2,035.30)
	GR POSTING, DOC NO. GR- UK29	5 GR	18658 11/29/2016		53.00	(2,088.30)
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016		2,446.78	(4,535.08)
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 6	5 JE	22056 11/30/2016	4,893.56		358.48
	GR POSTING, DOC NO. GR- 1130	5 GR	18664 11/30/2016		1.48	357.00
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		117.00	240.00
	GR POSTING, DOC NO. GR- 1201	6 GR	18671 12/01/2016		19.46	220.54
	GR POSTING, DOC NO. GR- UK01	6 GR	18669 12/01/2016		20.00	200.54

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- UT01	6 GR	18670 12/01/2016		20.00	180.54
	GR POSTING, DOC NO. GR- 0901	6 GR	18679 12/02/2016		30.00	150.54
	GR POSTING, DOC NO. GR- UK02	6 GR	18676 12/02/2016		60.00	90.54
	GR POSTING, DOC NO. GR- 1203	6 GR	18684 12/03/2016		20.00	70.54
	GR POSTING, DOC NO. GR- 0901	6 GR	18691 12/05/2016		40.00	30.54
	GR POSTING, DOC NO. GR- UK05	6 GR	18683 12/05/2016		90.00	(59.46)
	GR POSTING, DOC NO. GR- UT05	6 GR	18686 12/05/2016		20.00	(79.46)
	GR POSTING, DOC NO. GR- 0901	6 GR	18697 12/06/2016		20.00	(99.46)
	GR POSTING, DOC NO. GR- UK06	6 GR	18694 12/06/2016		60.00	(159.46)
	GR POSTING, DOC NO. GR- UT06	6 GR	18695 12/06/2016		50.00	(209.46)
	GR POSTING, DOC NO. GR- 0901	6 GR	18701 12/07/2016		60.00	(269.46)
	GR POSTING, DOC NO. GR- 0902	6 GR	18702 12/07/2016		40.00	(309.46)
	GR POSTING, DOC NO. GR- 0903	6 GR	18703 12/07/2016		20.00	(329.46)
	GR POSTING, DOC NO. GR- UK07	6 GR	18699 12/07/2016		20.00	(349.46)
	GR POSTING, DOC NO. GR- 0901	6 GR	18711 12/08/2016		20.00	(369.46)
	GR POSTING, DOC NO. GR- 1208	6 GR	18707 12/08/2016		37.17	(406.63)
	GR POSTING, DOC NO. GR- UK08	6 GR	18708 12/08/2016		1,172.80	(1,579.43)
	GR POSTING, DOC NO. GR- UT08	6 GR	18709 12/08/2016		200.00	(1,779.43)
	GR POSTING, DOC NO. GR- 1209	6 GR	18719 12/09/2016		157.09	(1,936.52)
	GR POSTING, DOC NO. GR- UK09	6 GR	18717 12/09/2016		472.91	(2,409.43)
	GR POSTING, DOC NO. GR- 0902	6 GR	18738 12/12/2016		20.00	(2,429.43)
	GR POSTING, DOC NO. GR- UK12	6 GR	18730 12/12/2016		241.84	(2,671.27)
	GR POSTING, DOC NO. GR- UK13	6 GR	18741 12/13/2016		60.00	(2,731.27)
	GR POSTING, DOC NO. GR- UK14	6 GR	18747 12/14/2016		90.00	(2,821.27)
	GR POSTING, DOC NO. GR- UK15	6 GR	18758 12/15/2016		40.00	(2,861.27)
	GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780 12/16/2016		70.00	(2,931.27)
	GR POSTING, DOC NO. GR- UK16	6 GR	18767 12/16/2016		130.00	(3,061.27)
	GR POSTING, DOC NO. GR- UT16	6 GR	18768 12/16/2016		40.00	(3,101.27)
	GR POSTING, DOC NO. GR- UK19	6 GR	18784 12/19/2016		116.60	(3,217.87)
	GR POSTING, DOC NO. GR- 0901	6 GR	18792 12/20/2016	30.00		(3,187.87)
	GR POSTING, DOC NO. GR- UK20	6 GR	18790 12/20/2016		190.43	(3,378.30)
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	20.00		(3,358.30)
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016	520.00		(2,838.30)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016	40.00		(2,798.30)
	GR POSTING, DOC NO. GR- 1222	6 GR	18805 12/22/2016		0.54	(2,798.84)
	GR POSTING, DOC NO. GR- 0902	6 GR	18831 12/27/2016		80.77	(2,879.61)
	GR POSTING, DOC NO. GR- UK29	6 GR	18819 12/27/2016		30.00	(2,909.61)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016	60.00		(2,849.61)
	GR POSTING, DOC NO. GR- UK28	6 GR	18833 12/28/2016		60.00	(2,909.61)
	GR POSTING, DOC NO. GR- 1230	6 GR	18845 12/30/2016		0.92	(2,910.53)
	GR POSTING, DOC NO. GR- UK30	6 GR	18841 12/30/2016		100.00	(3,010.53)
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	3,250.53		240.00
	T/C ADJ 2016 51 0088174, DOC NO. TC-0101	7 TC	3583 01/01/2017	30.00		270.00
	T/C ADJ 2017 51 0088740, DOC NO. TC-0105	7 TC	3584 01/01/2017	60.00		330.00
	GR POSTING, DOC NO. GR- UK04	7 GR	18854 01/04/2017		220.00	110.00
	GR POSTING, DOC NO. GR- UT04	7 GR	18855 01/04/2017		40.00	70.00
	T/C ADJ 2016 51 0091276, DOC NO. TC-UT04	7 TC	3586 01/04/2017	40.00		110.00
	T/C ADJ 2016 51 0091486, DOC NO. TC-UK04	7 TC	3585 01/04/2017	200.00		310.00
	GR POSTING, DOC NO. GR- 0901	7 GR	18874 01/05/2017		20.00	290.00
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		100.00	190.00
	GR POSTING, DOC NO. GR- UT05	7 GR	18870 01/05/2017		30.00	160.00
	T/C ADJ 2016 51 0091488, DOC NO. TC-UK05	7 TC	3587 01/05/2017	20.00		180.00
	GR POSTING, DOC NO. GR- 0901	7 GR	18883 01/06/2017		70.00	110.00
	GR POSTING, DOC NO. GR- FR01	7 GR	18888 01/06/2017		37.02	72.98
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		60.00	12.98
	GR POSTING, DOC NO. GR- 0107	7 GR	18891 01/07/2017		20.00	(7.02)
	GR POSTING, DOC NO. GR- UK09	7 GR	18889 01/09/2017		50.03	(57.05)
	T/C ADJ 2016 51 0089126, DOC NO. TC-UK09	7 TC	3590 01/09/2017	30.00		(27.05)
	GR POSTING, DOC NO. GR- UK10	7 GR	18901 01/10/2017		70.00	(97.05)
	GR POSTING, DOC NO. GR- UT10	7 GR	18902 01/10/2017		40.00	(137.05)
	T/C ADJ 2016 51 0087163, DOC NO. TC-ADJR	7 TC	3578 01/10/2017		20.00	(157.05)
	T/C ADJ 2016 51 0090203, DOC NO. TC-UK10	7 TC	3591 01/10/2017	30.00		(127.05)
	GR POSTING, DOC NO. GR- 0111	7 GR	18909 01/11/2017		195.45	(322.50)
	GR POSTING, DOC NO. GR- 0902	7 GR	18914 01/11/2017		20.00	(342.50)
	GR POSTING, DOC NO. GR- UK11	7 GR	18906 01/11/2017		753.53	(1,096.03)
	GR POSTING, DOC NO. GR- UT11	7 GR	18907 01/11/2017		180.00	(1,276.03)
	T/C ADJ 2016 51 0090986, DOC NO. TC-UT11	7 TC	3593 01/11/2017	310.00		(966.03)
	T/C ADJ 2016 51 0091119, DOC NO. TC-UK11	7 TC	3592 01/11/2017	840.00		(126.03)
	GR POSTING, DOC NO. GR- 0112	7 GR	18919 01/12/2017		40.00	(166.03)
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		320.00	(486.03)
	GR POSTING, DOC NO. GR- UT12	7 GR	18918 01/12/2017		40.00	(526.03)
	T/C ADJ 2016 51 0084223, DOC NO. TC-UK12	7 TC	3594 01/12/2017	400.00		(126.03)
	T/C ADJ 2016 51 0089636, DOC NO. TC-UT12	7 TC	3595 01/12/2017	120.00		(6.03)
	GR POSTING, DOC NO. GR- UK13	7 GR	18926 01/13/2017		80.00	(86.03)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- UT13	7 GR	18927 01/13/2017		20.00	(106.03)
	GR POSTING, DOC NO. GR- 0114	7 GR	18953 01/14/2017		40.00	(146.03)
	GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941 01/15/2017		40.00	(186.03)
	GR POSTING, DOC NO. GR- UK16	7 GR	18942 01/16/2017		80.00	(266.03)
	T/C ADJ 2017 51 0094559, DOC NO. TC-UK16	7 TC	3597 01/16/2017	30.00		(236.03)
	GR POSTING, DOC NO. GR- UT17	7 GR	18943 01/17/2017		30.00	(266.03)
	T/C ADJ 2016 51 0084204, DOC NO. TC-UT17	7 TC	3599 01/17/2017	30.00		(236.03)
	T/C ADJ 2016 51 0084220, DOC NO. TC-UK18	7 TC	3598 01/17/2017	120.00		(116.03)
	GR POSTING, DOC NO. GR- UK18	7 GR	18947 01/18/2017		166.78	(282.81)
	GR POSTING, DOC NO. GR- UT18	7 GR	18946 01/18/2017		40.00	(322.81)
	T/C ADJ 2016 51 0091265, DOC NO. TC-UT18	7 TC	3600 01/18/2017	40.00		(282.81)
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		69.71	(352.52)
	T/C ADJ 2016 52 0002750, DOC NO. TC-UK19	7 TC	3601 01/19/2017	20.00		(332.52)
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		120.00	(452.52)
	T/C ADJ 2016 51 0091491, DOC NO. TC-UK19	7 TC	3602 01/20/2017	40.00		(412.52)
	T/C ADJ 2017 51 0094563, DOC NO. TC-UK20	7 TC	3603 01/20/2017	210.00		(202.52)
	GR POSTING, DOC NO. GR- 0902	7 GR	18984 01/23/2017		9.23	(211.75)
	GR POSTING, DOC NO. GR- UK23	7 GR	19016 01/23/2017		20.00	(231.75)
	T/C ADJ 2016 51 0091168, DOC NO. TC-ADJR	7 TC	3581 01/23/2017	30.00		(201.75)
	GR POSTING, DOC NO. GR- UK24	7 GR	18980 01/24/2017		40.00	(241.75)
	T/C ADJ 2016 51 0083006, DOC NO. TC-UK24	7 TC	3604 01/24/2017	40.00		(201.75)
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017	280.00		78.25
	GR POSTING, DOC NO. GR- UK25	7 GR	18989 01/25/2017		40.00	38.25
	T/C ADJ 2016 51 0089383, DOC NO. TC-UK25	7 TC	3605 01/25/2017	40.00		78.25
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017	40.00		118.25
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017	60.00		178.25
	GR POSTING, DOC NO. GR- UK16	7 GR	18997 01/26/2017		30.00	148.25
	GR POSTING, DOC NO. GR- UK19	7 GR	18998 01/26/2017		60.00	88.25
	GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7 GR	19037 01/26/2017	60.00		148.25
	GR POSTING, DOC NO. GR- UK20	7 GR	18999 01/26/2017		50.00	98.25
	T/C ADJ 2017 51 0094399, DOC NO. TC-ADJR	7 TC	3582 01/26/2017	30.00		128.25
	UK20 CORRECTION	7 GR	19082 01/26/2017	50.00		178.25
	GR POSTING, DOC NO. GR- UK27	7 GR	19008 01/27/2017		130.00	48.25
	T/C ADJ 2017 51 0094569, DOC NO. TC-UK27	7 TC	3607 01/27/2017	130.00		178.25
	GR POSTING, DOC NO. GR- UK30	7 GR	19014 01/30/2017		30.00	148.25

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	T/C ADJ 2017 51 0094571, DOC NO. TC-UK30	7 TC	3608 01/30/2017	30.00		178.25
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017	7 JE	22232 01/31/2017	11.75		190.00
	7					
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017	11.75		201.75
	GR POSTING, DOC NO. GR- UK31	7 GR	19028 01/31/2017		140.00	61.75
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES	7 JE	22231 01/31/2017		11.75	50.00
	JANUARY 2017 7					
	T/C ADJ 2017 51 0094580, DOC NO. TC-UK31	7 TC	3609 01/31/2017	140.00		190.00
	GR POSTING, DOC NO. GR- UK01	8 GR	19033 02/01/2017		89.08	100.92
	T/C ADJ 2017 51 0094582, DOC NO. TC-UK01	7 TC	3611 02/01/2017	20.00		120.92
	GR POSTING, DOC NO. GR- UT03	8 GR	19049 02/03/2017		40.00	80.92
	T/C ADJ 2017 51 0088740, DOC NO. TC-ADJR	7 TC	3614 02/03/2017	30.00		110.92
	GR POSTING, DOC NO. GR- 0204	8 GR	19061 02/06/2017		21.02	89.90
	GR POSTING, DOC NO. GR- 0206	8 GR	19063 02/06/2017		20.00	69.90
	GR POSTING, DOC NO. GR- 0901	8 GR	19079 02/06/2017		20.00	49.90
	GR POSTING, DOC NO. GR- UK06	8 GR	19058 02/06/2017		30.00	19.90
	T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8 TC	3617 02/06/2017	30.00		49.90
	GR POSTING, DOC NO. GR- UK07	8 GR	19074 02/07/2017		90.00	(40.10)
	T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8 TC	3618 02/07/2017		30.00	(70.10)
	GR POSTING, DOC NO. GR- 0901	8 GR	19085 02/08/2017		40.00	(110.10)
	GR POSTING, DOC NO. GR- 0903	8 GR	19087 02/08/2017		19.98	(130.08)
	GR POSTING, DOC NO. GR- UT08	8 GR	19076 02/08/2017		20.00	(150.08)
	T/C ADJ 2017 51 0082847, DOC NO. TC-ADJR	8 TC	3619 02/08/2017	30.00		(120.08)
	GR POSTING, DOC NO. GR- UK09	8 GR	19094 02/09/2017		60.00	(180.08)
	CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320 02/10/2017	1,083.40		903.32
	GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098 02/10/2017		35.86	867.46
	GR POSTING, DOC NO. GR- UK10 - OVER \$37.28 CASH	8 GR	19097 02/10/2017		1,083.40	(215.94)
	GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP	8 GR	19159 02/10/2017	40.00		(175.94)
	PAYMENT					
	GR POSTING, DOC NO. GR- UT10	8 GR	19096 02/10/2017		40.00	(215.94)
	REVERSAL OF JE# 22320 - CORRECTION UK10 NOT	8 JE	22323 02/10/2017		1,083.40	(1,299.34)
	SPINNED INTO ENTERPRISE					
	GR POSTING, DOC NO. GR- UK11	8 GR	19100 02/13/2017		324.14	(1,623.48)
	GR POSTING, DOC NO. GR- UK14	8 GR	19115 02/14/2017		132.79	(1,756.27)
	GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173 02/15/2017		40.00	(1,796.27)
	GR POSTING, DOC NO. GR- 0215	8 GR	19130 02/15/2017		20.00	(1,816.27)
	GR POSTING, DOC NO. GR- UK15	8 GR	19127 02/15/2017		60.00	(1,876.27)
	GR POSTING, DOC NO. GR- UT15	8 GR	19129 02/15/2017		20.00	(1,896.27)
	T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	30.00		(1,866.27)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.130.11	S C A/R..						
	T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		30.00	(1,896.27)	
	T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	30.00		(1,866.27)	
	GR POSTING, DOC NO. GR- 0216	8 GR	19138 02/16/2017		20.00	(1,886.27)	
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139 02/16/2017		40.00	(1,926.27)	
	GR POSTING, DOC NO. GR- UK17	8 GR	19142 02/17/2017		80.00	(2,006.27)	
	GR POSTING, DOC NO. GR- UT17	8 GR	19144 02/17/2017		20.00	(2,026.27)	
	GR POSTING, DOC NO. GR- 0219	8 GR	19153 02/20/2017		40.00	(2,066.27)	
	T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	30.00		(2,036.27)	
	T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		30.00	(2,066.27)	
	T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		40.00	(2,106.27)	
	GR POSTING, DOC NO. GR- UK21	8 GR	19161 02/21/2017		40.00	(2,146.27)	
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017	410.00		(1,736.27)	
	GR POSTING, DOC NO. GR- UK22	8 GR	19167 02/22/2017		40.00	(1,776.27)	
	GR POSTING, DOC NO. GR- UT22	8 GR	19168 02/22/2017		20.00	(1,796.27)	
	GR POSTING, DOC NO. GR- 0251	8 GR	19174 02/23/2017	37.90		(1,758.37)	
	GR POSTING, DOC NO. GR- UK23	8 GR	19176 02/23/2017		40.00	(1,798.37)	
	GR POSTING, DOC NO. GR- 0224	8 GR	19185 02/24/2017		30.00	(1,828.37)	
	GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187 02/24/2017		17.90	(1,846.27)	
	GR POSTING, DOC NO. GR- UT24	8 GR	19183 02/24/2017		40.00	(1,886.27)	
	T/C ADJ 2017 51 0082368, DOC NO. TC-ADJR	8 TC	3625 02/24/2017	30.00		(1,856.27)	
	GR POSTING, DOC NO. GR- UK27	8 GR	19190 02/27/2017		200.00	(2,056.27)	
	GR POSTING, DOC NO. GR- UT27	8 GR	19191 02/27/2017		30.00	(2,086.27)	
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017	2,516.27		430.00	
	GR POSTING, DOC NO. GR- UK28	8 GR	19196 02/28/2017		90.00	340.00	
	GR POSTING, DOC NO. GR- UT28	8 GR	19197 02/28/2017		20.00	320.00	
	GR POSTING, DOC NO. GR- UK01	9 GR	19204 03/01/2017		30.00	290.00	
	T/C ADJ 2017 51 0002164, DOC NO. TC-ADJR	9 TC	3632 03/01/2017	30.00		320.00	
	T/C ADJ 2017 51 0083397, DOC NO. TC-ADJR	9 TC	3632 03/01/2017	30.00		350.00	
	T/C ADJ 2017 51 0089122, DOC NO. TC-ADJR	9 TC	3632 03/01/2017	30.00		380.00	
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		81.48	298.52	
	GR POSTING, DOC NO. GR- UK03	9 GR	19218 03/03/2017		90.00	208.52	
	GR POSTING, DOC NO. GR- UT03	9 GR	19219 03/03/2017		59.99	148.53	
	T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	9 TC	3633 03/03/2017		28.00	120.53	
	GR POSTING, DOC NO. GR- UK06	9 GR	19228 03/06/2017		120.00	0.53	
	GR POSTING, DOC NO. GR- 0307	9 GR	19242 03/07/2017		25.39	(24.86)	
	GR POSTING, DOC NO. GR- UK07	9 GR	19240 03/07/2017		170.16	(195.02)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- 0308	9 GR	19247 03/08/2017		60.00	(255.02)
	GR POSTING, DOC NO. GR- 0902	9 GR	19259 03/08/2017		19.42	(274.44)
	GR POSTING, DOC NO. GR- UK08	9 GR	19245 03/08/2017		40.00	(314.44)
	GR POSTING, DOC NO. GR- 0901	9 GR	19269 03/09/2017		20.00	(334.44)
	GR POSTING, DOC NO. GR- 0903	9 GR	19271 03/09/2017		20.00	(354.44)
	GR POSTING, DOC NO. GR- UK09	9 GR	19255 03/09/2017		40.00	(394.44)
	T/C ADJ 2017 51 0000178, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(374.44)
	T/C ADJ 2017 51 0083405, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(354.44)
	T/C ADJ 2017 51 0083966, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(334.44)
	T/C ADJ 2017 51 0086952, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(314.44)
	T/C ADJ 2017 51 0088196, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(294.44)
	T/C ADJ 2017 51 0093377, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(274.44)
	T/C ADJ 2017 51 0093846, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(254.44)
	T/C ADJ 2017 51 0093939, DOC NO. TC-ADJR	9 TC	3634 03/09/2017	20.00		(234.44)
	GR POSTING, DOC NO. GR- 0310	9 GR	19268 03/10/2017		71.02	(305.46)
	GR POSTING, DOC NO. GR- 0903	9 GR	19282 03/10/2017		20.00	(325.46)
	GR POSTING, DOC NO. GR- UK10	9 GR	19266 03/10/2017		788.98	(1,114.44)
	GR POSTING, DOC NO. GR- UT10	9 GR	19267 03/10/2017		40.00	(1,154.44)
	T/C ADJ 2017 51 0094016, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		40.00	(1,194.44)
	GR POSTING, DOC NO. GR- UK14	9 GR	19275 03/13/2017		616.99	(1,811.43)
	GR POSTING, DOC NO. GR- UT13	9 GR	19276 03/13/2017		80.00	(1,891.43)
	GR POSTING, DOC NO. GR- 0314	9 GR	19291 03/14/2017		20.00	(1,911.43)
	GR POSTING, DOC NO. GR- UK14	9 GR	19290 03/14/2017		140.00	(2,051.43)
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		270.00	(2,321.43)
	GR POSTING, DOC NO. GR- UT15	9 GR	19304 03/15/2017		20.00	(2,341.43)
	GR POSTING, DOC NO. GR- 0904	9 GR	19319 03/16/2017		23.01	(2,364.44)
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9 GR	19316 03/16/2017		40.00	(2,404.44)
	GR POSTING, DOC NO. GR- UK16	9 GR	19312 03/16/2017		60.00	(2,464.44)
	GR POSTING, DOC NO. GR- 0317	9 GR	19325 03/17/2017		20.00	(2,484.44)
	GR POSTING, DOC NO. GR- 0904	9 GR	19337 03/17/2017		20.00	(2,504.44)
	GR POSTING, DOC NO. GR- UK10	8 GR	19327 03/17/2017		80.00	(2,584.44)
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		160.00	(2,744.44)
	GR POSTING, DOC NO. GR- UK20	9 GR	19332 03/20/2017		40.00	(2,784.44)
	GR POSTING, DOC NO. GR- UT20	9 GR	19330 03/20/2017		20.00	(2,804.44)
	GR POSTING, DOC NO. GR- 0321	9 GR	19347 03/21/2017		20.00	(2,824.44)
	GR POSTING, DOC NO. GR- UK21	9 GR	19345 03/21/2017		60.00	(2,884.44)
	GR POSTING, DOC NO. GR- UT21	9 GR	19346 03/21/2017		40.00	(2,924.44)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	T/C ADJ 2017 51 0084070, DOC NO. TC-UT21	11 TC	3653 03/21/2017	40.00		(2,884.44)
	T/C ADJ 2017 52 0002674, DOC NO. TC-ADJR	9 TC	3640 03/21/2017	30.00		(2,854.44)
	GR POSTING, DOC NO. GR- 0351	9 GR	19358 03/22/2017	32.22		(2,822.22)
	GR POSTING, DOC NO. GR- UK22	9 GR	19355 03/22/2017		40.00	(2,862.22)
	GR POSTING, DOC NO. GR- UT22	9 GR	19356 03/22/2017		20.00	(2,882.22)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017	310.00		(2,572.22)
	GR POSTING, DOC NO. GR- UK23	9 GR	19361 03/23/2017		50.00	(2,622.22)
	T/C ADJ 2017 52 0002386, DOC NO. TC-ADJR	9 TC	3641 03/23/2017	30.00		(2,592.22)
	GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9 GR	19377 03/24/2017		6.45	(2,598.67)
	GR POSTING, DOC NO. GR- UK24	9 GR	19369 03/24/2017		88.14	(2,686.81)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017	40.00		(2,646.81)
	GR POSTING, DOC NO. GR- UK27	9 GR	19372 03/27/2017		60.00	(2,706.81)
	GR POSTING, DOC NO. GR- UK28	9 GR	19381 03/28/2017		20.00	(2,726.81)
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		20.00	(2,746.81)
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	2,836.81		90.00
	GR POSTING, DOC NO. GR- 0901	9 GR	19410 03/31/2017		20.00	70.00
	GR POSTING, DOC NO. GR- UK31	9 GR	19407 03/31/2017		30.00	40.00
	GR POSTING, DOC NO. GR- 0901	10 GR	19425 04/03/2017		0.61	39.39
	GR POSTING, DOC NO. GR- UK03	10 GR	19416 04/03/2017		70.00	(30.61)
	GR POSTING, DOC NO. GR- UK04	10 GR	19432 04/04/2017		32.22	(62.83)
	GR POSTING, DOC NO. GR- UK05	10 GR	19441 04/05/2017		130.00	(192.83)
	GR POSTING, DOC NO. GR- UT05	10 GR	19443 04/05/2017		20.00	(212.83)
	GR POSTING, DOC NO. GR- UK06	10 GR	19447 04/06/2017		20.00	(232.83)
	GR POSTING, DOC NO. GR- UT06	10 GR	19448 04/06/2017		50.00	(282.83)
	GR POSTING, DOC NO. GR- UK07	10 GR	19451 04/07/2017		20.00	(302.83)
	GR POSTING, DOC NO. GR- UT07	10 GR	19452 04/07/2017		30.00	(332.83)
	GR POSTING, DOC NO. GR- UK10	10 GR	19470 04/10/2017		90.00	(422.83)
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		20.00	(442.83)
	GR POSTING, DOC NO. GR- UT11	10 GR	19483 04/11/2017		20.00	(462.83)
	T/C ADJ 2017 51 0094415, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	30.00		(432.83)
	GR POSTING, DOC NO. GR- 0412	10 GR	19496 04/12/2017		12.32	(445.15)
	GR POSTING, DOC NO. GR- UK12	10 GR	19491 04/12/2017		467.68	(912.83)
	GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539 04/12/2017	40.00		(872.83)
	GR POSTING, DOC NO. GR- UK13	10 GR	19505 04/13/2017		227.04	(1,099.87)
	T/C ADJ 2017 51 0094771, DOC NO. TC-ADJR	10 TC	3648 04/13/2017		10.00	(1,109.87)
	GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538 04/15/2017		30.00	(1,139.87)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- 0352 - RTN ACH	10 GR	19622 04/15/2017	30.00		(1,109.87)
	GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS	10 GR	19524 04/17/2017		1.94	(1,111.81)
	4/17/17					
	GR POSTING, DOC NO. GR- UK17	10 GR	19514 04/17/2017		81.02	(1,192.83)
	GR POSTING, DOC NO. GR- 0418	10 GR	19533 04/18/2017		37.59	(1,230.42)
	GR POSTING, DOC NO. GR- UK18	10 GR	19530 04/18/2017		270.03	(1,500.45)
	T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	10 TC	3649 04/18/2017	30.00		(1,470.45)
	GR POSTING, DOC NO. GR- UK19	10 GR	19544 04/19/2017		70.00	(1,540.45)
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		30.00	(1,570.45)
	GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575 04/24/2017		50.00	(1,620.45)
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017	450.00		(1,170.45)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017	120.00		(1,050.45)
	GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577 04/25/2017		0.40	(1,050.85)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE	10 UB	1450 04/25/2017	100.00		(950.85)
	53					
	GR POSTING, DOC NO. GR- UK26	10 GR	19580 04/26/2017		30.00	(980.85)
	GR POSTING, DOC NO. GR- UK26	10 GR	19583 04/26/2017		20.00	(1,000.85)
	GR POSTING, DOC NO. GR- UK28	10 GR	19597 04/28/2017		20.00	(1,020.85)
	GR POSTING, DOC NO. GR- UK01	11 GR	19604 05/01/2017		60.00	(1,080.85)
	GR POSTING, DOC NO. GR- UT28	11 GR	19603 05/01/2017		20.00	(1,100.85)
	GR POSTING, DOC NO. GR- 0901	11 GR	19618 05/02/2017		30.00	(1,130.85)
	GR POSTING, DOC NO. GR- 0901	11 GR	19631 05/02/2017		40.00	(1,170.85)
	GR POSTING, DOC NO. GR- UK02	11 GR	19615 05/02/2017		60.00	(1,230.85)
	GR POSTING, DOC NO. GR- UT02	11 GR	19616 05/02/2017		20.00	(1,250.85)
	T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	30.00		(1,220.85)
	GR POSTING, DOC NO. GR- UK03	11 GR	19628 05/03/2017		40.00	(1,260.85)
	GR POSTING, DOC NO. GR- UT03	11 GR	19629 05/03/2017		20.00	(1,280.85)
	GR POSTING, DOC NO. GR- UK04	11 GR	19638 05/04/2017		79.60	(1,360.45)
	GR POSTING, DOC NO. GR- UK05	11 GR	19648 05/05/2017		100.00	(1,460.45)
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		60.00	(1,520.45)
	GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667 05/08/2017		40.00	(1,560.45)
	GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674 05/09/2017		274.95	(1,835.40)
	GR POSTING, DOC NO. GR- HA01	11 GR	19681 05/10/2017		40.00	(1,875.40)
	GR POSTING, DOC NO. GR- UK10	11 GR	19677 05/10/2017		664.73	(2,540.13)
	GR POSTING, DOC NO. GR- UT10	11 GR	19680 05/10/2017		160.00	(2,700.13)
	GR POSTING, DOC NO. GR- 0511	11 GR	19688 05/11/2017		20.00	(2,720.13)
	GR POSTING, DOC NO. GR- UK11	11 GR	19685 05/11/2017		185.27	(2,905.40)
	GR POSTING, DOC NO. GR- UT11	11 GR	19684 05/11/2017		80.00	(2,985.40)
	GR POSTING, DOC NO. GR- UK12	11 GR	19694 05/12/2017		260.00	(3,245.40)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- 0513	11 GR	19706 05/13/2017		30.00	(3,275.40)
	GR POSTING, DOC NO. GR- 0452	11 GR	19732 05/15/2017		120.00	(3,395.40)
	GR POSTING, DOC NO. GR- UK15	11 GR	19704 05/15/2017		170.00	(3,565.40)
	GR POSTING, DOC NO. GR- 0516	11 GR	19720 05/16/2017		20.00	(3,585.40)
	GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11 GR	19725 05/16/2017		0.72	(3,586.12)
	GR POSTING, DOC NO. GR- UK16	11 GR	19718 05/16/2017		20.00	(3,606.12)
	GR POSTING, DOC NO. GR- UT16	11 GR	19719 05/16/2017		9.97	(3,616.09)
	GR POSTING, DOC NO. GR- UK17	11 GR	19729 05/17/2017		100.00	(3,716.09)
	GR POSTING, DOC NO. GR- UT17	11 GR	19730 05/17/2017		30.00	(3,746.09)
	T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	11 TC	3658 05/17/2017	40.00		(3,706.09)
	GR POSTING, DOC NO. GR- UT19	11 GR	19747 05/19/2017		20.00	(3,726.09)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017	20.00		(3,706.09)
	GR POSTING, DOC NO. GR- UT22	11 GR	19759 05/22/2017		60.00	(3,766.09)
	GR POSTING, DOC NO. GR- UK23	11 GR	19769 05/23/2017		80.00	(3,846.09)
	GR POSTING, DOC NO. GR- UT23	11 GR	19770 05/23/2017		20.00	(3,866.09)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017	470.00		(3,396.09)
	GR POSTING, DOC NO. GR- UK24	11 GR	19779 05/24/2017		150.00	(3,546.09)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017	60.00		(3,486.09)
	GR POSTING, DOC NO. GR- UT25	11 GR	19787 05/25/2017		120.00	(3,606.09)
	GR POSTING, DOC NO. GR- UK26	11 GR	19789 05/26/2017		60.00	(3,666.09)
	GR POSTING, DOC NO. GR- 0527	11 GR	19802 05/27/2017		20.00	(3,686.09)
	GR POSTING, DOC NO. GR- UK30	11 GR	19801 05/30/2017		40.00	(3,726.09)
	GR POSTING, DOC NO. GR- UT30	11 GR	19800 05/30/2017		20.00	(3,746.09)
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017	3,896.09		150.00
	GR POSTING, DOC NO. GR- UR31	11 GR	19809 05/31/2017		30.00	120.00
	GR POSTING, DOC NO. GR- UT01	11 GR	19810 05/31/2017		120.00	0.00
	GR POSTING, DOC NO. GR- 0601	12 GR	19821 06/01/2017		20.00	(20.00)
	GR POSTING, DOC NO. GR- UT01	12 GR	19818 06/01/2017		20.00	(40.00)
	GR POSTING, DOC NO. GR- 0901	12 GR	19829 06/02/2017		50.00	(90.00)
	GR POSTING, DOC NO. GR- 0901	12 GR	19838 06/02/2017		30.00	(120.00)
	GR POSTING, DOC NO. GR- UR02	12 GR	19826 06/02/2017		20.00	(140.00)
	GR POSTING, DOC NO. GR- UT02	12 GR	19827 06/02/2017		210.00	(350.00)
	GR POSTING, DOC NO. GR- 0901	12 GR	19848 06/05/2017		20.00	(370.00)
	GR POSTING, DOC NO. GR- 0903	12 GR	19850 06/05/2017		20.00	(390.00)
	GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841 06/05/2017		40.00	(430.00)
	GR POSTING, DOC NO. GR- UK05	12 GR	19833 06/05/2017		80.00	(510.00)
	GR POSTING, DOC NO. GR- UT05	12 GR	19834 06/05/2017		52.41	(562.41)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.130.11	S C A/R..					
	GR POSTING, DOC NO. GR- UK06	12 GR	19846 06/06/2017		40.00	(602.41)
	GR POSTING, DOC NO. GR- 0607	12 GR	19856 06/07/2017		19.74	(622.15)
	GR POSTING, DOC NO. GR- UK07	12 GR	19854 06/07/2017		100.26	(722.41)
	GR POSTING, DOC NO. GR- UT07	12 GR	19855 06/07/2017		40.00	(762.41)
	GR POSTING, DOC NO. GR- 0608	12 GR	19862 06/08/2017		65.98	(828.39)
	GR POSTING, DOC NO. GR- 0901	12 GR	19879 06/08/2017		20.00	(848.39)
	GR POSTING, DOC NO. GR- UK08	12 GR	19860 06/08/2017		773.30	(1,621.69)
	GR POSTING, DOC NO. GR- UT08	12 GR	19861 06/08/2017		200.00	(1,821.69)
	GR POSTING, DOC NO. GR- UK09	12 GR	19868 06/09/2017		320.00	(2,141.69)
	GR POSTING, DOC NO. GR- 0610	12 GR	19876 06/12/2017		40.00	(2,181.69)
	GR POSTING, DOC NO. GR- UK12	12 GR	19874 06/12/2017		160.00	(2,341.69)
	GR POSTING, DOC NO. GR- UK13	12 GR	19886 06/13/2017		80.00	(2,421.69)
	GR POSTING, DOC NO. GR- UK14	12 GR	19895 06/14/2017		50.00	(2,471.69)
	GR POSTING, DOC NO. GR- UT14	12 GR	19896 06/14/2017		90.00	(2,561.69)
	GR POSTING, DOC NO. GR- 0902	12 GR	19914 06/15/2017		20.00	(2,581.69)
	GR POSTING, DOC NO. GR- UK15	12 GR	19900 06/15/2017		40.00	(2,621.69)
	GR POSTING, DOC NO. GR- UT15	12 GR	19901 06/15/2017		60.00	(2,681.69)
	GR POSTING, DOC NO. GR- UK16	12 GR	19910 06/16/2017		80.00	(2,761.69)
	GR POSTING, DOC NO. GR- UT16	12 GR	19911 06/16/2017		20.00	(2,781.69)
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		80.00	(2,861.69)
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		70.00	(2,931.69)
	GR POSTING, DOC NO. GR- 0651	12 GR	19958 06/22/2017		20.00	(2,951.69)
	GR POSTING, DOC NO. GR- UK22	12 GR	19944 06/22/2017		80.00	(3,031.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017	500.00		(2,531.69)
	GR POSTING, DOC NO. GR- UT23	12 GR	19953 06/23/2017		20.00	(2,551.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017	40.00		(2,511.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017	60.00		(2,451.69)
	GR POSTING, DOC NO. GR- UK26	12 GR	19964 06/26/2017		90.00	(2,541.69)
	GR POSTING, DOC NO. GR- UT26	12 GR	19965 06/26/2017		20.00	(2,561.69)
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		100.00	(2,661.69)
	GR POSTING, DOC NO. GR- UK28	12 GR	19983 06/28/2017		60.00	(2,721.69)
	GR POSTING, DOC NO. GR- UK29	12 GR	19990 06/29/2017		50.00	(2,771.69)
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017	2,841.69		70.00
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		20.00	50.00
	GR POSTING, DOC NO. GR- UT30	12 GR	19998 06/30/2017		50.00	0.00

			Ending Balance - - - -	54,290.01	54,290.01	0.00
210.00.140	ALLOW FOR DOUBTFUL ACCTS..		Beginning Balance - - - -			(3,492.00)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.140	ALLOW FOR DOUBTFUL ACCTS..					
	36-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE -	12 JE	22841 06/30/2017		1,158.00	(4,650.00)
	ADJUSTING ENTRIES JUNE 2017 35-40					
		****		0.00	1,158.00	(4,650.00)
			Ending Balance - - - -			(4,650.00)
210.00.150	INVENTORY..					
	RECLASS ONE SOLAR BEE FROM EQUIPMENT TO	3 JE	21878 09/15/2016	9,245.00		9,245.00
	INVENTORY NOT IN USE SUBMERSIBLE ELECTRIC					
	POWERED POTABLE WATER LESS MOTOR CONTROL					
	BOX WITH SCADA MONITORING INVOICE 20160915-1					
		****		9,245.00	0.00	9,245.00
			Ending Balance - - - -			9,245.00
			Beginning Balance - - - -			0.00
210.00.152	CONSTRUCTION IN PROGRESS..					
75797	SUMMIT ENGINEERING - MULTI SITE WATER MAIN	2 AP	86291 08/17/2016	761.60		3,837,616.29
	REPLACEMENT 09/27/2015 - 10/21/2015M INVOICE					
	DATED 10 - MULTI SITE WATER MAIN REPLACEMENT					
	09/27/2015 - 10/21/2015M INVOICE DATED 10/21/2015					
	RECLASS SUMMIT INVOICE 75304 FROM CIP TO PROF	2 JE	21846 08/17/2016		761.60	3,836,854.69
	14-RECORD TRANSFER FOR MARION'S BRANCH	12 JE	22762 06/30/2017	415,930.54		4,252,785.23
	WATER SEWER - ADJUSTING ENTRIES JUNE 2017 11-					
	16					
	28-RECLASS FROM CIP TO ASSETS MARION'S	12 JE	22821 06/30/2017		57,047.50	4,195,737.73
	BRANCH SEWER WATER - ADJUSTING ENTRIES 28-29,					
	31-34					
	28-RECLASS FROM CIP TO ASSETS MARION'S	12 JE	22821 06/30/2017		24,167.50	4,171,570.23
	BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29,					
	31-34					
	28-RECLASS FROM CIP TO ASSETS MARION'S	12 JE	22821 06/30/2017		60,000.00	4,111,570.23
	BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29,					
	31-34					
	28-RECLASS FROM CIP TO ASSETS MARION'S	12 JE	22821 06/30/2017		60,000.00	4,051,570.23
	BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29,					
	31-34					
	28-RECLASS FROM CIP TO ASSETS MARION'S	12 JE	22821 06/30/2017		515,000.00	3,536,570.23
	BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29,					
	31-34					
	28-RECLASS FROM CIP TO ASSETS MARION'S	12 JE	22821 06/30/2017		873,352.00	2,663,218.23
	BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29,					
	31-34					
	5-RECORD TRANSFERS FROM PROJECTS TO WATER	12 JE	22590 06/30/2017	334,340.39		2,997,558.62
	SEWER - ADJUSTING ENTRIES JUNE 2017 4-5					
	5-RECORD TRANSFERS FROM PROJECTS TO WATER	12 JE	22594 06/30/2017		334,340.39	2,663,218.23
	SEWER - REVERSAL OF JE# 22590 - ADJUSTING					
	ENTRIES JUNE 2017 4-5					
		****		751,032.53	1,924,668.99	2,663,218.23
			Ending Balance - - - -			2,663,218.23
210.00.153	WATER PLANT ISLAND CREEK..PPE					1,965,917.57
			Beginning Balance - - - -			1,965,917.57

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.153	WATER PLANT ISLAND CREEK..PPE						
	28-RECLASS FROM CIP TO ASSETS ASSET 4371	12 JE	22821	06/30/2017	873,352.00		2,839,269.57
	MARION'S BRANCH - ADJUSTING ENTRIES 28-29, 31-34						
	28-RECLASS FROM CIP TO ASSETS ASSET 4375	12 JE	22821	06/30/2017	515,000.00		3,354,269.57
	MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29, 31-34						

			Ending Balance - - - -		1,388,352.00	0.00	3,354,269.57
			Beginning Balance - - - -				(1,335,701.02)
210.00.154	ACCUM DEPREC..						
	17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 17	1 JE	21782	07/31/2016		2,827.80	(1,338,528.82)
	5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781	08/31/2016		2,827.80	(1,341,356.62)
	7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881	09/30/2016		2,827.80	(1,344,184.42)
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070	10/31/2016		2,827.80	(1,347,012.22)
	11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074	11/30/2016		2,827.80	(1,349,840.02)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153	12/31/2016		2,827.80	(1,352,667.82)
	ADJUSTING ENTRIES JANUARY 2017 14	7 JE	22282	01/31/2017		2,827.80	(1,355,495.62)
	16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351	02/28/2017		2,827.80	(1,358,323.42)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 2017 12-13	9 JE	22468	03/31/2017		2,827.80	(1,361,151.22)
	3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3-4	10 JE	22469	04/30/2017		2,827.80	(1,363,979.02)
	14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656	05/31/2017		2,827.80	(1,366,806.82)
	35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12 JE	22841	06/30/2017		18,000.00	(1,384,806.82)
	46-ADJ TO SCHEDULE - ADJUSTING ENTRIES JUNE 2017 46	12 JE	22869	06/30/2017	290.23		(1,384,516.59)

			Ending Balance - - - -		290.23	49,105.80	(1,384,516.59)
			Beginning Balance - - - -				0.00
210.00.160	PREPAID INS..						
74380	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - GENERAL LIABILITY INSURANCE 2016-2017	1 AP	84723	07/01/2016	8,454.57		8,454.57
74379	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - PROPERTY INSURANCE 2016-2017	1 AP	84722	07/01/2016	18,194.74		26,649.31
74378	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - WORKERS COMPENSATION 2016-2017	1 AP	84721	07/01/2016	285.75		26,935.06
	AUTO - PREPAID INSURANCE EXPENSE 2017 JULY	1 JE	21810	07/31/2016		203.59	26,731.47
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 JULY	1 JE	21810	07/31/2016		2,017.19	24,714.28
	WORKERS COMP - PREPAID INSURANCE EXPENSE	1 JE	21810	07/31/2016		23.81	24,690.47

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.160	PREPAID INS..						
	2017 JULY						
	AUTO - PREPAID INSURANCE EXPENSE 2017 AUGUST	2 JE	21811 08/31/2016		203.59	24,486.88	
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 AUGUST	2 JE	21811 08/31/2016		2,017.19	22,469.69	
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 AUGUST	2 JE	21811 08/31/2016		23.81	22,445.88	
	AUTO - PREPAID INSURANCE EXPENSE 2017 SEPTEMBER	3 JE	21812 09/01/2016		203.59	22,242.29	
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 SEPTEMBER	3 JE	21812 09/01/2016		2,017.19	20,225.10	
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 SEPTEMBER	3 JE	21812 09/01/2016		23.81	20,201.29	
	AUTO - PREPAID INSURANCE EXPENSE 2016	3 JE	21808 09/22/2016		136.02	20,065.27	
	AUTO - REVERSAL OF JE# 21808 - PREPAID INSURANCE EXPENSE 2016 WRONG YEAR INFO.	3 JE	21809 09/22/2016	136.02		20,201.29	
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2016	3 JE	21808 09/22/2016		1,970.89	18,230.40	
	GENERAL LIABILITY/PROPERTY - REVERSAL OF JE# 21808 - PREPAID INSURANCE EXPENSE 2016 WRONG YEAR INFO.	3 JE	21809 09/22/2016	1,970.89		20,201.29	
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2016	3 JE	21808 09/22/2016		9.27	20,192.02	
	WORKERS COMP - REVERSAL OF JE# 21808 - PREPAID INSURANCE EXPENSE 2016 WRONG YEAR INFO.	3 JE	21809 09/22/2016	9.27		20,201.29	
	AUTO - PREPAID INSURANCE EXPENSE 2017	3 JE	21825 09/23/2016		203.54	19,997.75	
	AUTO - REVERSAL OF JE# 21825 - PREPAID INSURANCE EXPENSE 2017 WRONG PERIOD	3 JE	21834 09/23/2016	203.54		20,201.29	
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017	3 JE	21825 09/23/2016		2,017.19	18,184.10	
	GENERAL LIABILITY/PROPERTY - REVERSAL OF JE# 21825 - PREPAID INSURANCE EXPENSE 2017 WRONG PERIOD	3 JE	21834 09/23/2016	2,017.19		20,201.29	
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017	3 JE	21825 09/23/2016		23.84	20,177.45	
	WORKERS COMP - REVERSAL OF JE# 21825 - PREPAID INSURANCE EXPENSE 2017 WRONG PERIOD	3 JE	21834 09/23/2016	23.84		20,201.29	
	AUTO - PREPAID INSURANCE EXPENSE 2017 OCTOBER	4 JE	21813 10/01/2016		203.59	19,997.70	
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 OCTOBER	4 JE	21813 10/01/2016		2,017.19	17,980.51	
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 OCTOBER	4 JE	21813 10/01/2016		23.81	17,956.70	
	AUTO - PREPAID INSURANCE EXPENSE 2017 NOVEMBER	5 JE	21814 11/01/2016		203.59	17,753.11	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.160	PREPAID INS..					
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 NOVEMBER	5 JE	21814 11/01/2016		2,017.19	15,735.92
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 NOVEMBER	5 JE	21814 11/01/2016		23.81	15,712.11
	AUTO - PREPAID INSURANCE EXPENSE 2017 DECEMBER	6 JE	21815 12/01/2016		203.59	15,508.52
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 DECEMBER	6 JE	21815 12/01/2016		2,017.19	13,491.33
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 DECEMBER	6 JE	21815 12/01/2016		23.81	13,467.52
	AUTO - PREPAID INSURANCE EXPENSE 2017 JANUARY	7 JE	21816 01/01/2017		203.59	13,263.93
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 JANUARY	7 JE	21816 01/01/2017		2,017.19	11,246.74
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JANUARY	7 JE	21816 01/01/2017		23.81	11,222.93
	AUTO - PREPAID INSURANCE EXPENSE 2017 FEBRUARY	8 JE	21817 02/01/2017		203.59	11,019.34
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 FEBRUARY	8 JE	21817 02/01/2017		2,017.19	9,002.15
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 FEBRUARY	8 JE	21817 02/01/2017		23.81	8,978.34
	AUTO - PREPAID INSURANCE EXPENSE 2017 MARCH	9 JE	21818 03/01/2017		203.59	8,774.75
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 MARCH	9 JE	21818 03/01/2017		2,017.19	6,757.56
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 MARCH	9 JE	21818 03/01/2017		23.81	6,733.75
	AUTO - PREPAID INSURANCE EXPENSE 2017 APRIL	10 JE	21819 04/01/2017		203.59	6,530.16
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 APRIL	10 JE	21819 04/01/2017		2,017.19	4,512.97
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 APRIL	10 JE	21819 04/01/2017		23.81	4,489.16
	AUTO - PREPAID INSURANCE EXPENSE 2017	11 JE	21820 05/01/2017		203.59	4,285.57
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017	11 JE	21820 05/01/2017		2,017.19	2,268.38
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017	11 JE	21820 05/01/2017		23.81	2,244.57
	AUTO - PREPAID INSURANCE EXPENSE 2017 JUNE	12 JE	21835 06/01/2017		203.54	2,041.03
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 JUNE	12 JE	21835 06/01/2017		2,017.19	23.84
	WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JUNE	12 JE	21835 06/01/2017		23.84	0.00

			Ending Balance - - - -	31,295.81	31,295.81	0.00
210.00.161	VEHICLES..		Beginning Balance - - - -			240,899.09

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.161	VEHICLES..					
		****	Ending Balance - - - -	0.00	0.00	240,899.09
210.00.162	ACCUM DEPRE-VEHICLES..		Beginning Balance - - - -			(167,386.43)
	17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 17	1 JE	21782 07/31/2016		1,865.83	(169,252.26)
	5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016		1,865.83	(171,118.09)
	7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881 09/30/2016		1,865.83	(172,983.92)
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016		1,865.83	(174,849.75)
	11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016		1,865.83	(176,715.58)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016		1,865.83	(178,581.41)
	ADJUSTING ENTRIES JANUARY 2017 14	7 JE	22282 01/31/2017		1,865.83	(180,447.24)
	16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351 02/28/2017		1,865.83	(182,313.07)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 2017 12-13	9 JE	22468 03/31/2017		1,865.83	(184,178.90)
	3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3-4	10 JE	22469 04/30/2017		1,865.83	(186,044.73)
	14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656 05/31/2017		1,865.83	(187,910.56)
	35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12 JE	22841 06/30/2017		1,865.87	(189,776.43)
		****	Ending Balance - - - -	0.00	22,390.00	(189,776.43)
210.00.163	EQUIPMENT..		Beginning Balance - - - -			423,400.12
	RECLASS ONE SOLAR BEE FROM EQUIPMENT TO INVENTORY NOT IN USE SUBMERSIBLE ELECTRIC POWERED POTABLE WATER LESS MOTOR CONTROL BOX WITH SCADA MONITORING INVOICE 20160915-1	3 JE	21878 09/15/2016		9,245.00	414,155.12
76728	SULLIVAN ENVIRONMENTAL, INC. - 6- MODEL GS-9- 120V SUBMERSIBLE ELECTRIC MIXERS	3 AP	87306 09/19/2016	28,009.60		442,164.72
	6- MODEL GS SERIES CONTROL BOXES - 6- MODEL GS-9-120V SUBMERSIBLE ELECTRIC MIXERS					
	6- MODEL GS SERIES CONTROL BOXES W/ SCADA MONITORING					
77681	SHIPPING CAPITAL LINE ITEMS # 33 AND #65 CITY OF PIKEVILLE - SOLAR BEE PUMPS	3 AP	88623 09/30/2016	8,970.40		451,135.12
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88360 10/19/2016	8,970.00		460,105.12
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88621 10/19/2016	8,970.40		469,075.52
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88621 10/19/2016		8,970.00	460,105.52

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.163	EQUIPMENT..					
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88622 10/19/2016		8,970.40	451,135.12
83153	H2O CONSTRUCTION CO, INC - 4" VALVE INSERT CAPITAL LINE ITEM# 29	10 AP	94396 04/28/2017	5,830.00		456,965.12
83727	AVT SERVICE TECHNOLOGIES, LLC - 2- 16" VALVE INSERTS CAPITAL LINE ITEM# 29 BID ITEM	11 AP	94993 05/19/2017	66,500.00		523,465.12
	28-RECLASS FROM CIP TO ASSETS ASSET 4373 MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29, 31-34	12 JE	22821 06/30/2017	24,167.50		547,632.62
	28-RECLASS FROM CIP TO ASSETS ASSET 4374 MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29, 31-34	12 JE	22821 06/30/2017	57,047.50		604,680.12
	28-RECLASS FROM CIP TO ASSETS ASSET 4376 MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29, 31-34	12 JE	22821 06/30/2017	60,000.00		664,680.12
	28-RECLASS FROM CIP TO ASSETS ASSET 4377 MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES 28-29, 31-34	12 JE	22821 06/30/2017	60,000.00		724,680.12
		****	Ending Balance - - - -	328,465.40	27,185.40	724,680.12
210.00.164	ACCUM DEPRE-EQUIPMENT..		Beginning Balance - - - -			(411,460.00)
	17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 17	1 JE	21782 07/31/2016		379.50	(411,839.50)
	5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016		379.50	(412,219.00)
	7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881 09/30/2016		379.50	(412,598.50)
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016		610.62	(413,209.12)
	11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016		610.62	(413,819.74)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016		610.62	(414,430.36)
	ADJUSTING ENTRIES JANUARY 2017 14	7 JE	22282 01/31/2017		610.62	(415,040.98)
	16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351 02/28/2017		610.62	(415,651.60)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 2017 12-13	9 JE	22468 03/31/2017		610.62	(416,262.22)
	3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3-4	10 JE	22469 04/30/2017		610.62	(416,872.84)
	14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656 05/31/2017		610.62	(417,483.46)
	35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12 JE	22841 06/30/2017		9,680.49	(427,163.95)
		****	Ending Balance - - - -	0.00	15,703.95	(427,163.95)
210.00.165	WATER LINES		Beginning Balance - - - -			5,173,172.57

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.165	WATER LINES					
75996	H2O CONSTRUCTION CO, INC - PIKEVILLE BYPASS ROAD WATERLINE & GAS RELOCATION	2 AP	86511 08/26/2016	178,942.00		5,352,114.57
		****	Ending Balance - - - -	178,942.00	0.00	5,352,114.57
210.00.165.01	CHANEY WATER SYSTEM..					290,000.00
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.00	290,000.00
210.00.165.02	WATER TREATMENT PLANT					9,292,451.45
82550	COMBINED FLUID PRODUCTS COMPANY - BLOWER AND BALL VALVE CAPITAL LINE ITEM # 61	10 AP	93732 04/10/2017	2,587.80		9,295,039.25
84071	M.L. JOHNSON COMPANY - 2 - ULTRASONIC LEVEL TRANSMITTERS CAPITAL LINE ITEM# 57	12 AP	95370 06/02/2017	2,446.76		9,297,486.01
	RECLASS INVOICE 170885 ECOLAB SAMPLING EQUIPMENT	12 JE	22676 06/02/2017		2,147.24	9,295,338.77
	RECLASS ML JOHNSON INVOICE 29483 TO R&M	12 JE	22678 06/02/2017		2,446.76	9,292,892.01
84482	ECO-TECH, INC. - 1- QDOS 30 PERISTATIC PUMP AND 4 EXTRA PUMP HEADS CAPITAL LINE ITEM# 61	12 AP	95806 06/16/2017	2,147.24		9,295,039.25
		****	Ending Balance - - - -	7,181.80	4,594.00	9,295,039.25
210.00.166	ACCUM DEPREE-WATER DISTRIB..					(3,974,648.00)
	17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 17	1 JE	21782 07/31/2016		9,398.83	(3,984,046.83)
	5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016		9,398.83	(3,993,445.66)
	7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881 09/30/2016		9,895.89	(4,003,341.55)
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016		9,895.89	(4,013,237.44)
	11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016		9,895.89	(4,023,133.33)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016		9,895.89	(4,033,029.22)
	ADJUSTING ENTRIES JANUARY 2017 14	7 JE	22282 01/31/2017		9,895.89	(4,042,925.11)
	16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351 02/28/2017		9,895.89	(4,052,821.00)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 2017 12-13	9 JE	22468 03/31/2017		9,895.89	(4,062,716.89)
	3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3-4	10 JE	22469 04/30/2017		9,895.89	(4,072,612.78)
	14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656 05/31/2017		9,895.89	(4,082,508.67)
	35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12 JE	22841 06/30/2017		9,896.33	(4,092,405.00)
		****	Ending Balance - - - -	0.00	117,757.00	(4,092,405.00)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.166.02	ACCUM DEP RE WATER TREATMENT PLANT		Beginning Balance - - - -			(5,102,459.00)
	17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 17	1 JE	21782 07/31/2016		17,452.67	(5,119,911.67)
	5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016		17,452.67	(5,137,364.34)
	7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881 09/30/2016		17,452.67	(5,154,817.01)
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016		17,452.67	(5,172,269.68)
	11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016		17,452.67	(5,189,722.35)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016		17,452.67	(5,207,175.02)
	ADJUSTING ENTRIES JANUARY 2017 14	7 JE	22282 01/31/2017		17,452.67	(5,224,627.69)
	16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351 02/28/2017		17,452.67	(5,242,080.36)
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 2017 12-13	9 JE	22468 03/31/2017		17,452.67	(5,259,533.03)
	3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3-4	10 JE	22469 04/30/2017		17,452.67	(5,276,985.70)
	14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656 05/31/2017		17,452.67	(5,294,438.37)
	35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12 JE	22841 06/30/2017		17,581.63	(5,312,020.00)
		****	Ending Balance - - - -	0.00	209,561.00	(5,312,020.00)
210.00.170	WATER SAVINGS..		Beginning Balance - - - -			302,545.41
	MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTEREST FOR THE MONTH OF JULY 2016	1 JE	21657 07/31/2016	128.48		302,673.89
	MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTEREST FOR THE MONTH OF AUGUST 2016	2 JE	21765 08/31/2016	128.53		302,802.42
	MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTEREST FOR THE MONTH OF SEPTEMBER 2016	3 JE	21858 09/30/2016	124.44		302,926.86
	MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTEREST FOR THE MONTH OF OCTOBER 2016	4 JE	21944 10/31/2016	128.64		303,055.50
	MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTEREST FOR THE MONTH OF NOVEMBER 2016	5 JE	22005 11/30/2016	124.54		303,180.04
	MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTEREST FOR THE MONTH OF DECEMBER	6 JE	22099 12/31/2016	128.75		303,308.79
	MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTEREST FOR THE MONTH OF JANUARY 2017	7 JE	22189 01/31/2017	128.80		303,437.59
	MISC. WATER/ SEWER PROJECTS - SAVINGS	8 JE	22299 02/28/2017	116.39		303,553.98

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.170	WATER SAVINGS..					
	ACCOUNT INTEREST FOR THE MONTH OF FEBRUARY 2017					
	MISC. WATER/ SEWER PROJECTS - SAVINGS	9 JE	22365 03/31/2017	162.17		303,716.15
	ACCOUNT INTEREST FOR THE MONTH OF MARCH 2017					
	MISC. WATER/ SEWER PROJECTS - SAVINGS	10 JE	22491 04/30/2017	187.22		303,903.37
	ACCOUNT INTEREST FOR THE MONTH OF APRIL 2017					
	MISC. WATER/ SEWER PROJECTS - SAVINGS	11 JE	22599 05/31/2017	193.58		304,096.95
	ACCOUNT INTEREST FOR THE MONTH OF MAY 2017					
	MISC. WATER/ SEWER PROJECTS - SAVINGS	12 JE	22715 06/30/2017	222.87		304,319.82
	ACCOUNT INTEREST FOR THE MONTH OF JUNE 2017					
		****	Ending Balance - - - -	1,774.41	0.00	304,319.82
210.00.180.28	DEFERRED OUTFLOWS					5,268.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	5,268.00
210.00.200	DUE TO/FROM..					(12,996.19)
	Beginning Balance - - - -					
74445	CITY OF PIKEVILLE - AP TRANSFERS FROM WATER TO VOUCHERS	1 AP	84806 07/01/2016	26,935.06		13,938.87
	FROM A/P CHECK PROCESS	1 AP	84724 07/01/2016		26,935.06	(12,996.19)
	FROM A/P CHECK PROCESS	1 AP	84832 07/06/2016		107,447.86	(120,444.05)
74485	CITY OF PIKEVILLE - WATER TO AP	1 AP	84863 07/06/2016	107,447.86		(12,996.19)
	FROM A/P CHECK PROCESS	1 AP	84933 07/08/2016		224.87	(13,221.06)
74546	CITY OF PIKEVILLE - WATER TO AP	1 AP	84939 07/08/2016	224.87		(12,996.19)
	FROM A/P CHECK PROCESS	1 AP	85161 07/15/2016		3,245.52	(16,241.71)
74766	CITY OF PIKEVILLE - WATER TO AP	1 AP	85170 07/15/2016	3,245.52		(12,996.19)
	FROM A/P CHECK PROCESS	1 AP	85323 07/19/2016		36,916.73	(49,912.92)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	1 JE	21604 07/19/2016	10,216.49		(39,696.43)
74935	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/16	1 AP	85351 07/20/2016	380.53		(39,315.90)
	TRANSFER FOR SALES TAX	1 JE	21609 07/20/2016		380.53	(39,696.43)
74940	CITY OF PIKEVILLE - WATER TO AP	1 AP	85357 07/20/2016	36,916.73		(2,779.70)
	FROM A/P CHECK PROCESS	1 AP	85459 07/22/2016		2,141.43	(4,921.13)
75030	CITY OF PIKEVILLE - WATER TO AP	1 AP	85463 07/22/2016	2,141.43		(2,779.70)
	FROM A/P CHECK PROCESS	1 AP	85636 07/29/2016		2,746.28	(5,525.98)
75198	CITY OF PIKEVILLE - WATER TO AP	1 AP	85641 07/29/2016	2,746.28		(2,779.70)
	16-PLANT COST - ADJUSTING ENTRIES JULY 2016 16	1 JE	21726 07/31/2016	3,991.42		1,211.72
	18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JULY 2016 18	1 JE	21801 07/31/2016		3,211.55	(1,999.83)
	FROM A/P CHECK PROCESS	2 AP	85783 08/02/2016		102,108.92	(104,108.75)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.200	DUE TO/FROM..						
75338	CITY OF PIKEVILLE - WATER TO AP	2 AP	85795 08/03/2016	102,108.92		(1,999.83)	
	FROM A/P CHECK PROCESS	2 AP	85852 08/05/2016		182.13	(2,181.96)	
75395	CITY OF PIKEVILLE - WATER TO AP	2 AP	85856 08/05/2016	182.13		(1,999.83)	
	RECORD TRANSFER FOR CASH FLOW INTEREST	2 JE	21693 08/09/2016		25.47	(2,025.30)	
	06/30						
	RECORD TRANSFER FOR INTEREST ON CUSTOMER	2 JE	21692 08/09/2016	2,805.17		779.87	
	DEPOSITS TO METER FROM SANDY VALLEY, WATER,						
	AND GAS						
	FROM A/P CHECK PROCESS	2 AP	86127 08/12/2016		4,352.84	(3,572.97)	
75641	CITY OF PIKEVILLE - WATER TO AP	2 AP	86132 08/12/2016	4,352.84		779.87	
	FROM A/P CHECK PROCESS	2 AP	86199 08/16/2016		3,937.20	(3,157.33)	
75715	CITY OF PIKEVILLE - WATER TO AP	2 AP	86208 08/17/2016	3,937.20		779.87	
	FROM A/P CHECK PROCESS	2 AP	86387 08/19/2016		28,236.07	(27,456.20)	
75885	CITY OF PIKEVILLE - WATER TO AP	2 AP	86395 08/19/2016	28,236.07		779.87	
75923	KY STATE TREASURER - KY SALES TAX PERIOD	2 AP	86437 08/22/2016	427.36		1,207.23	
	ENDING 07/31/16						
	TRANSFER FOR PLANT COST	2 JE	21729 08/22/2016		3,991.42	(2,784.19)	
	TRANSFER FROM GENERAL TO TAX FOR KY SALES	2 JE	21728 08/22/2016		427.36	(3,211.55)	
	TAX						
	FROM A/P CHECK PROCESS	2 AP	86532 08/26/2016		181,897.58	(185,109.13)	
76020	CITY OF PIKEVILLE - WATER TO AP	2 AP	86539 08/26/2016	181,897.58		(3,211.55)	
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	2 JE	21804 08/31/2016		3,247.23	(6,458.78)	
	AUGUST 2016 13						
	2-PLANT COST - ADJUSTING ENTRIES AUGUST 2016 2-	2 JE	21781 08/31/2016	3,991.42		(2,467.36)	
	6						
	8-RECLASS OUTSIDE COLLECTIONS FOR AUGUST	2 JE	21786 08/31/2016		22,806.99	(25,274.35)	
	AND JULY - ADJUSTING ENTRIES AUGUST 2016 8						
	FROM A/P CHECK PROCESS	3 AP	86838 09/02/2016		100,550.96	(125,825.31)	
76296	CITY OF PIKEVILLE - WATER TO AP	3 AP	86844 09/02/2016	100,550.96		(25,274.35)	
	FROM A/P CHECK PROCESS	3 AP	86917 09/06/2016		22,482.53	(47,756.88)	
76372	CITY OF PIKEVILLE - WATER TO AP	3 AP	86924 09/07/2016	22,482.53		(25,274.35)	
	RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21889 09/09/2016	689.66		(24,584.69)	
	REVERSAL OF JE# 21889 - RECLASS REFUND FOR	3 JE	21891 09/09/2016		689.66	(25,274.35)	
	TUDOR'S BISCUIT WORLD						
	REVERSAL OF JE# 21889 - RECLASS REFUND FOR	3 JE	21892 09/09/2016		689.66	(25,964.01)	
	TUDOR'S BISCUIT WORLD						
	FROM A/P CHECK PROCESS	3 AP	87041 09/12/2016		1,412.60	(27,376.61)	
76483	CITY OF PIKEVILLE - WATER TO AP	3 AP	87047 09/13/2016	1,412.60		(25,964.01)	
	FROM A/P CHECK PROCESS	3 AP	87256 09/16/2016		2,653.46	(28,617.47)	
76684	CITY OF PIKEVILLE - WATER TO AP	3 AP	87262 09/16/2016	2,653.46		(25,964.01)	
	FROM A/P CHECK PROCESS	3 AP	87390 09/20/2016		73,382.60	(99,346.61)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.200	DUE TO/FROM..					
76813	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/16	3 AP	87392 09/20/2016	339.51		(99,007.10)
	TRANSFER FOR PLANT COST	3 JE	21788 09/20/2016		3,991.42	(102,998.52)
	TRANSFER FOR SALES TAX	3 JE	21795 09/20/2016		339.51	(103,338.03)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	3 JE	21787 09/20/2016	22,806.99		(80,531.04)
	CURTIS 1000 REFUND FOR INSERT ENVELOPES LEFT OUT OF UTILITY BILLING CK#0509417 09/15/2016	3 CR	39936 09/21/2016		416.67	(80,947.71)
76819	CITY OF PIKEVILLE - WATER TO AP	3 AP	87399 09/21/2016	73,382.60		(7,565.11)
76871	GAS REVENUE FUND - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87451 09/22/2016	83.33		(7,481.78)
76872	GARBAGE FUND - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87452 09/22/2016	83.33		(7,398.45)
76873	CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87453 09/22/2016	83.33		(7,315.12)
76874	CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87454 09/22/2016	83.33		(7,231.79)
76875	CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT ENVELOPES LEFT OUT	3 AP	87455 09/22/2016	83.35		(7,148.44)
	TRANSFER FOR UTILITY WAGES AUGUST 2016	3 JE	21806 09/22/2016	3,247.23		(3,901.21)
	TRANSFER FOR UTILITY WAGES JULY 2016	3 JE	21805 09/22/2016	3,211.55		(689.66)
	12-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016		9,401.42	(10,091.08)
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBER 2016 13	3 JE	21906 09/30/2016		3,235.21	(13,326.29)
	8-RECORD PLANT COST - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881 09/30/2016	3,991.42		(9,334.87)
	FROM A/P CHECK PROCESS	3 AP	87693 09/30/2016		3,329.93	(12,664.80)
77097	CITY OF PIKEVILLE - WATER TO AP FROM A/P CHECK PROCESS	3 AP	87698 09/30/2016	3,329.93		(9,334.87)
		4 AP	87770 10/04/2016		101,298.65	(110,633.52)
77189	CITY OF PIKEVILLE - WATER TO AP FROM A/P CHECK PROCESS	4 AP	87792 10/05/2016	101,298.65		(9,334.87)
		4 AP	87941 10/07/2016		953.27	(10,288.14)
77340	CITY OF PIKEVILLE - WATER TO AP FROM A/P CHECK PROCESS	4 AP	87946 10/07/2016	953.27		(9,334.87)
		4 AP	88227 10/14/2016		80,528.23	(89,863.10)
77555	CITY OF PIKEVILLE - WATER TO AP FROM A/P CHECK PROCESS	4 AP	88232 10/14/2016	80,528.23		(9,334.87)
		4 AP	88340 10/18/2016		32,747.88	(42,082.75)
	TRANSFER FOR PLANT COST	4 JE	21887 10/19/2016		3,991.42	(46,074.17)
77668	CITY OF PIKEVILLE - WATER TO AP	4 AP	88347 10/19/2016	32,747.88		(13,326.29)
77735	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/16	4 AP	88414 10/20/2016	185.75		(13,140.54)
	REVERSAL OF JE# 21895 - TRANSFER FOR SALES TAX	4 JE	21898 10/20/2016		185.75	(13,326.29)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.200	DUE TO/FROM..						
	REVERSAL OF JE# 21898 - REVERSAL OF JE# 21895 - TRANSFER FOR SALES TAX	4 JE	21899	10/20/2016		185.75	(13,512.04)
	TRANSFER FOR SALES TAX	4 JE	21895	10/20/2016	185.75		(13,326.29)
	TRANSFER FOR TUDOR'S BISCUIT WORLD FOR TAXES	4 JE	21896	10/20/2016	689.66		(12,636.63)
	FROM A/P CHECK PROCESS	4 AP	88467	10/21/2016		11,788.45	(24,425.08)
	REVERSAL OF JE# 21897 - TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	4 JE	21900	10/21/2016		9,238.20	(33,663.28)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	4 JE	21897	10/21/2016	9,238.20		(24,425.08)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	4 JE	21901	10/21/2016	9,401.42		(15,023.66)
77792	CITY OF PIKEVILLE - WATER TO AP	4 AP	88470	10/21/2016	11,788.45		(3,235.21)
	TRANSFER FOR UTILITY WAGES	4 JE	21907	10/24/2016	3,235.21		0.00
	FROM A/P CHECK PROCESS	4 AP	88678	10/27/2016		5,127.44	(5,127.44)
77984	CITY OF PIKEVILLE - WATER TO AP	4 AP	88683	10/27/2016	5,127.44		0.00
	3-PLANT COST - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978	10/31/2016	3,991.42		3,991.42
	4-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978	10/31/2016		11,740.11	(7,748.69)
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070	10/31/2016		3,095.10	(10,843.79)
	FROM A/P CHECK PROCESS	5 AP	88863	11/03/2016		107,659.32	(118,503.11)
78153	CITY OF PIKEVILLE - WATER TO AP	5 AP	88870	11/03/2016	107,659.32		(10,843.79)
	FROM A/P CHECK PROCESS	5 AP	88992	11/07/2016		10,664.00	(21,507.79)
78279	CITY OF PIKEVILLE - WATER TO AP	5 AP	88998	11/09/2016	10,664.00		(10,843.79)
	FROM A/P CHECK PROCESS	5 AP	89073	11/10/2016		9,296.26	(20,140.05)
78345	CITY OF PIKEVILLE - WATER TO AP	5 AP	89077	11/10/2016	9,296.26		(10,843.79)
	FROM A/P CHECK PROCESS	5 AP	89124	11/14/2016		2,302.93	(13,146.72)
78388	CITY OF PIKEVILLE - WATER TO AP	5 AP	89131	11/14/2016	2,302.93		(10,843.79)
	TRANSFER FOR PLANT COST	5 JE	21980	11/17/2016		3,991.42	(14,835.21)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	5 JE	21979	11/17/2016	11,740.11		(3,095.10)
	FROM A/P CHECK PROCESS	5 AP	89364	11/18/2016		22,660.55	(25,755.65)
78654	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/16	5 AP	89402	11/18/2016	378.14		(25,377.51)
	TRANSFER FROM GENERAL TO TAX FOR SALES TAX	5 JE	21984	11/18/2016		378.14	(25,755.65)
78623	CITY OF PIKEVILLE - WATER TO AP	5 AP	89370	11/18/2016	22,660.55		(3,095.10)
	FROM A/P CHECK PROCESS	5 AP	89421	11/21/2016		11,002.27	(14,097.37)
78676	CITY OF PIKEVILLE - WATER TO AP	5 AP	89427	11/22/2016	11,002.27		(3,095.10)
	FROM A/P CHECK PROCESS	5 AP	89545	11/28/2016		3,216.28	(6,311.38)
	VOID FROM A/P CHECK PROCESS	5 AP	89556	11/28/2016	271.50		(6,039.88)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.200	DUE TO/FROM..						
78783	CITY OF PIKEVILLE - WATER TO AP	5 AP	89550 11/28/2016	3,216.28		(2,823.60)	
	12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016		2,789.33	(5,612.93)	
	4-PLANT COST - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	3,991.42		(1,621.51)	
	5-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016		10,211.85	(11,833.36)	
	FROM A/P CHECK PROCESS	5 AP	89656 11/30/2016		271.50	(12,104.86)	
	FROM A/P CHECK PROCESS	6 AP	89735 12/02/2016		96,836.66	(108,941.52)	
78945	CITY OF PIKEVILLE - WATER TO AP	6 AP	89740 12/02/2016	96,836.66		(12,104.86)	
	FROM A/P CHECK PROCESS	6 AP	89861 12/06/2016		5,773.68	(17,878.54)	
79072	CITY OF PIKEVILLE - WATER TO AP	6 AP	89868 12/07/2016	5,773.68		(12,104.86)	
	FROM A/P CHECK PROCESS	6 AP	89972 12/09/2016		515.61	(12,620.47)	
79170	CITY OF PIKEVILLE - WATER TO AP	6 AP	89977 12/09/2016	515.61		(12,104.86)	
	FROM A/P CHECK PROCESS	6 AP	90229 12/16/2016		3,598.12	(15,702.98)	
79414	CITY OF PIKEVILLE - WATER TO AP	6 AP	90234 12/16/2016	3,598.12		(12,104.86)	
	TRANSFER FOR PLANT COST	6 JE	22055 12/19/2016		3,991.42	(16,096.28)	
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	6 JE	22054 12/19/2016	10,211.85		(5,884.43)	
	FROM A/P CHECK PROCESS	6 AP	90367 12/20/2016		30,435.90	(36,320.33)	
79547	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/16	6 AP	90369 12/20/2016	424.01		(35,896.32)	
	TRANSFER FOR SALES TAX	6 JE	22061 12/21/2016		424.01	(36,320.33)	
79580	CITY OF PIKEVILLE - WATER TO AP	6 AP	90403 12/21/2016	30,435.90		(5,884.43)	
	TRANSFER FOR UTILITY WAGES NOV	6 JE	22073 12/28/2016	2,789.33		(3,095.10)	
	TRANSFER FOR UTILITY WAGES OCTOBER	6 JE	22072 12/28/2016	3,095.10		0.00	
79667	CITY OF PIKEVILLE - AP TRANSFERS	6 AP	90516 12/29/2016	3,044.20		3,044.20	
	FROM A/P CHECK PROCESS	6 AP	90508 12/29/2016		3,044.20	0.00	
	11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016		2,674.03	(2,674.03)	
	14-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES DECEMBER 2016 14	6 JE	22167 12/31/2016		79.20	(2,753.23)	
	5-PLANT COST - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	3,991.42		1,238.19	
	6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016		9,673.72	(8,435.53)	
	FROM A/P CHECK PROCESS	7 AP	90694 01/04/2017		100,890.80	(109,326.33)	
79841	CITY OF PIKEVILLE - WATER TO AP	7 AP	90700 01/04/2017	100,890.80		(8,435.53)	
	FROM A/P CHECK PROCESS	7 AP	90780 01/05/2017	218.16		(8,217.37)	
	FROM A/P CHECK PROCESS	7 AP	90980 01/13/2017		3,836.04	(12,053.41)	
80107	CITY OF PIKEVILLE - WATER TO AP	7 AP	90986 01/13/2017	3,617.88		(8,435.53)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.200	DUE TO/FROM..					
	TRANSFER FOR PLANT COST	7 JE	22124 01/14/2017		3,991.42	(12,426.95)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS	7 JE	22123 01/14/2017	9,673.72		(2,753.23)
	FOR WATER/SEWER					
	FROM A/P CHECK PROCESS	7 AP	91130 01/17/2017		16,474.48	(19,227.71)
80251	KY STATE TREASURER - KY SALES TAX PERIOD	7 AP	91132 01/17/2017	219.75		(19,007.96)
	ENDING 12/31/16					
	TRANSFER FOR SALES TAX	7 JE	22127 01/17/2017		219.75	(19,227.71)
80285	CITY OF PIKEVILLE - WATER TO AP	7 AP	91167 01/18/2017	16,474.48		(2,753.23)
	FROM A/P CHECK PROCESS	7 AP	91243 01/20/2017		27,652.56	(30,405.79)
80352	CITY OF PIKEVILLE - WATER TO AP	7 AP	91248 01/20/2017	27,652.56		(2,753.23)
	FROM A/P CHECK PROCESS	7 AP	91512 01/27/2017		3,084.92	(5,838.15)
	TRANSFER FOR UTILITY WAGES	7 JE	22151 01/27/2017	2,674.03		(3,164.12)
80615	CITY OF PIKEVILLE - WATER TO AP	7 AP	91517 01/27/2017	3,084.92		(79.20)
	KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE	7 CR	40093 01/30/2017		544.93	(624.13)
	SERVICES PROPERTY P5452-2016-14576 REFUND					
	CK# 1844 10/18/2016					
	TRANSFERS FOR UNEMPLOYMENT	7 JE	22168 01/30/2017	79.20		(544.93)
80736	CITY OF PIKEVILLE - WATER TO GENERAL KLCIS	7 AP	91761 01/30/2017	544.93		0.00
	REFUND JE#40093					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	7 JE	22284 01/31/2017		2,260.26	(2,260.26)
	JANUARY 2017 13					
	5-PLANT COST - ADJUSTING ENTRIES JANUARY 2017	7 JE	22221 01/31/2017	3,991.42		1,731.16
	4-5					
	8-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES	7 JE	22233 01/31/2017		11,384.15	(9,652.99)
	JANUARY 2017 8					
	VOID FROM A/P CHECK PROCESS	8 AP	91730 02/01/2017		544.93	(10,197.92)
80736	CITY OF PIKEVILLE - WATER TO GENERAL KLCIS	8 AP	91666 02/01/2017	544.93		(9,652.99)
	REFUND JE#40093					
	FROM A/P CHECK PROCESS	8 AP	91696 02/03/2017		100,716.10	(110,369.09)
80771	CITY OF PIKEVILLE - WATER TO AP	8 AP	91702 02/03/2017	100,716.10		(9,652.99)
	FROM A/P CHECK PROCESS	8 AP	91835 02/07/2017		19,727.05	(29,380.04)
80886	CITY OF PIKEVILLE - WATER TO AP	8 AP	91842 02/08/2017	19,727.05		(9,652.99)
	FROM A/P CHECK PROCESS	8 AP	91930 02/10/2017		43.38	(9,696.37)
80979	CITY OF PIKEVILLE - WATER TO AP	8 AP	91937 02/10/2017	43.38		(9,652.99)
	FROM A/P CHECK PROCESS	8 AP	92083 02/16/2017		2,744.44	(12,397.43)
	TRANSFER FOR PLANT COST	8 JE	22224 02/16/2017		3,991.42	(16,388.85)
81116	CITY OF PIKEVILLE - WATER TO AP	8 AP	92089 02/16/2017	2,744.44		(13,644.41)
81204	KY STATE TREASURER - KY SALES TAX PERIOD	8 AP	92178 02/20/2017	400.81		(13,243.60)
	ENDING 01/31/17					
	TRANSFER FOR SALES TAX	8 JE	22238 02/20/2017		400.81	(13,644.41)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS	8 JE	22239 02/20/2017	11,384.15		(2,260.26)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.200	DUE TO/FROM..					
	FOR WATER/SEWER					
	FROM A/P CHECK PROCESS	8 AP	92250 02/21/2017		37,533.06	(39,793.32)
81278	CITY OF PIKEVILLE - WATER TO AP	8 AP	92256 02/22/2017	37,533.06		(2,260.26)
	FROM A/P CHECK PROCESS	8 AP	92366 02/27/2017		3,950.37	(6,210.63)
81391	CITY OF PIKEVILLE - WATER TO AP	8 AP	92372 02/27/2017	3,950.37		(2,260.26)
	15-RECLASS UTILITIES PAYROLL - ADJUSTING JE	8 JE	22351 02/28/2017		2,592.58	(4,852.84)
	FEBRUARY 14-17 2017					
	4-PLANT COST - ADJUSTING ENTRIES FEBRUARY 2017	8 JE	22315 02/28/2017	3,991.42		(861.42)
	4-5					
	7-RECLASS OUTSIDE COLLECTIONS - ADJUSTING	8 JE	22331 02/28/2017		10,509.12	(11,370.54)
	ENTRIES FEBRUARY 2017 6-7					
	TRANSFER FOR UTILITY WAGES	8 JE	22285 02/28/2017	2,260.26		(9,110.28)
	FROM A/P CHECK PROCESS	9 AP	92595 03/03/2017		96,836.66	(105,946.94)
81585	CITY OF PIKEVILLE - WATER TO AP	9 AP	92600 03/03/2017	96,836.66		(9,110.28)
	FROM A/P CHECK PROCESS	9 AP	92713 03/07/2017		5,636.84	(14,747.12)
81705	CITY OF PIKEVILLE - WATER TO AP	9 AP	92720 03/08/2017	5,636.84		(9,110.28)
	FROM A/P CHECK PROCESS	9 AP	92809 03/10/2017		527.30	(9,637.58)
81796	CITY OF PIKEVILLE - WATER TO AP	9 AP	92813 03/10/2017	527.30		(9,110.28)
81877	CITY OF PIKEVILLE - AP TRANSFERS	9 AP	92951 03/17/2017	2,412.61		(6,697.67)
	FROM A/P CHECK PROCESS	9 AP	92941 03/17/2017		2,412.61	(9,110.28)
	TRANSFER FOR PLANT COST	9 JE	22316 03/17/2017		3,991.42	(13,101.70)
81926	KY STATE TREASURER - KY SALES TAX PERIOD	9 AP	93001 03/20/2017	385.13		(12,716.57)
	ENDING 02/28/17					
	TRANSFER FOR SALES TAX	9 JE	22335 03/20/2017		385.13	(13,101.70)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS	9 JE	22328 03/20/2017	10,509.12		(2,592.58)
	FOR WATER/SEWER					
82024	CITY OF PIKEVILLE - AP TRANSFERS	9 AP	93115 03/22/2017	13,329.76		10,737.18
	FROM A/P CHECK PROCESS	9 AP	93099 03/22/2017		13,329.76	(2,592.58)
82030	CITY OF PIKEVILLE - AP TRANSFERS TRANSFER FROM	9 AP	93121 03/23/2017	661.13		(1,931.45)
	TAX TO VOUCHERS FOR AMENDED SALES TAX					
	RETURN					
	FROM A/P CHECK PROCESS	9 AP	93119 03/23/2017		661.13	(2,592.58)
	FROM A/P CHECK PROCESS	9 AP	93158 03/27/2017		605.40	(3,197.98)
82138	CITY OF PIKEVILLE - AP TRANSFERS	9 AP	93230 03/28/2017	605.40		(2,592.58)
	VOID FROM A/P CHECK PROCESS	9 AP	93240 03/29/2017	1,833.61		(758.97)
	TRANSFER FOR UTILITY WAGES	9 JE	22350 03/30/2017	2,592.58		1,833.61
	10-PLANT COST - ADJUSTING ENTRIES MARCH 2017	9 JE	22425 03/31/2017	3,991.42		5,825.03
	10					
	14-ADJ TO MONTH END BALANCE - ADJUSTING	9 JE	22476 03/31/2017		2,584.39	3,240.64
	ENTRIES MARCH 2017 14					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.200	DUE TO/FROM..						
	6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421	03/31/2017		11,386.63	(8,145.99)
	CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED WRONG	9 JE	22462	03/31/2017	7,964.64		(181.35)
	CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED WRONG	9 JE	22462	03/31/2017		27,103.68	(27,285.03)
	FROM A/P CHECK PROCESS	9 AP	93380	03/31/2017		3,911.57	(31,196.60)
82222	CITY OF PIKEVILLE - WATER TO AP	10 AP	93385	04/03/2017	2,077.96		(29,118.64)
	FROM A/P CHECK PROCESS	10 AP	93583	04/05/2017		105,223.00	(134,341.64)
82418	CITY OF PIKEVILLE - WATER TO AP	10 AP	93588	04/05/2017	105,223.00		(29,118.64)
	FROM A/P CHECK PROCESS	10 AP	93663	04/07/2017		7,667.08	(36,785.72)
82492	CITY OF PIKEVILLE - WATER TO AP	10 AP	93669	04/07/2017	7,667.08		(29,118.64)
	FROM A/P CHECK PROCESS	10 AP	93932	04/12/2017		2,757.49	(31,876.13)
82744	CITY OF PIKEVILLE - WATER TO AP	10 AP	93937	04/12/2017	2,757.49		(29,118.64)
	TRANSFER FOR PLANT COST	10 JE	22423	04/18/2017		3,991.42	(33,110.06)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATER/SEWER	10 JE	22424	04/18/2017	11,386.63		(21,723.43)
	FROM A/P CHECK PROCESS	10 AP	94145	04/19/2017		8,433.88	(30,157.31)
82931	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/17	10 AP	94147	04/19/2017	529.23		(29,628.08)
	TRANSFER FOR SALES TAX	10 JE	22434	04/19/2017		529.23	(30,157.31)
82939	CITY OF PIKEVILLE - WATER TO AP	10 AP	94156	04/19/2017	8,433.88		(21,723.43)
	FROM A/P CHECK PROCESS	10 AP	94210	04/25/2017		23,453.25	(45,176.68)
82995	CITY OF PIKEVILLE - WATER TO AP	10 AP	94216	04/25/2017	23,453.25		(21,723.43)
	FROM A/P CHECK PROCESS	10 AP	94398	04/28/2017		3,633.24	(25,356.67)
83164	CITY OF PIKEVILLE - WATER TO AP	10 AP	94409	04/28/2017	3,633.24		(21,723.43)
	2-PLANT COST - ADJUSTING ENTRIES APRIL 2017 2, 5-7	10 JE	22470	04/30/2017	3,991.42		(17,732.01)
	ADJUSTING ENTRIES APRIL 2017 8	10 JE	22480	04/30/2017		1,869.75	(19,601.76)
	TRANSFER FOR VOUCHERS 82018 AND 82019	11 JE	22463	05/01/2017	19,139.04		(462.72)
	TRANSFER FOR PLANT COST	11 JE	22471	05/02/2017		3,991.42	(4,454.14)
	FROM A/P CHECK PROCESS	11 AP	94496	05/03/2017		113,583.46	(118,037.60)
	TRANSFER FOR UTILITY WAGES	11 JE	22478	05/03/2017	2,584.39		(115,453.21)
83256	CITY OF PIKEVILLE - WATER TO AP	11 AP	94504	05/03/2017	113,583.46		(1,869.75)
	TRANSFER FOR UTILITY WAGES	11 JE	22481	05/04/2017	1,869.75		0.00
	FROM A/P CHECK PROCESS	11 AP	94629	05/08/2017		3,291.41	(3,291.41)
83386	CITY OF PIKEVILLE - WATER TO AP	11 AP	94636	05/08/2017	3,291.41		0.00
	FROM A/P CHECK PROCESS	11 AP	94808	05/12/2017		658.36	(658.36)
83552	CITY OF PIKEVILLE - WATER TO AP	11 AP	94814	05/12/2017	658.36		0.00
	FROM A/P CHECK PROCESS	11 AP	94913	05/16/2017		8,007.60	(8,007.60)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.200	DUE TO/FROM..					
83657	CITY OF PIKEVILLE - WATER TO AP	11 AP	94921 05/17/2017	8,007.60		0.00
	FROM A/P CHECK PROCESS	11 AP	94973 05/18/2017		1,148.55	(1,148.55)
83711	CITY OF PIKEVILLE - WATER TO AP	11 AP	94977 05/18/2017	1,148.55		0.00
83728	KY STATE TREASURER - KY SALES TAX PERIOD	11 AP	94995 05/19/2017	281.53		281.53
	ENDING 04/30/17					
	TRANSFER FOR SALES TAX	11 JE	22538 05/19/2017		281.53	0.00
	FROM A/P CHECK PROCESS	11 AP	95220 05/26/2017		25,375.62	(25,375.62)
83930	CITY OF PIKEVILLE - WATER TO AP	11 AP	95227 05/26/2017	25,375.62		0.00
	10-RECLASS OUTSIDE COLLECTIONS - ADJUSTING	11 JE	22632 05/31/2017		18,552.12	(18,552.12)
	ENTRIES MAAY 2017 10					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	11 JE	22656 05/31/2017		3,038.36	(21,590.48)
	MAY 2017 12-15					
	9-PLANT COST - ADJUSTING ENTRIES MAY 2017 9	11 JE	22630 05/31/2017	4,006.20		(17,584.28)
	FROM A/P CHECK PROCESS	12 AP	95373 06/02/2017		100,007.59	(117,591.87)
	RECLASS INVOICE 170885 ECOLAB SAMPLING	12 JE	22676 06/02/2017	491.07		(117,100.80)
	EQUIPMENT					
	RECLASS ML JOHNSON INVOICE 29483 TO R&M	12 JE	22678 06/02/2017	559.57		(116,541.23)
84077	CITY OF PIKEVILLE - WATER TO AP	12 AP	95378 06/02/2017	100,007.59		(16,533.64)
	FROM A/P CHECK PROCESS	12 AP	95506 06/06/2017		84,108.08	(100,641.72)
84237	CITY OF PIKEVILLE - WATER TO AP	12 AP	95542 06/07/2017	84,108.08		(16,533.64)
	FROM A/P CHECK PROCESS	12 AP	95632 06/09/2017		2,144.32	(18,677.96)
84318	CITY OF PIKEVILLE - WATER TO AP	12 AP	95634 06/09/2017	2,144.32		(16,533.64)
	FROM A/P CHECK PROCESS	12 AP	95663 06/12/2017		3,240.61	(19,774.25)
84349	CITY OF PIKEVILLE - WATER TO AP	12 AP	95666 06/12/2017	3,240.61		(16,533.64)
	FROM A/P CHECK PROCESS	12 AP	95797 06/16/2017		1,075.64	(17,609.28)
	VOID FROM A/P CHECK PROCESS	12 AP	95795 06/16/2017	916.83		(16,692.45)
84477	CITY OF PIKEVILLE - WATER TO AP	12 AP	95801 06/16/2017	158.81		(16,533.64)
84671	KY STATE TREASURER - KY SALES TAX PERIOD	12 AP	96012 06/19/2017	345.02		(16,188.62)
	ENDING 05/31/17					
	FROM A/P CHECK PROCESS	12 AP	95915 06/20/2017		37,566.06	(53,754.68)
	TRANSFER FOR PLANT COST	12 JE	22631 06/20/2017		4,006.20	(57,760.88)
	TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS	12 JE	22633 06/20/2017	18,552.12		(39,208.76)
	FOR WATER/SEWER					
84623	CITY OF PIKEVILLE - WATER TO AP	12 AP	95950 06/21/2017	37,566.06		(1,642.70)
	TRANSFER FOR SALES TAX	12 JE	22658 06/23/2017		345.02	(1,987.72)
	TRANSFER FOR UTILITY WAGES	12 JE	22657 06/23/2017	3,038.36		1,050.64
	FROM A/P CHECK PROCESS	12 AP	96068 06/26/2017		3,050.53	(1,999.89)
84729	CITY OF PIKEVILLE - WATER TO AP	12 AP	96073 06/26/2017	3,050.53		1,050.64
	RECORD TRANSFERS FOR UNEMPLOYMENT	12 JE	22685 06/29/2017	47.78		1,098.42
	TRANSFER FOR INVOICE 170885	12 JE	22677 06/29/2017		491.07	607.35

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.200	DUE TO/FROM..					
	TRANSFER FOR ML INVOICE RECLASS INVOICE 29483	12 JE	22679 06/29/2017		559.57	47.78
	TRANSFER FOR PLANT COST	12 JE	22680 06/29/2017		4,006.20	(3,958.42)
	TRANSFER FOR UTILITY WAGES	12 JE	22683 06/29/2017	3,524.56		(433.86)
	18-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771 06/30/2017		7,629.58	(8,063.44)
	25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS - ADJUSTING ENTRIES JUNE 2017 24-27	12 JE	22791 06/30/2017		2,805.17	(10,868.61)
	25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22792 06/30/2017	359.22		(10,509.39)
	25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22792 06/30/2017	2,805.17		(7,704.22)
	25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22796 06/30/2017	358.22		(7,346.00)
	25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22796 06/30/2017		359.22	(7,705.22)
	54-RECLASS JUNE INTEREST ON SECURITY DEPOSITS - ADJUSTING ENTRIES JUNE 2017 54	12 JE	23034 06/30/2017	62.47		(7,642.75)
	6-PLANT COST - ADJUSTING ENTRIES JUNE 2017 4-6	12 JE	22675 06/30/2017	4,006.20		(3,636.55)
	7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12 JE	22682 06/30/2017		3,524.56	(7,161.11)
	8-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES JUNE 2017 8	12 JE	22684 06/30/2017		47.78	(7,208.89)
	FROM A/P CHECK PROCESS	12 AP	96252 06/30/2017		217.02	(7,425.91)
	RECORD DUE TO FOR TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW FEES/CASH OVER/UNDER	12 JE	22848 06/30/2017	48.63		(7,377.28)
	RECORD TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW FEES/CASH OVER/UNDER	12 JE	22844 06/30/2017		48.63	(7,425.91)
	REVERSAL OF JE# 22844 - RECORD TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW FEES/CASH OVER/UNDER	12 JE	22847 06/30/2017	48.63		(7,377.28)
84898	CITY OF PIKEVILLE - WATER TO AP	12 AP	96256 06/30/2017	217.02		(7,160.26)

			Ending Balance - - - -	2,478,429.96	2,472,594.03	(7,160.26)
210.00.210	ACCOUNTS PAYABLE..					(14,731.25)
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1 JE	21595 07/01/2016	845.81		(13,885.44)
	FROM A/P CHECK PROCESS	1 AP	84724 07/01/2016	26,935.06		13,049.62
74380	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - GENERAL LIABILITY INSURANCE 2016-2017	1 AP	84723 07/01/2016		8,454.57	4,595.05
74379	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - PROPERTY INSURANCE 2016-2017	1 AP	84722 07/01/2016		18,194.74	(13,599.69)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
74378	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - WORKERS COMPENSATION 2016-2017	1 AP	84721 07/01/2016		285.75	(13,885.44)	
74392	FLEET ONE, LLC - FUEL CHARGES 07/02/2016 FROM A/P CHECK PROCESS	1 AP	84748 07/05/2016		2,854.73	(16,740.17)	
		1 AP	84832 07/06/2016	107,447.86		90,707.69	
74410	UTILITY MANAGEMENT GROUP, LLC. - JULY 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	1 AP	84769 07/06/2016		95,945.63	(5,237.94)	
74410	UTILITY MANAGEMENT GROUP, LLC. - JULY 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	1 AP	84831 07/06/2016	95,945.63		90,707.69	
74410	UTILITY MANAGEMENT GROUP, LLC. - JULY 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	1 AP	84831 07/06/2016		96,836.66	(6,128.97)	
74496	CITY OF PIKEVILLE - CITY UTILITY BILLS 07/01/2016	1 AP	84883 07/07/2016		35.02	(6,163.99)	
74497	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	1 AP	84884 07/07/2016		189.85	(6,353.84)	
		1 AP	84933 07/08/2016	224.87		(6,128.97)	
74555	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - INSURANCE PREMIUM	1 AP	84948 07/08/2016		32.89	(6,161.86)	
74557	FLEET ONE, LLC - FUEL CHARGES 07/09/2016	1 AP	84950 07/11/2016		2,561.47	(8,723.33)	
74561	BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	1 AP	84954 07/11/2016		651.16	(9,374.49)	
74571	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADED ROD, JOINT LUBE, HEX NUTS, FLAT WASHERS, FITTINGS	1 AP	84964 07/11/2016		263.46	(9,637.95)	
74613	LOWE'S COMPANIES, INC. - GEL PRO FLOORING KNEE PADS	1 AP	85011 07/12/2016		18.98	(9,656.93)	
74605	CONSOLIDATED PIPE & SUPP - SERVICE CHARGE INV.# 2860481-000	1 AP	85003 07/12/2016		4.80	(9,661.73)	
74681	CURTIS 1000 INC - ESCROW REPLENISHMENT	1 AP	85079 07/13/2016		1,333.33	(10,995.06)	
74708	LOWE'S COMPANIES, INC. - WASP AND HORNET KILLER FOR TOWN MOUNTAIN WATER TOWER FROM A/P CHECK PROCESS	1 AP	85109 07/14/2016		9.26	(11,004.32)	
		1 AP	85161 07/15/2016	3,245.52		(7,758.80)	
74729	CURTIS 1000 INC - REGULAR BILLING JUNE 22 W/ PIKEVILLE WATER QUALITY BUCK SLIP	1 AP	85131 07/15/2016		246.14	(8,004.94)	
74756	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: PWMALL.COM PARTS FOR 15 GALLON WEED SPRAYER AT WTP	1 AP	85158 07/15/2016		43.14	(8,048.08)	
74743	WRIGHT MACHINE & FABRICATION, INC. - UNIT 92 MADE NEW HYDRAULIC JACK WITH BIGGER ROAD	1 AP	85145 07/15/2016		1,400.00	(9,448.08)	
74826	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1 AP	85239 07/18/2016		145.71	(9,593.79)	
74793	FLEET ONE, LLC - FUEL CHARGES 07/16/2016	1 AP	85206 07/18/2016		2,753.83	(12,347.62)	
74806	CONSOLIDATED PIPE & SUPP - HYDRANT, GATE VALVE AND ADAPTERS	1 AP	85219 07/18/2016		2,700.00	(15,047.62)	
74868	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	1 AP	85282 07/19/2016		20,986.22	(36,033.84)	
		1 AP	85323 07/19/2016	36,916.73		882.89	
74863	LOWE'S COMPANIES, INC. - GRASS SEED	1 AP	85277 07/19/2016		37.99	844.90	
74906	HAYES PIPE SUPPLY INC - METER LIDS, TEES,	1 AP	85320 07/19/2016		6,973.87	(6,128.97)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
	HYDRANT ADAPTERS, GATE VALVES, VALVE BOXES, FITTINGS, VALVES, TAPPING SLEEVES					
74954	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1 AP	85374 07/20/2016		1,061.56	(7,190.53)
74935	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/16	1 AP	85351 07/20/2016	6,128.97		(1,061.56)
74961	THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDMAN PUMP STATION	1 AP	85393 07/21/2016		402.50	(1,464.06)
74960	THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDMAN PUMP STATION	1 AP	85392 07/21/2016		326.00	(1,790.06)
74993	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1 AP	85425 07/21/2016		140.21	(1,930.27)
74998	EAST KENTUCKY ENTERPRISES LLC - FILTERS UNIT 37	1 AP	85430 07/21/2016		8.59	(1,938.86)
74992	AMERICAN HOSE AND MINE SUPPLY - HOSE UNIT 92	1 AP	85424 07/21/2016		57.16	(1,996.02)
74983	MOUNTAIN WATER DISTRICT - JULY 2016 ISLAND CREEK READINGS	1 AP	85415 07/21/2016		78.00	(2,074.02)
74984	MOUNTAIN WATER DISTRICT - JUNE 2016 ISLAND CREEK READINGS	1 AP	85416 07/21/2016		76.00	(2,150.02)
74996	SMALL ENGINE SOLUTIONS LLC - REPAIRS TO ICS HYDRAULIC PUMP S/N: 1095057108	1 AP	85428 07/21/2016		73.25	(2,223.27)
74988	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PUMP	1 AP	85420 07/21/2016		84.10	(2,307.37)
	FROM A/P CHECK PROCESS	1 AP	85459 07/22/2016	2,141.43		(165.94)
75042	THOMPSON'S HARDWARE - STRAW AND GRASS SEED	1 AP	85475 07/22/2016		193.50	(359.44)
75052	FLEET ONE, LLC - FUEL CHARGES 07/23/2016	1 AP	85485 07/25/2016		2,721.23	(3,080.67)
75068	STAPLES CONTRACT & COMMERCIAL, INC. - OFFICE SUPPLIES FOR UTILITY OFFICE LESS SALES TAX (-2.64)	1 AP	85501 07/25/2016		7.33	(3,088.00)
75080	CSX TRANSPORTATION, INC - ANNUAL FEE FOR GAS AND WATER PIPELINES	1 AP	85513 07/26/2016		376.00	(3,464.00)
75077	CITY OF PIKEVILLE - CITY UTILITY BILLS 08/01/2016	1 AP	85510 07/26/2016		25.05	(3,489.05)
75076	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE AND BLADES	1 AP	85509 07/26/2016		118.75	(3,607.80)
75089	AMERICAN HOSE AND MINE SUPPLY - UNIT 92 WIRE	1 AP	85522 07/26/2016		94.37	(3,702.17)
75090	TRINITY HOSE & INDUSTRIAL SUPPLY,LLC - UNIT 92 HYDRAULIC HOSES AND OIL	1 AP	85523 07/26/2016		286.95	(3,989.12)
75184	AMG HVAC SERVICE - CAPACITOR FOR WTP	1 AP	85625 07/28/2016		110.00	(4,099.12)
75164	CONSOLIDATED PIPE & SUPP - TEE	1 AP	85598 07/28/2016		726.37	(4,825.49)
	FROM A/P CHECK PROCESS	1 AP	85636 07/29/2016	2,746.28		(2,079.21)
75188	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES JUNE 2016	1 AP	85629 07/29/2016		48.00	(2,127.21)
	15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724 07/31/2016		3,940.18	(6,067.39)
75923	KY STATE TREASURER - KY SALES TAX PERIOD	1 AP	86436 07/31/2016		5,391.90	(11,459.29)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
	ENDING 07/31/16					
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES	2 JE	21725 08/01/2016	3,940.18		(7,519.11)
	AUGUST 2016 1					
75224	UTILITY MANAGEMENT GROUP, LLC. - AUGUST 2016	2 AP	85670 08/01/2016		96,836.66	(104,355.77)
	MAINTENANCE AND OPERATIONS CONTRACT BILLING					
75254	CITY OF PIKEVILLE - CITY UTILITY BILLS 08/01/2016	2 AP	85700 08/01/2016		35.02	(104,390.79)
75223	FLEET ONE, LLC - FUEL CHARGES 07/30/2016	2 AP	85669 08/01/2016		2,692.13	(107,082.92)
75243	SMALL ENGINE SOLUTIONS LLC - OIL MIX	2 AP	85689 08/01/2016		3.00	(107,085.92)
75326	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	2 AP	85781 08/02/2016		227.30	(107,313.22)
	COUPLINGS, FITTINGS, TEES, LEAK LOCK					
	FROM A/P CHECK PROCESS	2 AP	85783 08/02/2016	102,108.92		(5,204.30)
75264	OFFICE DEPOT - POST IT FLAGS, FILE FOLDERS AND	2 AP	85710 08/02/2016		44.60	(5,248.90)
	BINDERS FOR UT OFFICE COPY PAPER FOR ALL					
	DOWNSTAIRS OFFICES EXCEPT TAX DEPT.					
75263	OFFICE DEPOT - POST IT FLAGS, PENS AND CLOROX	2 AP	85709 08/02/2016		8.05	(5,256.95)
	WIPES FOR UTILITY OFFICE					
75327	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	2 AP	85782 08/02/2016		134.95	(5,391.90)
	TEE AND UNION					
75345	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	2 AP	85804 08/03/2016		182.13	(5,574.03)
75406	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 2'	2 AP	85867 08/05/2016		236.80	(5,810.83)
	FREEZELESS YARD HYDRANTS					
	FROM A/P CHECK PROCESS	2 AP	85852 08/05/2016	182.13		(5,628.70)
75461	CONSOLIDATED PIPE & SUPP - 7- METER BOXES	2 AP	85922 08/08/2016		323.19	(5,951.89)
75444	FLEET ONE, LLC - FUEL CHARGES 08/06/2016	2 AP	85905 08/08/2016		2,497.46	(8,449.35)
75450	CURTIS 1000 INC - JULY 22 REGULAR BILLING	2 AP	85911 08/08/2016		298.69	(8,748.04)
75462	CONSOLIDATED PIPE & SUPP - JUMBO BOX LIDS	2 AP	85923 08/08/2016		290.00	(9,038.04)
75509	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES	2 AP	85997 08/09/2016		1,202.13	(10,240.17)
	- INSURANCE PREMIUM					
75521	SMALL ENGINE SOLUTIONS LLC - MAINTENANCE ON	2 AP	86009 08/09/2016		101.40	(10,341.57)
	HONDA WATER PUMP S/N: WATJ-1218876 AND 2-					
	SHOVELS					
75571	CONSOLIDATED PIPE & SUPP - FLANGE, GATE VALVE,	2 AP	86059 08/10/2016		1,512.00	(11,853.57)
	FLANGE GASKET AND VALVE BOX					
75583	ADVANCE AUTO PARTS - 2 BATTERIES AND CORE	2 AP	86071 08/11/2016		530.66	(12,384.23)
	CHARGES FOR HAROLDS BRANCH WATER TANK					
	FROM A/P CHECK PROCESS	2 AP	86127 08/12/2016	4,352.84		(8,031.39)
75636	BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	2 AP	86125 08/12/2016		653.25	(8,684.64)
75627	WRIGHT MACHINE & FABRICATION, INC. - UNIT 66	2 AP	86116 08/12/2016		450.00	(9,134.64)
	REPAIR HYDRAULIC JACK					
75667	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	2 AP	86158 08/15/2016		136.13	(9,270.77)
75679	TRIPLE "S" WELDING & REPAIR, INC. - WELDING BED	2 AP	86170 08/15/2016		58.33	(9,329.10)
	OF ROLLBACK UNIT# 27					
	FROM A/P CHECK PROCESS	2 AP	86199 08/16/2016	3,937.20		(5,391.90)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
75752	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 2 HOLE STRAP, UNION, TUBING, ADAPTERS, ELLS, ACID BRUSH, HAND TORCH, PROPANE, FAUCET, BALL VALVE, SOLDER	2 AP	86246 08/17/2016		361.21	(5,753.11)	
75708	FLEET ONE, LLC - FUEL CHARGES 08/13/2016	2 AP	86200 08/17/2016		2,634.33	(8,387.44)	
75797	SUMMIT ENGINEERING - MULTI SITE WATER MAIN REPLACEMENT 09/27/2015 - 10/21/2015M INVOICE DATED 10/21/2015	2 AP	86291 08/17/2016		761.60	(9,149.04)	
75839	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 100' COPPER TUBE AND 4-CUTTER WHEELS	2 AP	86345 08/18/2016		1,168.80	(10,317.84)	
75829	AMG HVAC SERVICE - 3 PHASE MONITOR FOR WATER PLANT	2 AP	86324 08/18/2016		302.16	(10,620.00)	
75822	HUNT AND COMPANY, INC. - CLEANING COMPOUND FOR ALL DEPARTMENTS	2 AP	86317 08/18/2016		307.54	(10,927.54)	
75833	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	2 AP	86327 08/18/2016		21,926.67	(32,854.21)	
75840	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, FITTINGS, TEES, LEAK LOCK	2 AP	86346 08/18/2016		533.00	(33,387.21)	
75825	TRINITY HOSE & INDUSTRIAL SUPPLY,LLC - HOSE, STRAINER AND BUSHING	2 AP	86320 08/18/2016		54.76	(33,441.97)	
75827	CONSOLIDATED PIPE & SUPP - SWIVEL ADAPTERS, GATE VALVES, BOLTS, GASKETS, FLANGE ACC. SET, CLAMPS	2 AP	86322 08/18/2016		1,887.80	(35,329.77)	
75894	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	2 AP	86406 08/19/2016		187.12	(35,516.89)	
		2 AP	86387 08/19/2016	28,236.07		(7,280.82)	
75917	HAYES PIPE SUPPLY INC - 10- PLASTIC METER BOX LIDS W/ 2" TOUCH READ HOLE	2 AP	86430 08/22/2016		200.00	(7,480.82)	
75898	FLEET ONE, LLC - FUEL CHARGES 08/20/2016	2 AP	86411 08/22/2016		2,768.46	(10,249.28)	
75923	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/16	2 AP	86437 08/22/2016	5,391.90		(4,857.38)	
75969	CONSOLIDATED PIPE & SUPP - STAINLESS STEEL REPAIR CLAMPS	2 AP	86483 08/24/2016		1,453.96	(6,311.34)	
	FROM A/P CHECK PROCESS	2 AP	86532 08/26/2016	181,897.58		175,586.24	
75996	H2O CONSTRUCTION CO, INC - PIKEVILLE BYPASS ROAD WATERLINE & GAS RELOCATION	2 AP	86511 08/26/2016		178,942.00	(3,355.76)	
76023	FLEET ONE, LLC - FUEL CHARGES 08/27/2016	2 AP	86542 08/29/2016		3,485.55	(6,841.31)	
76028	HAYES PIPE SUPPLY INC - PLASTIC METER BOXES, CLAMPS AND SADDLES	2 AP	86548 08/29/2016		1,088.95	(7,930.26)	
76054	ASHLAND OFFICE SUPPLY, INC. - RECEIPT PRINTER RIBBONS FOR UTILITY OFFICE	2 AP	86574 08/29/2016		8.45	(7,938.71)	
76079	USA BLUEBOOK - SHUT OFF TOOL, PAINT, FLAGS	2 AP	86599 08/29/2016		584.00	(8,522.71)	
76126	HUNTINGTON STEEL - 2- PLASTIC CULVERT PIPES	2 AP	86646 08/30/2016		318.00	(8,840.71)	
76110	CONSOLIDATED PIPE & SUPP - ANTI-ROT BOLTS, DROP IN METER FLANGE GASKETS, FLANGE ACC. SET	2 AP	86630 08/30/2016		94.75	(8,935.46)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
76090	MOUNTAIN WATER DISTRICT - AUGUST 2016 ISLAND CREEK READINGS	2 AP	86610 08/30/2016		77.50	(9,012.96)	
76109	CONSOLIDATED PIPE & SUPP - BOLTS	2 AP	86629 08/30/2016		1,246.90	(10,259.86)	
76105	CITY OF PIKEVILLE - CITY UTILITY BILLS 09/01/2016	2 AP	86625 08/30/2016		60.07	(10,319.93)	
76108	CONSOLIDATED PIPE & SUPP - COUPLINGS, CAPS, ELLS	2 AP	86628 08/30/2016		1,503.37	(11,823.30)	
76134	LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	2 AP	86654 08/30/2016		31.71	(11,855.01)	
76089	MOUNTAIN WATER DISTRICT - JULY 2016 ISLAND CREEK DISCONNECTS / RECONNECTS	2 AP	86609 08/30/2016		300.00	(12,155.01)	
76121	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES JULY 2016	2 AP	86641 08/30/2016		43.73	(12,198.74)	
76118	HAYES PIPE SUPPLY INC - METER LIDS, METER BOXES, REDUCERS, PLUGS, CAPS, ELLS, TEES, COUPLINGS, GRIP RINGS, ADAPTERS, SADDLES	2 AP	86638 08/30/2016		5,548.62	(17,747.36)	
	10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2 JE	21797 08/31/2016		16,573.32	(34,320.68)	
76198	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADATPERS, TEFLON TAPE, GARDEN HOSE WASHER, THREADED BUSHINGS	2 AP	86734 08/31/2016		39.95	(34,360.63)	
76168	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - BOND TRANSFERS FROM WATER TO FUND 335 MARION'S BR WATER SEWER	2 AP	86691 08/31/2016		57,600.00	(91,960.63)	
76153	CITY OF PIKEVILLE - BOND TRANSFERS SERIES 2012 C	2 AP	86674 08/31/2016		152,163.00	(244,123.63)	
76200	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, BUSHINGS	2 AP	86736 08/31/2016		175.60	(244,299.23)	
	FROM A/P CHECK PROCESS	2 AP	86675 08/31/2016	152,163.00		(92,136.23)	
	FROM A/P CHECK PROCESS	2 AP	86692 08/31/2016	57,600.00		(34,536.23)	
76813	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/16	2 AP	87391 08/31/2016		6,268.63	(40,804.86)	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1-2	3 JE	21798 09/01/2016	16,573.32		(24,231.54)	
76251	SMALL ENGINE SOLUTIONS LLC - 9 PC. DEEP WALL SOCKET SET, 8 PC. DEEP WALL SOCKET SET, OIL, 2-RATCHET WRENCHES	3 AP	86795 09/01/2016		70.96	(24,302.50)	
76252	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	3 AP	86796 09/01/2016		168.68	(24,471.18)	
76216	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: UNITED STATES PLASTIC CORP. PUMP PARTS FOR CHLORINE PUMP @ WTP	3 AP	86751 09/01/2016		719.37	(25,190.55)	
76230	EAST KENTUCKY ENTERPRISES LLC - ROTORS, BRAKE PADS, BRAKE SHOES, BRAKE HARDWARE UNIT 71	3 AP	86774 09/01/2016		188.76	(25,379.31)	
76215	UTILITY MANAGEMENT GROUP, LLC. - SEPT.2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	3 AP	86750 09/01/2016		96,836.66	(122,215.97)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
76279	TRACTOR SUPPLY CREDIT PLAN - 6PC. PRECISION SCREWDRIVER SET, MAGNETIC TRAY SET, EZ SLIDE COATING, SPRAYER PUMP, ADAPTERS FOR WEED SPRAYER REPAIRS	3 AP	86823 09/02/2016		105.06	(122,321.03)
76284	LOWE'S COMPANIES, INC. - ADAPTER FITTINGS, CULTIVATOR, TUBING	3 AP	86828 09/02/2016		58.79	(122,379.82)
76280	TRACTOR SUPPLY CREDIT PLAN - DRUM FAN AND 15 GALLON ATV SPRAYER	3 AP	86824 09/02/2016		234.48	(122,614.30)
	FROM A/P CHECK PROCESS	3 AP	86838 09/02/2016	100,550.96		(22,063.34)
76301	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS GAUGE, SWIVELS, LEAK LOCK, FITTINGS AND ELLS	3 AP	86849 09/02/2016		111.30	(22,174.64)
76283	LOWE'S COMPANIES, INC. - WD40, FITTINGS, TUBING, LANDSCAPE FABRIC, PIPE, PINS, CEMENT, PRIMER, TEES, COUPLINGS, BUSHINGS, CAPS	3 AP	86827 09/02/2016		94.59	(22,269.23)
76328	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS, COPPER TUBING	3 AP	86876 09/06/2016		1,009.30	(23,278.53)
76329	CONSOLIDATED PIPE & SUPP - BOLTS	3 AP	86877 09/06/2016		565.00	(23,843.53)
76334	CONSOLIDATED PIPE & SUPP - COUPLINGS AND CAPS	3 AP	86882 09/06/2016		433.80	(24,277.33)
76366	EAST KENTUCKY ENTERPRISES LLC - ELECTRIC FUEL PUMP ASSEMBLY UNIT 26	3 AP	86914 09/06/2016		292.01	(24,569.34)
76361	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FREEZELESS YARD HYDRANTS AND ELLS	3 AP	86909 09/06/2016		544.60	(25,113.94)
	FROM A/P CHECK PROCESS	3 AP	86917 09/06/2016	22,482.53		(2,631.41)
76311	FLEET ONE, LLC - FUEL CHARGES 09/03/2016	3 AP	86859 09/06/2016		2,732.80	(5,364.21)
76365	EAST KENTUCKY ENTERPRISES LLC - FUEL FILTER UNIT 26	3 AP	86913 09/06/2016		12.59	(5,376.80)
76348	EAST KENTUCKY ENTERPRISES LLC - FUEL FILTER UNIT 43	3 AP	86896 09/06/2016		65.41	(5,442.21)
76331	HAYES PIPE SUPPLY INC - PLASTIC METER BOXES	3 AP	86879 09/06/2016		780.00	(6,222.21)
76338	LOWE'S COMPANIES, INC. - SPRAY PAINT AND PRESSURE TREATED LUMBER	3 AP	86886 09/06/2016		46.42	(6,268.63)
76402	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: (TT TECHNOLOGIES) REBUILD OF ROAD BOARING TOOL	3 AP	86955 09/07/2016		755.09	(7,023.72)
76429	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK, FITTINGS AND COUPLINGS	3 AP	86982 09/08/2016		240.05	(7,263.77)
76448	BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	3 AP	87001 09/08/2016		657.51	(7,921.28)
76435	CURTIS 1000 INC - REGULAR BILLING AUGUST 22	3 AP	86988 09/08/2016		195.43	(8,116.71)
	FROM A/P CHECK PROCESS	3 AP	87041 09/12/2016	1,412.60		(6,704.11)
76523	LOWE'S COMPANIES, INC. - CONCRETE MIX AND TREATED LUMBER FOR LOWER POND FOUNTAINS	3 AP	87086 09/13/2016		19.15	(6,723.26)
76491	FLEET ONE, LLC - FUEL CHARGES 09/10/2016	3 AP	87055 09/13/2016		2,521.22	(9,244.48)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
76520	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72 TOOTH AND PIN FOR EXCAVATOR	3 AP	87083 09/13/2016		173.59	(9,418.07)
76566	CDW GOVERNMENT - ANNUAL RENEWAL SYMANTEC ANTI-VIRUS	3 AP	87129 09/14/2016		10.88	(9,428.95)
76544	CONSOLIDATED PIPE & SUPP - COPPER TUBING COILS	3 AP	87107 09/14/2016		960.00	(10,388.95)
76545	CONSOLIDATED PIPE & SUPP - COUPLINGS	3 AP	87108 09/14/2016		256.00	(10,644.95)
76533	USA BLUEBOOK - FLAGS	3 AP	87096 09/14/2016		577.11	(11,222.06)
76579	LOWE'S COMPANIES, INC. - LAG SCREWS, DECK SCREWS AND TREATED LUMBER FOR LOWER POND FOUNTAINS	3 AP	87142 09/14/2016		137.61	(11,359.67)
76606	ROGER'S PETROLEUM SERVICES, INC - OIL ALL UNITS	3 AP	87170 09/14/2016		714.81	(12,074.48)
76539	AMG HVAC SERVICE - REPAIRS TO AIR CONDITIONING AT WATER PLANT	3 AP	87102 09/14/2016		455.00	(12,529.48)
76546	SMALL ENGINE SOLUTIONS LLC - ROUND FIBERGLASS SHOVEL	3 AP	87109 09/14/2016		16.89	(12,546.37)
76553	WALTERS AUTOMOBILES INC. - UNIT 26 HOSE AND PIPE	3 AP	87116 09/14/2016		165.11	(12,711.48)
76618	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72 2 TRACKS	3 AP	87182 09/14/2016		2,750.00	(15,461.48)
76672	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	3 AP	87248 09/15/2016		132.24	(15,593.72)
76657	MICRO-COMM, INC. - TELEMETRY REPAIRS AT TOLER TANK	3 AP	87233 09/15/2016		11,006.17	(26,599.89)
76691	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	3 AP	87269 09/16/2016		23,926.63	(50,526.52)
		3 AP	87256 09/16/2016	2,653.46		(47,873.06)
76728	SULLIVAN ENVIRONMENTAL, INC. - 6- MODEL GS-9-120V SUBMERSIBLE ELECTRIC MIXERS 6- MODEL GS SERIES CONTROL BOXES W/ SCADA MONITORING SHIPPING CAPITAL LINE ITEMS # 33 AND #65	3 AP	87306 09/19/2016		28,009.60	(75,882.66)
76707	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	3 AP	87285 09/19/2016		179.44	(76,062.10)
76692	FLEET ONE, LLC - FUEL CHARGES 09/17/2016 FROM A/P CHECK PROCESS	3 AP	87270 09/19/2016		2,931.99	(78,994.09)
		3 AP	87390 09/20/2016	73,382.60		(5,611.49)
76813	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/16	3 AP	87392 09/20/2016	6,268.63		657.14
76761	CONSOLIDATED PIPE & SUPP - METER BOXES	3 AP	87339 09/20/2016		600.21	56.93
76775	LOWE'S COMPANIES, INC. - PUSH BROOMS AND WOOD HANDLE	3 AP	87353 09/20/2016		56.93	0.00
76903	AMERICAN ELECTRIC POWER - BOB AMOS DRIVE	3 AP	87486 09/23/2016		272.50	(272.50)
76925	CITY OF PIKEVILLE - CITY UTILITY BILLS 10/01/2016	3 AP	87508 09/26/2016		13.51	(286.01)
76943	CITY OF PIKEVILLE - CITY UTILITY BILLS 10/01/2016	3 AP	87526 09/26/2016		12.81	(298.82)
76923	FLEET ONE, LLC - FUEL CHARGES 09/24/2016	3 AP	87506 09/26/2016		2,953.11	(3,251.93)
76921	MOMAR, INCORPORATED - HYDRAULIC OIL FOR	3 AP	87504 09/26/2016		373.79	(3,625.72)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
	PUMP STATIONS					
76927	MOUNTAIN WATER DISTRICT - SEPT.2016 ISLAND CREEK READINGS	3 AP	87510 09/26/2016		78.00	(3,703.72)
76970	LOWE'S COMPANIES, INC. - TRANSPLANTER	3 AP	87552 09/26/2016		14.36	(3,718.08)
77076	STATE ELECTRIC SUPPLY - CABLE, PLUG, CONDUIT, ELBOWS, CONDUIT BODIES, CONNECTORS, UTILITY KNIFE	3 AP	87659 09/29/2016		241.60	(3,959.68)
77072	TRACTOR SUPPLY CREDIT PLAN - GALVENIZED CABLE, CABLE CLAMPS, FULL SIZE TRUCK TOOL BOX	3 AP	87655 09/29/2016		335.54	(4,295.22)
77073	LOWE'S COMPANIES, INC. - GAS CAN	3 AP	87656 09/29/2016		16.14	(4,311.36)
77071	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES FOR AUG 2016	3 AP	87654 09/29/2016		31.46	(4,342.82)
	9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21879 09/30/2016		80,380.79	(84,723.61)
	FROM A/P CHECK PROCESS	3 AP	87693 09/30/2016	3,329.93		(81,393.68)
77735	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/16	3 AP	88413 09/30/2016		5,104.73	(86,498.41)
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	3 AP	88623 09/30/2016		8,970.40	(95,468.81)
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21880 10/01/2016	80,380.79		(15,088.02)
77145	STATE ELECTRIC SUPPLY - 20 AMP CIRCUIT BREAKERS W/ SELF TEST	4 AP	87746 10/03/2016		298.41	(15,386.43)
77148	STATE ELECTRIC SUPPLY - BREAKER BOX, BREAKERS, FITTINGS	4 AP	87749 10/03/2016		67.67	(15,454.10)
77109	CITY OF PIKEVILLE - CITY UTILITY BILLS 10/01/2016	4 AP	87710 10/03/2016		35.02	(15,489.12)
77149	STATE ELECTRIC SUPPLY - CLAMPS, MACHINE SCREWS, HANGERS, WIRE, SOLVENT CEMENT	4 AP	87750 10/03/2016		173.82	(15,662.94)
77113	AMERICAN ELECTRIC POWER - CROSSROCK CT. WATER TANK	4 AP	87714 10/03/2016		22.24	(15,685.18)
77106	FLEET ONE, LLC - FUEL CHARGES 10/01/2016	4 AP	87707 10/03/2016		2,651.16	(18,336.34)
77142	UTILITY MANAGEMENT GROUP, LLC. - OCTOBER 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	4 AP	87743 10/03/2016		96,836.66	(115,173.00)
77108	SMALL ENGINE SOLUTIONS LLC - REPAIRS TO DOMAR CHAIN SAW REMOVED AND REPLACED RECOIL STARTER ASSEMBLY	4 AP	87709 10/03/2016		43.05	(115,216.05)
77147	STATE ELECTRIC SUPPLY - UNIVERSAL HUB AND FITTINGS	4 AP	87748 10/03/2016		11.64	(115,227.69)
77158	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	4 AP	87759 10/04/2016		146.09	(115,373.78)
		4 AP	87770 10/04/2016	101,298.65		(14,075.13)
77229	ADVANCE AUTO PARTS - OIL FILTER UNIT 46	4 AP	87832 10/05/2016		19.72	(14,094.85)
77216	CONSOLIDATED PIPE & SUPP - STAINLESS STEEL FLANGE	4 AP	87819 10/05/2016		625.00	(14,719.85)
77265	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	4 AP	87868 10/05/2016		308.55	(15,028.40)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
	SWIVELS, WATER METER KEY, FREEZELESS YARD HYDRANT, SWIVEL CONNECTOR						
77311	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, ADAPTERS	4 AP	87915 10/06/2016		284.30	(15,312.70)	
77347	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS, COUPLINGS, VALVES	4 AP	87953 10/07/2016		221.75	(15,534.45)	
	FROM A/P CHECK PROCESS	4 AP	87941 10/07/2016	953.27		(14,581.18)	
77363	CURTIS 1000 INC - FREIGHT STATEMENT SHELLS AND RETURN ENVELOPES	4 AP	87970 10/10/2016		8.14	(14,589.32)	
77351	FLEET ONE, LLC - FUEL CHARGES 10/08/2016	4 AP	87957 10/10/2016		2,922.90	(17,512.22)	
77353	BIRCH COMMUNICATIONS, INC. - MONTHLY TELEPHONE SERVICE	4 AP	87960 10/10/2016		655.33	(18,167.55)	
77366	CURTIS 1000 INC - SEPT.21 REGULAR BILLING W/ INSERTS (DRINKING WATER INFO)	4 AP	87973 10/10/2016		299.72	(18,467.27)	
77404	CONSOLIDATED PIPE & SUPP - 6- SWIVEL ADAPTERS 4- A2361-G FLANGE GATE VALVES W/ HARDWARE 2- TEES W/ ACCESSORIES 15- FLANGE SETS 1- TAPPING SLEEVE 1- 6" A2361-19 FLANGE GATE VALVE W/ ACCESSORIES UPIKE TAP FEES	4 AP	88012 10/11/2016		4,483.12	(22,950.39)	
77389	EASTERN TANK& UTILITY SERVICES, INC. - BOB AMOS WATER STORAGE TANK REHABILITATION APP.#1 PERIOD ENDING 09/23/2016	4 AP	87997 10/11/2016		76,950.00	(99,900.39)	
77399	HAYES PIPE SUPPLY INC - SADDLES	4 AP	88007 10/11/2016		415.11	(100,315.50)	
77515	CONSOLIDATED PIPE & SUPP - 6- SWIVEL ADAPTERS 4- A2361-G FLANGE GATE VALVES W/ HARDWARE 2- TEES W/ ACCESSORIES 15- FLANGE SETS 1- TAPPING SLEEVE 1- 6" A2361-19 FLANGE GATE VALVE W/ ACCESSORIES UPIKE TAP FEES	4 AP	88142 10/13/2016		223.80	(100,539.30)	
77522	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADED RODS AND PLATED HEX NUTS	4 AP	88156 10/13/2016		30.59	(100,569.89)	
77509	WALTERS AUTOMOBILES INC. - UNIT 23 FILLED REDUCTANT SYSTEM AND RESET	4 AP	88126 10/13/2016		171.77	(100,741.66)	
77507	BRUCE WALTERS FORD SALES INC. - UNIT 43 REPLACE NOX SENSOR AND MODULE	4 AP	88124 10/13/2016		888.19	(101,629.85)	
77558	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	4 AP	88235 10/14/2016		136.92	(101,766.77)	
		4 AP	88227 10/14/2016	80,528.23		(21,238.54)	
77560	FLEET ONE, LLC - FUEL CHARGES 10/15/2016	4 AP	88237 10/17/2016		2,878.76	(24,117.30)	
77613	SMALL ENGINE SOLUTIONS LLC - RECOIL STARTER ASSEMBLY STIHL CONCRETE SAW	4 AP	88290 10/17/2016		93.72	(24,211.02)	
77659	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	4 AP	88336 10/18/2016		22,605.84	(46,816.86)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
	FROM A/P CHECK PROCESS	4 AP	88340	10/18/2016	32,747.88		(14,068.98)
77641	FASTENAL - THREADED ROD AND HEX NUTS FOR BOB AMOS BPS	4 AP	88318	10/18/2016		6.15	(14,075.13)
77676	USA BLUEBOOK - DISPOSABLE WIPERS	4 AP	88355	10/19/2016		222.77	(14,297.90)
77679	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	4 AP	88358	10/19/2016		54.34	(14,352.24)
77685	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS, UNION, COUPLINGS, PIPE, LEAK LOCK AND BALL VALVES	4 AP	88364	10/19/2016		981.40	(15,333.64)
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88621	10/19/2016	8,970.00		(6,363.64)
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88621	10/19/2016		8,970.40	(15,334.04)
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88622	10/19/2016	8,970.40		(6,363.64)
	VOID FROM A/P CHECK PROCESS	4 AP	88620	10/19/2016		8,970.00	(15,333.64)
77735	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/16	4 AP	88414	10/20/2016	5,104.73		(10,228.91)
77694	AMERICAN ELECTRIC POWER - MARION BRANCH ROAD NA LESS SALES TAX (.94)	4 AP	88373	10/20/2016		15.61	(10,244.52)
77717	MOUNTAIN WATER DISTRICT - OCT.2016 ISLAND CREEK READINGS	4 AP	88395	10/20/2016		78.50	(10,323.02)
77737	GRAINGER - PRESSURE SWITCHES (2)	4 AP	88416	10/20/2016		85.20	(10,408.22)
77716	MOUNTAIN WATER DISTRICT - SEPT.2016 ISLAND CREEK DISCONNECTS / RECONNECTS	4 AP	88394	10/20/2016		90.00	(10,498.22)
77789	EASTERN TANK& UTILITY SERVICES, INC. - BOB AMOS WATER STORAGE TANK REHABILITATION APP.#2 PERIOD ENDING 10/06/2016	4 AP	88466	10/21/2016		11,550.00	(22,048.22)
	FROM A/P CHECK PROCESS	4 AP	88467	10/21/2016	11,788.45		(10,259.77)
77759	WALTERS AUTOMOBILES INC. - UNIT 232 KEY	4 AP	88438	10/21/2016		59.87	(10,319.64)
77775	EAST KENTUCKY ENTERPRISES LLC - UNIT 232 TRANSFER CASE FLUID	4 AP	88454	10/21/2016		29.56	(10,349.20)
77800	USA BLUEBOOK - CHLORINE POCKET COLORIMETER AND DPD FREE CHLORINE POWDER PILLOWS	4 AP	88480	10/25/2016		566.34	(10,915.54)
77798	FLEET ONE, LLC - FUEL CHARGES 10/22/2016	4 AP	88478	10/25/2016		2,654.36	(13,569.90)
77838	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - INSULATION AND BLADES	4 AP	88518	10/25/2016		89.45	(13,659.35)
77837	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PUMP	4 AP	88517	10/25/2016		84.10	(13,743.45)
77833	SMALL ENGINE SOLUTIONS LLC - WOOD ROUND SHOVEL	4 AP	88513	10/25/2016		14.16	(13,757.61)
77927	CONSOLIDATED PIPE & SUPP - PIPE RESTRAINTS	4 AP	88607	10/26/2016		216.00	(13,973.61)
77894	EAST KENTUCKY ENTERPRISES LLC - PUSH TYPE RETAINER UNIT 220	4 AP	88574	10/26/2016		42.71	(14,016.32)
77895	EAST KENTUCKY ENTERPRISES LLC - PUSH TYPE RETAINER UNIT 220	4 AP	88575	10/26/2016		3.75	(14,020.07)
77681	CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88624	10/26/2016	8,970.40		(5,049.67)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
77980	CITY OF PIKEVILLE - CITY UTILITY BILLS 11/01/2016	4 AP	88677 10/27/2016		77.77	(5,127.44)	
	FROM A/P CHECK PROCESS	4 AP	88678 10/27/2016	5,127.44		0.00	
78046	C I THORNBURG CO, INC - 2- 4" OMNI C2 WATER METERS	4 AP	88759 10/31/2016		5,094.00	(5,094.00)	
78045	KY RURAL WATER ASSOCIATION, INC. - 2017 KRWA VOTING MEMBERSHIP DUES W/ ACTIVIES FEE	4 AP	88758 10/31/2016		850.00	(5,944.00)	
	6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4 JE	21999 10/31/2016		11,859.25	(17,803.25)	
78005	CITY OF PIKEVILLE - CITY UTILITY BILLS 11/01/2016	4 AP	88718 10/31/2016		35.14	(17,838.39)	
78004	FLEET ONE, LLC - FUEL CHARGES 10/29/2016	4 AP	88717 10/31/2016		2,602.97	(20,441.36)	
78060	EAST KENTUCKY ENTERPRISES LLC - HUB ASSEMBLY UNIT 71	4 AP	88773 10/31/2016		389.98	(20,831.34)	
78654	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/16	4 AP	89401 10/31/2016		5,765.84	(26,597.18)	
78018	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES FOR SEPT 2016	4 AP	88731 10/31/2016		41.06	(26,638.24)	
78062	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	4 AP	88775 10/31/2016		223.25	(26,861.49)	
78020	CONSOLIDATED PIPE & SUPP - SUPPLIES NEEDED FOR STOCK	4 AP	88733 10/31/2016		7,157.20	(34,018.69)	
78058	EAST KENTUCKY ENTERPRISES LLC - WHEEL NUTS UNIT 71	4 AP	88771 10/31/2016		14.30	(34,032.99)	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER 2016 1	5 JE	22000 11/01/2016	11,859.25		(22,173.74)	
78068	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	5 AP	88781 11/01/2016		177.35	(22,351.09)	
78067	UTILITY MANAGEMENT GROUP, LLC. - NOV.2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	5 AP	88780 11/01/2016		96,836.66	(119,187.75)	
78098	BOGGS MUNICIPAL SERVICES, INC - BAGER METER AMPLIFIER FOR WWT AND COLLECTIONS TELEMTRY	5 AP	88813 11/02/2016		803.79	(119,991.54)	
78100	SMALL ENGINE SOLUTIONS LLC - FIBERGLASS RAKE, BLADES	5 AP	88815 11/02/2016		35.84	(120,027.38)	
78118	SMALL ENGINE SOLUTIONS LLC - HONDA SPARK PLUG BOOT, 2 CYCLE OIL, REPLACEMENT EYELET, GRIP STARTER ROPE	5 AP	88833 11/02/2016		22.21	(120,049.59)	
	FROM A/P CHECK PROCESS	5 AP	88863 11/03/2016	107,659.32		(12,390.27)	
78241	ASHLAND OFFICE SUPPLY, INC. - BINDER, CALUCULATOR PAPER, PLANNER AND FLAGS FOR UTILITY OFFICE	5 AP	88958 11/07/2016		54.83	(12,445.10)	
78242	ASHLAND OFFICE SUPPLY, INC. - COPY PAPER FOR UTILITY OFFICE, CITY CLERK, CODES AND CITY MANAGER THERMAL PAPER FOR UTILITY OFFICE	5 AP	88959 11/07/2016		11.31	(12,456.41)	
78246	EASTERN TELEPHONE & TECHNOLOGIES, INC. - DROPPED CALLS AT PUBLIC WORKS BLDG / UMG	5 AP	88963 11/07/2016		230.00	(12,686.41)	
	FROM A/P CHECK PROCESS	5 AP	88992 11/07/2016	10,664.00		(2,022.41)	
78199	FLEET ONE, LLC - FUEL CHARGES 11/05/2016	5 AP	88916 11/07/2016		3,204.26	(5,226.67)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
78269	LOWE'S COMPANIES, INC. - ROPE	5 AP	88986 11/07/2016		144.00	(5,370.67)	
78205	CONSOLIDATED PIPE & SUPP - TEES AND RESTRAINERS	5 AP	88922 11/07/2016		305.17	(5,675.84)	
78245	EASTERN TELEPHONE & TECHNOLOGIES, INC. - TELEPHONES NOT WORKING AT PUBLIC WORKS BLDG. / UMG	5 AP	88962 11/07/2016		90.00	(5,765.84)	
78330	HAYES PIPE SUPPLY INC - STOCK SUPPLIES FOR WATER	5 AP	89050 11/09/2016		7,695.00	(13,460.84)	
78338	MAYO 2, INC - UNIT 220 TIRES	5 AP	89058 11/09/2016		951.00	(14,411.84)	
	FROM A/P CHECK PROCESS	5 AP	89073 11/10/2016	9,296.26		(5,115.58)	
78339	BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	5 AP	89061 11/10/2016		650.26	(5,765.84)	
	FROM A/P CHECK PROCESS	5 AP	89124 11/14/2016	2,302.93		(3,462.91)	
78353	FLEET ONE, LLC - FUEL CHARGES 11/12/2016	5 AP	89088 11/14/2016		2,108.91	(5,571.82)	
78373	CURTIS 1000 INC - OCT.21 REGULAR BILLING	5 AP	89111 11/14/2016		194.02	(5,765.84)	
78501	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADDITIONAL: COUPLINGS, UNIONS, FITTINGS, LEAK LOCK, PRESS GAUGE, PIPE CUTTER, VALVE, BLADES AND MEASURING TAPE	5 AP	89244 11/15/2016		238.24	(6,004.08)	
78481	TRACTOR SUPPLY CREDIT PLAN - CHECK VALVE KIT	5 AP	89224 11/15/2016		29.99	(6,034.07)	
78510	OLDCASTLE PRECAST, INC - CONCRETE WATER METER VAULT SECOND STREET	5 AP	89253 11/15/2016		2,320.58	(8,354.65)	
78500	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, UNIONS, FITTINGS, LEAK LOCK, PRESS GAUGE, PIPE CUTTER, VALVE, BLADES, MEASURING TAPE	5 AP	89243 11/15/2016		1,196.31	(9,550.96)	
78482	LOWE'S COMPANIES, INC. - FITTINGS	5 AP	89225 11/15/2016		5.51	(9,556.47)	
78395	USA BLUEBOOK - KEY CODES FOR HIGH SECURITY LOCKS	5 AP	89139 11/15/2016		243.13	(9,799.60)	
78483	LOWE'S COMPANIES, INC. - KOBALT 5PC. PLIERS SET, ELLS, TEES, FITTINGS	5 AP	89226 11/15/2016		39.98	(9,839.58)	
78487	ROGER'S PETROLEUM SERVICES, INC - OIL ALL UNITS	5 AP	89230 11/15/2016		582.24	(10,421.82)	
78502	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLATED RODS AND HEX NUTS	5 AP	89245 11/15/2016		32.59	(10,454.41)	
78508	HACH COMPANY - REPAIRS TO LAB TESTING EQUIPMENT	5 AP	89251 11/15/2016		609.79	(11,064.20)	
78436	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADED BALL VALVE AND FITTINGS	5 AP	89181 11/15/2016		173.15	(11,237.35)	
78486	EAST KENTUCKY ENTERPRISES LLC - UNIT 232 BRAKE ROTORS	5 AP	89229 11/15/2016		82.62	(11,319.97)	
78485	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 66 AND 72 TOOTH AND PIN FOR TOOTH ROLL	5 AP	89228 11/15/2016		163.37	(11,483.34)	
78484	WALTERS AUTOMOBILES INC. - UNIT 71 REPAIRS STABILITRAK SYSTEM	5 AP	89227 11/15/2016		690.84	(12,174.18)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
78521	CONSOLIDATED PIPE & SUPP - ADAPTERS AND VALVE BOXES	5 AP	89264 11/16/2016		744.38	(12,918.56)	
78519	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	5 AP	89262 11/16/2016		147.06	(13,065.62)	
78517	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS CAPS	5 AP	89260 11/16/2016		163.00	(13,228.62)	
78553	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TEFLON TAPE, ADAPTER, BLADE, PIPE TAPE	5 AP	89296 11/16/2016		110.15	(13,338.77)	
78588	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	5 AP	89332 11/17/2016		22,513.49	(35,852.26)	
78591	CONSOLIDATED PIPE & SUPP - RESTRAINERS	5 AP	89335 11/17/2016		168.00	(36,020.26)	
	FROM A/P CHECK PROCESS	5 AP	89364 11/18/2016	22,660.55		(13,359.71)	
78654	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/16	5 AP	89402 11/18/2016	5,765.84		(7,593.87)	
78638	GRAINGER - SOLENOID VALVES FOR PUMP STATIONS	5 AP	89385 11/18/2016		387.00	(7,980.87)	
	FROM A/P CHECK PROCESS	5 AP	89421 11/21/2016	11,002.27		3,021.40	
78662	FLEET ONE, LLC - FUEL CHARGES 11/19/2016	5 AP	89411 11/21/2016		3,009.40	12.00	
78666	ELLIOTT SUPPLY & GLASS, INC. - WRAP AROUND (DOOR HARDWARE)	5 AP	89415 11/21/2016		12.00	0.00	
78686	LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	5 AP	89439 11/22/2016		92.32	(92.32)	
78696	MOUNTAIN WATER DISTRICT - NOV. 2016 ISLAND CREEK READINGS	5 AP	89449 11/22/2016		91.50	(183.82)	
78695	MOUNTAIN WATER DISTRICT - OCT.2016 ISLAND CREEK DISCONNECTS / RECONNECTS	5 AP	89448 11/22/2016		180.00	(363.82)	
78734	CITY OF PIKEVILLE - CITY UTILITY BILLS 12/01/2016	5 AP	89487 11/23/2016		79.67	(443.49)	
78761	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	5 AP	89514 11/23/2016		684.20	(1,127.69)	
	FROM A/P CHECK PROCESS	5 AP	89545 11/28/2016	3,216.28		2,088.59	
78774	FLEET ONE, LLC - FUEL CHARGES 11/26/2016	5 AP	89527 11/28/2016		2,088.59	0.00	
	VOID FROM A/P CHECK PROCESS	5 AP	89556 11/28/2016		271.50	(271.50)	
78864	EAST KENTUCKY ENTERPRISES LLC - CERAMIC BRAKE PADS UNIT 232	5 AP	89648 11/29/2016		44.22	(315.72)	
78814	HUNT AND COMPANY, INC. - CLEANING COMPOUND ALL DEPTS	5 AP	89592 11/29/2016		272.17	(587.89)	
78828	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES FOR OCT 2016	5 AP	89606 11/29/2016		37.33	(625.22)	
78850	EAST KENTUCKY ENTERPRISES LLC - OIL FILTERS UNIT 75	5 AP	89634 11/29/2016		19.68	(644.90)	
78831	BRUCE WALTERS FORD SALES INC. - UNIT 43 TUBE	5 AP	89609 11/29/2016		106.65	(751.55)	
78832	BRUCE WALTERS FORD SALES INC. - UNIT 43 VACUUM HOSE	5 AP	89610 11/29/2016		32.45	(784.00)	
78849	EAST KENTUCKY ENTERPRISES LLC - UNIT 43 BRAKE SHOES	5 AP	89633 11/29/2016		52.67	(836.67)	
	10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5 JE	22068 11/30/2016		2,765.95	(3,602.62)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
	FROM A/P CHECK PROCESS	5 AP	89656 11/30/2016	271.50		(3,331.12)
79547	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/16	5 AP	90368 11/30/2016		6,669.35	(10,000.47)
78882	LOWE'S COMPANIES, INC. - PAINT BRUSHES AND OIL BASED FLOOR PAINT FOR PUMP STATIONS	5 AP	89668 11/30/2016		230.67	(10,231.14)
78879	LOWE'S COMPANIES, INC. - PAINT THINNER AND 5QT. MEASURING CONTAINER FOR BOB AMOS PUMP STATION	5 AP	89665 11/30/2016		16.57	(10,247.71)
78876	LOWE'S COMPANIES, INC. - SCREWS, KOBALT WIRE STRIPPERS, BLADES, HAMMER, SCREWDRIVER BITS, EMT STRPAS, YARD HYDRANT, TREATED LUMBER	5 AP	89662 11/30/2016		132.28	(10,379.99)
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER 2016 1-3	6 JE	22069 12/01/2016	2,765.95		(7,614.04)
78934	UTILITY MANAGEMENT GROUP, LLC. - DEC.2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	6 AP	89727 12/01/2016		96,836.66	(104,450.70)
78919	SMALL ENGINE SOLUTIONS LLC - RAZORBACK SHOVEL, SUPERSOCKET SHOVEL AND 1/2 DRIVE RATCHET (CRESCENT)	6 AP	89711 12/01/2016		80.98	(104,531.68)
78898	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COPPER TUBING	6 AP	89690 12/01/2016		1,071.00	(105,602.68)
78908	CURTIS 1000 INC - WINDOW ENVELOPES - IMPORTANT NOTICE UTILITY OFFICE	6 AP	89700 12/01/2016		50.58	(105,653.26)
78990	CITY OF PIKEVILLE - CITY UTILITY BILLS 12/01/2016	6 AP	89785 12/02/2016		36.44	(105,689.70)
78991	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6 AP	89786 12/02/2016		198.87	(105,888.57)
	FROM A/P CHECK PROCESS	6 AP	89735 12/02/2016	96,836.66		(9,051.91)
78998	USA BLUEBOOK - CREDIT: KEY CODES FOR HIGH SECURITY LOCKS	6 AP	89793 12/05/2016	218.16		(8,833.75)
78992	FLEET ONE, LLC - FUEL CHARGES 12/03/2016	6 AP	89787 12/05/2016		2,432.25	(11,266.00)
78996	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK	6 AP	89791 12/05/2016		57.10	(11,323.10)
79030	CURTIS 1000 INC - 2500- WINDOW ENVELOPES FOR UTILITY OFFICE	6 AP	89824 12/06/2016		30.37	(11,353.47)
79061	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VALVES, FITTINGS, LEAK LOCK, CHANNEL LOCK PLIERS	6 AP	89855 12/06/2016		216.95	(11,570.42)
	FROM A/P CHECK PROCESS	6 AP	89861 12/06/2016	5,773.68		(5,796.74)
79058	BIRCH COMMUNICATIONS, INC. - MONTHLY TELEPHONE SERVICE	6 AP	89852 12/06/2016		654.45	(6,451.19)
79125	ADVANCE AUTO PARTS - BATTERIES AND CORE RETURNS WATER TANKS	6 AP	89930 12/07/2016		479.36	(6,930.55)
79122	EAST KENTUCKY ENTERPRISES LLC - LUBE UNIT 53	6 AP	89927 12/07/2016		6.61	(6,937.16)
79152	LOWE'S COMPANIES, INC. - MATERIALS NEEDED TO REPAIR GATE AT WATER TREATMENT PLANT	6 AP	89957 12/07/2016		16.23	(6,953.39)
79157	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	6 AP	89962 12/07/2016		69.70	(7,023.09)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
	REGULATOR VALVE						
79124	EAST KENTUCKY ENTERPRISES LLC - TERMINALS	6 AP	89929	12/07/2016		13.41	(7,036.50)
	WATER TANKS						
	FROM A/P CHECK PROCESS	6 AP	89972	12/09/2016	515.61		(6,520.89)
79165	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	6 AP	89970	12/09/2016		916.00	(7,436.89)
	SOFT COPPER TUBING						
79163	CONSOLIDATED PIPE & SUPP - TEE	6 AP	89968	12/09/2016		80.94	(7,517.83)
79180	FLEET ONE, LLC - FUEL CHARGES 12/10/2016	6 AP	89990	12/12/2016		3,304.49	(10,822.32)
79267	USA BLUEBOOK - HIGH SECURITY MAST KEY CODES	6 AP	90081	12/13/2016		218.16	(11,040.48)
	ONLY						
79338	CURTIS 1000 INC - NOV.21 REGULAR BILLING	6 AP	90152	12/14/2016		193.73	(11,234.21)
79296	STAPLES CONTRACT & COMMERCIAL, INC. - OFFICE	6 AP	90110	12/14/2016		6.54	(11,240.75)
	SUPPLIES FOR UTILITY OFFICE AND QUICK BOOKS						
	DESKTOP PRO SOFTWARE FOR EXPO CENTER						
79375	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE:	6 AP	90193	12/14/2016		385.86	(11,626.61)
	L&W EMERGENCY EQUIPMENT LIGHTS FOR UNIT 232						
79407	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6 AP	90225	12/15/2016		293.63	(11,920.24)
79437	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6 AP	90257	12/16/2016		25,864.75	(37,784.99)
	FROM A/P CHECK PROCESS	6 AP	90229	12/16/2016	3,598.12		(34,186.87)
79473	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6 AP	90293	12/19/2016		81.12	(34,267.99)
79438	FLEET ONE, LLC - FUEL CHARGES 12/17/2016	6 AP	90258	12/19/2016		2,619.10	(36,887.09)
	FROM A/P CHECK PROCESS	6 AP	90367	12/20/2016	30,435.90		(6,451.19)
79547	KY STATE TREASURER - KY SALES TAX PERIOD	6 AP	90369	12/20/2016	6,669.35		218.16
	ENDING 11/30/16						
79590	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	6 AP	90413	12/21/2016		139.25	78.91
	LEAK LOCK, PRESS GAUGE, COUPLING, FITTINGS,						
	ELLS, SWIVEL CONNECTOR						
79588	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	6 AP	90411	12/21/2016		769.05	(690.14)
	TUBING CUT WHEELS, BLADES, VALVES, FITTINGS,						
	COUPLINGS, TEES						
79652	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6 AP	90494	12/29/2016		105.56	(795.70)
	FROM A/P CHECK PROCESS	6 AP	90508	12/29/2016	3,044.20		2,248.50
79654	FLEET ONE, LLC - FUEL	6 AP	90496	12/29/2016		2,938.64	(690.14)
	9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6 JE	22149	12/31/2016		3,897.20	(4,587.34)
80251	KY STATE TREASURER - KY SALES TAX PERIOD	6 AP	91131	12/31/2016		8,128.33	(12,715.67)
	ENDING 12/31/16						
79724	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	6 AP	90575	12/31/2016		99.33	(12,815.00)
	PLATED HEX NUT, RECIP BLADES, PLATED AT ROD						
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES	7 JE	22150	01/01/2017	3,897.20		(8,917.80)
	JANUARY 2017 1						
79799	CITY OF PIKEVILLE - CITY UTILITY BILLS 01/01/2017	7 AP	90656	01/03/2017		803.76	(9,721.56)
79785	FLEET ONE, LLC - FUEL CHARGES 12/31/2016	7 AP	90639	01/03/2017		2,211.29	(11,932.85)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
79760	UTILITY MANAGEMENT GROUP, LLC. - JAN. 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	7 AP	90614 01/03/2017		96,836.66	(108,769.51)
79819	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES NOV 2016	7 AP	90676 01/03/2017		31.46	(108,800.97)
	FROM A/P CHECK PROCESS	7 AP	90694 01/04/2017	100,890.80		(7,910.17)
	FROM A/P CHECK PROCESS	7 AP	90780 01/05/2017		218.16	(8,128.33)
79920	FLEET ONE, LLC - FUEL CHARGES 01/07/2017	7 AP	90792 01/09/2017		2,930.80	(11,059.13)
79955	CITY OF PIKEVILLE - CITY UTILITY BILLS 01/01/2017	7 AP	90828 01/10/2017		62.43	(11,121.56)
79956	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	7 AP	90829 01/10/2017		188.15	(11,309.71)
79977	ASHLAND OFFICE SUPPLY, INC. - COPY PAPER AND TONER FOR U.T. OFFICE	7 AP	90854 01/11/2017		75.33	(11,385.04)
80020	CURTIS 1000 INC - DEC. 20 REGULAR BILLS	7 AP	90897 01/11/2017		194.49	(11,579.53)
80028	MOUNTAIN WATER DISTRICT - DEC.2016 ISLAND CREEK ACCOUNTS DISCONNECTED / RECONNECTED	7 AP	90905 01/11/2017		120.00	(11,699.53)
79968	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - RELEASE VALVE, HAND TORCH AND PROPANE	7 AP	90845 01/11/2017		327.90	(12,027.43)
80048	BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	7 AP	90926 01/12/2017		654.66	(12,682.09)
80054	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE, TUBING CUTTER AND COUPLINGS	7 AP	90932 01/12/2017		113.30	(12,795.39)
80068	EAST KENTUCKY ENTERPRISES LLC - TELEMETRY BATTERIES FOR WATER TANK	7 AP	90946 01/12/2017		92.29	(12,887.68)
80070	ADVANCE AUTO PARTS - TELEMETRY BATTERIES FOR WATER TANK	7 AP	90948 01/12/2017		536.24	(13,423.92)
80118	RG-5 COMPANY, LP - 75- PD07GBT 5/8 X 3/4 R/R WATER METERS	7 AP	90997 01/13/2017		11,400.00	(24,823.92)
	5- PD10GBT 1" R/R WATER METERS CAPITAL LINE ITEM# 26					
	FROM A/P CHECK PROCESS	7 AP	90980 01/13/2017	3,836.04		(20,987.88)
	FROM A/P CHECK PROCESS	7 AP	91130 01/17/2017	16,474.48		(4,513.40)
80140	FLEET ONE, LLC - FUEL CHARGES 01/14/2017	7 AP	91019 01/17/2017		2,872.02	(7,385.42)
80209	LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	7 AP	91088 01/17/2017		80.83	(7,466.25)
80232	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ICE MAKER KIT	7 AP	91112 01/17/2017		23.70	(7,489.95)
80251	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/16	7 AP	91132 01/17/2017	8,128.33		638.38
80178	EAST KENTUCKY ENTERPRISES LLC - REAR BRAKE ROTORS, BRAKE PADS, BRAKE DUST SHIELDS AND BRAKE HARDWARE UNIT 43	7 AP	91057 01/17/2017		358.67	279.71
80143	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: COMBINED FLUID PRODUCTS COMPANY PARTS FOR AIR COMPRESSOR AT WTP	7 AP	91022 01/17/2017		131.30	148.41

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
80184	SMALL ENGINE SOLUTIONS LLC - SHOVEL, ENGINE MIX (STIHL) AND FUEL CAP	7 AP	91063 01/17/2017		72.69	75.72	
80211	LOWE'S COMPANIES, INC. - THREADED RODS, WASHERS, HEX NUTS, WIDE ANGLE BROOM FOR WATER PLANT	7 AP	91090 01/17/2017		44.24	31.48	
80212	LOWE'S COMPANIES, INC. - TUBING, TEES AND UNIONS FOR WATER PLANT	7 AP	91091 01/17/2017		31.48	0.00	
80301	RG-5 COMPANY, LP - 75- PD07GBT 5/8 X 3/4 R/R WATER METERS 5- PD10GBT 1" R/R WATER METERS CAPITAL LINE ITEM# 26	7 AP	91183 01/19/2017		1,100.00	(1,100.00)	
80338	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	7 AP	91220 01/19/2017		27,652.56	(28,752.56)	
80359	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	7 AP	91255 01/20/2017		102.33	(28,854.89)	
	FROM A/P CHECK PROCESS	7 AP	91243 01/20/2017	27,652.56		(1,202.33)	
80416	CURTIS 1000 INC - FREIGHT CHARGES ON STATEMENT SHELLS	7 AP	91313 01/23/2017		7.97	(1,210.30)	
80362	FLEET ONE, LLC - FUEL CHARGES 01/21/2017	7 AP	91259 01/23/2017		2,982.59	(4,192.89)	
80441	LOWE'S COMPANIES, INC. - NUT AND BOLT ADHESIVE AND GORILLA SUPER GLUE	7 AP	91339 01/23/2017		9.94	(4,202.83)	
80400	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	7 AP	91297 01/23/2017		446.50	(4,649.33)	
80393	EAST KENTUCKY ENTERPRISES LLC - UNIT 43 FUEL FILTERS	7 AP	91290 01/23/2017		146.20	(4,795.53)	
80468	STAPLES CONTRACT & COMMERCIAL, INC. - STEEL MESH ROTATING MAGAZINE DISPLAY RACK FOR UTILITY OFFICE	7 AP	91366 01/24/2017		37.35	(4,832.88)	
80455	CONSOLIDATED PIPE & SUPP - SUPPLIES FOR WATER DEPARTMENT	7 AP	91353 01/24/2017		2,925.38	(7,758.26)	
80459	STATE ELECTRIC SUPPLY - TUBING FOR TRANSDUCERS RATLIFF TANK	7 AP	91357 01/24/2017		68.66	(7,826.92)	
80522	CURTIS 1000 INC - 2500 - NO WINDOW ENVELOPES FOR UTILITY OFFICE	7 AP	91421 01/26/2017		29.85	(7,856.77)	
80521	CURTIS 1000 INC - 2500 - WINDOW ENVELOPES IMPORTANT NOTICE	7 AP	91420 01/26/2017		50.72	(7,907.49)	
80520	CURTIS 1000 INC - 2500 - WINDOW ENVELOPES FOR UTILITY OFFICE	7 AP	91419 01/26/2017		30.58	(7,938.07)	
80494	MAYO 2, INC - ADDITIONAL OWED: UNIT 220 TIRES PAID 951.00 INV: 951.08	7 AP	91393 01/26/2017		0.08	(7,938.15)	
80527	SENSUS USA, INC - AUTOREAD SOFTWARE SUPPORT PROGRAM ANNUAL WINDOWS RENEWAL 03/02/2017 - 03/01/2018	7 AP	91426 01/26/2017		555.33	(8,493.48)	
80544	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS, TUBING CUTTERS, BLADES, WATER PUMP	7 AP	91443 01/26/2017		576.90	(9,070.38)	
80534	SMALL ENGINE SOLUTIONS LLC - RAZORBACK SHOVEL AND FLAT TIP SHOVEL	7 AP	91433 01/26/2017		37.70	(9,108.08)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
80531	LOWE'S COMPANIES, INC. - TUBING FOR CHLORINE LINE	7 AP	91430 01/26/2017		75.60	(9,183.68)
80562	KENTUCKY UNDERGROUND PROTECTION, INC - DEC 2016 LINE LOCATES	7 AP	91461 01/27/2017		36.28	(9,219.96)
80626	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	7 AP	91528 01/27/2017		116.69	(9,336.65)
		7 AP	91512 01/27/2017	3,084.92		(6,251.73)
80570	EAST KENTUCKY ENTERPRISES LLC - SWAY BAR UNIT 71	7 AP	91469 01/27/2017		19.52	(6,271.25)
80628	WHAYNE SUPPLY - YEARLY PREVENTATIVE MAINTENANCE ON BIG GENERATOR SETS OLYMPIAN GENERATOR G100 TRAILER MOUNT CAT GENERATOR RAW WATER INTAKE CAT GENERATOR WATER PLANT	7 AP	91530 01/27/2017		3,095.00	(9,366.25)
80691	CONSOLIDATED PIPE & SUPP - FITTINGS	7 AP	91605 01/30/2017		865.64	(10,231.89)
80630	FLEET ONE, LLC - FUEL CHARGES 01/28/2017	7 AP	91532 01/30/2017		2,720.78	(12,952.67)
80688	WHAYNE SUPPLY - GENERATOR REPAIR WTP	7 AP	91602 01/30/2017		755.76	(13,708.43)
80689	CONSOLIDATED PIPE & SUPP - LIDS	7 AP	91603 01/30/2017		162.50	(13,870.93)
80648	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS GAUGES	7 AP	91562 01/30/2017		22.30	(13,893.23)
80673	CURTIS 1000 INC - STATEMENT SHELLS FOR UTILITY BILLING	7 AP	91587 01/30/2017		394.30	(14,287.53)
80685	WALTERS AUTOMOBILES INC. - UNIT 23 PANEL	7 AP	91599 01/30/2017		361.17	(14,648.70)
80684	CONSOLIDATED PIPE & SUPP - WATER DEPARTMENT SUPPLIES	7 AP	91598 01/30/2017		3,764.93	(18,413.63)
80690	CONSOLIDATED PIPE & SUPP - WATER METER LIDS	7 AP	91604 01/30/2017		230.00	(18,643.63)
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017	7 JE	22240 01/31/2017		6,592.15	(25,235.78)
81204	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/17	7 AP	92176 01/31/2017		10,502.73	(35,738.51)
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2017 2	8 JE	22241 02/01/2017	6,592.15		(29,146.36)
80762	CITY OF PIKEVILLE - CITY UTILITY BILLS 02/01/2017	8 AP	91692 02/02/2017		1,041.97	(30,188.33)
80753	EAST KENTUCKY ENTERPRISES LLC - CREDIT: ORIG.INV# 184850 FUEL FILTER ORIG.INV#165108 AIR FILTER ORIG.INV#198862 PARKING BRAKE SHOES	8 AP	91683 02/02/2017	52.67		(30,135.66)
80745	MOUNTAIN WATER DISTRICT - DEC.2016 ISLAND CREEK READINGS	8 AP	91675 02/02/2017		91.50	(30,227.16)
80760	UTILITY MANAGEMENT GROUP, LLC. - FEB.2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	8 AP	91690 02/02/2017		96,836.66	(127,063.82)
80746	MOUNTAIN WATER DISTRICT - JAN.2017 ISLAND CREEK READINGS	8 AP	91676 02/02/2017		92.00	(127,155.82)
80756	EAST KENTUCKY ENTERPRISES LLC - UNIT 23 BRAKE PADS	8 AP	91686 02/02/2017		42.71	(127,198.53)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
80757	EAST KENTUCKY ENTERPRISES LLC - UNIT 23 GEAR OIL	8 AP	91687 02/02/2017		26.94	(127,225.47)
	FROM A/P CHECK PROCESS	8 AP	91696 02/03/2017	100,716.10		(26,509.37)
80800	ASHLAND OFFICE SUPPLY, INC. - COPY PAPER AND ENVELOPES FOR UT OFFICE CUPS FOR KITCHEN AT CITY HALL	8 AP	91732 02/06/2017		28.10	(26,537.47)
80813	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	8 AP	91767 02/06/2017		278.04	(26,815.51)
80789	FLEET ONE, LLC - FUEL CHARGES 02/04/2017	8 AP	91719 02/06/2017		2,722.68	(29,538.19)
80843	BIRCH COMMUNICATIONS, INC. - MONTHLY TELEPHONE SERVICE	8 AP	91797 02/06/2017		654.60	(30,192.79)
80816	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - STEEL FITTINGS	8 AP	91770 02/06/2017		8.70	(30,201.49)
	FROM A/P CHECK PROCESS	8 AP	91835 02/07/2017	19,727.05		(10,474.44)
80871	LOWE'S COMPANIES, INC. - MEAN GREEN CLEANER, DUST PAN AND BRUSH SET, RAGS AND TERRY TOWELS FOR TOLLAGE CREEK PUMP STATION	8 AP	91825 02/07/2017		28.29	(10,502.73)
80921	EAST KENTUCKY ENTERPRISES LLC - GASKET MATERIAL FOR WATER PUMP	8 AP	91877 02/09/2017		9.00	(10,511.73)
80922	ADVANCE AUTO PARTS - POPS A DENT REPAIR KIT AND PAINT	8 AP	91878 02/09/2017		34.38	(10,546.11)
81000	ELLIOTT SUPPLY & GLASS, INC. - BEARING ASSEMBLY NEEDED FOR WTP	8 AP	91958 02/10/2017		230.10	(10,776.21)
	FROM A/P CHECK PROCESS	8 AP	91930 02/10/2017	43.38		(10,732.83)
80988	ROSS VALVE MANUFACTURING CO., INC. - REBUILID KITS FOR 42WRS CONTROL VALVES (3) CAPITAL LINE ITEM# 54	8 AP	91946 02/10/2017		2,824.31	(13,557.14)
81004	WALTERS AUTOMOBILES INC. - UNIT 75 BAR	8 AP	91962 02/10/2017		559.00	(14,116.14)
81019	FLEET ONE, LLC - FUEL CHARGES 02/11/2017	8 AP	91977 02/13/2017		2,744.44	(16,860.58)
81031	CURTIS 1000 INC - JAN.25 REGULAR BILLS AND B/W SINGLE SHEET INSERT	8 AP	91990 02/13/2017		297.39	(17,157.97)
81036	STATE ELECTRIC SUPPLY - POLE, CONDUIT, HUB, BREAKERS, CAPS, GROUND RODS, FITTINGS, LOCKNUTS, PLUG IN, COVER	8 AP	91995 02/13/2017		388.99	(17,546.96)
81072	ELLIOTT SUPPLY & GLASS, INC. - TERMINALS, AND BATTERIES FOR TELEMETRY AT ZEIGLER STORAGE TANK	8 AP	92031 02/14/2017		61.43	(17,608.39)
81109	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	8 AP	92080 02/15/2017		642.40	(18,250.79)
81142	C I THORNBURG CO, INC - 4 - LARGE METER TEST AND LABOR CAPITAL LINE ITEM# 27	8 AP	92115 02/16/2017		1,246.75	(19,497.54)
81117	WHAYNE SUPPLY - ADDING BACK ON STATEMENT CREDIT TAKEN ON VOUCHER# 72435 04/27/2016 SOMEONE'S PAYMENT WAS APPLIED TO OUR ACCOUNT IN ERROR	8 AP	92090 02/16/2017		20.04	(19,517.58)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
81141	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	8 AP	92114 02/16/2017		284.33	(19,801.91)
	FROM A/P CHECK PROCESS	8 AP	92083 02/16/2017	2,744.44		(17,057.47)
81152	C I THORNBURG CO, INC - 3 - LARGE WATER METER TEST CAPITAL LINE ITEM# 27	8 AP	92125 02/17/2017		996.75	(18,054.22)
81183	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	8 AP	92156 02/17/2017		26,299.28	(44,353.50)
81180	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: WALMART BATTERY FOR ZIEGLER STORAGE TANK TELEMTERY	8 AP	92153 02/17/2017		94.97	(44,448.47)
81181	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: COMBINED FLUID PRODUCTS COMPANY CHECK VALVE FOR WTP	8 AP	92154 02/17/2017		23.45	(44,471.92)
81210	LOWE'S COMPANIES, INC. - CONCRETE MIX AND LAG SCREWS USED AT RATLIFF CREEK TANK	8 AP	92184 02/20/2017		48.53	(44,520.45)
81211	LOWE'S COMPANIES, INC. - CONCRETE MIX AND TREATED LUMBER USED AT SANDY VALLEY WATER TANK POWER DROP	8 AP	92185 02/20/2017		86.52	(44,606.97)
81184	FLEET ONE, LLC - FUEL CHARGES 02/18/2017	8 AP	92157 02/20/2017		2,730.40	(47,337.37)
81186	EAST KENTUCKY ENTERPRISES LLC - GLASS CLEANER AND RUBBER FLOOR MAT UNIT 23	8 AP	92159 02/20/2017		37.44	(47,374.81)
81204	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/17	8 AP	92178 02/20/2017	10,502.73		(36,872.08)
81201	APPALACHIAN TIRE PRODUCTS, INC. - UNIT 37 4-TIRES	8 AP	92174 02/20/2017		575.48	(37,447.56)
81269	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	8 AP	92245 02/21/2017		85.50	(37,533.06)
		8 AP	92250 02/21/2017	37,533.06		0.00
81293	ELLIOTT SUPPLY & GLASS, INC. - CAPACITOR FOR WTP	8 AP	92271 02/23/2017		12.00	(12.00)
81328	CITY OF PIKEVILLE - CITY UTILITY BILLS 03/01/2017	8 AP	92306 02/23/2017		53.77	(65.77)
81329	CITY OF PIKEVILLE - CITY UTILITY BILLS 03/01/2017	8 AP	92307 02/23/2017		701.67	(767.44)
81304	LOWE'S COMPANIES, INC. - JANITORIAL SUPPLIES, WALL JACKS, COUPLERS, BATTERIES,HEAT SHRINK TUBING, WIRING TOOL KIT, CABLE W/ BOOT	8 AP	92282 02/23/2017		136.34	(903.78)
81295	ROGER'S PETROLEUM SERVICES, INC - OIL FOR ALL DEPARTMENTS	8 AP	92273 02/23/2017		279.32	(1,183.10)
81302	LOWE'S COMPANIES, INC. - SPRAY PAINT FOR TOLLAGE PUMP STATION	8 AP	92280 02/23/2017		10.04	(1,193.14)
81321	TRACTOR SUPPLY CREDIT PLAN - TAP DRILL BITS	8 AP	92299 02/23/2017		22.96	(1,216.10)
81294	MOTION INDUSTRIES - TUBING AND PIPE FOR WTP CHLORINE TANK	8 AP	92272 02/23/2017		359.15	(1,575.25)
81348	FASTENAL - HEX CAP SCREWS, WASHERS, ANTI SEIZE LUBRICANT, RATCHET EXTENSION FOR TOLLAGE CK. PUMP STATION	8 AP	92326 02/24/2017		48.60	(1,623.85)
81353	FASTENAL - TAP BOLTS	8 AP	92331 02/24/2017		6.24	(1,630.09)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
81386	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	8 AP	92365 02/27/2017		114.99	(1,745.08)
	FROM A/P CHECK PROCESS	8 AP	92366 02/27/2017	3,950.37		2,205.29
81378	FLEET ONE, LLC - FUEL CHARGES 02/25/2017	8 AP	92357 02/27/2017		2,283.09	(77.80)
	10-ACCRUE AP - ADJUSTING ENTRIES FEBRUARY 2017	8 JE	22346 02/28/2017		3,071.44	(3,149.24)
	10-11					
	16-ACCRUE ELECTRIC VOUCHER 81754 - ADJUSTING	8 JE	22379 02/28/2017		123.15	(3,272.39)
	ENTRIES FEBRUARY 2017 16					
	16-ACCRUE ELECTRIC VOUCHER 81754 - ADJUSTING	8 JE	22382 02/28/2017		123.15	(3,395.54)
	ENTRIES FEBRUARY 2017 16					
	16-ACCRUE ELECTRIC VOUCHER 81754 - REVERSAL	8 JE	22381 02/28/2017	123.15		(3,272.39)
	OF JE# 22379 - ADJUSTING ENTRIES FEBRUARY 2017					
	16					
81403	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER	8 AP	92386 02/28/2017		49,900.00	(53,172.39)
	SEWER - BOND TRANSFERS FROM WATER TO FUND					
	335 MARIONS BRANCH WATER SEWER					
	FROM A/P CHECK PROCESS	8 AP	92388 02/28/2017	121,900.00		68,727.61
81926	KY STATE TREASURER - KY SALES TAX PERIOD	8 AP	93000 02/28/2017		8,017.97	60,709.64
	ENDING 02/28/17					
81425	STATE ELECTRIC SUPPLY - PLUG IN USED AT NORTH	8 AP	92410 02/28/2017		126.67	60,582.97
	MONTE PUMP STATION					
81401	CITY OF PIKEVILLE - TRANSFER FROM WATER TO	8 AP	92384 02/28/2017		72,000.00	(11,417.03)
	FUND 217 GO BOND SERIES 2012 B & C REFINANCING					
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES	9 JE	22349 03/01/2017	3,071.44		(8,345.59)
	MARCH 2017 1-2					
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES	9 JE	22380 03/01/2017	123.15		(8,222.44)
	MARCH 2017 3					
	3-REVERSE ACCRUAL OF AP - REVERSAL OF JE#	9 JE	22383 03/01/2017		123.15	(8,345.59)
	22380 - ADJUSTING ENTRIES MARCH 2017 3					
	3-REVERSE ACCRUAL OF AP - REVERSAL OF JE#	9 JE	22384 03/01/2017	123.15		(8,222.44)
	22383 - REVERSAL OF JE# 22380 - ADJUSTING					
	ENTRIES MARCH 2017 3					
81508	LOWE'S COMPANIES, INC. - CONCRETE MIX FOR	9 AP	92496 03/01/2017		8.16	(8,230.60)
	RATLIFFS CREEK WATER TANK					
81510	LOWE'S COMPANIES, INC. - CREDIT: RETURN OF	9 AP	92498 03/01/2017	10.36		(8,220.24)
	CONCRETE MIX ORIGINAL INVOICE# 28858					
81507	LOWE'S COMPANIES, INC. - DRILL BIT AND CONCRETE	9 AP	92495 03/01/2017		25.53	(8,245.77)
	MIX FOR RATLIFFS CREEK WATER TANK					
81500	TRACTOR SUPPLY CREDIT PLAN - GATE HINGES AND	9 AP	92488 03/01/2017		42.96	(8,288.73)
	BOLT HOOKS FOR RATLIFFS CREEK WATER TANK					
81472	WHAYNE SUPPLY - SERVICE WORK AT WTP	9 AP	92459 03/01/2017		636.01	(8,924.74)
81476	WHAYNE SUPPLY - SERVICE WORK AT WTP	9 AP	92464 03/01/2017		561.10	(9,485.84)
81557	STATE ELECTRIC SUPPLY - 250V TERM BLOCKS FOR	9 AP	92547 03/02/2017		73.43	(9,559.27)
	TELEMETRY					
81559	MOUNTAIN WATER DISTRICT - FEB.2017 ISLAND	9 AP	92549 03/02/2017		84.50	(9,643.77)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
	CREEK READINGS					
81546	UTILITY MANAGEMENT GROUP, LLC. - MARCH 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING FROM A/P CHECK PROCESS	9 AP	92534 03/02/2017		96,836.66	(106,480.43)
		9 AP	92595 03/03/2017	96,836.66		(9,643.77)
81597	FLEET ONE, LLC - FUEL CHARGES 03/04/2017	9 AP	92612 03/06/2017		3,068.81	(12,712.58)
81680	FASTENAL - BAND SAW BLADES AND EXTENSION DRILL BIT	9 AP	92693 03/07/2017		148.67	(12,861.25)
81679	ROGER'S PETROLEUM SERVICES, INC - DIESEL EXHAUST FLUID	9 AP	92692 03/07/2017		101.15	(12,962.40)
	FROM A/P CHECK PROCESS	9 AP	92713 03/07/2017	5,636.84		(7,325.56)
81677	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES FOR JAN 2017	9 AP	92690 03/07/2017		35.20	(7,360.76)
81693	BIRCH COMMUNICATIONS, INC. - MONTHLY TELEPHONE SERVICE	9 AP	92706 03/07/2017		657.21	(8,017.97)
81761	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - CHANGES TO PROPERTY INSURANCE POLICY	9 AP	92776 03/09/2017		404.15	(8,422.12)
81754	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	9 AP	92769 03/09/2017		123.15	(8,545.27)
		9 AP	92809 03/10/2017	527.30		(8,017.97)
81811	FLEET ONE, LLC - FUEL 03/11/17	9 AP	92829 03/13/2017		2,412.61	(10,430.58)
81822	EAST KENTUCKY ENTERPRISES LLC - GEAR OIL UNIT 232	9 AP	92843 03/14/2017		18.54	(10,449.12)
81829	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING, BRASS COMP	9 AP	92850 03/14/2017		60.65	(10,509.77)
	FROM A/P CHECK PROCESS	9 AP	92941 03/17/2017	2,412.61		(8,097.16)
81893	FLEET ONE, LLC - FUEL CHARGES 03/18/2017	9 AP	92967 03/20/2017		2,984.29	(11,081.45)
81926	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/17	9 AP	93001 03/20/2017	8,017.97		(3,063.48)
81891	PIKE COUNTY CLERK - LICENSE 2017 FORD F150 VIN 6284	9 AP	92965 03/20/2017		15.00	(3,078.48)
82007	C I THORNBURG CO, INC - CAPITAL LINE 27 EXCHANGE CHAMBER SHOP TEST WATER METER WATER METER REPAIR	9 AP	93082 03/21/2017		142.22	(3,220.70)
82010	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	9 AP	93085 03/21/2017		265.30	(3,486.00)
81983	CURTIS 1000 INC - FREIGHT SHIP #9 ENVELOPES AND STATEMENTS	9 AP	93058 03/21/2017		20.30	(3,506.30)
81960	TRACTOR SUPPLY CREDIT PLAN - HINGE STRAPS / SAFETY SNAPS / G2 BULK SELLING	9 AP	93035 03/21/2017		25.21	(3,531.51)
81987	ACCELA, INC. - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 AP	93062 03/21/2017		1,833.61	(5,365.12)
81987	ACCELA, INC. - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 AP	93241 03/21/2017	1,833.61		(3,531.51)
81987	ACCELA, INC. - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 AP	93241 03/21/2017		916.81	(4,448.32)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
82018	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	9 AP	93097 03/22/2017		7,894.00	(12,342.32)
82019	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	9 AP	93098 03/22/2017		70.64	(12,412.96)
	FROM A/P CHECK PROCESS	9 AP	93099 03/22/2017	13,329.76		916.80
	FROM A/P CHECK PROCESS	9 AP	93119 03/23/2017	661.13		1,577.93
82029	KY STATE TREASURER - KY SALES TAX AMENDED RETURNS JANUARY 2016-OCTOBER 2016	9 AP	93118 03/23/2017		661.13	916.80
82101	ALFRED L. SCHILLER HARDWARE INC. - CORE LOCK SETS - PARKS/WTD/COL/SXR	9 AP	93192 03/27/2017		223.73	693.07
82052	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE HAROLDS BRANCH RD WPS-2	9 AP	93142 03/27/2017		605.40	87.67
	FROM A/P CHECK PROCESS	9 AP	93158 03/27/2017	605.40		693.07
82114	LOWE'S COMPANIES, INC. - RCP 24" MEDIUM SURF PUS	9 AP	93205 03/27/2017		66.46	626.61
82091	BRUCE WALTERS FORD SALES INC. - UNIT 43 - WATER DEPT - KIT - JET	9 AP	93182 03/27/2017		24.24	602.37
82152	CITY OF PIKEVILLE - CITY UTILITY BILLS 04/01/2017	9 AP	93250 03/29/2017		511.65	90.72
82149	FLEET ONE, LLC - FUEL CHARGES 03/25/2017	9 AP	93247 03/29/2017		2,380.99	(2,290.27)
	VOID FROM A/P CHECK PROCESS	9 AP	93240 03/29/2017		1,833.61	(4,123.88)
	11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9 JE	22472 03/31/2017		15,079.22	(19,203.10)
	FROM A/P CHECK PROCESS	9 AP	93380 03/31/2017	3,911.57		(15,291.53)
82931	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/17	9 AP	94146 03/31/2017		7,903.75	(23,195.28)
82201	AMERICAN ELECTRIC POWER - MARION BRANCH COMBINED BILLING	9 AP	93302 03/31/2017		102.12	(23,297.40)
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017 1	10 JE	22473 04/01/2017	15,079.22		(8,218.18)
82295	SAFEGUARD BUSINESS SYSTEMS, INC. - 100 BOX 10 WIN ENVELOPES, 50 , 50 BOXES #9 RETURN EVELOPES, STATEMENT SHELLS FOR UTILITY DEPARTMENT	10 AP	93462 04/03/2017		551.33	(8,769.51)
82256	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS, 4 WAY KEY, FITTINGS, DUCT TAPE, LEAK LOCK	10 AP	93423 04/03/2017		467.95	(9,237.46)
82257	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS, FITTINGS, COUPLINGS, PIPE USED FOR HILLBILLY DAYS	10 AP	93424 04/03/2017		1,002.55	(10,240.01)
82239	TRACTOR SUPPLY CREDIT PLAN - DRAWBAR W/ 1/2" HOOK	10 AP	93405 04/03/2017		19.99	(10,260.00)
82259	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, FITTNGS, ADAPTERS, SOFT COPPER TUBING	10 AP	93426 04/03/2017		180.48	(10,440.48)
82261	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, TEE, COUPLING AND CAP	10 AP	93428 04/03/2017		4.90	(10,445.38)
82238	FLEET ONE, LLC - FUEL CHARGES 04/01/2017	10 AP	93404 04/03/2017		2,869.40	(13,314.78)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
82258	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING CUTTER, FITTINGS, VALVES, TEES, UNIONS, TUBING	10 AP	93425 04/03/2017		343.08	(13,657.86)
82245	R.E. PURNELL CONSTRUCTION CO., INC. - UNIT 92 KEYS	10 AP	93411 04/03/2017		54.18	(13,712.04)
82267	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVE AND CAP	10 AP	93434 04/03/2017		94.40	(13,806.44)
82262	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVES, SLEEVES AND FITTINGS USED AT WATER PLANT	10 AP	93429 04/03/2017		45.10	(13,851.54)
82260	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PUMP, PLUGS AND VALVES	10 AP	93427 04/03/2017		235.20	(14,086.74)
82393	CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VALVE WATER TAP GOLDEN CORRAL	10 AP	93560 04/04/2017		1,292.00	(15,378.74)
82396	UTILITY MANAGEMENT GROUP, LLC. - APRIL 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	10 AP	93564 04/04/2017		96,836.66	(112,215.40)
82355	LOWE'S COMPANIES, INC. - CREDIT: RETURN OF ROOF COATING FOR WATER PLANT ORIGINAL INVOICE# 13904	10 AP	93522 04/04/2017	18.99		(112,196.41)
82334	TRACTOR SUPPLY CREDIT PLAN - EYE BOLTS AND BOLT HOOK	10 AP	93501 04/04/2017		25.98	(112,222.39)
82394	CONSOLIDATED PIPE & SUPP - FITTINGS, SADDLES, ENDS, METER SETTERS, CLAMPS	10 AP	93561 04/04/2017		648.06	(112,870.45)
82316	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES FOR FEB 2017	10 AP	93483 04/04/2017		26.54	(112,896.99)
82321	MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK READINGS	10 AP	93488 04/04/2017		90.00	(112,986.99)
82381	SMALL ENGINE SOLUTIONS LLC - OIL MIX AND TRIMMER LINE	10 AP	93548 04/04/2017		102.68	(113,089.67)
82390	TRACTOR SUPPLY CREDIT PLAN - PUMP MANIFOLD FOR PULL BEHIND TRAILER	10 AP	93557 04/04/2017		5.80	(113,095.47)
82337	LOWE'S COMPANIES, INC. - ROOF COATING FOR WATER PLANT	10 AP	93504 04/04/2017		21.79	(113,117.26)
82338	LOWE'S COMPANIES, INC. - ROOF SEALANT FOR WATER PLANT	10 AP	93505 04/04/2017		9.49	(113,126.75)
	FROM A/P CHECK PROCESS	10 AP	93583 04/05/2017	105,223.00		(7,903.75)
82469	ASHLAND OFFICE SUPPLY, INC. - TONER FOR U.T. OFFICE, KITCHEN SUPPLIES FOR CITY HALL, SUPPLIES FOR TAX OFFICE	10 AP	93645 04/06/2017		61.76	(7,965.51)
82439	CONSOLIDATED PIPE & SUPP - VARIOUS SUPPLIES FOR WATER DEPT.	10 AP	93615 04/06/2017		7,436.58	(15,402.09)
82484	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - CHANGES TO PROPERTY INSURANCE	10 AP	93659 04/07/2017		46.09	(15,448.18)
82483	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	10 AP	93658 04/07/2017		122.65	(15,570.83)
	FROM A/P CHECK PROCESS	10 AP	93663 04/07/2017	7,667.08		(7,903.75)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
82550	COMBINED FLUID PRODUCTS COMPANY - BLOWER AND BALL VALVE CAPITAL LINE ITEM # 61	10 AP	93732 04/10/2017		2,587.80	(10,491.55)
82518	TRACTOR SUPPLY CREDIT PLAN - BOLTS, D-SHACKLE AND PADDED RATCHET TIE DOWNS	10 AP	93699 04/10/2017		16.06	(10,507.61)
82507	FLEET ONE, LLC - FUEL CHARGES 04/08/2017	10 AP	93688 04/10/2017		2,757.49	(13,265.10)
82553	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK AND BLADES	10 AP	93735 04/10/2017		169.10	(13,434.20)
82508	NORTHERN TOOL AND EQUIPMENT - RATLIFF CREEK WATER TANK SUPPLIES	10 AP	93689 04/10/2017		737.50	(14,171.70)
82610	OFFICE DEPOT - BILL COUNTER TAX AND UTILITY OFFICE	10 AP	93792 04/11/2017		56.57	(14,228.27)
82710	CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VALVE WATER TAP GOLDEN CORRAL	10 AP	93891 04/12/2017		56.49	(14,284.76)
	FROM A/P CHECK PROCESS	10 AP	93932 04/12/2017	2,757.49		(11,527.27)
82688	USA BLUEBOOK - HONDA LIGHTWEIGHT DEWATERING PUMP AND PAINT	10 AP	93869 04/12/2017		646.04	(12,173.31)
82711	CONSOLIDATED PIPE & SUPP - SADDLES, ENDS AND METER SETTER	10 AP	93892 04/12/2017		163.11	(12,336.42)
82694	WALTERS AUTOMOBILES INC. - UNIT 37 PLATE	10 AP	93875 04/12/2017		259.07	(12,595.49)
82701	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72 TEETH	10 AP	93882 04/12/2017		316.76	(12,912.25)
82839	STATE ELECTRIC SUPPLY - BALLAST KIT AND BULBS	10 AP	94052 04/18/2017		88.19	(13,000.44)
82898	FLEET ONE, LLC - FUEL CHARGES 04/15/2017	10 AP	94112 04/18/2017		2,629.69	(15,630.13)
82894	BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	10 AP	94107 04/18/2017		662.60	(16,292.73)
82817	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER METER KEY	10 AP	94030 04/18/2017		44.90	(16,337.63)
	FROM A/P CHECK PROCESS	10 AP	94145 04/19/2017	8,433.88		(7,903.75)
82931	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/17	10 AP	94147 04/19/2017	7,903.75		0.00
82962	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VALVES	10 AP	94179 04/24/2017		816.60	(816.60)
82965	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	10 AP	94182 04/24/2017		23,453.25	(24,269.85)
82961	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS AND HAND HELD DRIVER FOR HILLBILLY DAYS	10 AP	94178 04/24/2017		91.00	(24,360.85)
82958	CONSOLIDATED PIPE & SUPP - SADDLES	10 AP	94175 04/24/2017		48.50	(24,409.35)
82959	C I THORNBURG CO, INC - WATER METER TESTING	10 AP	94176 04/24/2017		2,614.91	(27,024.26)
	FROM A/P CHECK PROCESS	10 AP	94210 04/25/2017	23,453.25		(3,571.01)
83097	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BPS SUPPLIES 3 WAY SOLENOID PILOT VALVE	10 AP	94318 04/26/2017		3,173.40	(6,744.41)
83083	SMALL ENGINE SOLUTIONS LLC - CEMENT	10 AP	94304 04/26/2017		12.49	(6,756.90)
83092	GRAINGER - CHECK VALVE FOR WATER PLANT	10 AP	94313 04/26/2017		103.80	(6,860.70)
83013	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	10 AP	94235 04/26/2017		465.54	(7,326.24)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
83007	FLEET ONE, LLC - FUEL CHARGES 04/22/2017	10 AP	94228 04/26/2017		2,771.60	(10,097.84)
83108	TRACTOR SUPPLY CREDIT PLAN - LOCK PIN AND 25PC. DRILL BIT SET	10 AP	94329 04/26/2017		18.28	(10,116.12)
83122	CITY OF PIKEVILLE - CITY UTILITY BILLS 05/01/2017	10 AP	94359 04/27/2017		396.10	(10,512.22)
83123	LOWE'S COMPANIES, INC. - CONCRETE MIX	10 AP	94360 04/27/2017		20.40	(10,532.62)
83153	H2O CONSTRUCTION CO, INC - 4" VALVE INSERT CAPITAL LINE ITEM# 29	10 AP	94396 04/28/2017		5,830.00	(16,362.62)
	FROM A/P CHECK PROCESS	10 AP	94398 04/28/2017	3,633.24		(12,729.38)
83175	WALTERS AUTOMOBILES INC. - UNIT 23 REPAIRS	10 AP	94420 04/28/2017		744.82	(13,474.20)
	10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10 JE	22527 04/30/2017		4,107.02	(17,581.22)
83728	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/17	10 AP	94994 04/30/2017		8,106.03	(25,687.25)
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11 JE	22528 05/01/2017	4,107.02		(21,580.23)
83204	MOUNTAIN WATER DISTRICT - APRIL 2017 ISLAND CREEK READINGS	11 AP	94449 05/02/2017		90.00	(21,670.23)
83192	FLEET ONE, LLC - FUEL CHARGES 04/29/2017	11 AP	94437 05/02/2017		2,942.60	(24,612.83)
83206	MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK DISCONNECTS / RECONNECTS	11 AP	94451 05/02/2017		240.00	(24,852.83)
83201	UTILITY MANAGEMENT GROUP, LLC. - MAY 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	11 AP	94446 05/02/2017		96,836.66	(121,689.49)
	FROM A/P CHECK PROCESS	11 AP	94496 05/03/2017	113,583.46		(8,106.03)
83342	ASHLAND OFFICE SUPPLY, INC. - COPY PAPER FOR UT / TAX OFFICE	11 AP	94589 05/05/2017		29.13	(8,135.16)
83346	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11 AP	94593 05/05/2017		119.53	(8,254.69)
	FROM A/P CHECK PROCESS	11 AP	94629 05/08/2017	3,291.41		(4,963.28)
83373	FLEET ONE, LLC - FUEL CHARGES 05/06/2017	11 AP	94620 05/08/2017		3,142.75	(8,106.03)
83363	CNA SURETY - KY. HIGHWAY ENCROACHMENT DISTRICT #12 BOND# 142045790 07/01/2017 - 07/01/2018	11 AP	94610 05/08/2017		254.50	(8,360.53)
83418	ASHLAND OFFICE SUPPLY, INC. - 20- EXPANDABLE HANGING DATA BINDERS	11 AP	94668 05/09/2017		59.92	(8,420.45)
83451	LOWE'S COMPANIES, INC. - LANDSCAPE STAKES	11 AP	94701 05/09/2017		18.18	(8,438.63)
83447	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK AND THREADED ROD	11 AP	94697 05/09/2017		36.35	(8,474.98)
83432	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES MARCH 2017	11 AP	94682 05/09/2017		56.53	(8,531.51)
83405	BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	11 AP	94655 05/09/2017		658.36	(9,189.87)
83448	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER TAP GOLDEN CORRAL 2"X20' COPPER PIPE, COUPLING THREADED BRASS ELBOW	11 AP	94698 05/09/2017		4,145.90	(13,335.77)
83480	P&J TRAILER SALES - 4- SELF ADJUSTING BRAKE ASSEMBLIES	11 AP	94730 05/10/2017		210.87	(13,546.64)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
	4- BRAKE DRUMS					
	4- BEARING KITS					
	1- STEEL TONGUE BOX					
	4- EZ LUBE DUST COVERS					
	4- EZ LUBE PLUGS					
83538	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 8" FLEXIBLE COUPLINGS	11 AP	94797 05/12/2017		86.30	(13,632.94)
83540	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, ELLS, ADAPTERS	11 AP	94799 05/12/2017		376.65	(14,009.59)
	FROM A/P CHECK PROCESS	11 AP	94808 05/12/2017	658.36		(13,351.23)
83569	LOWE'S COMPANIES, INC. - ADAPTER FITTINGS AND BALL VALVE	11 AP	94831 05/15/2017		33.13	(13,384.36)
83567	LOWE'S COMPANIES, INC. - CAP BLOCKS AND PATIO STONES	11 AP	94829 05/15/2017		40.80	(13,425.16)
83555	OFFICE DEPOT - CREDIT: RETURN OF BILL COUNTER	11 AP	94817 05/15/2017	56.57		(13,368.59)
83556	FLEET ONE, LLC - FUEL CHARGES 05/13/2017	11 AP	94818 05/15/2017		2,663.07	(16,031.66)
83649	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VALVE	11 AP	94911 05/16/2017		25.40	(16,057.06)
	FROM A/P CHECK PROCESS	11 AP	94913 05/16/2017	8,007.60		(8,049.46)
83695	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11 AP	94960 05/18/2017		1,148.55	(9,198.01)
	FROM A/P CHECK PROCESS	11 AP	94973 05/18/2017	1,148.55		(8,049.46)
83727	AVT SERVICE TECHNOLOGIES, LLC - 2- 16" VALVE INSERTS CAPITAL LINE ITEM# 29 BID ITEM	11 AP	94993 05/19/2017		66,500.00	(74,549.46)
83728	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/17	11 AP	94995 05/19/2017	8,106.03		(66,443.43)
83763	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS	11 AP	95032 05/22/2017		210.10	(66,653.53)
83729	FLEET ONE, LLC - FUEL CHARGES 05/20/2017	11 AP	94996 05/22/2017		3,020.73	(69,674.26)
83750	MOUNTAIN WATER DISTRICT - MAY 2017 ISLAND CREEK READINGS	11 AP	95017 05/22/2017		89.00	(69,763.26)
83732	STATE ELECTRIC SUPPLY - MECHANICAL LUGS	11 AP	94999 05/22/2017		5.85	(69,769.11)
83735	MGC SUPPLY INC - STRAW AND GRASS SEED FOR THE WELCOME TO PIKEVILLE SIGN	11 AP	95002 05/22/2017		177.98	(69,947.09)
83818	LOWE'S COMPANIES, INC. - CONCRETE MIX	11 AP	95089 05/24/2017		24.48	(69,971.57)
83861	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COPPER TUBING	11 AP	95131 05/24/2017		1,089.80	(71,061.37)
83885	SMALL ENGINE SOLUTIONS LLC - 2- SHOVELS	11 AP	95173 05/25/2017		48.80	(71,110.17)
83903	CITY OF PIKEVILLE - CITY UTILITY BILLS DUE 06/01/2017	11 AP	95191 05/25/2017		329.28	(71,439.45)
83897	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11 AP	95185 05/25/2017		21,934.19	(93,373.64)
83898	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11 AP	95186 05/25/2017		91.42	(93,465.06)
83883	SMALL ENGINE SOLUTIONS LLC - OIL MIX, UTILITY KNIFE AND BLADE, 25FT. TAPE LINE	11 AP	95171 05/25/2017		30.93	(93,495.99)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
83884	SMALL ENGINE SOLUTIONS LLC - THROTTLE TRIGGER REPAIRS TO STIHL TRIMMER MODEL# FS250R	11 AP	95172 05/25/2017		37.09	(93,533.08)
83936	STATE ELECTRIC SUPPLY - BULBS FROM A/P CHECK PROCESS	11 AP	95233 05/26/2017		92.25	(93,625.33)
		11 AP	95220 05/26/2017	25,375.62		(68,249.71)
83937	MGC SUPPLY INC - STRAW	11 AP	95234 05/26/2017		13.50	(68,263.21)
83951	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VALVES AND FITTINGS	11 AP	95248 05/30/2017		277.75	(68,540.96)
83938	FLEET ONE, LLC - FUEL CHARGES 05/27/2017	11 AP	95235 05/30/2017		3,056.40	(71,597.36)
83960	CONSOLIDATED PIPE & SUPP - JUMBO BOXES WITH BOLTDOWN LIDS	11 AP	95257 05/30/2017		1,042.32	(72,639.68)
83961	ROGER'S PETROLEUM SERVICES, INC - OIL FOR ALL UNITS	11 AP	95258 05/30/2017		125.52	(72,765.20)
83976	EAST KENTUCKY ENTERPRISES LLC - UNIT 23 FILTERS	11 AP	95274 05/30/2017		282.74	(73,047.94)
83965	EAST KENTUCKY ENTERPRISES LLC - UNIT 72 FILTERS	11 AP	95262 05/30/2017		48.20	(73,096.14)
83952	EAST KENTUCKY ENTERPRISES LLC - UNIT 72 LED UTILITY LIGHT	11 AP	95249 05/30/2017		134.97	(73,231.11)
83971	CONSOLIDATED PIPE & SUPP - VALVE BOXES, CAPS, FITTINGS, ADAPTERS, FLANGES AND BALL VALVES	11 AP	95269 05/30/2017		538.08	(73,769.19)
	11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11 JE	22654 05/31/2017		9,272.90	(83,042.09)
84024	CONSOLIDATED PIPE & SUPP - BRASS BUSHINGS	11 AP	95324 05/31/2017		134.60	(83,176.69)
84671	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/17	11 AP	96011 05/31/2017		5,675.48	(88,852.17)
84023	LOWE'S COMPANIES, INC. - PUNCH SET, SCREWDRIVERS, SCREWDRIVER BIT SET, SPRAY PAINT	11 AP	95323 05/31/2017		44.11	(88,896.28)
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12 JE	22655 06/01/2017	9,272.90		(79,623.38)
84030	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLUG AND FITTING	12 AP	95330 06/01/2017		64.00	(79,687.38)
84071	M.L. JOHNSON COMPANY - 2 - ULTRASONIC LEVEL TRANSMITTERS CAPITAL LINE ITEM# 57	12 AP	95370 06/02/2017		2,446.76	(82,134.14)
84057	HUNT AND COMPANY, INC. - CLEANING COMPOUND	12 AP	95356 06/02/2017		180.19	(82,314.33)
84073	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	12 AP	95372 06/02/2017		114.53	(82,428.86)
		12 AP	95373 06/02/2017	100,007.59		17,578.73
84068	UTILITY MANAGEMENT GROUP, LLC. - JUNE 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	12 AP	95367 06/02/2017		96,836.66	(79,257.93)
84056	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES FOR APRIL 2017	12 AP	95355 06/02/2017		40.53	(79,298.46)
84059	CONSOLIDATED PIPE & SUPP - SUPPLIES NEEDED FOR WATER DEPARTMENT	12 AP	95358 06/02/2017		6,607.67	(85,906.13)
84088	FLEET ONE, LLC - FUEL CHARGES 06/03/2017	12 AP	95389 06/05/2017		2,741.97	(88,648.10)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
84114	SMALL ENGINE SOLUTIONS LLC - 2- CHAPIN SPRAYERS	12 AP	95415 06/06/2017		40.40	(88,688.50)
84176	ACCELA, INC. - ADDITIONAL: 1/2 OWED SOFTWARE MAINTENANCE 01/01/2017 - 12/31/2017 INVOICE DATED 12/19/2016	12 AP	95477 06/06/2017		916.83	(89,605.33)
	FROM A/P CHECK PROCESS	12 AP	95506 06/06/2017	84,108.08		(5,497.25)
84189	ASHLAND OFFICE SUPPLY, INC. - STOOLS FOR TAX DEPT. AND UTILITY OFFICE	12 AP	95491 06/06/2017		63.33	(5,560.58)
84190	ASHLAND OFFICE SUPPLY, INC. - TONER FOR UTILITY OFFICE	12 AP	95492 06/06/2017		58.33	(5,618.91)
84248	CONSOLIDATED PIPE & SUPP - ADAPTERS, METER SPUDS, FLANGE ACCESSORIES KITS, METER BOXES	12 AP	95553 06/08/2017		771.62	(6,390.53)
84250	CONSOLIDATED PIPE & SUPP - ADDITIONAL: SADDLES	12 AP	95555 06/08/2017		33.06	(6,423.59)
84247	CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KITS AND METER BOXES	12 AP	95552 06/08/2017		396.78	(6,820.37)
84249	CONSOLIDATED PIPE & SUPP - SADDLES	12 AP	95554 06/08/2017		1,158.92	(7,979.29)
84323	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CEILING FLANGES, CLEVIS HANGERS, THREADED RODS, BALL VALVE	12 AP	95639 06/09/2017		48.10	(8,027.39)
	FROM A/P CHECK PROCESS	12 AP	95632 06/09/2017	2,144.32		(5,883.07)
84311	MGC SUPPLY INC - GRASS AND STRAW BALES	12 AP	95626 06/09/2017		92.49	(5,975.56)
84305	BIRCH COMMUNICATIONS, INC. - MONTHLY TELEPHONE SERVICE	12 AP	95619 06/09/2017		665.29	(6,640.85)
84310	WHAYNE SUPPLY - REPAIRS TO GENERATOR AT WATER PLANT	12 AP	95625 06/09/2017		1,386.54	(8,027.39)
84372	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BLADES AND RELIEF VALVE SET	12 AP	95690 06/12/2017		515.35	(8,542.74)
84359	CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KIT	12 AP	95677 06/12/2017		186.00	(8,728.74)
	FROM A/P CHECK PROCESS	12 AP	95663 06/12/2017	3,240.61		(5,488.13)
84332	FLEET ONE, LLC - FUEL CHARGES 06/10/2017	12 AP	95648 06/12/2017		3,240.61	(8,728.74)
84378	LOWE'S COMPANIES, INC. - GARDEN HOSE, SHUT OFF VALVE, BLADDER DRAIN OPENERS USED AT WATER PLANT	12 AP	95696 06/12/2017		65.48	(8,794.22)
84377	LOWE'S COMPANIES, INC. - PEST CONTROL FOR TELEMETRY AT PUMP STATIONS AND TANKS	12 AP	95695 06/12/2017		97.61	(8,891.83)
84361	HAYES PIPE SUPPLY INC - WATER SUPPLIES VALVES AND PIPE	12 AP	95679 06/12/2017		1,948.60	(10,840.43)
84460	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, VALVES, SWIVELS, ADAPTERS, CONNECTORS, PRESS GAUGES	12 AP	95780 06/15/2017		200.55	(11,040.98)
84482	ECO-TECH, INC. - 1- QDOS 30 PERISTATIC PUMP AND 4 EXTRA PUMP HEADS CAPITAL LINE ITEM# 61	12 AP	95806 06/16/2017		2,147.24	(13,188.22)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.210	ACCOUNTS PAYABLE..						
84474	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE FROM A/P CHECK PROCESS	12 AP	95794 06/16/2017		158.81	(13,347.03)	
		12 AP	95797 06/16/2017	1,075.64		(12,271.39)	
84480	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEVEL, PIPE CUTTER, TUBING CUTTER, BLADES AND ADAPTER	12 AP	95804 06/16/2017		155.55	(12,426.94)	
	VOID FROM A/P CHECK PROCESS	12 AP	95795 06/16/2017		916.83	(13,343.77)	
84504	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12 AP	95829 06/19/2017		180.86	(13,524.63)	
84513	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12 AP	95838 06/19/2017		25,750.57	(39,275.20)	
84501	FLEET ONE, LLC - FUEL CHARGES 06/17/2017	12 AP	95826 06/19/2017		2,717.98	(41,993.18)	
84671	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/17	12 AP	96012 06/19/2017	5,675.48		(36,317.70)	
	FROM A/P CHECK PROCESS	12 AP	95915 06/20/2017	37,566.06		1,248.36	
84531	ABCO SECURITY SYSTEMS, INC - PIKEVILLE WATER PLANT MONITORING 07/01/2017 - 06/30/2018	12 AP	95856 06/20/2017		240.00	1,008.36	
84533	WALTERS AUTOMOBILES INC. - UNIT 71 HARNESS	12 AP	95858 06/20/2017		33.11	975.25	
84536	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 72 AND 66 OIL FITER CARTRIDGE, FUEL FILTER ELEMENT, HYDRAULIC FILTER AND ASSEMBLY ELEMENT	12 AP	95861 06/20/2017		93.52	881.73	
84523	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 72 AND 66 OIL FILTERS, GASKETS, O-RINGS AND PIPE	12 AP	95848 06/20/2017		142.46	739.27	
84524	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 72 AND 66 TRACK AND CARRIER ASSEMBLIES	12 AP	95849 06/20/2017		715.81	23.46	
84667	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE, COUPLINGS AND ELLS	12 AP	95994 06/22/2017		14.30	9.16	
	FROM A/P CHECK PROCESS	12 AP	96068 06/26/2017	3,050.53		3,059.69	
84687	FLEET ONE, LLC - FUEL CHARGES 06/24/2017	12 AP	96029 06/26/2017		3,050.53	9.16	
84739	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12 AP	96084 06/27/2017		117.75	(108.59)	
84741	LOWE'S COMPANIES, INC. - INSECT KILLER FOR PUMP STATION BOXES	12 AP	96086 06/27/2017		15.18	(123.77)	
84747	LOWE'S COMPANIES, INC. - SCREWS, LUMBER AND SHEATHING FOR WATER PLANT	12 AP	96092 06/27/2017		99.38	(223.15)	
84743	LOWE'S COMPANIES, INC. - TAPE, WD40, BUSHINGS, PIPE, TEES, BALL VALVES, CLAMPS, UNIONS (SUPPLIES FOR WATER PLANT)	12 AP	96088 06/27/2017		231.79	(454.94)	
84760	CITY OF PIKEVILLE - CITY UTILITY BILLS 07/01/2017	12 AP	96105 06/28/2017		99.27	(554.21)	
84765	SMALL ENGINE SOLUTIONS LLC - DECK SCREWS	12 AP	96110 06/28/2017		26.70	(580.91)	
84761	SMALL ENGINE SOLUTIONS LLC - DOLMAR WATER PUMP MODEL# 352.4 REPLACED THROTTLE CABLE	12 AP	96106 06/28/2017		91.92	(672.83)	
84790	LOWE'S COMPANIES, INC. - EXTRA WIDE ANGLE BROOM	12 AP	96135 06/28/2017		20.86	(693.69)	
84791	LOWE'S COMPANIES, INC. - SHEATHING FOR WATER	12 AP	96136 06/28/2017		27.16	(720.85)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.210	ACCOUNTS PAYABLE..					
	PLANT					
84762	SMALL ENGINE SOLUTIONS LLC - STIHL CONCRETE SAW MUFFLER BOLTS AND EXHAUST GASKET	12 AP	96107 06/28/2017		51.94	(772.79)
84847	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VALVES	12 AP	96194 06/29/2017		103.60	(876.39)
84860	AMG HVAC SERVICE - FREON WATER TREATMENT PLANT	12 AP	96207 06/29/2017		212.00	(1,088.39)
	FROM A/P CHECK PROCESS	12 AP	96193 06/29/2017	3,000.00		1,911.61
84861	KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES FOR MAY 2017	12 AP	96208 06/29/2017		27.20	1,884.41
84843	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: C.I. THORNBURG TOUCH READ WAND REPAIR	12 AP	96189 06/29/2017		498.00	1,386.41
84844	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: MGC SUPPLY GRASS SEED AND STRAW	12 AP	96190 06/29/2017		76.74	1,309.67
84863	MOTION INDUSTRIES - SPIDER COUPLINGS FOR WTP	12 AP	96210 06/29/2017		74.72	1,234.95
84845	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - WATER TO MARION BRANCH WATER/ SEWER RD LOAN	12 AP	96191 06/29/2017		3,000.00	(1,765.05)
	21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12 JE	22784 06/30/2017		1,617.83	(3,382.88)
	FROM A/P CHECK PROCESS	12 AP	96252 06/30/2017	217.02		(3,165.86)
84909	BOGGS MUNICIPAL SERVICES, INC - HIGH SERVICE REPAIR PULL REPAIR AND REINSTALL	12 AP	96273 06/30/2017		24,264.33	(27,430.19)
85399	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/17	12 AP	96805 06/30/2017		6,886.83	(34,317.02)
		****	Ending Balance - - - -	2,921,251.21	2,940,836.98	(34,317.02)
210.00.221.28	PENSION COST (DEFERRED INFLOWS)		Beginning Balance - - - -			(4,048.00)
		****	Ending Balance - - - -	0.00	0.00	(4,048.00)
210.00.221.29	NET PENSION LIABILITY		Beginning Balance - - - -			(39,077.00)
		****	Ending Balance - - - -	0.00	0.00	(39,077.00)
210.00.250	SALES TAX PAYABLE..		Beginning Balance - - - -			0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016		2.52	(2.52)
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016		2.52	(5.04)
	T/C ADJ 2016 51 0090470, DOC NO. TC-ADJS	1 TC	3513 07/18/2016	30.13		25.09
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016		24.71	0.38
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		2,954.55	(2,954.17)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016		330.28	(3,284.45)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE	1 UB	1356 07/25/2016		2,439.66	(5,724.11)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	53					
75923	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/16	1 AP	86436 07/31/2016	5,724.11		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016		5.91	(5.91)
	T/C ADJ 2016 51 0083895, DOC NO. TC-ADJR	2 TC	3526 08/15/2016	30.93		25.02
	T/C ADJ 2016 51 0083895, DOC NO. TC-OVPY	2 TC	3517 08/16/2016		9.28	15.74
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016		1.17	14.57
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016		2.91	11.66
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		5.53	6.13
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		35.24	(29.11)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		659.11	(688.22)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		1,207.45	(1,895.67)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		1,295.47	(3,191.14)
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016		329.94	(3,521.08)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		16.65	(3,537.73)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		20.67	(3,558.40)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		594.30	(4,152.70)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		683.75	(4,836.45)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		1,115.65	(5,952.10)
	9ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016 9	2 JE	21800 08/31/2016		132.07	(6,084.17)
	9ADJ TO UT TAX RETURN - REVERSAL OF JE# 21800 - ADJUSTING ENTRIES AUGUST 2016 9	2 JE	21840 08/31/2016	132.07		(5,952.10)
76813	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/16	2 AP	87391 08/31/2016	5,952.10		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		0.03	(0.03)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		0.12	(0.15)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		1.02	(1.17)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		4.09	(5.26)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		5.41	(10.67)
	T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3 TC	3535 09/09/2016	459.76		449.09
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016		0.04	449.05
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016		1.35	447.70

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		3,061.18	(2,613.48)
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016		443.21	(3,056.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016		2,454.66	(5,511.35)
77735	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/16	3 AP	88413 09/30/2016	5,511.35		0.00
	T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4 TC	3547 10/03/2016	0.48		0.48
	T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4 TC	3547 10/03/2016	0.67		1.15
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016		0.13	1.02
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016		2.74	(1.72)
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016		3.37	(5.09)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016		0.03	(5.12)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016		0.24	(5.36)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016		1.02	(6.38)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016		8.14	(14.52)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016		9.51	(24.03)
	T/C ADJ 2016 51 0002077, DOC NO. TC-ADJR	4 TC	3553 10/17/2016	3.62		(20.41)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016		0.02	(20.43)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016		0.48	(20.91)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016		0.67	(21.58)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		6.70	(28.28)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		40.65	(68.93)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		243.18	(312.11)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		1,438.98	(1,751.09)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		1,579.81	(3,330.90)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		1.06	(3,331.96)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		3.47	(3,335.43)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		36.54	(3,371.97)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		116.42	(3,488.39)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		156.30	(3,644.69)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		18.05	(3,662.74)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		26.10	(3,688.84)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		640.87	(4,329.71)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		740.54	(5,070.25)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		1,103.46	(6,173.71)
78654	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/16	4 AP	89401 10/31/2016	6,173.71		0.00
	T/C ADJ 2016 51 0091133, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	53.65		53.65
	T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568 11/10/2016	8.70		62.35
	T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568 11/10/2016	17.64		79.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		0.03	79.96
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		0.23	79.73
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		1.06	78.67
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		7.74	70.93
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		46.60	24.33
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		0.06	24.27
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		1.13	23.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		2.02	21.12
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		6.05	15.07
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		39.93	(24.86)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		223.97	(248.83)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		1,455.98	(1,704.81)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		1,483.12	(3,187.93)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		1.04	(3,188.97)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		3.45	(3,192.42)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016		35.99	(3,228.41)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.250	SALES TAX PAYABLE..						
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016		115.81	(3,344.22)	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016		173.25	(3,517.47)	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016		16.95	(3,534.42)	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016		31.81	(3,566.23)	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016		603.19	(4,169.42)	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016		651.33	(4,820.75)	
	53						
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016		1,300.11	(6,120.86)	
	53						
79547	KY STATE TREASURER - KY SALES TAX PERIOD	5 AP	90368 11/30/2016	6,120.86		0.00	
	ENDING 11/30/16						
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		0.03	(0.03)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		0.04	(0.07)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		0.96	(1.03)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		1.06	(2.09)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		1.34	(3.43)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	6 UB	1406 12/19/2016		0.02	(3.45)	
	BILLS 12/19/16						
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	6 UB	1406 12/19/2016		0.03	(3.48)	
	BILLS 12/19/16						
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	6 UB	1406 12/19/2016		0.67	(4.15)	
	BILLS 12/19/16						
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	6 UB	1406 12/19/2016		1.06	(5.21)	
	BILLS 12/19/16						
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		20.10	(25.31)	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		46.66	(71.97)	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		706.62	(778.59)	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		1,701.45	(2,480.04)	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		1,910.98	(4,391.02)	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE	6 UB	1408 12/21/2016		2.74	(4,393.76)	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE	6 UB	1408 12/21/2016		3.89	(4,397.65)	
	52						
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE	6 UB	1408 12/21/2016		93.03	(4,490.68)	
	52						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.250	SALES TAX PAYABLE..						
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		130.14	(4,620.82)	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		171.01	(4,791.83)	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		16.31	(4,808.14)	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		58.19	(4,866.33)	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		579.06	(5,445.39)	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		628.80	(6,074.19)	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		2,277.57	(8,351.76)	
80251	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/16	6 AP	91131 12/31/2016	8,351.76		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017		0.04	(0.04)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017		1.13	(1.17)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017		1.35	(2.52)	
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017	0.19		(2.33)	
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017	6.07		3.74	
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017	18.64		22.38	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		0.09	22.29	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		1.13	21.16	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		1.35	19.81	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		345.20	(325.39)	
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		31.32	(356.71)	
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		41.90	(398.61)	
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		1,126.19	(1,524.80)	
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		1,538.63	(3,063.43)	
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		1,559.31	(4,622.74)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		3.56	(4,626.30)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		4.06	(4,630.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		119.44	(4,749.80)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		135.39	(4,885.19)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		158.78	(5,043.97)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		24.27	(5,068.24)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		92.82	(5,161.06)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		835.68	(5,996.74)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		866.26	(6,863.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		3,254.08	(10,117.08)
81204	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/17	7 AP	92176 01/31/2017	10,091.43		(25.65)
	T/C ADJ 2017 52 0002338, DOC NO. TC-ADJR	7 TC	3610 02/01/2017	22.14		(3.51)
	T/C ADJ 2017 51 0094471, DOC NO. TC-ADJR	7 TC	3612 02/02/2017	3.51		0.00
	T/C ADJ 2017 51 0084340, DOC NO. TC-ADJR	8 TC	3617 02/06/2017	11.24		11.24
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		0.04	11.20
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		0.14	11.06
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		0.90	10.16
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		0.96	9.20
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		1.34	7.86
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		4.03	3.83
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		4.79	(0.96)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		29.87	(30.83)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		0.08	(30.91)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		0.96	(31.87)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		2.69	(34.56)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		24.96	(59.52)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		44.27	(103.79)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		888.87	(992.66)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		1,619.70	(2,612.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		1,688.05	(4,300.41)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		3.24	(4,303.65)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		4.36	(4,308.01)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		109.83	(4,417.84)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		145.30	(4,563.14)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		216.92	(4,780.06)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		18.85	(4,798.91)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		65.09	(4,864.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		648.29	(5,512.29)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		685.90	(6,198.19)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		2,293.95	(8,492.14)
81926	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/17	8 AP	93000 02/28/2017	8,492.14		0.00
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.03		0.03
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.03		0.06
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		0.03	0.03
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		0.04	(0.01)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		0.96	(0.97)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		1.06	(2.03)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		1.34	(3.37)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		0.40	(3.77)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		7.67	(11.44)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		10.61	(22.05)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		13.19	(35.24)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		17.82	(53.06)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		39.79	(92.85)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		642.25	(735.10)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		1,419.61	(2,154.71)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		1,421.31	(3,576.02)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		2.81	(3,578.83)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		4.34	(3,583.17)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		95.19	(3,678.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		145.09	(3,823.45)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		188.41	(4,011.86)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		19.92	(4,031.78)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		61.80	(4,093.58)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		683.26	(4,776.84)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		748.32	(5,525.16)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		2,166.25	(7,691.41)
82931	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/17	9 AP	94146 03/31/2017	7,691.41		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		0.03	(0.03)
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		0.10	(0.13)
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		1.06	(1.19)
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		1.61	(2.80)
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		3.37	(6.17)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		0.02	(6.19)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		0.48	(6.67)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		0.67	(7.34)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		2.58	(9.92)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	10 UB	1447 04/18/2017		0.02	(9.94)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	BILLS 4/18/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	10 UB	1447 04/18/2017		0.48	(10.42)
	BILLS 4/18/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	10 UB	1447 04/18/2017		0.67	(11.09)
	BILLS 4/18/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	10 UB	1447 04/18/2017		1.06	(12.15)
	BILLS 4/18/17					
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		3,823.08	(3,835.23)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		456.79	(4,292.02)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE	10 UB	1450 04/25/2017		4,202.21	(8,494.23)
	53					
83728	KY STATE TREASURER - KY SALES TAX PERIOD	10 AP	94994 04/30/2017	8,494.23		0.00
	ENDING 04/30/17					
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	7.52		7.52
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	7.52		15.04
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	7.52		22.56
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	7.52		30.08
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	7.52		37.60
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	7.52		45.12
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	10.53		55.65
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	10.53		66.18
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	10.53		76.71
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	10.53		87.24
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	10.53		97.77
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	10.53		108.30
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	10.53		118.83
	T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		7.52	111.31
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		0.08	111.23
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		2.09	109.14
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		2.69	106.45
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3657 05/15/2017	57.04		163.49
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	11 UB	1454 05/15/2017		0.04	163.45
	BILLS 5/15/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	11 UB	1454 05/15/2017		0.96	162.49
	BILLS 5/15/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	11 UB	1454 05/15/2017		1.11	161.38
	BILLS 5/15/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	11 UB	1454 05/15/2017		1.34	160.04
	BILLS 5/15/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	11 UB	1457 05/19/2017		0.06	159.98
	BILLS 5/19/17					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		1.61	158.37
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		2.02	156.35
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		7.09	149.26
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		40.04	109.22
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		276.27	(167.05)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		1,414.58	(1,581.63)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		1,444.32	(3,025.95)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		1.36	(3,027.31)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		4.83	(3,032.14)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		47.25	(3,079.39)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		160.21	(3,239.60)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		220.31	(3,459.91)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		20.94	(3,480.85)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		30.21	(3,511.06)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		682.99	(4,194.05)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		769.66	(4,963.71)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		1,012.20	(5,975.91)
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660 05/26/2017	1.71		(5,974.20)
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660 05/26/2017	57.05		(5,917.15)
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660 05/26/2017	207.29		(5,709.86)
84671	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/17	11 AP	96011 05/31/2017	5,709.86		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017		0.08	(0.08)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017		2.09	(2.17)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017		2.69	(4.86)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017		0.04	(4.90)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017		0.96	(5.86)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017		1.34	(7.20)
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	9.22		2.02
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	10.46		12.48
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		7.44	5.04
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		41.45	(36.41)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		278.52	(314.93)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250	SALES TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		1,428.63	(1,743.56)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		1,428.81	(3,172.37)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		1.35	(3,173.72)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		5.09	(3,178.81)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		46.73	(3,225.54)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		169.17	(3,394.71)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		219.68	(3,614.39)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		26.30	(3,640.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		36.07	(3,676.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		866.62	(4,543.38)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		1,061.08	(5,604.46)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		1,208.36	(6,812.82)
85399	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/17	12 AP	96805 06/30/2017	6,812.82		0.00

			Ending Balance - - - -	86,386.88	86,386.88	0.00
			Beginning Balance - - - -			(7,024.05)
210.00.250.01	UTILITY TAX PAYABLE..					
	T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1 TC	3508 07/07/2016	3.05		(7,021.00)
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016		15.50	(7,036.50)
	T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1 TC	3509 07/12/2016	1.26		(7,035.24)
	T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1 TC	3511 07/13/2016		1.51	(7,036.75)
	T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1 TC	3511 07/13/2016	2.20		(7,034.55)
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016		14.23	(7,048.78)
	U/B - COLLECTION CREATE, DOC NO. TC-FS15	1 UB	1347 07/15/2016		14.64	(7,063.42)
	T/C ADJ 2016 51 0087980, DOC NO. TC-ADJS	1 TC	3513 07/18/2016	3.47		(7,059.95)
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016		8.65	(7,068.60)
	T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1 TC	3514 07/20/2016	1.12		(7,067.48)
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351 07/20/2016		6.42	(7,073.90)
	UT TAX 06/30/16	1 JE	21607 07/20/2016	7,024.05		(49.85)
	U/B - COLLECTION CREATE, DOC NO. TC-FS21	1 UB	1352 07/21/2016		1.02	(50.87)
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		4,181.52	(4,232.39)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016		455.50	(4,687.89)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016		1,973.73	(6,661.62)
	T/C ADJ 2016 51 0090410, DOC NO. TC-ADJS	1 TC	3515 07/29/2016	9.46		(6,652.16)
	T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	2 TC	3521 08/01/2016	0.65		(6,651.51)
	T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2 TC	3522 08/03/2016		0.83	(6,652.34)
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016		15.21	(6,667.55)
		2 TC	3523 08/08/2016	2.80		(6,664.75)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	T/C ADJ 2016 52 0002390, DOC NO. TC-ADJR					
	T/C ADJ 2016 51 0002131, DOC NO. TC-ADJR	2 TC	3524 08/10/2016	11.77		(6,652.98)
	T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2 TC	3525 08/13/2016	4.95		(6,648.03)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016		11.24	(6,659.27)
	T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2 TC	3528 08/22/2016	2.88		(6,656.39)
	U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367 08/22/2016		2.25	(6,658.64)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016		7.89	(6,666.53)
	UTILITY GROSS RECEIPTS LICENSE TAX 07/16	2 JE	21727 08/22/2016	6,255.54		(410.99)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		658.08	(1,069.07)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		3,170.60	(4,239.67)
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016		379.77	(4,619.44)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		825.24	(5,444.68)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		948.61	(6,393.29)
	9ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016 9	2 JE	21841 08/31/2016		132.07	(6,525.36)
	T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	3 TC	3533 09/01/2016	2.03		(6,523.33)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		1.53	(6,524.86)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		8.03	(6,532.89)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1370 09/02/2016		0.34	(6,533.23)
	T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3 TC	3535 09/09/2016	229.90		(6,303.33)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016		6.78	(6,310.11)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372 09/14/2016		0.77	(6,310.88)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372 09/14/2016		1.25	(6,312.13)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1374 09/15/2016		1.37	(6,313.50)
	T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3 TC	3538 09/19/2016	4.23		(6,309.27)
	T/C ADJ 2016 52 0002153, DOC NO. TC-ADJR	3 TC	3539 09/20/2016	1.61		(6,307.66)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016		2.04	(6,309.70)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016		8.19	(6,317.89)
	UT TAX 08/31/16	3 JE	21794 09/20/2016	6,525.36		207.47
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		4,402.61	(4,195.14)
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016		492.76	(4,687.90)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016		1,520.34	(6,208.24)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.250.01	UTILITY TAX PAYABLE..						
	T/C ADJ 2016 51 0091123, DOC NO. TC-ADJR	4 TC	3548	10/05/2016	230.59		(5,977.65)
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380	10/06/2016		2.04	(5,979.69)
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380	10/06/2016		16.17	(5,995.86)
	T/C ADJ 2016 51 0086018, DOC NO. TC-ADJR	4 TC	3550	10/11/2016	5.27		(5,990.59)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016		0.51	(5,991.10)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016		12.70	(6,003.80)
	T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4 TC	3551	10/13/2016	0.61		(6,003.19)
	T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4 TC	3551	10/13/2016	6.15		(5,997.04)
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3552	10/14/2016	0.48		(5,996.56)
	T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4 TC	3552	10/14/2016	0.41		(5,996.15)
	U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4 UB	1383	10/14/2016		2.45	(5,998.60)
	T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4 TC	3553	10/17/2016	0.48		(5,998.12)
	T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4 TC	3553	10/17/2016	0.17		(5,997.95)
	T/C ADJ 2016 51 0083476, DOC NO. TC-ADJR	4 TC	3553	10/17/2016	1.85		(5,996.10)
	T/C ADJ 2016 51 0088479, DOC NO. TC-ADJR	4 TC	3553	10/17/2016	2.59		(5,993.51)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384	10/19/2016		0.52	(5,994.03)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384	10/19/2016		2.38	(5,996.41)
	T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4 TC	3555	10/20/2016	0.34		(5,996.07)
	T/C ADJ 2016 51 0091122, DOC NO. TC-ADJR	4 TC	3555	10/20/2016	2.37		(5,993.70)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387	10/20/2016		2.08	(5,995.78)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387	10/20/2016		19.34	(6,015.12)
	UT TAX PERIOD ENDING 09/30/16	4 JE	21894	10/20/2016	5,960.54		(54.58)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016		504.91	(559.49)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016		3,548.08	(4,107.57)
	U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL BILLS 10/21/16	4 UB	1388	10/21/2016		2.56	(4,110.13)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390	10/25/2016		103.20	(4,213.33)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390	10/25/2016		374.12	(4,587.45)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391	10/25/2016		873.02	(5,460.47)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391	10/25/2016		1,534.23	(6,994.70)
	T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4 TC	3557	10/28/2016	8.60		(6,986.10)
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3558	10/31/2016	0.43		(6,985.67)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5 TC	3565 11/01/2016	1.61		(6,984.06)
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.53		(6,983.53)
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	3.74		(6,979.79)
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	1.72		(6,978.07)
	T/C ADJ 2016 51 0091201, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	38.12		(6,939.95)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016	0.34		(6,939.61)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016	1.14		(6,938.47)
	T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568 11/10/2016	4.35		(6,934.12)
	T/C ADJ 2016 51 0083963, DOC NO. TC-ADJR	5 TC	3569 11/15/2016	0.36		(6,933.76)
	T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5 TC	3570 11/16/2016	8.90		(6,924.86)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		2.67	(6,927.53)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		18.98	(6,946.51)
	T/C ADJ 2016 53 0003545, DOC NO. TC-ADJR	5 TC	3571 11/18/2016	2.30		(6,944.21)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		0.34	(6,944.55)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		2.67	(6,947.22)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		12.02	(6,959.24)
	UT TAX PERIOD ENDING 10/31/16	5 JE	21985 11/18/2016	6,648.45		(310.79)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		545.52	(856.31)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		3,535.77	(4,392.08)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		123.04	(4,515.12)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		349.87	(4,864.99)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016		820.76	(5,685.75)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016		1,695.38	(7,381.13)
	U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12/2/16	6 UB	1401 12/02/2016		3.54	(7,384.67)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		3.10	(7,387.77)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		8.32	(7,396.09)
	U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12/13/16	6 UB	1403 12/13/2016		3.02	(7,399.11)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016		0.53	(7,399.64)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016		1.36	(7,401.00)
	REVERSAL OF JE# 22060 - UT TAX 11/30/16	6 JE	22100 12/20/2016	7,834.41		433.41
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		1,521.13	(1,087.72)
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		3,602.33	(4,690.05)
	UT TAX 11/30/16	6 JE	22060 12/20/2016		7,834.41	(12,524.46)
	UT TAX 11/30/16	6 JE	22101 12/20/2016	7,834.41		(4,690.05)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		298.47	(4,988.52)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		394.22	(5,382.74)
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		935.60	(6,318.34)
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		2,933.79	(9,252.13)
	T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7 TC	3577 01/06/2017	0.51		(9,251.62)
	T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7 TC	3577 01/06/2017	179.32		(9,072.30)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017		4.76	(9,077.06)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017		5.12	(9,082.18)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017		11.11	(9,093.29)
	T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578 01/10/2017	3.03		(9,090.26)
	T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7 TC	3578 01/10/2017	1.04		(9,089.22)
	T/C ADJ 2016 51 0084130, DOC NO. TC-ADJR	7 TC	3579 01/13/2017	40.14		(9,049.08)
	UT TAX PERIOD ENDING 12/31/16	7 JE	22128 01/18/2017	9,572.42		523.34
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		2.35	520.99
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		3.62	517.37
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		17.56	499.81
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		172.60	327.21
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		2,298.81	(1,971.60)
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		3,399.36	(5,370.96)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		360.60	(5,731.56)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		415.60	(6,147.16)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		903.44	(7,050.60)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		4,036.43	(11,087.03)
	T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7 TC	3612 02/02/2017	5.26		(11,081.77)
	T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	1.89		(11,079.88)
	T/C ADJ 2017 51 0083870, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	4.51		(11,075.37)
	T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	0.48		(11,074.89)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		2.40	(11,077.29)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		8.07	(11,085.36)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		14.49	(11,099.85)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		14.94	(11,114.79)
	T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	3.20		(11,111.59)
	T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	0.53		(11,111.06)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		0.53	(11,111.59)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		5.77	(11,117.36)
	UT TAX PERIOD ENDING 01/31/17	8 JE	22237 02/20/2017	12,129.58		1,012.22
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		1,841.27	(829.05)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		3,339.15	(4,168.20)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		299.49	(4,467.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		367.32	(4,835.01)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		695.32	(5,530.33)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		2,649.31	(8,179.64)
	T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	3.02		(8,176.62)
	T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.92		(8,175.70)
	T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.77		(8,174.93)
	T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.34		(8,174.59)
	T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.98		(8,173.61)
	T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.98	(8,174.59)
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.53		(8,174.06)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.99		(8,173.07)
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		0.46	(8,173.53)
	T/C ADJ 2017 51 0093748, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.53		(8,173.00)
	T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	1.31		(8,171.69)
	T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.68		(8,171.01)
	T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	1.34		(8,169.67)
	T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.65		(8,169.02)
	T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.84		(8,168.18)
	T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	1.80		(8,166.38)
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.34		(8,166.04)
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.34		(8,165.70)
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	11.20		(8,154.50)
	T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.53		(8,153.97)
	T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.53		(8,153.44)
	T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9 TC	3637 03/14/2017	0.34		(8,153.10)
	T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9 TC	3637 03/14/2017	0.71		(8,152.39)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		3.54	(8,155.93)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		14.84	(8,170.77)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		11.09	(8,181.86)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		17.13	(8,198.99)
	T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9 TC	3639 03/20/2017	9.45		(8,189.54)
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017	10.43		(8,179.11)
	U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/20/17	9 UB	1438 03/20/2017		1.02	(8,180.13)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/20/17	9 UB	1437 03/20/2017		1.08	(8,181.21)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/20/17	9 UB	1437 03/20/2017		2.72	(8,183.93)
	UT TAX PERIOD ENDING 02/28/17	9 JE	22334 03/20/2017	7,826.00		(357.93)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		1,405.06	(1,762.99)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		3,098.87	(4,861.86)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		280.22	(5,142.08)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		349.64	(5,491.72)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		1,197.46	(6,689.18)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		2,679.32	(9,368.50)
	T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10 TC	3643 04/03/2017	390.27		(8,978.23)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.250.01	UTILITY TAX PAYABLE..						
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017	2.70		(8,975.53)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		0.34	(8,975.87)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		3.70	(8,979.57)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		11.75	(8,991.32)	
	T/C ADJ 2017 51 0081658, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	0.96		(8,990.36)	
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	2.04		(8,988.32)	
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	2.05		(8,986.27)	
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	0.69		(8,985.58)	
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	0.70		(8,984.88)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		1.29	(8,986.17)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		3.17	(8,989.34)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		6.54	(8,995.88)	
	T/C ADJ 2017 51 0086902, DOC NO. TC-ADJR	10 TC	3647 04/12/2017	14.56		(8,981.32)	
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017	0.34		(8,980.98)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017		3.70	(8,984.68)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017		14.29	(8,998.97)	
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	0.34		(8,998.63)	
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	0.67		(8,997.96)	
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		0.34	(8,998.30)	
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		0.67	(8,998.97)	
	T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	2.11		(8,996.86)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/19/17	10 UB	1448 04/19/2017		0.53	(8,997.39)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/19/17	10 UB	1448 04/19/2017		0.77	(8,998.16)	
	UT TAX PERIOD ENDING 03/17	10 JE	22433 04/19/2017	9,808.23		810.07	
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		5,086.99	(4,276.92)	
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		629.70	(4,906.62)	
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017		3,592.86	(8,499.48)	
	T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10 TC	3651 04/28/2017	274.96		(8,224.52)	
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	1.83		(8,222.69)	
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	1.83		(8,220.86)	
	T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	1.11		(8,219.75)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	0.90		(8,218.85)
	T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	0.58		(8,218.27)
	T/C ADJ 2017 52 0002243, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	1.40		(8,216.87)
	T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	0.65		(8,216.22)
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		0.53	(8,216.75)
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		7.23	(8,223.98)
	T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	11 TC	3655 05/04/2017	9.76		(8,214.22)
	T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11 TC	3657 05/15/2017	0.78		(8,213.44)
	T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11 TC	3657 05/15/2017	1.15		(8,212.29)
	T/C ADJ 2017 51 0094156, DOC NO. TC-ADJR	11 TC	3657 05/15/2017	0.52		(8,211.77)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017		1.63	(8,213.40)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017		8.74	(8,222.14)
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11 TC	3659 05/19/2017	0.49		(8,221.65)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		1.61	(8,223.26)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		12.32	(8,235.58)
	UT TAX PERIOD ENDING 04/17	11 JE	22537 05/19/2017	8,120.59		(114.99)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		552.59	(667.58)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		3,333.58	(4,001.16)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		113.20	(4,114.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		403.27	(4,517.63)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		765.30	(5,282.93)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		1,241.65	(6,524.58)
	T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.34		(6,524.24)
	T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.53		(6,523.71)
	T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	8.73		(6,514.98)
	T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	5.23		(6,509.75)
	T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.34		(6,509.41)
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	1.09		(6,508.32)
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	1.09		(6,507.23)
	T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.27		(6,506.96)
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017		0.34	(6,507.30)
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017		0.53	(6,507.83)
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017		2.65	(6,510.48)
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017		21.65	(6,532.13)
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3665 06/13/2017	0.22		(6,531.91)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12 TC	3665 06/13/2017	0.36		(6,531.55)
	T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12 TC	3665 06/13/2017	4.94		(6,526.61)
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3666 06/14/2017	0.18		(6,526.43)
	T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12 TC	3667 06/15/2017	0.34		(6,526.09)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017		3.45	(6,529.54)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017		21.41	(6,550.95)
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464 06/15/2017		0.34	(6,551.29)
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464 06/15/2017		1.03	(6,552.32)
	T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12 TC	3668 06/19/2017	1.34		(6,550.98)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017		0.68	(6,551.66)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017		2.54	(6,554.20)
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	4.82		(6,549.38)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468 06/20/2017		0.53	(6,549.91)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468 06/20/2017		1.70	(6,551.61)
	UT TAX PERIOD ENDING 05/31/17	12 JE	22634 06/20/2017	6,381.25		(170.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		547.41	(717.77)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		3,733.13	(4,450.90)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		125.00	(4,575.90)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		409.31	(4,985.21)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		924.01	(5,909.22)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		1,509.48	(7,418.70)
	T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12 TC	3670 06/29/2017	274.77		(7,143.93)
	T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12 TC	3670 06/29/2017	0.53		(7,143.40)
	T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12 TC	3670 06/29/2017	0.53		(7,142.87)
	20-ADJ TO RETUREN - ADJUSTING ENTRIES JUNE 2017 20	12 JE	22786 06/30/2017		79.88	(7,222.75)
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672 06/30/2017	1.34		(7,221.41)
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672 06/30/2017	2.19		(7,219.22)
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683 06/30/2017		1.34	(7,220.56)
	T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683 06/30/2017		2.19	(7,222.75)
	T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR	12 TC	3672 06/30/2017	0.53		(7,222.22)
	T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR -	12 TC	3683 06/30/2017		0.53	(7,222.75)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.250.01	UTILITY TAX PAYABLE..					
	REVERSAL OF JE# 3672					
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12 TC	3672 06/30/2017	0.38		(7,222.37)
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR -	12 TC	3683 06/30/2017		0.38	(7,222.75)
	REVERSAL OF JE# 3672					
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12 TC	3672 06/30/2017	0.34		(7,222.41)
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR -	12 TC	3683 06/30/2017		0.34	(7,222.75)
	REVERSAL OF JE# 3672					
		****	Ending Balance - - - -	103,837.96	104,036.66	(7,222.75)
210.00.300	FUND BALANCE..		Beginning Balance - - - -			(11,585,809.19)
		****	Ending Balance - - - -	0.00	0.00	(11,585,809.19)
210.00.310	ENCUMBRANCE CONTROL..		Beginning Balance - - - -			41,124.12
	POSTED FROM PO NO. 41249 - SUPPLIES NEEDED	1 CNTL	102054 07/08/2016	600.00		41,724.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41250 - SUPPLIES NEEDED	1 CNTL	102055 07/08/2016	500.00		42,224.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41251 - SUPPLIES NEEDED	1 CNTL	102056 07/08/2016	500.00		42,724.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41252 - SUPPLIES NEEDED	1 CNTL	102057 07/08/2016	3,000.00		45,724.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41253 - SUPPLIES NEEDED	1 CNTL	102058 07/08/2016	1,000.00		46,724.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41254 - SUPPLIES NEEDED	1 CNTL	102059 07/08/2016	500.00		47,224.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41255 - SUPPLIES NEEDED	1 CNTL	102060 07/08/2016	1,000.00		48,224.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41256 - SUPPLIES NEEDED	1 CNTL	102061 07/08/2016	2,000.00		50,224.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41257 - SUPPLIES NEEDED	1 CNTL	102062 07/08/2016	1,800.00		52,024.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41258 - SUPPLIES NEEDED	1 CNTL	102063 07/08/2016	3,000.00		55,024.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41259 - SUPPLIES NEEDED	1 CNTL	102064 07/08/2016	1,500.00		56,524.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41260 - SUPPLIES NEEDED	1 CNTL	102065 07/08/2016	2,000.00		58,524.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41261 - SUPPLIES NEEDED	1 CNTL	102066 07/08/2016	500.00		59,024.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41262 - SUPPLIES NEEDED	1 CNTL	102067 07/08/2016	500.00		59,524.12
	FOR JULY 2016					
	POSTED FROM PO NO. 41263 - SUPPLIES NEEDED	1 CNTL	102068 07/08/2016	2,500.00		62,024.12
	FOR JULY 2016					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM PO NO. 41264 - SUPPLIES NEEDED FOR JULY 2016	1 CNTL	102069	07/08/2016	2,000.00		64,024.12
	POSTED FROM VOUCHER NO. 74571 - ENC REVERSAL FROM PO 41258 RECEIVING.	1 CNTL	102145	07/11/2016		263.46	63,760.66
	POSTED FROM PO NO. 41297 - ESCROW REPLENISHMENT	1 CNTL	102168	07/12/2016	1,333.33		65,093.99
	POSTED FROM VOUCHER NO. 74605 - ENC REVERSAL FROM PO 41252 RECEIVING.	1 CNTL	102164	07/12/2016		4.80	65,089.19
	POSTED FROM VOUCHER NO. 74613 - ENC REVERSAL FROM PO 41257 RECEIVING.	1 CNTL	102239	07/12/2016		18.98	65,070.21
	POSTED FROM PO NO. 41367 - PARTS FOR 15 GALLON WEED SPRAYER AT WTP	1 CNTL	102260	07/13/2016	43.14		65,113.35
	POSTED FROM VOUCHER NO. 74681 - ENC REVERSAL FROM PO 41297 RECEIVING.	1 CNTL	102347	07/13/2016		1,333.33	63,780.02
	POSTED FROM PO NO. 41417 - UNIT 92	1 CNTL	102429	07/14/2016	1,400.00		65,180.02
	POSTED FROM VOUCHER NO. 74708 - ENC REVERSAL FROM PO 41257 RECEIVING.	1 CNTL	102399	07/14/2016		9.26	65,170.76
	POSTED FROM PO NO. 41422 - REGULAR BILLING JUNE 22 W/ PIKEVILLE WATER QUALITY BUCK SLIP	1 CNTL	102449	07/15/2016	246.14		65,416.90
	POSTED FROM VOUCHER NO. 74729 - ENC REVERSAL FROM PO 41422 RECEIVING.	1 CNTL	102458	07/15/2016		246.14	65,170.76
	POSTED FROM VOUCHER NO. 74743 - ENC REVERSAL FROM PO 41417 RECEIVING.	1 CNTL	102479	07/15/2016		1,400.00	63,770.76
	POSTED FROM VOUCHER NO. 74756 - ENC REVERSAL FROM PO 41367 RECEIVING.	1 CNTL	102493	07/15/2016		43.14	63,727.62
	POSTED FROM PO NO. 41449 - SUPPLIES NEEDED FOR JULY 2016	1 CNTL	102538	07/18/2016	2,700.00		66,427.62
	POSTED FROM VOUCHER NO. 74806 - ENC REVERSAL FROM PO 41449 RECEIVING.	1 CNTL	102563	07/18/2016		2,700.00	63,727.62
	POSTED FROM PO NO. 41510 - SUPPLIES NEEDED FOR JULY 2016	1 CNTL	102699	07/19/2016	6,973.87		70,701.49
	POSTED FROM PO NO. 41515 - CONCRTE FOR REPAIRS	1 CNTL	102709	07/19/2016	728.50		71,429.99
	POSTED FROM PO NO. 41517 - HOSE UNIT 92	1 CNTL	102711	07/19/2016	57.16		71,487.15
	POSTED FROM VOUCHER NO. 74863 - ENC REVERSAL FROM PO 41257 RECEIVING.	1 CNTL	102620	07/19/2016		37.99	71,449.16
	POSTED FROM VOUCHER NO. 74906 - ENC REVERSAL FROM PO 41510 RECEIVING.	1 CNTL	102704	07/19/2016		6,973.87	64,475.29
	POSTED FROM PO NO. 41532 - JUNE 2016 ISLAND CREEK READINGS	1 CNTL	102733	07/20/2016	76.00		64,551.29
	POSTED FROM PO NO. 41533 - JULY 2016 ISLAND CREEK READINGS	1 CNTL	102734	07/20/2016	78.00		64,629.29
	POSTED FROM VOUCHER NO. 74960 - ENC REVERSAL FROM PO 41515 RECEIVING.	1 CNTL	102755	07/21/2016		326.00	64,303.29
	POSTED FROM VOUCHER NO. 74961 - ENC REVERSAL	1 CNTL	102756	07/21/2016		402.50	63,900.79

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM PO 41515 RECEIVING.					
	POSTED FROM VOUCHER NO. 74983 - ENC REVERSAL	1 CNTL	102785 07/21/2016		78.00	63,822.79
	FROM PO 41533 RECEIVING.					
	POSTED FROM VOUCHER NO. 74984 - ENC REVERSAL	1 CNTL	102786 07/21/2016		76.00	63,746.79
	FROM PO 41532 RECEIVING.					
	POSTED FROM VOUCHER NO. 74988 - ENC REVERSAL	1 CNTL	102790 07/21/2016		84.10	63,662.69
	FROM PO 41258 RECEIVING.					
	POSTED FROM VOUCHER NO. 74992 - ENC REVERSAL	1 CNTL	102793 07/21/2016		57.16	63,605.53
	FROM PO 41517 RECEIVING.					
	POSTED FROM VOUCHER NO. 74996 - ENC REVERSAL	1 CNTL	102796 07/21/2016		73.25	63,532.28
	FROM PO 41264 RECEIVING.					
	POSTED FROM VOUCHER NO. 74998 - ENC REVERSAL	1 CNTL	102798 07/21/2016		8.59	63,523.69
	FROM PO 41251 RECEIVING.					
	POSTED FROM VOUCHER NO. 75042 - ENC REVERSAL	1 CNTL	102853 07/22/2016		193.50	63,330.19
	FROM PO 41262 RECEIVING.					
	POSTED FROM PO NO. 41576 - OFFICE SUPPLIES FOR	1 CNTL	102886 07/25/2016	7.33		63,337.52
	UTILITY OFFICE LESS SALES TAX (-2.64)					
	POSTED FROM VOUCHER NO. 75068 - ENC REVERSAL	1 CNTL	102905 07/25/2016		7.33	63,330.19
	FROM PO 41576 RECEIVING.					
	POSTED FROM PO NO. 41591 - ANNUAL FEE FOR GAS	1 CNTL	102921 07/26/2016	376.00		63,706.19
	AND WATER PIPELINES					
	POSTED FROM PO NO. 41601 - UNIT 92	1 CNTL	102932 07/26/2016	286.95		63,993.14
	POSTED FROM PO NO. 41602 - UNIT 92	1 CNTL	102933 07/26/2016	60.20		64,053.34
	POSTED FROM PO NO. 41603 - UNIT 92	1 CNTL	102934 07/26/2016	94.37		64,147.71
	POSTED FROM VOUCHER NO. 75076 - ENC REVERSAL	1 CNTL	102937 07/26/2016		118.75	64,028.96
	FROM PO 41258 RECEIVING.					
	POSTED FROM VOUCHER NO. 75080 - ENC REVERSAL	1 CNTL	102941 07/26/2016		376.00	63,652.96
	FROM PO 41591 RECEIVING.					
	POSTED FROM VOUCHER NO. 75089 - ENC REVERSAL	1 CNTL	102951 07/26/2016		94.37	63,558.59
	FROM PO 41603 RECEIVING.					
	POSTED FROM VOUCHER NO. 75090 - ENC REVERSAL	1 CNTL	102952 07/26/2016		286.95	63,271.64
	FROM PO 41601 RECEIVING.					
	POSTED FROM PO NO. 41602 - CANCELLED AMOUNT	1 CNTL	103017 07/27/2016		60.20	63,211.44
	FROM RECEIVING PO NO. 41602					
	POSTED FROM PO NO. 41645 - CAPACITOR FOR WTP	1 CNTL	103074 07/28/2016	110.00		63,321.44
	POSTED FROM PO NO. 41646 - LINE LOCATES JUNE	1 CNTL	103076 07/28/2016	48.00		63,369.44
	2016					
	POSTED FROM VOUCHER NO. 75164 - ENC REVERSAL	1 CNTL	103058 07/28/2016		726.37	62,643.07
	FROM PO 41252 RECEIVING.					
	POSTED FROM VOUCHER NO. 75184 - ENC REVERSAL	1 CNTL	103081 07/28/2016		110.00	62,533.07
	FROM PO 41645 RECEIVING.					
	POSTED FROM VOUCHER NO. 75188 - ENC REVERSAL	1 CNTL	103085 07/29/2016		48.00	62,485.07
	FROM PO 41646 RECEIVING.					
	POSTED FROM PO NO. 41710 - SUPPLIES NEEDED	2 CNTL	103187 08/01/2016	600.00		63,085.07

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FOR AUG 2016					
	POSTED FROM PO NO. 41711 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103188 08/01/2016	500.00		63,585.07
	POSTED FROM PO NO. 41712 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103189 08/01/2016	500.00		64,085.07
	POSTED FROM PO NO. 41713 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103190 08/01/2016	3,000.00		67,085.07
	POSTED FROM PO NO. 41714 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103191 08/01/2016	1,000.00		68,085.07
	POSTED FROM PO NO. 41715 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103192 08/01/2016	500.00		68,585.07
	POSTED FROM PO NO. 41716 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103193 08/01/2016	1,000.00		69,585.07
	POSTED FROM PO NO. 41717 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103194 08/01/2016	2,000.00		71,585.07
	POSTED FROM PO NO. 41718 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103195 08/01/2016	1,800.00		73,385.07
	POSTED FROM PO NO. 41719 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103196 08/01/2016	3,000.00		76,385.07
	POSTED FROM PO NO. 41720 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103197 08/01/2016	1,500.00		77,885.07
	POSTED FROM PO NO. 41721 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103198 08/01/2016	2,000.00		79,885.07
	POSTED FROM PO NO. 41722 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103199 08/01/2016	500.00		80,385.07
	POSTED FROM PO NO. 41723 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103200 08/01/2016	600.00		80,985.07
	POSTED FROM PO NO. 41724 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103201 08/01/2016	2,000.00		82,985.07
	POSTED FROM PO NO. 41725 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103202 08/01/2016	2,000.00		84,985.07
	POSTED FROM PO NO. 41760 - POST IT FLAGS, PENS AND CLOROX WIPES FOR UTILITY OFFICE	2 CNTL	103249 08/01/2016	8.05		84,993.12
	POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS AND BINDERS FOR UT OFFICE COPY PAPER FOR ALL DOWNSTAIRS OFFICES EXCEPT TAX DEPT.	2 CNTL	103255 08/01/2016	6.58		84,999.70
	POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS AND BINDERS FOR UT OFFICE COPY PAPER FOR ALL DOWNSTAIRS OFFICES EXCEPT TAX DEPT.	2 CNTL	103261 08/01/2016	38.02		85,037.72
	POSTED FROM VOUCHER NO. 75243 - ENC REVERSAL FROM PO 41264 RECEIVING.	2 CNTL	103233 08/01/2016		3.00	85,034.72
	POSTED FROM VOUCHER NO. 75263 - ENC REVERSAL FROM PO 41760 RECEIVING.	2 CNTL	103303 08/02/2016		8.05	85,026.67

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL FROM PO 41761 RECEIVING.	2 CNTL	103308	08/02/2016		6.58	85,020.09
	POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL FROM PO 41761 RECEIVING.	2 CNTL	103317	08/02/2016		38.02	84,982.07
	POSTED FROM VOUCHER NO. 75326 - ENC REVERSAL FROM PO 41258 RECEIVING.	2 CNTL	103365	08/02/2016		227.30	84,754.77
	POSTED FROM VOUCHER NO. 75327 - ENC REVERSAL FROM PO 41258 RECEIVING.	2 CNTL	103366	08/02/2016		134.95	84,619.82
	POSTED FROM VOUCHER NO. 75406 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	103503	08/05/2016		236.80	84,383.02
	POSTED FROM PO NO. 41889 - JULY 22 REGULAR BILLING	2 CNTL	103533	08/08/2016	298.69		84,681.71
	POSTED FROM VOUCHER NO. 75450 - ENC REVERSAL FROM PO 41889 RECEIVING.	2 CNTL	103552	08/08/2016		298.69	84,383.02
	POSTED FROM VOUCHER NO. 75461 - ENC REVERSAL FROM PO 41252 RECEIVING.	2 CNTL	103563	08/08/2016		323.19	84,059.83
	POSTED FROM VOUCHER NO. 75462 - ENC REVERSAL FROM PO 41252 RECEIVING.	2 CNTL	103564	08/08/2016		290.00	83,769.83
	POSTED FROM VOUCHER NO. 75521 - ENC REVERSAL FROM PO 41725 RECEIVING.	2 CNTL	103637	08/09/2016		101.40	83,668.43
	POSTED FROM VOUCHER NO. 75571 - ENC REVERSAL FROM PO 41713 RECEIVING.	2 CNTL	103688	08/10/2016		1,512.00	82,156.43
	POSTED FROM PO NO. 41921 - UNIT 66	2 CNTL	103722	08/11/2016	450.00		82,606.43
	POSTED FROM VOUCHER NO. 75583 - ENC REVERSAL FROM PO 41249 RECEIVING.	2 CNTL	103700	08/11/2016		530.66	82,075.77
	POSTED FROM VOUCHER NO. 75627 - ENC REVERSAL FROM PO 41921 RECEIVING.	2 CNTL	103793	08/12/2016		450.00	81,625.77
	POSTED FROM PO NO. 41964 - WELDING BED OF ROLLBACK UNIT# 27	2 CNTL	103816	08/15/2016	58.33		81,684.10
	POSTED FROM VOUCHER NO. 75679 - ENC REVERSAL FROM PO 41964 RECEIVING.	2 CNTL	103859	08/15/2016		58.33	81,625.77
	POSTED FROM PO NO. 41989 - WORK AT WATER PLANT	2 CNTL	103904	08/17/2016	302.16		81,927.93
	POSTED FROM PO NO. 41994 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103909	08/17/2016	1,887.80		83,815.73
	POSTED FROM PO NO. 41996 - HOSES	2 CNTL	103911	08/17/2016	54.76		83,870.49
	POSTED FROM PO NO. 42002 - CLEANING COMPOUND	2 CNTL	103920	08/17/2016	307.54		84,178.03
	POSTED FROM VOUCHER NO. 75752 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	103979	08/17/2016		361.21	83,816.82
	POSTED FROM VOUCHER NO. 75822 - ENC REVERSAL FROM PO 42002 RECEIVING.	2 CNTL	104048	08/18/2016		307.54	83,509.28
	POSTED FROM VOUCHER NO. 75825 - ENC REVERSAL FROM PO 41996 RECEIVING.	2 CNTL	104053	08/18/2016		54.76	83,454.52
	POSTED FROM VOUCHER NO. 75827 - ENC REVERSAL FROM PO 41994 RECEIVING.	2 CNTL	104055	08/18/2016		1,887.80	81,566.72

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM VOUCHER NO. 75829 - ENC REVERSAL FROM PO 41989 RECEIVING.	2 CNTL	104057	08/18/2016		302.16	81,264.56
	POSTED FROM VOUCHER NO. 75839 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	104063	08/18/2016		1,168.80	80,095.76
	POSTED FROM VOUCHER NO. 75840 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	104064	08/18/2016		533.00	79,562.76
	POSTED FROM VOUCHER NO. 75917 - ENC REVERSAL FROM PO 41717 RECEIVING.	2 CNTL	104144	08/22/2016		200.00	79,362.76
	POSTED FROM VOUCHER NO. 75969 - ENC REVERSAL FROM PO 41713 RECEIVING.	2 CNTL	104191	08/24/2016		1,453.96	77,908.80
	POSTED FROM PO NO. 42120 - RECEIPT PRINTER RIBBONS FOR UTILITY OFFICE	2 CNTL	104232	08/25/2016	8.45		77,917.25
	POSTED FROM PO NO. 42123 - PUMP PARTS FOR CHLORINE PUMP @ WTP	2 CNTL	104239	08/25/2016	719.37		78,636.62
	POSTED FROM PO NO. 42159 - LINE LOCATES JULY 2016	2 CNTL	104311	08/29/2016	43.73		78,680.35
	POSTED FROM PO NO. 42165 - SUPPLIES NEEDED FOR AUG. 2016	2 CNTL	104319	08/29/2016	318.00		78,998.35
	POSTED FROM PO NO. 42171 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104325	08/29/2016	5,548.62		84,546.97
	POSTED FROM PO NO. 42175 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104329	08/29/2016	1,503.37		86,050.34
	POSTED FROM PO NO. 42176 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104330	08/29/2016	1,246.90		87,297.24
	POSTED FROM PO NO. 42177 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104331	08/29/2016	94.75		87,391.99
	POSTED FROM PO NO. 42206 - AUGUST 2016 ISLAND CREEK READINGS	2 CNTL	104414	08/29/2016	77.50		87,469.49
	POSTED FROM PO NO. 42207 - JULY 2016 ISLAND CREEK DISCONNECTS / RECONNECTS	2 CNTL	104415	08/29/2016	300.00		87,769.49
	POSTED FROM VOUCHER NO. 76028 - ENC REVERSAL FROM PO 41717 RECEIVING.	2 CNTL	104351	08/29/2016		1,088.95	86,680.54
	POSTED FROM VOUCHER NO. 76054 - ENC REVERSAL FROM PO 42120 RECEIVING.	2 CNTL	104378	08/29/2016		8.45	86,672.09
	POSTED FROM VOUCHER NO. 76079 - ENC REVERSAL FROM PO 41721 RECEIVING.	2 CNTL	104401	08/29/2016		584.00	86,088.09
	POSTED FROM PO NO. 41257 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41257	2 CNTL	104515	08/30/2016		1,733.77	84,354.32
	POSTED FROM VOUCHER NO. 76089 - ENC REVERSAL FROM PO 42207 RECEIVING.	2 CNTL	104449	08/30/2016		300.00	84,054.32
	POSTED FROM VOUCHER NO. 76090 - ENC REVERSAL FROM PO 42206 RECEIVING.	2 CNTL	104450	08/30/2016		77.50	83,976.82
	POSTED FROM VOUCHER NO. 76108 - ENC REVERSAL FROM PO 42175 RECEIVING.	2 CNTL	104480	08/30/2016		1,503.37	82,473.45
	POSTED FROM VOUCHER NO. 76109 - ENC REVERSAL	2 CNTL	104481	08/30/2016		1,246.90	81,226.55

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM PO 42176 RECEIVING.					
	POSTED FROM VOUCHER NO. 76110 - ENC REVERSAL	2 CNTL	104482 08/30/2016		94.75	81,131.80
	FROM PO 42177 RECEIVING.					
	POSTED FROM VOUCHER NO. 76118 - ENC REVERSAL	2 CNTL	104490 08/30/2016		5,548.62	75,583.18
	FROM PO 42171 RECEIVING.					
	POSTED FROM VOUCHER NO. 76121 - ENC REVERSAL	2 CNTL	104493 08/30/2016		43.73	75,539.45
	FROM PO 42159 RECEIVING.					
	POSTED FROM VOUCHER NO. 76126 - ENC REVERSAL	2 CNTL	104500 08/30/2016		318.00	75,221.45
	FROM PO 42165 RECEIVING.					
	POSTED FROM VOUCHER NO. 76134 - ENC REVERSAL	2 CNTL	104508 08/30/2016		31.71	75,189.74
	FROM PO 41718 RECEIVING.					
	POSTED FROM PO NO. 41252 - CANCELLED AMOUNT	2 CNTL	104580 08/31/2016		1,655.64	73,534.10
	FROM RECEIVING PO NO. 41252					
	POSTED FROM PO NO. 41258 - CANCELLED AMOUNT	2 CNTL	104571 08/31/2016		2,171.44	71,362.66
	FROM RECEIVING PO NO. 41258					
	POSTED FROM PO NO. 41259 - CANCELLED AMOUNT	2 CNTL	104574 08/31/2016		1,500.00	69,862.66
	FROM RECEIVING PO NO. 41259					
	POSTED FROM VOUCHER NO. 76198 - ENC REVERSAL	2 CNTL	104566 08/31/2016		39.95	69,822.71
	FROM PO 41719 RECEIVING.					
	POSTED FROM VOUCHER NO. 76200 - ENC REVERSAL	2 CNTL	104568 08/31/2016		175.60	69,647.11
	FROM PO 41719 RECEIVING.					
	POSTED FROM PO NO. 42316 - SUPPLIES NEEDED	3 CNTL	104674 09/01/2016	600.00		70,247.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42317 - SUPPLIES NEEDED	3 CNTL	104675 09/01/2016	500.00		70,747.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42318 - SUPPLIES NEEDED	3 CNTL	104676 09/01/2016	500.00		71,247.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42319 - SUPPLIES NEEDED	3 CNTL	104677 09/01/2016	3,000.00		74,247.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42320 - SUPPLIES NEEDED	3 CNTL	104678 09/01/2016	1,000.00		75,247.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42321 - SUPPLIES NEEDED	3 CNTL	104679 09/01/2016	500.00		75,747.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42322 - SUPPLIES NEEDED	3 CNTL	104680 09/01/2016	1,000.00		76,747.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42323 - SUPPLIES NEEDED	3 CNTL	104681 09/01/2016	2,000.00		78,747.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42324 - SUPPLIES NEEDED	3 CNTL	104682 09/01/2016	1,800.00		80,547.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42325 - SUPPLIES NEEDED	3 CNTL	104683 09/01/2016	3,000.00		83,547.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42326 - SUPPLIES NEEDED	3 CNTL	104684 09/01/2016	1,500.00		85,047.11
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42327 - SUPPLIES NEEDED	3 CNTL	104685 09/01/2016	2,000.00		87,047.11
	FOR SEPT. 2016					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM PO NO. 42328 - SUPPLIES NEEDED FOR SEPT. 2016	3 CNTL	104686	09/01/2016	500.00		87,547.11
	POSTED FROM PO NO. 42329 - SUPPLIES NEEDED FOR SEPT. 2016	3 CNTL	104687	09/01/2016	600.00		88,147.11
	POSTED FROM PO NO. 42330 - SUPPLIES NEEDED FOR SEPT. 2016	3 CNTL	104688	09/01/2016	2,000.00		90,147.11
	POSTED FROM PO NO. 42331 - SUPPLIES NEEDED FOR SEPT. 2016	3 CNTL	104689	09/01/2016	2,000.00		92,147.11
	POSTED FROM VOUCHER NO. 76216 - ENC REVERSAL FROM PO 42123 RECEIVING.	3 CNTL	104594	09/01/2016		719.37	91,427.74
	POSTED FROM VOUCHER NO. 76230 - ENC REVERSAL FROM PO 41712 RECEIVING.	3 CNTL	104607	09/01/2016		188.76	91,238.98
	POSTED FROM VOUCHER NO. 76251 - ENC REVERSAL FROM PO 41725 RECEIVING.	3 CNTL	104730	09/01/2016		70.96	91,168.02
	POSTED FROM VOUCHER NO. 76279 - ENC REVERSAL FROM PO 41722 RECEIVING.	3 CNTL	104767	09/02/2016		105.06	91,062.96
	POSTED FROM VOUCHER NO. 76280 - ENC REVERSAL FROM PO 41722 RECEIVING.	3 CNTL	104768	09/02/2016		234.48	90,828.48
	POSTED FROM VOUCHER NO. 76283 - ENC REVERSAL FROM PO 41718 RECEIVING.	3 CNTL	104771	09/02/2016		94.59	90,733.89
	POSTED FROM VOUCHER NO. 76284 - ENC REVERSAL FROM PO 41718 RECEIVING.	3 CNTL	104772	09/02/2016		58.79	90,675.10
	POSTED FROM VOUCHER NO. 76301 - ENC REVERSAL FROM PO 41719 RECEIVING.	3 CNTL	104780	09/02/2016		111.30	90,563.80
	POSTED FROM PO NO. 42377 - (TT TECHNOLOGIES) REBUILD OF ROAD BOARING TOOL	3 CNTL	104796	09/06/2016	800.40		91,364.20
	POSTED FROM VOUCHER NO. 76328 - ENC REVERSAL FROM PO 42325 RECEIVING.	3 CNTL	104826	09/06/2016		1,009.30	90,354.90
	POSTED FROM VOUCHER NO. 76329 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	104827	09/06/2016		565.00	89,789.90
	POSTED FROM VOUCHER NO. 76331 - ENC REVERSAL FROM PO 42323 RECEIVING.	3 CNTL	104829	09/06/2016		780.00	89,009.90
	POSTED FROM VOUCHER NO. 76334 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	104832	09/06/2016		433.80	88,576.10
	POSTED FROM VOUCHER NO. 76338 - ENC REVERSAL FROM PO 41718 RECEIVING.	3 CNTL	104836	09/06/2016		46.42	88,529.68
	POSTED FROM VOUCHER NO. 76348 - ENC REVERSAL FROM PO 41712 RECEIVING.	3 CNTL	104846	09/06/2016		65.41	88,464.27
	POSTED FROM VOUCHER NO. 76361 - ENC REVERSAL FROM PO 42325 RECEIVING.	3 CNTL	104860	09/06/2016		544.60	87,919.67
	POSTED FROM VOUCHER NO. 76365 - ENC REVERSAL FROM PO 42318 RECEIVING.	3 CNTL	104864	09/06/2016		12.59	87,907.08
	POSTED FROM VOUCHER NO. 76366 - ENC REVERSAL FROM PO 42318 RECEIVING.	3 CNTL	104865	09/06/2016		292.01	87,615.07
	POSTED FROM PO NO. 42377 - CANCELLED AMOUNT	3 CNTL	104953	09/07/2016		45.31	87,569.76

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 42377					
	POSTED FROM PO NO. 42435 - REGULAR BILLING AUGUST 22	3 CNTL	104918 09/07/2016	195.43		87,765.19
	POSTED FROM VOUCHER NO. 76402 - ENC REVERSAL FROM PO 42377 RECEIVING.	3 CNTL	104952 09/07/2016		755.09	87,010.10
	POSTED FROM VOUCHER NO. 76429 - ENC REVERSAL FROM PO 41719 RECEIVING.	3 CNTL	104983 09/08/2016		240.05	86,770.05
	POSTED FROM VOUCHER NO. 76435 - ENC REVERSAL FROM PO 42435 RECEIVING.	3 CNTL	104990 09/08/2016		195.43	86,574.62
	POSTED FROM PO NO. 42445 - UNIT 72	3 CNTL	105032 09/12/2016	173.59		86,748.21
	POSTED FROM PO NO. 42446 - UNIT 26	3 CNTL	105033 09/12/2016	165.11		86,913.32
	POSTED FROM PO NO. 42449 - WORK ON AIR COND. AT WTP	3 CNTL	105036 09/12/2016	455.00		87,368.32
	POSTED FROM PO NO. 42508 - ANNUAL RENEWAL SYMANTEC ANTI-VIRUS	3 CNTL	105128 09/13/2016	10.88		87,379.20
	POSTED FROM VOUCHER NO. 76520 - ENC REVERSAL FROM PO 42445 RECEIVING.	3 CNTL	105152 09/13/2016		173.59	87,205.61
	POSTED FROM VOUCHER NO. 76523 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	105155 09/13/2016		19.15	87,186.46
	POSTED FROM PO NO. 42533 - UNIT 72	3 CNTL	105198 09/14/2016	2,750.00		89,936.46
	POSTED FROM PO NO. 42534 - OIL ALL UNITS	3 CNTL	105201 09/14/2016	714.81		90,651.27
	POSTED FROM VOUCHER NO. 76533 - ENC REVERSAL FROM PO 41721 RECEIVING.	3 CNTL	105173 09/14/2016		577.11	90,074.16
	POSTED FROM VOUCHER NO. 76539 - ENC REVERSAL FROM PO 42449 RECEIVING.	3 CNTL	105179 09/14/2016		455.00	89,619.16
	POSTED FROM VOUCHER NO. 76544 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	105185 09/14/2016		960.00	88,659.16
	POSTED FROM VOUCHER NO. 76545 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	105186 09/14/2016		256.00	88,403.16
	POSTED FROM VOUCHER NO. 76546 - ENC REVERSAL FROM PO 42331 RECEIVING.	3 CNTL	105187 09/14/2016		16.89	88,386.27
	POSTED FROM VOUCHER NO. 76553 - ENC REVERSAL FROM PO 42446 RECEIVING.	3 CNTL	105215 09/14/2016		165.11	88,221.16
	POSTED FROM VOUCHER NO. 76566 - ENC REVERSAL FROM PO 42508 RECEIVING.	3 CNTL	105234 09/14/2016		10.88	88,210.28
	POSTED FROM VOUCHER NO. 76579 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	105250 09/14/2016		137.61	88,072.67
	POSTED FROM VOUCHER NO. 76606 - ENC REVERSAL FROM PO 42534 RECEIVING.	3 CNTL	105283 09/14/2016		714.81	87,357.86
	POSTED FROM VOUCHER NO. 76618 - ENC REVERSAL FROM PO 42533 RECEIVING.	3 CNTL	105298 09/14/2016		2,750.00	84,607.86
	POSTED FROM PO NO. 42559 - TELEMETRY REPAIRS AT TOLER TANK	3 CNTL	105318 09/15/2016	11,006.17		95,614.03
	POSTED FROM VOUCHER NO. 76657 - ENC REVERSAL	3 CNTL	105327 09/15/2016		11,006.17	84,607.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM PO 42559 RECEIVING.					
	POSTED FROM PO NO. 41720 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41720	3 CNTL	105433 09/19/2016		1,500.00	83,107.86
	POSTED FROM PO NO. 41262 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41262	3 CNTL	105470 09/20/2016		306.50	82,801.36
	POSTED FROM PO NO. 41718 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41718	3 CNTL	105478 09/20/2016		1,568.49	81,232.87
	POSTED FROM PO NO. 41723 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41723	3 CNTL	105473 09/20/2016		600.00	80,632.87
	POSTED FROM PO NO. 42618 - BAGER METER AMPLIFIER FOR WWT AND COLLECTIONS TELEMETRY	3 CNTL	105532 09/20/2016	834.50		81,467.37
	POSTED FROM VOUCHER NO. 76761 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	105487 09/20/2016		600.21	80,867.16
	POSTED FROM VOUCHER NO. 76775 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	105501 09/20/2016		56.93	80,810.23
	POSTED FROM PO NO. 41249 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41249	3 CNTL	105675 09/22/2016		69.34	80,740.89
	POSTED FROM PO NO. 41250 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41250	3 CNTL	105676 09/22/2016		500.00	80,240.89
	POSTED FROM PO NO. 41251 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41251	3 CNTL	105677 09/22/2016		491.41	79,749.48
	POSTED FROM PO NO. 41253 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41253	3 CNTL	105678 09/22/2016		1,000.00	78,749.48
	POSTED FROM PO NO. 41254 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41254	3 CNTL	105679 09/22/2016		500.00	78,249.48
	POSTED FROM PO NO. 41255 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41255	3 CNTL	105680 09/22/2016		1,000.00	77,249.48
	POSTED FROM PO NO. 41256 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41256	3 CNTL	105681 09/22/2016		2,000.00	75,249.48
	POSTED FROM PO NO. 41260 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41260	3 CNTL	105682 09/22/2016		2,000.00	73,249.48
	POSTED FROM PO NO. 41261 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41261	3 CNTL	105683 09/22/2016		500.00	72,749.48
	POSTED FROM PO NO. 41263 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41263	3 CNTL	105684 09/22/2016		2,500.00	70,249.48
	POSTED FROM PO NO. 41264 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41264	3 CNTL	105685 09/22/2016		1,923.75	68,325.73
	POSTED FROM PO NO. 41710 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41710	3 CNTL	105768 09/23/2016		600.00	67,725.73
	POSTED FROM PO NO. 41711 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41711	3 CNTL	105769 09/23/2016		500.00	67,225.73
	POSTED FROM PO NO. 41712 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41712	3 CNTL	105770 09/23/2016		245.83	66,979.90
	POSTED FROM PO NO. 41713 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41713	3 CNTL	105777 09/23/2016		34.04	66,945.86

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM PO NO. 41714 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41714	3 CNTL	105778 09/23/2016		1,000.00	65,945.86
	POSTED FROM PO NO. 41715 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41715	3 CNTL	105779 09/23/2016		500.00	65,445.86
	POSTED FROM PO NO. 41716 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41716	3 CNTL	105780 09/23/2016		1,000.00	64,445.86
	POSTED FROM PO NO. 41717 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41717	3 CNTL	105781 09/23/2016		711.05	63,734.81
	POSTED FROM PO NO. 41719 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41719	3 CNTL	105782 09/23/2016		133.29	63,601.52
	POSTED FROM PO NO. 41721 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41721	3 CNTL	105783 09/23/2016		838.89	62,762.63
	POSTED FROM PO NO. 41722 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41722	3 CNTL	105784 09/23/2016		160.46	62,602.17
	POSTED FROM PO NO. 41724 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41724	3 CNTL	105785 09/23/2016		2,000.00	60,602.17
	POSTED FROM PO NO. 41725 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41725	3 CNTL	105786 09/23/2016		1,827.64	58,774.53
	POSTED FROM PO NO. 42677 - HYD OIL FOR PUMP STATIONS	3 CNTL	105701 09/23/2016	373.79		59,148.32
	POSTED FROM PO NO. 42700 - SEPT.2016 ISLAND CREEK READINGS	3 CNTL	105827 09/26/2016	78.00		59,226.32
	POSTED FROM VOUCHER NO. 76921 - ENC REVERSAL FROM PO 42677 RECEIVING.	3 CNTL	105841 09/26/2016		373.79	58,852.53
	POSTED FROM VOUCHER NO. 76927 - ENC REVERSAL FROM PO 42700 RECEIVING.	3 CNTL	105845 09/26/2016		78.00	58,774.53
	POSTED FROM VOUCHER NO. 76970 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	105896 09/26/2016		14.36	58,760.17
	POSTED FROM PO NO. 42733 - LINE LOCATES FOR AUG 2016	3 CNTL	105949 09/28/2016	31.46		58,791.63
	POSTED FROM PO NO. 42762 - 6- SWIVEL ADAPTERS 4- A2361-G FLANGE GATE VALVES W/ HARDWARE 2- TEES W/ ACCESSORIES 15- FLANGE SETS 1- TAPPING SLEEVE 1- 6" A2361-19 FLANGE GATE VALVE W/ ACCESSORIES UPIKE TAP FEES	3 CNTL	105985 09/28/2016	4,706.92		63,498.55
	POSTED FROM PO NO. 42763 - 2- 4" OMNI C2 WATER METERS	3 CNTL	106003 09/29/2016	6,380.28		69,878.83
	POSTED FROM VOUCHER NO. 77071 - ENC REVERSAL FROM PO 42733 RECEIVING.	3 CNTL	106020 09/29/2016		31.46	69,847.37
	POSTED FROM VOUCHER NO. 77072 - ENC REVERSAL FROM PO 42328 RECEIVING.	3 CNTL	106023 09/29/2016		335.54	69,511.83
	POSTED FROM VOUCHER NO. 77073 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	106024 09/29/2016		16.14	69,495.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM VOUCHER NO. 77076 - ENC REVERSAL FROM PO 42326 RECEIVING.	3 CNTL	106033 09/29/2016		241.60	69,254.09
	POSTED FROM VOUCHER NO. 77108 - ENC REVERSAL FROM PO 42331 RECEIVING.	4 CNTL	106061 10/03/2016		43.05	69,211.04
	POSTED FROM VOUCHER NO. 77145 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106095 10/03/2016		298.41	68,912.63
	POSTED FROM VOUCHER NO. 77147 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106097 10/03/2016		11.64	68,900.99
	POSTED FROM VOUCHER NO. 77148 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106098 10/03/2016		67.67	68,833.32
	POSTED FROM VOUCHER NO. 77149 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106099 10/03/2016		173.82	68,659.50
	POSTED FROM PO NO. 42870 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106207 10/05/2016	600.00		69,259.50
	POSTED FROM PO NO. 42871 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106208 10/05/2016	500.00		69,759.50
	POSTED FROM PO NO. 42872 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106209 10/05/2016	500.00		70,259.50
	POSTED FROM PO NO. 42873 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106210 10/05/2016	3,000.00		73,259.50
	POSTED FROM PO NO. 42874 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106211 10/05/2016	500.00		73,759.50
	POSTED FROM PO NO. 42875 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106212 10/05/2016	500.00		74,259.50
	POSTED FROM PO NO. 42876 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106213 10/05/2016	1,000.00		75,259.50
	POSTED FROM PO NO. 42877 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106214 10/05/2016	2,000.00		77,259.50
	POSTED FROM PO NO. 42878 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106215 10/05/2016	1,000.00		78,259.50
	POSTED FROM PO NO. 42879 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106216 10/05/2016	3,000.00		81,259.50
	POSTED FROM PO NO. 42880 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106217 10/05/2016	1,500.00		82,759.50
	POSTED FROM PO NO. 42881 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106218 10/05/2016	2,000.00		84,759.50
	POSTED FROM PO NO. 42882 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106219 10/05/2016	500.00		85,259.50
	POSTED FROM PO NO. 42883 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106220 10/05/2016	600.00		85,859.50
	POSTED FROM PO NO. 42884 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106221 10/05/2016	2,000.00		87,859.50
	POSTED FROM PO NO. 42885 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106222 10/05/2016	2,000.00		89,859.50
	POSTED FROM VOUCHER NO. 77216 - ENC REVERSAL	4 CNTL	106310 10/05/2016		625.00	89,234.50

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	FROM PO 42873 RECEIVING.						
	POSTED FROM VOUCHER NO. 77229 - ENC REVERSAL	4 CNTL	106323	10/05/2016		19.72	89,214.78
	FROM PO 42316 RECEIVING.						
	POSTED FROM VOUCHER NO. 77265 - ENC REVERSAL	4 CNTL	106360	10/05/2016		308.55	88,906.23
	FROM PO 42325 RECEIVING.						
	POSTED FROM VOUCHER NO. 77311 - ENC REVERSAL	4 CNTL	106404	10/06/2016		284.30	88,621.93
	FROM PO 42325 RECEIVING.						
	POSTED FROM VOUCHER NO. 77347 - ENC REVERSAL	4 CNTL	106475	10/07/2016		221.75	88,400.18
	FROM PO 42879 RECEIVING.						
	POSTED FROM PO NO. 42990 - SEPT.21 REGULAR	4 CNTL	106518	10/10/2016	299.72		88,699.90
	BILLING W/ INSERTS (DRINKING WATER INFO)						
	POSTED FROM PO NO. 42994 - FREIGHT	4 CNTL	106528	10/10/2016	8.14		88,708.04
	STATEMENT SHELLS AND RETURN ENVELOPES						
	POSTED FROM VOUCHER NO. 77363 - ENC REVERSAL	4 CNTL	106548	10/10/2016		8.14	88,699.90
	FROM PO 42994 RECEIVING.						
	POSTED FROM VOUCHER NO. 77366 - ENC REVERSAL	4 CNTL	106556	10/10/2016		299.72	88,400.18
	FROM PO 42990 RECEIVING.						
	POSTED FROM PO NO. 43026 - BOB AMOS WATER	4 CNTL	106597	10/11/2016	76,950.00		165,350.18
	STORAGE TANK REHABILITATION APP.#1 PERIOD						
	ENDING 09/23/2016						
	POSTED FROM VOUCHER NO. 77389 - ENC REVERSAL	4 CNTL	106603	10/11/2016		76,950.00	88,400.18
	FROM PO 43026 RECEIVING.						
	POSTED FROM VOUCHER NO. 77399 - ENC REVERSAL	4 CNTL	106613	10/11/2016		415.11	87,985.07
	FROM PO 42323 RECEIVING.						
	POSTED FROM VOUCHER NO. 77404 - ENC REVERSAL	4 CNTL	106618	10/11/2016		4,483.12	83,501.95
	FROM PO 42762 RECEIVING.						
	POSTED FROM PO NO. 43032 - UNIT 23	4 CNTL	106623	10/12/2016	171.77		83,673.72
	POSTED FROM PO NO. 43034 - UNIT 43	4 CNTL	106625	10/12/2016	888.19		84,561.91
	POSTED FROM PO NO. 43050 - UNIT 232	4 CNTL	106641	10/12/2016	627.82		85,189.73
	POSTED FROM PO NO. 43069 - CONCRETE WATER	4 CNTL	106663	10/12/2016	2,500.00		87,689.73
	METER VAULT SECOND STREET						
	POSTED FROM PO NO. 42316 - CANCELLED AMOUNT	4 CNTL	106762	10/13/2016		580.28	87,109.45
	FROM RECEIVING PO NO. 42316						
	POSTED FROM PO NO. 42318 - CANCELLED AMOUNT	4 CNTL	106750	10/13/2016		195.40	86,914.05
	FROM RECEIVING PO NO. 42318						
	POSTED FROM PO NO. 42319 - CANCELLED AMOUNT	4 CNTL	106767	10/13/2016		184.99	86,729.06
	FROM RECEIVING PO NO. 42319						
	POSTED FROM PO NO. 42321 - CANCELLED AMOUNT	4 CNTL	106745	10/13/2016		500.00	86,229.06
	FROM RECEIVING PO NO. 42321						
	POSTED FROM PO NO. 42323 - CANCELLED AMOUNT	4 CNTL	106769	10/13/2016		804.89	85,424.17
	FROM RECEIVING PO NO. 42323						
	POSTED FROM PO NO. 42324 - CANCELLED AMOUNT	4 CNTL	106739	10/13/2016		1,555.81	83,868.36
	FROM RECEIVING PO NO. 42324						
	POSTED FROM PO NO. 42328 - CANCELLED AMOUNT	4 CNTL	106754	10/13/2016		164.46	83,703.90
	FROM RECEIVING PO NO. 42328						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM PO NO. 42329 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42329	4 CNTL	106758	10/13/2016		600.00	83,103.90
	POSTED FROM VOUCHER NO. 77507 - ENC REVERSAL FROM PO 43034 RECEIVING.	4 CNTL	106730	10/13/2016		888.19	82,215.71
	POSTED FROM VOUCHER NO. 77509 - ENC REVERSAL FROM PO 43032 RECEIVING.	4 CNTL	106732	10/13/2016		171.77	82,043.94
	POSTED FROM VOUCHER NO. 77515 - ENC REVERSAL FROM PO 42762 RECEIVING.	4 CNTL	106772	10/13/2016		223.80	81,820.14
	POSTED FROM VOUCHER NO. 77522 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	106775	10/13/2016		30.59	81,789.55
	POSTED FROM VOUCHER NO. 77613 - ENC REVERSAL FROM PO 42885 RECEIVING.	4 CNTL	106897	10/17/2016		93.72	81,695.83
	POSTED FROM VOUCHER NO. 77641 - ENC REVERSAL FROM PO 42875 RECEIVING.	4 CNTL	106928	10/18/2016		6.15	81,689.68
	POSTED FROM VOUCHER NO. 77676 - ENC REVERSAL FROM PO 42881 RECEIVING.	4 CNTL	106951	10/19/2016		222.77	81,466.91
	POSTED FROM VOUCHER NO. 77685 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	106954	10/19/2016		981.40	80,485.51
	POSTED FROM PO NO. 43145 - OCT.2016 ISLAND CREEK READINGS	4 CNTL	106982	10/20/2016	78.50		80,564.01
	POSTED FROM PO NO. 43146 - SEPT.2016 ISLAND CREEK DISCONNECTS / RECONNECTS	4 CNTL	106983	10/20/2016	90.00		80,654.01
	POSTED FROM PO NO. 43164 - UNIT 232	4 CNTL	107005	10/20/2016	59.87		80,713.88
	POSTED FROM PO NO. 43177 - UNIT 232	4 CNTL	107018	10/20/2016	29.56		80,743.44
	POSTED FROM VOUCHER NO. 77716 - ENC REVERSAL FROM PO 43146 RECEIVING.	4 CNTL	107044	10/20/2016		90.00	80,653.44
	POSTED FROM VOUCHER NO. 77717 - ENC REVERSAL FROM PO 43145 RECEIVING.	4 CNTL	107045	10/20/2016		78.50	80,574.94
	POSTED FROM VOUCHER NO. 77737 - ENC REVERSAL FROM PO 42876 RECEIVING.	4 CNTL	107061	10/20/2016		85.20	80,489.74
	POSTED FROM PO NO. 43050 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43050	4 CNTL	107084	10/21/2016		627.82	79,861.92
	POSTED FROM VOUCHER NO. 77759 - ENC REVERSAL FROM PO 43164 RECEIVING.	4 CNTL	107085	10/21/2016		59.87	79,802.05
	POSTED FROM VOUCHER NO. 77775 - ENC REVERSAL FROM PO 43177 RECEIVING.	4 CNTL	107105	10/21/2016		29.56	79,772.49
	POSTED FROM PO NO. 43203 - BOB AMOS WATER STORAGE TANK REHABILITATION APP#2 PERIOD ENDING 10/06/2016	4 CNTL	107143	10/25/2016	11,550.00		91,322.49
	POSTED FROM VOUCHER NO. 77800 - ENC REVERSAL FROM PO 42881 RECEIVING.	4 CNTL	107168	10/25/2016		566.34	90,756.15
	POSTED FROM VOUCHER NO. 77833 - ENC REVERSAL FROM PO 42885 RECEIVING.	4 CNTL	107219	10/25/2016		14.16	90,741.99
	POSTED FROM VOUCHER NO. 77837 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	107223	10/25/2016		84.10	90,657.89

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM VOUCHER NO. 77838 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	107224	10/25/2016		89.45	90,568.44
	POSTED FROM VOUCHER NO. 77894 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107264	10/26/2016		42.71	90,525.73
	POSTED FROM VOUCHER NO. 77895 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107265	10/26/2016		3.75	90,521.98
	POSTED FROM VOUCHER NO. 77927 - ENC REVERSAL FROM PO 42873 RECEIVING.	4 CNTL	107296	10/26/2016		216.00	90,305.98
	POSTED FROM PO NO. 43294 - LINE LOCATES FOR SEPT 2016	4 CNTL	107386	10/28/2016	41.06		90,347.04
	POSTED FROM PO NO. 43296 - SUPPLIES NEEDED FOR STOCK	4 CNTL	107390	10/28/2016	7,157.20		97,504.24
	POSTED FROM PO NO. 43306 - REPAIRS TO LAB TESTING EQUIP.	4 CNTL	107400	10/28/2016	875.79		98,380.03
	POSTED FROM PO NO. 43313 - 2017 KRWA VOTING MEMBERSHIP DUES W/ ACTIVIES FEE	4 CNTL	107409	10/28/2016	850.00		99,230.03
	POSTED FROM PO NO. 42763 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42763	4 CNTL	107479	10/31/2016		1,286.28	97,943.75
	POSTED FROM VOUCHER NO. 78018 - ENC REVERSAL FROM PO 43294 RECEIVING.	4 CNTL	107446	10/31/2016		41.06	97,902.69
	POSTED FROM VOUCHER NO. 78020 - ENC REVERSAL FROM PO 43296 RECEIVING.	4 CNTL	107450	10/31/2016		7,157.20	90,745.49
	POSTED FROM VOUCHER NO. 78045 - ENC REVERSAL FROM PO 43313 RECEIVING.	4 CNTL	107476	10/31/2016		850.00	89,895.49
	POSTED FROM VOUCHER NO. 78046 - ENC REVERSAL FROM PO 42763 RECEIVING.	4 CNTL	107478	10/31/2016		5,094.00	84,801.49
	POSTED FROM VOUCHER NO. 78058 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107491	10/31/2016		14.30	84,787.19
	POSTED FROM VOUCHER NO. 78060 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107493	10/31/2016		389.98	84,397.21
	POSTED FROM VOUCHER NO. 78062 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	107506	10/31/2016		223.25	84,173.96
	POSTED FROM PO NO. 42618 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42618	5 CNTL	107538	11/02/2016		30.71	84,143.25
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	107595	11/02/2016	9,923.00		94,066.25
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112600	11/02/2016		9,923.00	84,143.25
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112601	11/02/2016	9,923.00		94,066.25
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112602	11/02/2016		9,923.00	84,143.25
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112603	11/02/2016	15,307.22		99,450.47
	POSTED FROM VOUCHER NO. 78098 - ENC REVERSAL	5 CNTL	107537	11/02/2016		803.79	98,646.68

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	FROM PO 42618 RECEIVING.						
	POSTED FROM VOUCHER NO. 78100 - ENC REVERSAL	5 CNTL	107542	11/02/2016		35.84	98,610.84
	FROM PO 42885 RECEIVING.						
	POSTED FROM VOUCHER NO. 78118 - ENC REVERSAL	5 CNTL	107559	11/02/2016		22.21	98,588.63
	FROM PO 42885 RECEIVING.						
	POSTED FROM PO NO. 43432 - SUPPLIES NEEDED	5 CNTL	107731	11/04/2016	600.00		99,188.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43433 - SUPPLIES NEEDED	5 CNTL	107732	11/04/2016	500.00		99,688.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43434 - SUPPLIES NEEDED	5 CNTL	107733	11/04/2016	500.00		100,188.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43435 - SUPPLIES NEEDED	5 CNTL	107734	11/04/2016	3,000.00		103,188.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43436 - SUPPLIES NEEDED	5 CNTL	107735	11/04/2016	1,000.00		104,188.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43437 - SUPPLIES NEEDED	5 CNTL	107736	11/04/2016	500.00		104,688.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43438 - SUPPLIES NEEDED	5 CNTL	107737	11/04/2016	1,000.00		105,688.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43439 - SUPPLIES NEEDED	5 CNTL	107738	11/04/2016	2,000.00		107,688.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43440 - SUPPLIES NEEDED	5 CNTL	107739	11/04/2016	1,800.00		109,488.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43441 - SUPPLIES NEEDED	5 CNTL	107740	11/04/2016	3,000.00		112,488.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43442 - SUPPLIES NEEDED	5 CNTL	107741	11/04/2016	1,500.00		113,988.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43443 - SUPPLIES NEEDED	5 CNTL	107742	11/04/2016	2,000.00		115,988.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43444 - SUPPLIES NEEDED	5 CNTL	107743	11/04/2016	500.00		116,488.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43445 - SUPPLIES NEEDED	5 CNTL	107744	11/04/2016	600.00		117,088.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43446 - SUPPLIES NEEDED	5 CNTL	107745	11/04/2016	2,500.00		119,588.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43447 - SUPPLIES NEEDED	5 CNTL	107746	11/04/2016	2,000.00		121,588.63
	FOR NOV 2016						
	POSTED FROM PO NO. 43486 - DROPPED CALLS AT	5 CNTL	107813	11/07/2016	230.00		121,818.63
	PUBLIC WORKS BLDG / UMG						
	POSTED FROM PO NO. 43487 - TELEPHONES NOT	5 CNTL	107814	11/07/2016	90.00		121,908.63
	WORKING AT PUBLIC WORKS BLDG. / UMG						
	POSTED FROM PO NO. 43490 - COPY PAPER FOR	5 CNTL	107818	11/07/2016	11.31		121,919.94
	UTILITY OFFICE, CITY CLERK, CODES AND CITY						
	MANAGER THERMAL PAPER FOR UTILITY OFFICE						
	POSTED FROM PO NO. 43491 - BINDER,	5 CNTL	107827	11/07/2016	54.83		121,974.77

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	CALCULATOR PAPER, PLANNER AND FLAGS FOR UTILITY OFFICE					
	POSTED FROM PO NO. 43512 - STOCK SUPPLIES FOR WATER	5 CNTL	107926 11/07/2016	7,695.00		129,669.77
	POSTED FROM PO NO. 43521 - UNIT 66,72	5 CNTL	107936 11/07/2016	163.37		129,833.14
	POSTED FROM PO NO. 43523 - UNIT 220	5 CNTL	107938 11/07/2016	951.00		130,784.14
	POSTED FROM PO NO. 43524 - UNIT 71	5 CNTL	107939 11/07/2016	690.84		131,474.98
	POSTED FROM PO NO. 43528 - OIL ALL UNITS	5 CNTL	107945 11/07/2016	582.24		132,057.22
	POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	107957 11/07/2016	65.92		132,123.14
	POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	108216 11/07/2016		65.92	132,057.22
	POSTED FROM PO NO. 43540 - UNIT 232	5 CNTL	107960 11/07/2016	82.62		132,139.84
	POSTED FROM PO NO. 43541 - UNIT 232	5 CNTL	107961 11/07/2016	82.62		132,222.46
	POSTED FROM VOUCHER NO. 78205 - ENC REVERSAL FROM PO 42873 RECEIVING.	5 CNTL	107780 11/07/2016		305.17	131,917.29
	POSTED FROM VOUCHER NO. 78241 - ENC REVERSAL FROM PO 43491 RECEIVING.	5 CNTL	107862 11/07/2016		54.83	131,862.46
	POSTED FROM VOUCHER NO. 78242 - ENC REVERSAL FROM PO 43490 RECEIVING.	5 CNTL	107868 11/07/2016		11.31	131,851.15
	POSTED FROM VOUCHER NO. 78245 - ENC REVERSAL FROM PO 43487 RECEIVING.	5 CNTL	107878 11/07/2016		90.00	131,761.15
	POSTED FROM VOUCHER NO. 78246 - ENC REVERSAL FROM PO 43486 RECEIVING.	5 CNTL	107879 11/07/2016		230.00	131,531.15
	POSTED FROM VOUCHER NO. 78269 - ENC REVERSAL FROM PO 42878 RECEIVING.	5 CNTL	107909 11/07/2016		144.00	131,387.15
	POSTED FROM VOUCHER NO. 78330 - ENC REVERSAL FROM PO 43512 RECEIVING.	5 CNTL	108000 11/09/2016		7,695.00	123,692.15
	POSTED FROM VOUCHER NO. 78338 - ENC REVERSAL FROM PO 43523 RECEIVING.	5 CNTL	108009 11/09/2016		951.00	122,741.15
	POSTED FROM PO NO. 43568 - OCT.21 REGULAR BILLING	5 CNTL	108021 11/14/2016	194.02		122,935.17
	POSTED FROM VOUCHER NO. 78373 - ENC REVERSAL FROM PO 43568 RECEIVING.	5 CNTL	108075 11/14/2016		194.02	122,741.15
	POSTED FROM PO NO. 42325 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42325	5 CNTL	108229 11/15/2016		615.01	122,126.14
	POSTED FROM PO NO. 43069 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43069	5 CNTL	108243 11/15/2016		179.42	121,946.72
	POSTED FROM PO NO. 43306 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43306	5 CNTL	108240 11/15/2016		266.00	121,680.72
	POSTED FROM VOUCHER NO. 78395 - ENC REVERSAL FROM PO 42881 RECEIVING.	5 CNTL	108096 11/15/2016		243.13	121,437.59
	POSTED FROM VOUCHER NO. 78436 - ENC REVERSAL FROM PO 42879 RECEIVING.	5 CNTL	108155 11/15/2016		173.15	121,264.44
	POSTED FROM VOUCHER NO. 78481 - ENC REVERSAL FROM PO 43444 RECEIVING.	5 CNTL	108200 11/15/2016		29.99	121,234.45

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM VOUCHER NO. 78482 - ENC REVERSAL FROM PO 43440 RECEIVING.	5 CNTL	108201	11/15/2016		5.51	121,228.94
	POSTED FROM VOUCHER NO. 78483 - ENC REVERSAL FROM PO 43440 RECEIVING.	5 CNTL	108202	11/15/2016		39.98	121,188.96
	POSTED FROM VOUCHER NO. 78484 - ENC REVERSAL FROM PO 43524 RECEIVING.	5 CNTL	108203	11/15/2016		690.84	120,498.12
	POSTED FROM VOUCHER NO. 78485 - ENC REVERSAL FROM PO 43521 RECEIVING.	5 CNTL	108205	11/15/2016		163.37	120,334.75
	POSTED FROM VOUCHER NO. 78486 - ENC REVERSAL FROM PO 43541 RECEIVING.	5 CNTL	108206	11/15/2016		82.62	120,252.13
	POSTED FROM VOUCHER NO. 78487 - ENC REVERSAL FROM PO 43528 RECEIVING.	5 CNTL	108209	11/15/2016		582.24	119,669.89
	POSTED FROM VOUCHER NO. 78500 - ENC REVERSAL FROM PO 42879 RECEIVING.	5 CNTL	108227	11/15/2016		1,196.31	118,473.58
	POSTED FROM VOUCHER NO. 78501 - ENC REVERSAL FROM PO 42325 RECEIVING.	5 CNTL	108228	11/15/2016		238.24	118,235.34
	POSTED FROM VOUCHER NO. 78502 - ENC REVERSAL FROM PO 43441 RECEIVING.	5 CNTL	108230	11/15/2016		32.59	118,202.75
	POSTED FROM VOUCHER NO. 78508 - ENC REVERSAL FROM PO 43306 RECEIVING.	5 CNTL	108239	11/15/2016		609.79	117,592.96
	POSTED FROM VOUCHER NO. 78510 - ENC REVERSAL FROM PO 43069 RECEIVING.	5 CNTL	108242	11/15/2016		2,320.58	115,272.38
	POSTED FROM VOUCHER NO. 78517 - ENC REVERSAL FROM PO 43441 RECEIVING.	5 CNTL	108249	11/16/2016		163.00	115,109.38
	POSTED FROM VOUCHER NO. 78521 - ENC REVERSAL FROM PO 43435 RECEIVING.	5 CNTL	108274	11/16/2016		744.38	114,365.00
	POSTED FROM VOUCHER NO. 78553 - ENC REVERSAL FROM PO 43441 RECEIVING.	5 CNTL	108314	11/16/2016		110.15	114,254.85
	POSTED FROM PO NO. 43667 - SUPPLIES NEEDED FOR PUMP STATIONS	5 CNTL	108350	11/17/2016	387.00		114,641.85
	POSTED FROM VOUCHER NO. 78591 - ENC REVERSAL FROM PO 42873 RECEIVING.	5 CNTL	108373	11/17/2016		168.00	114,473.85
	POSTED FROM VOUCHER NO. 78638 - ENC REVERSAL FROM PO 43667 RECEIVING.	5 CNTL	108411	11/18/2016		387.00	114,086.85
	POSTED FROM VOUCHER NO. 78666 - ENC REVERSAL FROM PO 43436 RECEIVING.	5 CNTL	108436	11/21/2016		12.00	114,074.85
	POSTED FROM PO NO. 43728 - NOV. 2016 ISLAND CREEK READINGS	5 CNTL	108482	11/22/2016	91.50		114,166.35
	POSTED FROM PO NO. 43729 - OCT.2016 ISLAND CREEK DISCONNECTS / RECONNECTS	5 CNTL	108483	11/22/2016	180.00		114,346.35
	POSTED FROM VOUCHER NO. 78686 - ENC REVERSAL FROM PO 42878 RECEIVING.	5 CNTL	108489	11/22/2016		92.32	114,254.03
	POSTED FROM VOUCHER NO. 78695 - ENC REVERSAL FROM PO 43729 RECEIVING.	5 CNTL	108498	11/22/2016		180.00	114,074.03
	POSTED FROM VOUCHER NO. 78696 - ENC REVERSAL	5 CNTL	108499	11/22/2016		91.50	113,982.53

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	FROM PO 43728 RECEIVING.						
	POSTED FROM PO NO. 42326 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42326	5 CNTL	108538	11/23/2016		706.86	113,275.67
	POSTED FROM PO NO. 42880 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42880	5 CNTL	108541	11/23/2016		1,500.00	111,775.67
	POSTED FROM PO NO. 43768 - UNIT 43	5 CNTL	108592	11/28/2016	32.45		111,808.12
	POSTED FROM PO NO. 43769 - UNIT 43	5 CNTL	108593	11/28/2016	106.65		111,914.77
	POSTED FROM PO NO. 43770 - UNIT 232 LIGHTS	5 CNTL	108594	11/28/2016	407.86		112,322.63
	POSTED FROM PO NO. 43772 - LINE LOCATES FOR OCT 2016	5 CNTL	108597	11/28/2016	37.33		112,359.96
	POSTED FROM PO NO. 43790 - CLEANING COMPOUND ALL DEPTS	5 CNTL	108619	11/28/2016	272.17		112,632.13
	POSTED FROM VOUCHER NO. 78814 - ENC REVERSAL FROM PO 43790 RECEIVING.	5 CNTL	108692	11/29/2016		272.17	112,359.96
	POSTED FROM VOUCHER NO. 78828 - ENC REVERSAL FROM PO 43772 RECEIVING.	5 CNTL	108707	11/29/2016		37.33	112,322.63
	POSTED FROM VOUCHER NO. 78831 - ENC REVERSAL FROM PO 43769 RECEIVING.	5 CNTL	108714	11/29/2016		106.65	112,215.98
	POSTED FROM VOUCHER NO. 78832 - ENC REVERSAL FROM PO 43768 RECEIVING.	5 CNTL	108715	11/29/2016		32.45	112,183.53
	POSTED FROM VOUCHER NO. 78849 - ENC REVERSAL FROM PO 43434 RECEIVING.	5 CNTL	108734	11/29/2016		52.67	112,130.86
	POSTED FROM VOUCHER NO. 78850 - ENC REVERSAL FROM PO 43434 RECEIVING.	5 CNTL	108735	11/29/2016		19.68	112,111.18
	POSTED FROM VOUCHER NO. 78864 - ENC REVERSAL FROM PO 43434 RECEIVING.	5 CNTL	108749	11/29/2016		44.22	112,066.96
	POSTED FROM PO NO. 43830 - WINDOW ENVELOPES - IMPORTANT NOTICE UTILITY OFFICE	5 CNTL	108791	11/30/2016	50.58		112,117.54
	POSTED FROM PO NO. 43841 - 75- PD07GBT 5/8 X 3/4 R/R WATER METERS	5 CNTL	108805	11/30/2016	12,500.00		124,617.54
	5- PD10GBT 1" R/R WATER METERS CAPITAL LINE ITEM# 26						
	POSTED FROM PO NO. 43842 - YEARLY PREVENTATIVE MAINTENANCE ON BIG GENERATOR SETS	5 CNTL	108806	11/30/2016	3,095.00		127,712.54
	OLYMPIAN GENERATOR G100 TRAILER MOUNT CAT GENERATOR RAW WATER INTAKE CAT GENERATOR WATER PLANT						
	POSTED FROM VOUCHER NO. 78876 - ENC REVERSAL FROM PO 43440 RECEIVING.	5 CNTL	108758	11/30/2016		132.28	127,580.26
	POSTED FROM VOUCHER NO. 78879 - ENC REVERSAL FROM PO 43440 RECEIVING.	5 CNTL	108761	11/30/2016		16.57	127,563.69
	POSTED FROM VOUCHER NO. 78882 - ENC REVERSAL FROM PO 43440 RECEIVING.	5 CNTL	108764	11/30/2016		230.67	127,333.02
	POSTED FROM VOUCHER NO. 78898 - ENC REVERSAL	6 CNTL	108812	12/01/2016		1,071.00	126,262.02

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	FROM PO 43441 RECEIVING.						
	POSTED FROM VOUCHER NO. 78908 - ENC REVERSAL	6 CNTL	108823	12/01/2016		50.58	126,211.44
	FROM PO 43830 RECEIVING.						
	POSTED FROM VOUCHER NO. 78919 - ENC REVERSAL	6 CNTL	108839	12/01/2016		80.98	126,130.46
	FROM PO 43447 RECEIVING.						
	POSTED FROM PO NO. 42317 - CANCELLED AMOUNT	6 CNTL	108991	12/05/2016		500.00	125,630.46
	FROM RECEIVING PO NO. 42317						
	POSTED FROM PO NO. 42871 - CANCELLED AMOUNT	6 CNTL	108994	12/05/2016		500.00	125,130.46
	FROM RECEIVING PO NO. 42871						
	POSTED FROM PO NO. 42878 - CANCELLED AMOUNT	6 CNTL	108998	12/05/2016		763.68	124,366.78
	FROM RECEIVING PO NO. 42878						
	POSTED FROM PO NO. 43930 - SUPPLIES NEEDED	6 CNTL	109045	12/05/2016	600.00		124,966.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43931 - SUPPLIES NEEDED	6 CNTL	109046	12/05/2016	500.00		125,466.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43932 - SUPPLIES NEEDED	6 CNTL	109047	12/05/2016	600.00		126,066.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43933 - SUPPLIES NEEDED	6 CNTL	109048	12/05/2016	3,000.00		129,066.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43934 - SUPPLIES NEEDED	6 CNTL	109049	12/05/2016	1,000.00		130,066.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43935 - SUPPLIES NEEDED	6 CNTL	109050	12/05/2016	500.00		130,566.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43936 - SUPPLIES NEEDED	6 CNTL	109051	12/05/2016	1,000.00		131,566.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43937 - SUPPLIES NEEDED	6 CNTL	109052	12/05/2016	2,000.00		133,566.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43938 - SUPPLIES NEEDED	6 CNTL	109053	12/05/2016	1,800.00		135,366.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43939 - SUPPLIES NEEDED	6 CNTL	109054	12/05/2016	3,000.00		138,366.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43940 - SUPPLIES NEEDED	6 CNTL	109055	12/05/2016	1,500.00		139,866.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43941 - SUPPLIES NEEDED	6 CNTL	109056	12/05/2016	2,000.00		141,866.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43942 - SUPPLIES NEEDED	6 CNTL	109057	12/05/2016	500.00		142,366.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43943 - SUPPLIES NEEDED	6 CNTL	109058	12/05/2016	600.00		142,966.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43944 - SUPPLIES NEEDED	6 CNTL	109059	12/05/2016	2,000.00		144,966.78
	FOR DEC. 2016						
	POSTED FROM PO NO. 43945 - SUPPLIES NEEDED	6 CNTL	109060	12/05/2016	1,500.00		146,466.78
	FOR DEC. 2016						
	POSTED FROM VOUCHER NO. 78996 - ENC REVERSAL	6 CNTL	108959	12/05/2016		57.10	146,409.68
	FROM PO 43441 RECEIVING.						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM PO NO. 43994 - 2500- WINDOW ENVELOPES FOR UTILITY OFFICE	6 CNTL	109111	12/06/2016	30.37		146,440.05
	POSTED FROM VOUCHER NO. 79030 - ENC REVERSAL FROM PO 43994 RECEIVING.	6 CNTL	109131	12/06/2016		30.37	146,409.68
	POSTED FROM VOUCHER NO. 79061 - ENC REVERSAL FROM PO 43441 RECEIVING.	6 CNTL	109167	12/06/2016		216.95	146,192.73
	POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109184	12/07/2016	175.52		146,368.25
	POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109195	12/07/2016		175.52	146,192.73
	POSTED FROM VOUCHER NO. 79122 - ENC REVERSAL FROM PO 43434 RECEIVING.	6 CNTL	109206	12/07/2016		6.61	146,186.12
	POSTED FROM VOUCHER NO. 79124 - ENC REVERSAL FROM PO 43434 RECEIVING.	6 CNTL	109208	12/07/2016		13.41	146,172.71
	POSTED FROM VOUCHER NO. 79125 - ENC REVERSAL FROM PO 43432 RECEIVING.	6 CNTL	109209	12/07/2016		479.36	145,693.35
	POSTED FROM VOUCHER NO. 79152 - ENC REVERSAL FROM PO 43440 RECEIVING.	6 CNTL	109238	12/07/2016		16.23	145,677.12
	POSTED FROM VOUCHER NO. 79157 - ENC REVERSAL FROM PO 43441 RECEIVING.	6 CNTL	109242	12/07/2016		69.70	145,607.42
	POSTED FROM VOUCHER NO. 79163 - ENC REVERSAL FROM PO 42873 RECEIVING.	6 CNTL	109249	12/09/2016		80.94	145,526.48
	POSTED FROM VOUCHER NO. 79165 - ENC REVERSAL FROM PO 43441 RECEIVING.	6 CNTL	109252	12/09/2016		916.00	144,610.48
	POSTED FROM PO NO. 44039 - OFFICE SUPPLIES FOR UTILITY OFFICE AND QUICK BOOKS DESKTOP PRO SOFTWARE FOR EXPO CENTER	6 CNTL	109277	12/12/2016	6.54		144,617.02
	POSTED FROM PO NO. 44147 - NOV.21 REGULAR BILLING	6 CNTL	109506	12/13/2016	193.73		144,810.75
	POSTED FROM VOUCHER NO. 79267 - ENC REVERSAL FROM PO 43941 RECEIVING.	6 CNTL	109470	12/13/2016		218.16	144,592.59
	POSTED FROM PO NO. 43442 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43442	6 CNTL	109596	12/14/2016		1,500.00	143,092.59
	POSTED FROM PO NO. 44153 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44153	6 CNTL	109624	12/14/2016		22.00	143,070.59
	POSTED FROM PO NO. 44153 - REIMB. FOR LIGHTS FOR UNIT 232 (L&W EMERGENCY EQUIP.)	6 CNTL	109516	12/14/2016	407.86		143,478.45
	POSTED FROM VOUCHER NO. 79296 - ENC REVERSAL FROM PO 44039 RECEIVING.	6 CNTL	109522	12/14/2016		6.54	143,471.91
	POSTED FROM VOUCHER NO. 79338 - ENC REVERSAL FROM PO 44147 RECEIVING.	6 CNTL	109570	12/14/2016		193.73	143,278.18
	POSTED FROM VOUCHER NO. 79375 - ENC REVERSAL FROM PO 44153 RECEIVING.	6 CNTL	109623	12/14/2016		385.86	142,892.32
	POSTED FROM PO NO. 43203 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43203	6 CNTL	109901	12/21/2016		11,550.00	131,342.32
	POSTED FROM VOUCHER NO. 79588 - ENC REVERSAL FROM PO 43939 RECEIVING.	6 CNTL	109903	12/21/2016		769.05	130,573.27

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.310	ENCUMBRANCE CONTROL..						
	POSTED FROM VOUCHER NO. 79590 - ENC REVERSAL FROM PO 43939 RECEIVING.	6 CNTL	109905	12/21/2016		139.25	130,434.02
	POSTED FROM PO NO. 42320 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42320	6 CNTL	109946	12/22/2016		1,000.00	129,434.02
	POSTED FROM PO NO. 42322 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42322	6 CNTL	109947	12/22/2016		1,000.00	128,434.02
	POSTED FROM PO NO. 42327 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42327	6 CNTL	109948	12/22/2016		2,000.00	126,434.02
	POSTED FROM PO NO. 42330 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42330	6 CNTL	109949	12/22/2016		2,000.00	124,434.02
	POSTED FROM PO NO. 42331 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42331	6 CNTL	109950	12/22/2016		1,940.06	122,493.96
	POSTED FROM PO NO. 42870 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42870	6 CNTL	109990	12/22/2016		600.00	121,893.96
	POSTED FROM PO NO. 42872 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42872	6 CNTL	109991	12/22/2016		49.26	121,844.70
	POSTED FROM PO NO. 42873 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42873	6 CNTL	109992	12/22/2016		1,604.89	120,239.81
	POSTED FROM PO NO. 42874 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42874	6 CNTL	109993	12/22/2016		500.00	119,739.81
	POSTED FROM PO NO. 42875 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42875	6 CNTL	109994	12/22/2016		493.85	119,245.96
	POSTED FROM PO NO. 42876 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42876	6 CNTL	109995	12/22/2016		914.80	118,331.16
	POSTED FROM PO NO. 42877 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42877	6 CNTL	109996	12/22/2016		2,000.00	116,331.16
	POSTED FROM PO NO. 42881 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42881	6 CNTL	109997	12/22/2016		967.76	115,363.40
	POSTED FROM PO NO. 42882 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42882	6 CNTL	109998	12/22/2016		500.00	114,863.40
	POSTED FROM PO NO. 42883 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42883	6 CNTL	109999	12/22/2016		600.00	114,263.40
	POSTED FROM PO NO. 42884 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42884	6 CNTL	110000	12/22/2016		2,000.00	112,263.40
	POSTED FROM PO NO. 42885 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42885	6 CNTL	110001	12/22/2016		1,834.07	110,429.33
	POSTED FROM PO NO. 43432 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43432	6 CNTL	110072	12/22/2016		120.64	110,308.69
	POSTED FROM PO NO. 43433 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43433	6 CNTL	110073	12/22/2016		500.00	109,808.69
	POSTED FROM PO NO. 43434 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43434	6 CNTL	110074	12/22/2016		363.41	109,445.28
	POSTED FROM PO NO. 43435 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43435	6 CNTL	110075	12/22/2016		2,255.62	107,189.66
	POSTED FROM PO NO. 43436 - CANCELLED AMOUNT	6 CNTL	110076	12/22/2016		988.00	106,201.66

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 43436					
	POSTED FROM PO NO. 43437 - CANCELLED AMOUNT	6 CNTL	110077 12/22/2016		500.00	105,701.66
	FROM RECEIVING PO NO. 43437					
	POSTED FROM PO NO. 43438 - CANCELLED AMOUNT	6 CNTL	110078 12/22/2016		1,000.00	104,701.66
	FROM RECEIVING PO NO. 43438					
	POSTED FROM PO NO. 43439 - CANCELLED AMOUNT	6 CNTL	110079 12/22/2016		2,000.00	102,701.66
	FROM RECEIVING PO NO. 43439					
	POSTED FROM PO NO. 43440 - CANCELLED AMOUNT	6 CNTL	110080 12/22/2016		1,358.76	101,342.90
	FROM RECEIVING PO NO. 43440					
	POSTED FROM PO NO. 43441 - CANCELLED AMOUNT	6 CNTL	110081 12/22/2016		363.51	100,979.39
	FROM RECEIVING PO NO. 43441					
	POSTED FROM PO NO. 43443 - CANCELLED AMOUNT	6 CNTL	110082 12/22/2016		2,000.00	98,979.39
	FROM RECEIVING PO NO. 43443					
	POSTED FROM PO NO. 43444 - CANCELLED AMOUNT	6 CNTL	110083 12/22/2016		470.01	98,509.38
	FROM RECEIVING PO NO. 43444					
	POSTED FROM PO NO. 43445 - CANCELLED AMOUNT	6 CNTL	110084 12/22/2016		600.00	97,909.38
	FROM RECEIVING PO NO. 43445					
	POSTED FROM PO NO. 43446 - CANCELLED AMOUNT	6 CNTL	110085 12/22/2016		2,500.00	95,409.38
	FROM RECEIVING PO NO. 43446					
	POSTED FROM PO NO. 43447 - CANCELLED AMOUNT	6 CNTL	110086 12/22/2016		1,919.02	93,490.36
	FROM RECEIVING PO NO. 43447					
	POSTED FROM PO NO. 44331 - UNIT 26	6 CNTL	110236 12/29/2016	92.75		93,583.11
	POSTED FROM PO NO. 44333 - LINE LOCATES NOV	6 CNTL	110238 12/29/2016	31.46		93,614.57
	2016					
	POSTED FROM VOUCHER NO. 79724 - ENC REVERSAL	6 CNTL	110311 12/31/2016		99.33	93,515.24
	FROM PO 43939 RECEIVING.					
	POSTED FROM PO NO. 44413 - SUPPLIES NEEDED	7 CNTL	110410 01/03/2017	600.00		94,115.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44414 - SUPPLIES NEEDED	7 CNTL	110411 01/03/2017	500.00		94,615.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44415 - SUPPLIES NEEDED	7 CNTL	110412 01/03/2017	500.00		95,115.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44416 - SUPPLIES NEEDED	7 CNTL	110413 01/03/2017	3,000.00		98,115.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44417 - SUPPLIES NEEDED	7 CNTL	110414 01/03/2017	1,000.00		99,115.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44418 - SUPPLIES NEEDED	7 CNTL	110415 01/03/2017	500.00		99,615.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44419 - SUPPLIES NEEDED	7 CNTL	110416 01/03/2017	1,000.00		100,615.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44420 - SUPPLIES NEEDED	7 CNTL	110417 01/03/2017	2,000.00		102,615.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44421 - SUPPLIES NEEDED	7 CNTL	110418 01/03/2017	1,800.00		104,415.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44422 - SUPPLIES NEEDED	7 CNTL	110419 01/03/2017	3,000.00		107,415.24

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FOR JAN 2017					
	POSTED FROM PO NO. 44423 - SUPPLIES NEEDED	7 CNTL	110420 01/03/2017	1,500.00		108,915.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44424 - SUPPLIES NEEDED	7 CNTL	110421 01/03/2017	2,000.00		110,915.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44425 - SUPPLIES NEEDED	7 CNTL	110422 01/03/2017	500.00		111,415.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44426 - SUPPLIES NEEDED	7 CNTL	110423 01/03/2017	600.00		112,015.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44427 - SUPPLIES NEEDED	7 CNTL	110424 01/03/2017	2,000.00		114,015.24
	FOR JAN 2017					
	POSTED FROM PO NO. 44428 - SUPPLIES NEEDED	7 CNTL	110425 01/03/2017	2,000.00		116,015.24
	FOR JAN 2017					
	POSTED FROM VOUCHER NO. 79819 - ENC REVERSAL	7 CNTL	110528 01/03/2017		31.46	115,983.78
	FROM PO 44333 RECEIVING.					
	POSTED FROM PO NO. 44520 - TELEMTRY	7 CNTL	110646 01/09/2017	92.29		116,076.07
	BATTERIES					
	POSTED FROM PO NO. 44521 - TELEMETRY	7 CNTL	110647 01/09/2017	536.24		116,612.31
	BATTERIES					
	POSTED FROM PO NO. 44541 - DEC.2016 ISLAND	7 CNTL	110677 01/09/2017	120.00		116,732.31
	CREEK ACCOUNTS DISCONNECTED /					
	RECONNECTED					
	POSTED FROM PO NO. 44565 - DEC. 20 REGULAR	7 CNTL	110702 01/09/2017	194.49		116,926.80
	BILLS					
	POSTED FROM PO NO. 44593 - COPY PAPER AND	7 CNTL	110768 01/10/2017	75.33		117,002.13
	TONER FOR U.T. OFFICE					
	POSTED FROM PO NO. 44601 - STEEL MESH	7 CNTL	110781 01/11/2017	37.35		117,039.48
	ROTATING MAGAZINE DISPLAY RACK FOR UTILITY					
	OFFICE					
	POSTED FROM VOUCHER NO. 79968 - ENC REVERSAL	7 CNTL	110793 01/11/2017		327.90	116,711.58
	FROM PO 44422 RECEIVING.					
	POSTED FROM VOUCHER NO. 79977 - ENC REVERSAL	7 CNTL	110803 01/11/2017		75.33	116,636.25
	FROM PO 44593 RECEIVING.					
	POSTED FROM VOUCHER NO. 80020 - ENC REVERSAL	7 CNTL	110861 01/11/2017		194.49	116,441.76
	FROM PO 44565 RECEIVING.					
	POSTED FROM VOUCHER NO. 80028 - ENC REVERSAL	7 CNTL	110873 01/11/2017		120.00	116,321.76
	FROM PO 44541 RECEIVING.					
	POSTED FROM PO NO. 44625 - REBUILD KITS FOR	7 CNTL	110921 01/12/2017	3,123.77		119,445.53
	42WRS CONTROL VALVES (3) CAPITAL LINE ITEM# 54					
	POSTED FROM VOUCHER NO. 80054 - ENC REVERSAL	7 CNTL	110940 01/12/2017		113.30	119,332.23
	FROM PO 44422 RECEIVING.					
	POSTED FROM VOUCHER NO. 80068 - ENC REVERSAL	7 CNTL	110954 01/12/2017		92.29	119,239.94
	FROM PO 44520 RECEIVING.					
	POSTED FROM VOUCHER NO. 80070 - ENC REVERSAL	7 CNTL	110956 01/12/2017		536.24	118,703.70
	FROM PO 44521 RECEIVING.					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM PO NO. 44656 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44656	7 CNTL	111014 01/13/2017		131.30	118,572.40
	POSTED FROM PO NO. 44656 - PARTS FOR AIR COMP. @ WTP	7 CNTL	111011 01/13/2017	131.30		118,703.70
	POSTED FROM PO NO. 44657 - PARTS FOR AIR COMPRESSOR AT WTP	7 CNTL	111012 01/13/2017	131.30		118,835.00
	POSTED FROM VOUCHER NO. 80118 - ENC REVERSAL FROM PO 43841 RECEIVING.	7 CNTL	111017 01/13/2017		11,400.00	107,435.00
	POSTED FROM VOUCHER NO. 80143 - ENC REVERSAL FROM PO 44657 RECEIVING.	7 CNTL	111043 01/17/2017		131.30	107,303.70
	POSTED FROM VOUCHER NO. 80178 - ENC REVERSAL FROM PO 44415 RECEIVING.	7 CNTL	111080 01/17/2017		358.67	106,945.03
	POSTED FROM VOUCHER NO. 80184 - ENC REVERSAL FROM PO 44428 RECEIVING.	7 CNTL	111086 01/17/2017		72.69	106,872.34
	POSTED FROM VOUCHER NO. 80209 - ENC REVERSAL FROM PO 43938 RECEIVING.	7 CNTL	111138 01/17/2017		80.83	106,791.51
	POSTED FROM VOUCHER NO. 80211 - ENC REVERSAL FROM PO 44421 RECEIVING.	7 CNTL	111140 01/17/2017		44.24	106,747.27
	POSTED FROM VOUCHER NO. 80212 - ENC REVERSAL FROM PO 44421 RECEIVING.	7 CNTL	111141 01/17/2017		31.48	106,715.79
	POSTED FROM VOUCHER NO. 80232 - ENC REVERSAL FROM PO 44422 RECEIVING.	7 CNTL	111165 01/17/2017		23.70	106,692.09
	POSTED FROM PO NO. 44725 - FRIGHT CHARGES ON STATEMENT SHELLS	7 CNTL	111262 01/19/2017	7.97		106,700.06
	POSTED FROM VOUCHER NO. 80301 - ENC REVERSAL FROM PO 43841 RECEIVING.	7 CNTL	111201 01/19/2017		1,100.00	105,600.06
	POSTED FROM PO NO. 44727 - UNIT 43	7 CNTL	111280 01/20/2017	146.20		105,746.26
	POSTED FROM VOUCHER NO. 80393 - ENC REVERSAL FROM PO 44727 RECEIVING.	7 CNTL	111349 01/23/2017		146.20	105,600.06
	POSTED FROM VOUCHER NO. 80400 - ENC REVERSAL FROM PO 44422 RECEIVING.	7 CNTL	111357 01/23/2017		446.50	105,153.56
	POSTED FROM VOUCHER NO. 80416 - ENC REVERSAL FROM PO 44725 RECEIVING.	7 CNTL	111375 01/23/2017		7.97	105,145.59
	POSTED FROM VOUCHER NO. 80441 - ENC REVERSAL FROM PO 44421 RECEIVING.	7 CNTL	111404 01/23/2017		9.94	105,135.65
	POSTED FROM VOUCHER NO. 80455 - ENC REVERSAL FROM PO 44416 RECEIVING.	7 CNTL	111450 01/24/2017		2,925.38	102,210.27
	POSTED FROM VOUCHER NO. 80459 - ENC REVERSAL FROM PO 44423 RECEIVING.	7 CNTL	111457 01/24/2017		68.66	102,141.61
	POSTED FROM VOUCHER NO. 80468 - ENC REVERSAL FROM PO 44601 RECEIVING.	7 CNTL	111487 01/24/2017		37.35	102,104.26
	POSTED FROM PO NO. 44790 - AUTOREAD SOFTWARE SUPPORT PROGRAM ANNUAL WINDOWS RENEWAL 03/02/2017 - 03/01/2018	7 CNTL	111529 01/26/2017	555.33		102,659.59
	POSTED FROM PO NO. 44799 - 2500 - NO WINDOW	7 CNTL	111540 01/26/2017	29.85		102,689.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	ENVELOPES FOR UTILITY OFFICE					
	POSTED FROM PO NO. 44800 - 2500 - WINDOW ENVELOPES IMPORTANT NOTICE	7 CNTL	111545 01/26/2017	50.72		102,740.16
	POSTED FROM PO NO. 44801 - 2500 - WINDOW ENVELOPES	7 CNTL	111551 01/26/2017	30.58		102,770.74
	POSTED FROM PO NO. 44815 - DEC 2016 LINE LOCATES	7 CNTL	111572 01/26/2017	36.28		102,807.02
	POSTED FROM VOUCHER NO. 80520 - ENC REVERSAL FROM PO 44801 RECEIVING.	7 CNTL	111627 01/26/2017		30.58	102,776.44
	POSTED FROM VOUCHER NO. 80521 - ENC REVERSAL FROM PO 44800 RECEIVING.	7 CNTL	111633 01/26/2017		50.72	102,725.72
	POSTED FROM VOUCHER NO. 80522 - ENC REVERSAL FROM PO 44799 RECEIVING.	7 CNTL	111639 01/26/2017		29.85	102,695.87
	POSTED FROM VOUCHER NO. 80527 - ENC REVERSAL FROM PO 44790 RECEIVING.	7 CNTL	111649 01/26/2017		555.33	102,140.54
	POSTED FROM VOUCHER NO. 80531 - ENC REVERSAL FROM PO 44421 RECEIVING.	7 CNTL	111654 01/26/2017		75.60	102,064.94
	POSTED FROM VOUCHER NO. 80534 - ENC REVERSAL FROM PO 44428 RECEIVING.	7 CNTL	111659 01/26/2017		37.70	102,027.24
	POSTED FROM VOUCHER NO. 80544 - ENC REVERSAL FROM PO 44422 RECEIVING.	7 CNTL	111669 01/26/2017		576.90	101,450.34
	POSTED FROM VOUCHER NO. 80562 - ENC REVERSAL FROM PO 44815 RECEIVING.	7 CNTL	111697 01/27/2017		36.28	101,414.06
	POSTED FROM VOUCHER NO. 80570 - ENC REVERSAL FROM PO 44415 RECEIVING.	7 CNTL	111705 01/27/2017		19.52	101,394.54
	POSTED FROM VOUCHER NO. 80628 - ENC REVERSAL FROM PO 43842 RECEIVING.	7 CNTL	111757 01/27/2017		3,095.00	98,299.54
	POSTED FROM PO NO. 44845 - SUPPLIES NEEDED FOR JAN 2017	7 CNTL	111760 01/30/2017	3,764.93		102,064.47
	POSTED FROM PO NO. 44846 - UNIT 23	7 CNTL	111761 01/30/2017	361.17		102,425.64
	POSTED FROM PO NO. 44849 - GENERATOR REPAIR WTP	7 CNTL	111764 01/30/2017	755.76		103,181.40
	POSTED FROM PO NO. 44850 - SUPPLIES NEEDED FOR JAN 2017	7 CNTL	111765 01/30/2017	1,258.14		104,439.54
	POSTED FROM PO NO. 44857 - STATEMENT SHELLS FOR UTILITY BILLING	7 CNTL	111773 01/30/2017	394.30		104,833.84
	POSTED FROM VOUCHER NO. 80648 - ENC REVERSAL FROM PO 44422 RECEIVING.	7 CNTL	111795 01/30/2017		22.30	104,811.54
	POSTED FROM VOUCHER NO. 80673 - ENC REVERSAL FROM PO 44857 RECEIVING.	7 CNTL	111821 01/30/2017		394.30	104,417.24
	POSTED FROM VOUCHER NO. 80684 - ENC REVERSAL FROM PO 44845 RECEIVING.	7 CNTL	111836 01/30/2017		3,764.93	100,652.31
	POSTED FROM VOUCHER NO. 80685 - ENC REVERSAL FROM PO 44846 RECEIVING.	7 CNTL	111837 01/30/2017		361.17	100,291.14
	POSTED FROM VOUCHER NO. 80688 - ENC REVERSAL	7 CNTL	111840 01/30/2017		755.76	99,535.38

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM PO 44849 RECEIVING.					
	POSTED FROM VOUCHER NO. 80689 - ENC REVERSAL	7 CNTL	111841 01/30/2017		162.50	99,372.88
	FROM PO 44850 RECEIVING.					
	POSTED FROM VOUCHER NO. 80690 - ENC REVERSAL	7 CNTL	111842 01/30/2017		230.00	99,142.88
	FROM PO 44850 RECEIVING.					
	POSTED FROM VOUCHER NO. 80691 - ENC REVERSAL	7 CNTL	111843 01/30/2017		865.64	98,277.24
	FROM PO 44850 RECEIVING.					
	POSTED FROM PO NO. 44894 - JAN.2017 ISLAND	8 CNTL	111885 02/01/2017	92.00		98,369.24
	CREEK READINGS					
	POSTED FROM PO NO. 44895 - DEC.2016 ISLAND	8 CNTL	111886 02/01/2017	91.50		98,460.74
	CREEK READINGS					
	POSTED FROM VOUCHER NO. 80745 - ENC REVERSAL	8 CNTL	111896 02/02/2017		91.50	98,369.24
	FROM PO 44895 RECEIVING.					
	POSTED FROM VOUCHER NO. 80746 - ENC REVERSAL	8 CNTL	111897 02/02/2017		92.00	98,277.24
	FROM PO 44894 RECEIVING.					
	POSTED FROM VOUCHER NO. 80756 - ENC REVERSAL	8 CNTL	111907 02/02/2017		42.71	98,234.53
	FROM PO 44415 RECEIVING.					
	POSTED FROM VOUCHER NO. 80757 - ENC REVERSAL	8 CNTL	111908 02/02/2017		26.94	98,207.59
	FROM PO 44415 RECEIVING.					
	POSTED FROM PO NO. 44904 - 4 - LARGE METER TEST	8 CNTL	111918 02/03/2017	1,246.75		99,454.34
	AND LABOR CAPITAL LINE ITEM# 27					
	POSTED FROM PO NO. 44909 - COPY PAPER AND	8 CNTL	111925 02/03/2017	28.10		99,482.44
	ENVELOPES FOR UT OFFICE CUPS FOR KITCHEN AT					
	CITY HALL					
	POSTED FROM PO NO. 44979 - SUPPLIES NEEDED	8 CNTL	112016 02/06/2017	600.00		100,082.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44980 - SUPPLIES NEEDED	8 CNTL	112017 02/06/2017	500.00		100,582.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44981 - SUPPLIES NEEDED	8 CNTL	112018 02/06/2017	500.00		101,082.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44982 - SUPPLIES NEEDED	8 CNTL	112019 02/06/2017	3,000.00		104,082.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44983 - SUPPLIES NEEDED	8 CNTL	112020 02/06/2017	1,000.00		105,082.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44984 - SUPPLIES NEEDED	8 CNTL	112021 02/06/2017	500.00		105,582.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44985 - SUPPLIES NEEDED	8 CNTL	112022 02/06/2017	1,000.00		106,582.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44986 - SUPPLIES NEEDED	8 CNTL	112023 02/06/2017	2,000.00		108,582.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44987 - SUPPLIES NEEDED	8 CNTL	112024 02/06/2017	1,800.00		110,382.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44988 - SUPPLIES NEEDED	8 CNTL	112025 02/06/2017	3,000.00		113,382.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44989 - SUPPLIES NEEDED	8 CNTL	112026 02/06/2017	1,500.00		114,882.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FOR FEB 2017					
	POSTED FROM PO NO. 44990 - SUPPLIES NEEDED	8 CNTL	112027 02/06/2017	2,000.00		116,882.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44991 - SUPPLIES NEEDED	8 CNTL	112028 02/06/2017	500.00		117,382.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44992 - SUPPLIES NEEDED	8 CNTL	112029 02/06/2017	600.00		117,982.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44993 - SUPPLIES NEEDED	8 CNTL	112030 02/06/2017	2,000.00		119,982.44
	FOR FEB 2017					
	POSTED FROM PO NO. 44994 - SUPPLIES NEEDED	8 CNTL	112031 02/06/2017	2,000.00		121,982.44
	FOR FEB 2017					
	POSTED FROM VOUCHER NO. 80800 - ENC REVERSAL	8 CNTL	112079 02/06/2017		28.10	121,954.34
	FROM PO 44909 RECEIVING.					
	POSTED FROM VOUCHER NO. 80816 - ENC REVERSAL	8 CNTL	112107 02/06/2017		8.70	121,945.64
	FROM PO 44422 RECEIVING.					
	POSTED FROM VOUCHER NO. 80871 - ENC REVERSAL	8 CNTL	112156 02/07/2017		28.29	121,917.35
	FROM PO 44987 RECEIVING.					
	POSTED FROM PO NO. 45080 - UNIT 75	8 CNTL	112229 02/09/2017	559.00		122,476.35
	POSTED FROM PO NO. 45087 - SUPPLIES NEEDED	8 CNTL	112236 02/09/2017	230.10		122,706.45
	FOR WTP					
	POSTED FROM VOUCHER NO. 80921 - ENC REVERSAL	8 CNTL	112252 02/09/2017		9.00	122,697.45
	FROM PO 44415 RECEIVING.					
	POSTED FROM VOUCHER NO. 80922 - ENC REVERSAL	8 CNTL	112253 02/09/2017		34.38	122,663.07
	FROM PO 44979 RECEIVING.					
	POSTED FROM PO NO. 44625 - CANCELLED AMOUNT	8 CNTL	112332 02/10/2017		299.46	122,363.61
	FROM RECEIVING PO NO. 44625					
	POSTED FROM VOUCHER NO. 80988 - ENC REVERSAL	8 CNTL	112331 02/10/2017		2,824.31	119,539.30
	FROM PO 44625 RECEIVING.					
	POSTED FROM VOUCHER NO. 81000 - ENC REVERSAL	8 CNTL	112345 02/10/2017		230.10	119,309.20
	FROM PO 45087 RECEIVING.					
	POSTED FROM VOUCHER NO. 81004 - ENC REVERSAL	8 CNTL	112349 02/10/2017		559.00	118,750.20
	FROM PO 45080 RECEIVING.					
	POSTED FROM PO NO. 45128 - JAN.25 REGULAR BILLS	8 CNTL	112379 02/13/2017	297.39		119,047.59
	AND B/W SINGLE SHEET INSERT					
	POSTED FROM VOUCHER NO. 81031 - ENC REVERSAL	8 CNTL	112398 02/13/2017		297.39	118,750.20
	FROM PO 45128 RECEIVING.					
	POSTED FROM VOUCHER NO. 81036 - ENC REVERSAL	8 CNTL	112407 02/13/2017		388.99	118,361.21
	FROM PO 44989 RECEIVING.					
	POSTED FROM VOUCHER NO. 81072 - ENC REVERSAL	8 CNTL	112436 02/14/2017		61.43	118,299.78
	FROM PO 44983 RECEIVING.					
	POSTED FROM VOUCHER NO. 81109 - ENC REVERSAL	8 CNTL	112475 02/15/2017		642.40	117,657.38
	FROM PO 44422 RECEIVING.					
	POSTED FROM PO NO. 43938 - CANCELLED AMOUNT	8 CNTL	112506 02/16/2017		1,719.17	115,938.21
	FROM RECEIVING PO NO. 43938					
	POSTED FROM PO NO. 43939 - CANCELLED AMOUNT	8 CNTL	112519 02/16/2017		1,992.37	113,945.84

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 43939					
	POSTED FROM PO NO. 44421 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44421	8 CNTL	112511 02/16/2017		1,638.74	112,307.10
	POSTED FROM PO NO. 44422 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44422	8 CNTL	112524 02/16/2017		838.30	111,468.80
	POSTED FROM VOUCHER NO. 81142 - ENC REVERSAL FROM PO 44904 RECEIVING.	8 CNTL	112556 02/16/2017		1,246.75	110,222.05
	POSTED FROM PO NO. 44417 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44417	8 CNTL	112562 02/17/2017		1,000.00	109,222.05
	POSTED FROM PO NO. 44419 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44419	8 CNTL	112563 02/17/2017		1,000.00	108,222.05
	POSTED FROM PO NO. 44427 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44427	8 CNTL	112564 02/17/2017		2,000.00	106,222.05
	POSTED FROM PO NO. 45193 - UNIT 37	8 CNTL	112581 02/17/2017	575.48		106,797.53
	POSTED FROM PO NO. 45200 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45200	8 CNTL	112647 02/17/2017		17.70	106,779.83
	POSTED FROM PO NO. 45200 - REIMB FOR BATTERY FOR BATTERY FOR ZIEGLER STORAGE TANK TELEMTERY	8 CNTL	112588 02/17/2017	112.67		106,892.50
	POSTED FROM PO NO. 45201 - REIMB. FOR CHECK VALVE FOR WTP	8 CNTL	112589 02/17/2017	23.45		106,915.95
	POSTED FROM PO NO. 45206 - 3 - LARGE WATER METER TEST CAPITAL LINE ITEM# 27	8 CNTL	112595 02/17/2017	996.75		107,912.70
	POSTED FROM VOUCHER NO. 81152 - ENC REVERSAL FROM PO 45206 RECEIVING.	8 CNTL	112612 02/17/2017		996.75	106,915.95
	POSTED FROM VOUCHER NO. 81180 - ENC REVERSAL FROM PO 45200 RECEIVING.	8 CNTL	112646 02/17/2017		94.97	106,820.98
	POSTED FROM VOUCHER NO. 81181 - ENC REVERSAL FROM PO 45201 RECEIVING.	8 CNTL	112648 02/17/2017		23.45	106,797.53
	POSTED FROM VOUCHER NO. 81186 - ENC REVERSAL FROM PO 44981 RECEIVING.	8 CNTL	112673 02/20/2017		37.44	106,760.09
	POSTED FROM VOUCHER NO. 81201 - ENC REVERSAL FROM PO 45193 RECEIVING.	8 CNTL	112682 02/20/2017		575.48	106,184.61
	POSTED FROM VOUCHER NO. 81210 - ENC REVERSAL FROM PO 44987 RECEIVING.	8 CNTL	112690 02/20/2017		48.53	106,136.08
	POSTED FROM VOUCHER NO. 81211 - ENC REVERSAL FROM PO 44987 RECEIVING.	8 CNTL	112691 02/20/2017		86.52	106,049.56
	POSTED FROM PO NO. 45270 - SUPPLIES NEEDED FOR TOLLAGE BPS	8 CNTL	112818 02/23/2017	48.60		106,098.16
	POSTED FROM PO NO. 45271 - UNIT 37	8 CNTL	112819 02/23/2017	575.48		106,673.64
	POSTED FROM PO NO. 45272 - TUBING AND PIPE FOR WTP CHLORINE TANK	8 CNTL	112820 02/23/2017	359.15		107,032.79
	POSTED FROM PO NO. 45282 - CAPACITOR FOR WTP	8 CNTL	112830 02/23/2017	12.00		107,044.79
	POSTED FROM PO NO. 45286 - OIL ALL DEPTS	8 CNTL	112836 02/23/2017	279.32		107,324.11

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM VOUCHER NO. 81293 - ENC REVERSAL FROM PO 45282 RECEIVING.	8 CNTL	112853 02/23/2017		12.00	107,312.11
	POSTED FROM VOUCHER NO. 81294 - ENC REVERSAL FROM PO 45272 RECEIVING.	8 CNTL	112854 02/23/2017		359.15	106,952.96
	POSTED FROM VOUCHER NO. 81295 - ENC REVERSAL FROM PO 45286 RECEIVING.	8 CNTL	112857 02/23/2017		279.32	106,673.64
	POSTED FROM VOUCHER NO. 81302 - ENC REVERSAL FROM PO 44987 RECEIVING.	8 CNTL	112867 02/23/2017		10.04	106,663.60
	POSTED FROM VOUCHER NO. 81304 - ENC REVERSAL FROM PO 44987 RECEIVING.	8 CNTL	112869 02/23/2017		136.34	106,527.26
	POSTED FROM VOUCHER NO. 81321 - ENC REVERSAL FROM PO 44991 RECEIVING.	8 CNTL	112885 02/23/2017		22.96	106,504.30
	POSTED FROM PO NO. 43940 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43940	8 CNTL	112905 02/24/2017		1,500.00	105,004.30
	POSTED FROM VOUCHER NO. 81348 - ENC REVERSAL FROM PO 45270 RECEIVING.	8 CNTL	112921 02/24/2017		48.60	104,955.70
	POSTED FROM VOUCHER NO. 81353 - ENC REVERSAL FROM PO 44984 RECEIVING.	8 CNTL	112926 02/24/2017		6.24	104,949.46
	POSTED FROM PO NO. 45341 - SERVICE WORK AT WTP	8 CNTL	113053 02/28/2017	636.01		105,585.47
	POSTED FROM PO NO. 45343 - SERVICE WORK AT WTP	8 CNTL	113055 02/28/2017	561.10		106,146.57
	POSTED FROM VOUCHER NO. 81425 - ENC REVERSAL FROM PO 44989 RECEIVING.	8 CNTL	113069 02/28/2017		126.67	106,019.90
	POSTED FROM VOUCHER NO. 81472 - ENC REVERSAL FROM PO 45341 RECEIVING.	9 CNTL	113089 03/01/2017		636.01	105,383.89
	POSTED FROM VOUCHER NO. 81476 - ENC REVERSAL FROM PO 45343 RECEIVING.	9 CNTL	113119 03/01/2017		561.10	104,822.79
	POSTED FROM VOUCHER NO. 81500 - ENC REVERSAL FROM PO 44991 RECEIVING.	9 CNTL	113144 03/01/2017		42.96	104,779.83
	POSTED FROM VOUCHER NO. 81507 - ENC REVERSAL FROM PO 44987 RECEIVING.	9 CNTL	113151 03/01/2017		25.53	104,754.30
	POSTED FROM VOUCHER NO. 81508 - ENC REVERSAL FROM PO 44987 RECEIVING.	9 CNTL	113152 03/01/2017		8.16	104,746.14
	POSTED FROM PO NO. 45421 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113239 03/02/2017	600.00		105,346.14
	POSTED FROM PO NO. 45422 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113240 03/02/2017	500.00		105,846.14
	POSTED FROM PO NO. 45423 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113241 03/02/2017	500.00		106,346.14
	POSTED FROM PO NO. 45424 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113242 03/02/2017	3,000.00		109,346.14
	POSTED FROM PO NO. 45425 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113243 03/02/2017	1,000.00		110,346.14
	POSTED FROM PO NO. 45426 - SUPPLIES NEEDED	9 CNTL	113244 03/02/2017	500.00		110,846.14

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FOR MARCH 2017					
	POSTED FROM PO NO. 45427 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113245 03/02/2017	1,000.00		111,846.14
	POSTED FROM PO NO. 45428 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113246 03/02/2017	2,000.00		113,846.14
	POSTED FROM PO NO. 45429 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113247 03/02/2017	1,800.00		115,646.14
	POSTED FROM PO NO. 45430 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113248 03/02/2017	3,000.00		118,646.14
	POSTED FROM PO NO. 45431 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113249 03/02/2017	1,500.00		120,146.14
	POSTED FROM PO NO. 45432 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113250 03/02/2017	2,000.00		122,146.14
	POSTED FROM PO NO. 45433 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113251 03/02/2017	500.00		122,646.14
	POSTED FROM PO NO. 45434 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113252 03/02/2017	600.00		123,246.14
	POSTED FROM PO NO. 45435 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113253 03/02/2017	2,000.00		125,246.14
	POSTED FROM PO NO. 45436 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113254 03/02/2017	2,000.00		127,246.14
	POSTED FROM PO NO. 45473 - FEB.2017 ISLAND CREEK READINGS	9 CNTL	113294 03/02/2017	84.50		127,330.64
	POSTED FROM VOUCHER NO. 81557 - ENC REVERSAL FROM PO 44989 RECEIVING.	9 CNTL	113301 03/02/2017		73.43	127,257.21
	POSTED FROM VOUCHER NO. 81559 - ENC REVERSAL FROM PO 45473 RECEIVING.	9 CNTL	113303 03/02/2017		84.50	127,172.71
	POSTED FROM PO NO. 45520 - BOLTS	9 CNTL	113432 03/07/2017	148.67		127,321.38
	POSTED FROM PO NO. 45521 - DEF FLUID	9 CNTL	113434 03/07/2017	101.15		127,422.53
	POSTED FROM PO NO. 45523 - LINE LOCATES FOR JAN 2017	9 CNTL	113440 03/07/2017	35.20		127,457.73
	POSTED FROM VOUCHER NO. 81677 - ENC REVERSAL FROM PO 45523 RECEIVING.	9 CNTL	113463 03/07/2017		35.20	127,422.53
	POSTED FROM VOUCHER NO. 81679 - ENC REVERSAL FROM PO 45521 RECEIVING.	9 CNTL	113467 03/07/2017		101.15	127,321.38
	POSTED FROM VOUCHER NO. 81680 - ENC REVERSAL FROM PO 45520 RECEIVING.	9 CNTL	113471 03/07/2017		148.67	127,172.71
	POSTED FROM PO NO. 44428 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44428	9 CNTL	113597 03/09/2017		1,889.61	125,283.10
	POSTED FROM PO NO. 43930 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43930	9 CNTL	113668 03/13/2017		600.00	124,683.10
	POSTED FROM PO NO. 43931 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43931	9 CNTL	113675 03/13/2017		500.00	124,183.10
	POSTED FROM PO NO. 43932 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43932	9 CNTL	113666 03/13/2017		600.00	123,583.10

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM PO NO. 43933 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43933	9 CNTL	113657 03/13/2017		3,000.00	120,583.10
	POSTED FROM PO NO. 43934 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43934	9 CNTL	113662 03/13/2017		1,000.00	119,583.10
	POSTED FROM PO NO. 43935 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43935	9 CNTL	113660 03/13/2017		500.00	119,083.10
	POSTED FROM PO NO. 43936 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43936	9 CNTL	113664 03/13/2017		1,000.00	118,083.10
	POSTED FROM PO NO. 43937 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43937	9 CNTL	113658 03/13/2017		2,000.00	116,083.10
	POSTED FROM PO NO. 43941 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43941	9 CNTL	113659 03/13/2017		1,781.84	114,301.26
	POSTED FROM PO NO. 43942 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43942	9 CNTL	113676 03/13/2017		500.00	113,801.26
	POSTED FROM PO NO. 43943 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43943	9 CNTL	113674 03/13/2017		600.00	113,201.26
	POSTED FROM PO NO. 43944 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43944	9 CNTL	113661 03/13/2017		2,000.00	111,201.26
	POSTED FROM PO NO. 43945 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43945	9 CNTL	113663 03/13/2017		1,500.00	109,701.26
	POSTED FROM PO NO. 44413 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44413	9 CNTL	113695 03/14/2017		600.00	109,101.26
	POSTED FROM PO NO. 44414 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44414	9 CNTL	113696 03/14/2017		500.00	108,601.26
	POSTED FROM PO NO. 44415 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44415	9 CNTL	113697 03/14/2017		43.16	108,558.10
	POSTED FROM PO NO. 44416 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44416	9 CNTL	113698 03/14/2017		74.62	108,483.48
	POSTED FROM PO NO. 44418 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44418	9 CNTL	113699 03/14/2017		500.00	107,983.48
	POSTED FROM PO NO. 44420 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44420	9 CNTL	113700 03/14/2017		2,000.00	105,983.48
	POSTED FROM PO NO. 44423 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44423	9 CNTL	113701 03/14/2017		1,431.34	104,552.14
	POSTED FROM PO NO. 44424 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44424	9 CNTL	113702 03/14/2017		2,000.00	102,552.14
	POSTED FROM PO NO. 44425 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44425	9 CNTL	113703 03/14/2017		500.00	102,052.14
	POSTED FROM PO NO. 44426 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44426	9 CNTL	113704 03/14/2017		600.00	101,452.14
	POSTED FROM VOUCHER NO. 81822 - ENC REVERSAL FROM PO 44981 RECEIVING.	9 CNTL	113731 03/14/2017		18.54	101,433.60
	POSTED FROM VOUCHER NO. 81829 - ENC REVERSAL FROM PO 44988 RECEIVING.	9 CNTL	113738 03/14/2017		60.65	101,372.95
	POSTED FROM PO NO. 43370 - CANCELLED AMOUNT	9 CNTL	113754 03/16/2017		15,307.22	86,065.73

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 43370					
	POSTED FROM PO NO. 45628 - WATER METER TEST AND REPAIR	9 CNTL	113801 03/20/2017	142.22		86,207.95
	POSTED FROM PO NO. 45638 - LICENSE 2017 FORD F150 VIN 6284	9 CNTL	113811 03/20/2017	15.00		86,222.95
	POSTED FROM PO NO. 45657 - 2" MULLER THREADED GATE VALVE WATER TAP GOLDEN CORRAL	9 CNTL	113833 03/20/2017	1,348.49		87,571.44
	POSTED FROM PO NO. 45658 - WATER TAPP GOLDEN CORRAL 2"X20' COPPER PIPE, COUPLING THREADED BRASS ELBOW	9 CNTL	113834 03/20/2017	4,145.90		91,717.34
	POSTED FROM PO NO. 45666 - CAPITAL LINE 27 EXCHANGE CHAMBER SHOP TEST WATER METER WATER METER REPAIR	9 CNTL	113842 03/20/2017	142.22		91,859.56
	POSTED FROM VOUCHER NO. 81891 - ENC REVERSAL FROM PO 45638 RECEIVING.	9 CNTL	113813 03/20/2017		15.00	91,844.56
	POSTED FROM PO NO. 45700 - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 CNTL	113963 03/21/2017	1,833.61		93,678.17
	POSTED FROM PO NO. 45703 - FREIGHT SHIP #9 ENVELOPES AND STATEMENTS	9 CNTL	113972 03/21/2017	20.30		93,698.47
	POSTED FROM VOUCHER NO. 81960 - ENC REVERSAL FROM PO 45433 RECEIVING.	9 CNTL	113913 03/21/2017		25.21	93,673.26
	POSTED FROM VOUCHER NO. 81983 - ENC REVERSAL FROM PO 45703 RECEIVING.	9 CNTL	113981 03/21/2017		20.30	93,652.96
	POSTED FROM VOUCHER NO. 81987 - ENC REVERSAL FROM PO 45700 RECEIVING.	9 CNTL	113996 03/21/2017		1,833.61	91,819.35
	POSTED FROM VOUCHER NO. 82007 - ENC REVERSAL FROM PO 45666 RECEIVING.	9 CNTL	114029 03/21/2017		142.22	91,677.13
	POSTED FROM PO NO. 45716 - HIGH SERVICE REPAIR PULL REPAIR AND REINSTALL	9 CNTL	114046 03/22/2017	38,565.00		130,242.13
	POSTED FROM PO NO. 45727 - UNIT 43	9 CNTL	114057 03/23/2017	24.24		130,266.37
	POSTED FROM PO NO. 45735 - CORE LOCK SETS	9 CNTL	114066 03/23/2017	223.73		130,490.10
	POSTED FROM PO NO. 45745 - WATER METER TESING	9 CNTL	114080 03/27/2017	2,614.91		133,105.01
	POSTED FROM VOUCHER NO. 82091 - ENC REVERSAL FROM PO 45727 RECEIVING.	9 CNTL	114145 03/27/2017		24.24	133,080.77
	POSTED FROM VOUCHER NO. 82101 - ENC REVERSAL FROM PO 45735 RECEIVING.	9 CNTL	114156 03/27/2017		223.73	132,857.04
	POSTED FROM VOUCHER NO. 82114 - ENC REVERSAL FROM PO 45429 RECEIVING.	9 CNTL	114171 03/27/2017		66.46	132,790.58
	POSTED FROM PO NO. 45782 - 100 BOX 10 WIN ENVELOPES, 50 , 50 BOXES #9 RETURN EVELOPES, STATEMENT SHELLS FOR UTILITY DEP	9 CNTL	114225 03/29/2017	551.33		133,341.91
	POSTED FROM PO NO. 45814 - LINE LOCATES FOR FEB 2017	9 CNTL	114270 03/30/2017	26.54		133,368.45
	POSTED FROM PO NO. 45818 - UNIT 92	9 CNTL	114276 03/30/2017	54.18		133,422.63

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM PO NO. 45842 - MARCH 2017 ISLAND CREEK READINGS	9 CNTL	114293 03/30/2017	90.00		133,512.63
	POSTED FROM VOUCHER NO. 82239 - ENC REVERSAL FROM PO 45433 RECEIVING.	10 CNTL	114360 04/03/2017		19.99	133,492.64
	POSTED FROM VOUCHER NO. 82245 - ENC REVERSAL FROM PO 45818 RECEIVING.	10 CNTL	114366 04/03/2017		54.18	133,438.46
	POSTED FROM VOUCHER NO. 82256 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114378 04/03/2017		467.95	132,970.51
	POSTED FROM VOUCHER NO. 82257 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114379 04/03/2017		1,002.55	131,967.96
	POSTED FROM VOUCHER NO. 82258 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114380 04/03/2017		343.08	131,624.88
	POSTED FROM VOUCHER NO. 82259 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114381 04/03/2017		180.48	131,444.40
	POSTED FROM VOUCHER NO. 82260 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114382 04/03/2017		235.20	131,209.20
	POSTED FROM VOUCHER NO. 82261 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114383 04/03/2017		4.90	131,204.30
	POSTED FROM VOUCHER NO. 82262 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114384 04/03/2017		45.10	131,159.20
	POSTED FROM VOUCHER NO. 82267 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114390 04/03/2017		94.40	131,064.80
	POSTED FROM VOUCHER NO. 82295 - ENC REVERSAL FROM PO 45782 RECEIVING.	10 CNTL	114421 04/03/2017		551.33	130,513.47
	POSTED FROM PO NO. 45913 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114482 04/04/2017	600.00		131,113.47
	POSTED FROM PO NO. 45914 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114483 04/04/2017	500.00		131,613.47
	POSTED FROM PO NO. 45915 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114484 04/04/2017	500.00		132,113.47
	POSTED FROM PO NO. 45916 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114485 04/04/2017	3,000.00		135,113.47
	POSTED FROM PO NO. 45917 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114486 04/04/2017	1,000.00		136,113.47
	POSTED FROM PO NO. 45918 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114487 04/04/2017	500.00		136,613.47
	POSTED FROM PO NO. 45919 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114488 04/04/2017	1,000.00		137,613.47
	POSTED FROM PO NO. 45920 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114489 04/04/2017	2,000.00		139,613.47
	POSTED FROM PO NO. 45921 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114490 04/04/2017	1,800.00		141,413.47
	POSTED FROM PO NO. 45922 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114491 04/04/2017	4,000.00		145,413.47
	POSTED FROM PO NO. 45923 - SUPPLIES NEEDED	10 CNTL	114492 04/04/2017	1,000.00		146,413.47

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FOR APRIL 2017					
	POSTED FROM PO NO. 45924 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114493 04/04/2017	2,000.00		148,413.47
	POSTED FROM PO NO. 45925 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114494 04/04/2017	500.00		148,913.47
	POSTED FROM PO NO. 45926 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114495 04/04/2017	500.00		149,413.47
	POSTED FROM PO NO. 45927 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114496 04/04/2017	3,000.00		152,413.47
	POSTED FROM PO NO. 45928 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114497 04/04/2017	1,000.00		153,413.47
	POSTED FROM VOUCHER NO. 82316 - ENC REVERSAL FROM PO 45814 RECEIVING.	10 CNTL	114530 04/04/2017		26.54	153,386.93
	POSTED FROM VOUCHER NO. 82321 - ENC REVERSAL FROM PO 45842 RECEIVING.	10 CNTL	114535 04/04/2017		90.00	153,296.93
	POSTED FROM VOUCHER NO. 82334 - ENC REVERSAL FROM PO 45433 RECEIVING.	10 CNTL	114551 04/04/2017		25.98	153,270.95
	POSTED FROM VOUCHER NO. 82337 - ENC REVERSAL FROM PO 45429 RECEIVING.	10 CNTL	114554 04/04/2017		21.79	153,249.16
	POSTED FROM VOUCHER NO. 82338 - ENC REVERSAL FROM PO 45429 RECEIVING.	10 CNTL	114555 04/04/2017		9.49	153,239.67
	POSTED FROM VOUCHER NO. 82381 - ENC REVERSAL FROM PO 45436 RECEIVING.	10 CNTL	114595 04/04/2017		102.68	153,136.99
	POSTED FROM VOUCHER NO. 82390 - ENC REVERSAL FROM PO 45433 RECEIVING.	10 CNTL	114604 04/04/2017		5.80	153,131.19
	POSTED FROM VOUCHER NO. 82393 - ENC REVERSAL FROM PO 45657 RECEIVING.	10 CNTL	114606 04/04/2017		1,292.00	151,839.19
	POSTED FROM VOUCHER NO. 82394 - ENC REVERSAL FROM PO 45424 RECEIVING.	10 CNTL	114607 04/04/2017		648.06	151,191.13
	POSTED FROM PO NO. 45958 - TONER FOR U.T. OFFICE, KITCHEN SUPPLIES FOR CITY HALL, SUPPLIES FOR TAX OFFICE	10 CNTL	114627 04/05/2017	61.76		151,252.89
	POSTED FROM PO NO. 45983 - SUPPLIES NEEDED FOR MARCH 2017	10 CNTL	114655 04/05/2017	7,436.58		158,689.47
	POSTED FROM PO NO. 45990 - UNIT 18	10 CNTL	114662 04/05/2017	873.75		159,563.22
	POSTED FROM PO NO. 45990 - UNIT 18	10 CNTL	114678 04/05/2017		873.75	158,689.47
	POSTED FROM VOUCHER NO. 82439 - ENC REVERSAL FROM PO 45983 RECEIVING.	10 CNTL	114731 04/06/2017		7,436.58	151,252.89
	POSTED FROM VOUCHER NO. 82469 - ENC REVERSAL FROM PO 45958 RECEIVING.	10 CNTL	114765 04/06/2017		61.76	151,191.13
	POSTED FROM PO NO. 46043 - RATLIFF CR. CRK SUPPLIES	10 CNTL	114793 04/07/2017	737.50		151,928.63
	POSTED FROM PO NO. 46057 - M2000 RTU REPLACEMENT AND PROGRAMMING, RECORDS, UPDATES AND TESTING TO REPLACE THE RTU FOR	10 CNTL	114858 04/10/2017	10,500.00		162,428.63

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	TELEMETRY AT RATLIFF CREEK WATER TANK					
	POSTED FROM PO NO. 46085 - BILL COUNTER TAX AND UTILITY OFFICE	10 CNTL	114883 04/10/2017	56.57		162,485.20
	POSTED FROM VOUCHER NO. 82508 - ENC REVERSAL FROM PO 46043 RECEIVING.	10 CNTL	114804 04/10/2017		737.50	161,747.70
	POSTED FROM VOUCHER NO. 82518 - ENC REVERSAL FROM PO 45925 RECEIVING.	10 CNTL	114815 04/10/2017		16.06	161,731.64
	POSTED FROM VOUCHER NO. 82553 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	114909 04/10/2017		169.10	161,562.54
	POSTED FROM PO NO. 46099 - UNIT 72	10 CNTL	114938 04/11/2017	316.76		161,879.30
	POSTED FROM PO NO. 46106 - UNIT 37	10 CNTL	114945 04/11/2017	259.07		162,138.37
	POSTED FROM VOUCHER NO. 82610 - ENC REVERSAL FROM PO 46085 RECEIVING.	10 CNTL	115013 04/11/2017		56.57	162,081.80
	POSTED FROM VOUCHER NO. 82688 - ENC REVERSAL FROM PO 45924 RECEIVING.	10 CNTL	115089 04/12/2017		646.04	161,435.76
	POSTED FROM VOUCHER NO. 82694 - ENC REVERSAL FROM PO 46106 RECEIVING.	10 CNTL	115096 04/12/2017		259.07	161,176.69
	POSTED FROM VOUCHER NO. 82701 - ENC REVERSAL FROM PO 46099 RECEIVING.	10 CNTL	115104 04/12/2017		316.76	160,859.93
	POSTED FROM VOUCHER NO. 82710 - ENC REVERSAL FROM PO 45657 RECEIVING.	10 CNTL	115113 04/12/2017		56.49	160,803.44
	POSTED FROM VOUCHER NO. 82711 - ENC REVERSAL FROM PO 45424 RECEIVING.	10 CNTL	115114 04/12/2017		163.11	160,640.33
	POSTED FROM VOUCHER NO. 82817 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	115178 04/18/2017		44.90	160,595.43
	POSTED FROM VOUCHER NO. 82839 - ENC REVERSAL FROM PO 45923 RECEIVING.	10 CNTL	115201 04/18/2017		88.19	160,507.24
	POSTED FROM PO NO. 44979 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44979	10 CNTL	115404 04/19/2017		565.62	159,941.62
	POSTED FROM PO NO. 44980 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44980	10 CNTL	115382 04/19/2017		500.00	159,441.62
	POSTED FROM PO NO. 44981 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44981	10 CNTL	115376 04/19/2017		444.02	158,997.60
	POSTED FROM PO NO. 44982 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44982	10 CNTL	115372 04/19/2017		3,000.00	155,997.60
	POSTED FROM PO NO. 44983 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44983	10 CNTL	115378 04/19/2017		938.57	155,059.03
	POSTED FROM PO NO. 44984 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44984	10 CNTL	115377 04/19/2017		493.76	154,565.27
	POSTED FROM PO NO. 44985 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44985	10 CNTL	115375 04/19/2017		1,000.00	153,565.27
	POSTED FROM PO NO. 44986 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44986	10 CNTL	115380 04/19/2017		2,000.00	151,565.27
	POSTED FROM PO NO. 44987 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44987	10 CNTL	115386 04/19/2017		1,456.59	150,108.68

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM PO NO. 44988 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44988	10 CNTL	115381 04/19/2017		2,939.35	147,169.33
	POSTED FROM PO NO. 44989 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44989	10 CNTL	115383 04/19/2017		910.91	146,258.42
	POSTED FROM PO NO. 44990 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44990	10 CNTL	115379 04/19/2017		2,000.00	144,258.42
	POSTED FROM PO NO. 44991 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44991	10 CNTL	115389 04/19/2017		434.08	143,824.34
	POSTED FROM PO NO. 44992 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44992	10 CNTL	115385 04/19/2017		600.00	143,224.34
	POSTED FROM PO NO. 44993 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44993	10 CNTL	115384 04/19/2017		2,000.00	141,224.34
	POSTED FROM PO NO. 44994 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44994	10 CNTL	115387 04/19/2017		2,000.00	139,224.34
	POSTED FROM VOUCHER NO. 82958 - ENC REVERSAL FROM PO 45424 RECEIVING.	10 CNTL	115446 04/24/2017		48.50	139,175.84
	POSTED FROM VOUCHER NO. 82959 - ENC REVERSAL FROM PO 45745 RECEIVING.	10 CNTL	115447 04/24/2017		2,614.91	136,560.93
	POSTED FROM VOUCHER NO. 82961 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	115449 04/24/2017		91.00	136,469.93
	POSTED FROM VOUCHER NO. 82962 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	115450 04/24/2017		816.60	135,653.33
	POSTED FROM PO NO. 43540 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43540	10 CNTL	115547 04/25/2017		82.62	135,570.71
	POSTED FROM PO NO. 44331 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44331	10 CNTL	115555 04/25/2017		92.75	135,477.96
	POSTED FROM PO NO. 45421 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45421	10 CNTL	115506 04/25/2017		600.00	134,877.96
	POSTED FROM PO NO. 45422 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45422	10 CNTL	115531 04/25/2017		500.00	134,377.96
	POSTED FROM PO NO. 45423 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45423	10 CNTL	115532 04/25/2017		500.00	133,877.96
	POSTED FROM PO NO. 45424 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45424	10 CNTL	115485 04/25/2017		2,140.33	131,737.63
	POSTED FROM PO NO. 45425 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45425	10 CNTL	115533 04/25/2017		1,000.00	130,737.63
	POSTED FROM PO NO. 45426 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45426	10 CNTL	115535 04/25/2017		500.00	130,237.63
	POSTED FROM PO NO. 45427 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45427	10 CNTL	115486 04/25/2017		1,000.00	129,237.63
	POSTED FROM PO NO. 45428 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45428	10 CNTL	115483 04/25/2017		2,000.00	127,237.63
	POSTED FROM PO NO. 45429 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45429	10 CNTL	115487 04/25/2017		1,702.26	125,535.37
	POSTED FROM PO NO. 45430 - CANCELLED AMOUNT	10 CNTL	115536 04/25/2017		626.34	124,909.03

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 45430					
	POSTED FROM PO NO. 45431 - CANCELLED AMOUNT	10 CNTL	115488 04/25/2017		1,500.00	123,409.03
	FROM RECEIVING PO NO. 45431					
	POSTED FROM PO NO. 45432 - CANCELLED AMOUNT	10 CNTL	115489 04/25/2017		2,000.00	121,409.03
	FROM RECEIVING PO NO. 45432					
	POSTED FROM PO NO. 45433 - CANCELLED AMOUNT	10 CNTL	115534 04/25/2017		423.02	120,986.01
	FROM RECEIVING PO NO. 45433					
	POSTED FROM PO NO. 45434 - CANCELLED AMOUNT	10 CNTL	115524 04/25/2017		600.00	120,386.01
	FROM RECEIVING PO NO. 45434					
	POSTED FROM PO NO. 45435 - CANCELLED AMOUNT	10 CNTL	115507 04/25/2017		2,000.00	118,386.01
	FROM RECEIVING PO NO. 45435					
	POSTED FROM PO NO. 45436 - CANCELLED AMOUNT	10 CNTL	115529 04/25/2017		1,897.32	116,488.69
	FROM RECEIVING PO NO. 45436					
	POSTED FROM PO NO. 46268 - BPS SUPPLIES	10 CNTL	115640 04/26/2017	3,173.40		119,662.09
	POSTED FROM PO NO. 46270 - UNIT 23	10 CNTL	115642 04/26/2017	744.82		120,406.91
	POSTED FROM PO NO. 46280 - CHECK VALVE FOR	10 CNTL	115652 04/26/2017	103.80		120,510.71
	WATER PLANT					
	POSTED FROM VOUCHER NO. 83083 - ENC REVERSAL	10 CNTL	115698 04/26/2017		12.49	120,498.22
	FROM PO 45928 RECEIVING.					
	POSTED FROM VOUCHER NO. 83092 - ENC REVERSAL	10 CNTL	115707 04/26/2017		103.80	120,394.42
	FROM PO 46280 RECEIVING.					
	POSTED FROM VOUCHER NO. 83097 - ENC REVERSAL	10 CNTL	115712 04/26/2017		3,173.40	117,221.02
	FROM PO 46268 RECEIVING.					
	POSTED FROM VOUCHER NO. 83108 - ENC REVERSAL	10 CNTL	115723 04/26/2017		18.28	117,202.74
	FROM PO 45925 RECEIVING.					
	POSTED FROM VOUCHER NO. 83123 - ENC REVERSAL	10 CNTL	115764 04/27/2017		20.40	117,182.34
	FROM PO 45921 RECEIVING.					
	POSTED FROM VOUCHER NO. 83175 - ENC REVERSAL	10 CNTL	115810 04/28/2017		744.82	116,437.52
	FROM PO 46270 RECEIVING.					
	POSTED FROM PO NO. 46334 - APRIL 2017 ISLAND	11 CNTL	115843 05/02/2017	90.00		116,527.52
	CREEK READINGS					
	POSTED FROM PO NO. 46337 - MARCH 2017 ISLAND	11 CNTL	115846 05/02/2017	240.00		116,767.52
	CREEK DISCONNECTS / RECONNECTS					
	POSTED FROM VOUCHER NO. 83204 - ENC REVERSAL	11 CNTL	115871 05/02/2017		90.00	116,677.52
	FROM PO 46334 RECEIVING.					
	POSTED FROM VOUCHER NO. 83206 - ENC REVERSAL	11 CNTL	115873 05/02/2017		240.00	116,437.52
	FROM PO 46337 RECEIVING.					
	POSTED FROM PO NO. 46351 - COPY PAPER FOR UT /	11 CNTL	115960 05/04/2017	29.13		116,466.65
	TAX OFFICE					
	POSTED FROM PO NO. 46419 - LINE LOCATES MARCH	11 CNTL	116091 05/05/2017	56.53		116,523.18
	2017					
	POSTED FROM PO NO. 46422 - STRAW	11 CNTL	116095 05/05/2017	89.34		116,612.52
	POSTED FROM PO NO. 46474 - SUPPLIES NEEDED	11 CNTL	116147 05/05/2017	500.00		117,112.52
	FOR MAY 2017					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM PO NO. 46475 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116148 05/05/2017	500.00		117,612.52
	POSTED FROM PO NO. 46476 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116149 05/05/2017	3,000.00		120,612.52
	POSTED FROM PO NO. 46477 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116150 05/05/2017	1,000.00		121,612.52
	POSTED FROM PO NO. 46478 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116151 05/05/2017	600.00		122,212.52
	POSTED FROM PO NO. 46479 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116152 05/05/2017	1,000.00		123,212.52
	POSTED FROM PO NO. 46480 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116153 05/05/2017	3,000.00		126,212.52
	POSTED FROM PO NO. 46481 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116154 05/05/2017	2,000.00		128,212.52
	POSTED FROM PO NO. 46482 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116155 05/05/2017	2,500.00		130,712.52
	POSTED FROM PO NO. 46483 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116156 05/05/2017	1,000.00		131,712.52
	POSTED FROM PO NO. 46484 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116157 05/05/2017	1,500.00		133,212.52
	POSTED FROM PO NO. 46485 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116158 05/05/2017	500.00		133,712.52
	POSTED FROM PO NO. 46486 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116159 05/05/2017	500.00		134,212.52
	POSTED FROM PO NO. 46487 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116160 05/05/2017	3,000.00		137,212.52
	POSTED FROM PO NO. 46488 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116161 05/05/2017	1,000.00		138,212.52
	POSTED FROM VOUCHER NO. 83342 - ENC REVERSAL FROM PO 46351 RECEIVING.	11 CNTL	116078 05/05/2017		29.13	138,183.39
	POSTED FROM PO NO. 46526 - KY. HIGHWAY ENCROACHMENT DISTRICT #12 BOND# 142045790 07/01/2017 - 07/01/2018	11 CNTL	116206 05/08/2017	254.50		138,437.89
	POSTED FROM VOUCHER NO. 83363 - ENC REVERSAL FROM PO 46526 RECEIVING.	11 CNTL	116234 05/08/2017		254.50	138,183.39
	POSTED FROM PO NO. 46539 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116276 05/09/2017	210.87		138,394.26
	POSTED FROM PO NO. 46558 - 20- EXPANDABLE HANGING DATA BINDERS	11 CNTL	116303 05/09/2017	59.92		138,454.18
	POSTED FROM VOUCHER NO. 83418 - ENC REVERSAL FROM PO 46558 RECEIVING.	11 CNTL	116321 05/09/2017		59.92	138,394.26
	POSTED FROM VOUCHER NO. 83432 - ENC REVERSAL FROM PO 46419 RECEIVING.	11 CNTL	116346 05/09/2017		56.53	138,337.73
	POSTED FROM VOUCHER NO. 83447 - ENC REVERSAL FROM PO 45922 RECEIVING.	11 CNTL	116365 05/09/2017		36.35	138,301.38

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM VOUCHER NO. 83448 - ENC REVERSAL FROM PO 45658 RECEIVING.	11 CNTL	116366 05/09/2017	4,145.90		134,155.48
	POSTED FROM VOUCHER NO. 83451 - ENC REVERSAL FROM PO 45921 RECEIVING.	11 CNTL	116369 05/09/2017	18.18		134,137.30
	POSTED FROM VOUCHER NO. 83480 - ENC REVERSAL FROM PO 46539 RECEIVING.	11 CNTL	116406 05/10/2017	210.87		133,926.43
	POSTED FROM VOUCHER NO. 83538 - ENC REVERSAL FROM PO 45922 RECEIVING.	11 CNTL	116453 05/12/2017	86.30		133,840.13
	POSTED FROM VOUCHER NO. 83540 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	116455 05/12/2017	376.65		133,463.48
	POSTED FROM VOUCHER NO. 83567 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	116469 05/15/2017	40.80		133,422.68
	POSTED FROM VOUCHER NO. 83569 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	116471 05/15/2017	33.13		133,389.55
	POSTED FROM PO NO. 45913 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45913	11 CNTL	116621 05/16/2017	600.00		132,789.55
	POSTED FROM PO NO. 45914 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45914	11 CNTL	116626 05/16/2017	500.00		132,289.55
	POSTED FROM PO NO. 45915 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45915	11 CNTL	116617 05/16/2017	500.00		131,789.55
	POSTED FROM PO NO. 45916 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45916	11 CNTL	116643 05/16/2017	3,000.00		128,789.55
	POSTED FROM PO NO. 45917 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45917	11 CNTL	116619 05/16/2017	1,000.00		127,789.55
	POSTED FROM PO NO. 45918 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45918	11 CNTL	116635 05/16/2017	500.00		127,289.55
	POSTED FROM PO NO. 45919 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45919	11 CNTL	116618 05/16/2017	1,000.00		126,289.55
	POSTED FROM PO NO. 45920 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45920	11 CNTL	116634 05/16/2017	2,000.00		124,289.55
	POSTED FROM PO NO. 45921 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45921	11 CNTL	116624 05/16/2017	1,761.42		122,528.13
	POSTED FROM PO NO. 45922 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45922	11 CNTL	116637 05/16/2017	2,755.75		119,772.38
	POSTED FROM PO NO. 45923 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45923	11 CNTL	116631 05/16/2017	911.81		118,860.57
	POSTED FROM PO NO. 45924 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45924	11 CNTL	116620 05/16/2017	1,353.96		117,506.61
	POSTED FROM PO NO. 45925 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45925	11 CNTL	116628 05/16/2017	465.66		117,040.95
	POSTED FROM PO NO. 45926 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45926	11 CNTL	116636 05/16/2017	500.00		116,540.95
	POSTED FROM PO NO. 45927 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45927	11 CNTL	116623 05/16/2017	3,000.00		113,540.95
	POSTED FROM PO NO. 45928 - CANCELLED AMOUNT	11 CNTL	116630 05/16/2017	987.51		112,553.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 45928					
	POSTED FROM VOUCHER NO. 83649 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	116571 05/16/2017		25.40	112,528.04
	POSTED FROM PO NO. 46669 - STRAW AND GRASS SEED FOR THE WELCOME TO PIKEVILLE SIGN JOB	11 CNTL	116735 05/19/2017	177.98		112,706.02
	POSTED FROM PO NO. 46687 - MAY 2017 ISLAND CREEK READINGS	11 CNTL	116755 05/22/2017	89.00		112,795.02
	POSTED FROM VOUCHER NO. 83732 - ENC REVERSAL FROM PO 46483 RECEIVING.	11 CNTL	116765 05/22/2017		5.85	112,789.17
	POSTED FROM VOUCHER NO. 83735 - ENC REVERSAL FROM PO 46669 RECEIVING.	11 CNTL	116768 05/22/2017		177.98	112,611.19
	POSTED FROM VOUCHER NO. 83750 - ENC REVERSAL FROM PO 46687 RECEIVING.	11 CNTL	116784 05/22/2017		89.00	112,522.19
	POSTED FROM VOUCHER NO. 83763 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	116797 05/22/2017		210.10	112,312.09
	POSTED FROM VOUCHER NO. 83818 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	116904 05/24/2017		24.48	112,287.61
	POSTED FROM VOUCHER NO. 83861 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	116922 05/24/2017		1,089.80	111,197.81
	POSTED FROM VOUCHER NO. 83883 - ENC REVERSAL FROM PO 46488 RECEIVING.	11 CNTL	116944 05/25/2017		30.93	111,166.88
	POSTED FROM VOUCHER NO. 83884 - ENC REVERSAL FROM PO 46488 RECEIVING.	11 CNTL	116945 05/25/2017		37.09	111,129.79
	POSTED FROM VOUCHER NO. 83885 - ENC REVERSAL FROM PO 46488 RECEIVING.	11 CNTL	116946 05/25/2017		48.80	111,080.99
	POSTED FROM PO NO. 46752 - STRAW	11 CNTL	116975 05/26/2017	13.50		111,094.49
	POSTED FROM PO NO. 46757 - JUMBO BOX WITH BOLTDOWN LIDS	11 CNTL	116980 05/26/2017	1,042.32		112,136.81
	POSTED FROM PO NO. 46762 - UNIT 23	11 CNTL	116985 05/26/2017	282.74		112,419.55
	POSTED FROM PO NO. 46763 - UNIT 72	11 CNTL	116986 05/26/2017	134.97		112,554.52
	POSTED FROM PO NO. 46767 - UNIT 72	11 CNTL	116990 05/26/2017	48.20		112,602.72
	POSTED FROM PO NO. 46770 - OIL ALL UNITS	11 CNTL	116995 05/26/2017	125.52		112,728.24
	POSTED FROM VOUCHER NO. 83936 - ENC REVERSAL FROM PO 46483 RECEIVING.	11 CNTL	117028 05/26/2017		92.25	112,635.99
	POSTED FROM VOUCHER NO. 83937 - ENC REVERSAL FROM PO 46752 RECEIVING.	11 CNTL	117029 05/26/2017		13.50	112,622.49
	POSTED FROM VOUCHER NO. 83951 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	117059 05/30/2017		277.75	112,344.74
	POSTED FROM VOUCHER NO. 83952 - ENC REVERSAL FROM PO 46763 RECEIVING.	11 CNTL	117060 05/30/2017		134.97	112,209.77
	POSTED FROM VOUCHER NO. 83960 - ENC REVERSAL FROM PO 46757 RECEIVING.	11 CNTL	117068 05/30/2017		1,042.32	111,167.45
	POSTED FROM VOUCHER NO. 83961 - ENC REVERSAL FROM PO 46770 RECEIVING.	11 CNTL	117071 05/30/2017		125.52	111,041.93

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM VOUCHER NO. 83965 - ENC REVERSAL FROM PO 46767 RECEIVING.	11 CNTL	117078 05/30/2017		48.20	110,993.73
	POSTED FROM VOUCHER NO. 83971 - ENC REVERSAL FROM PO 46476 RECEIVING.	11 CNTL	117084 05/30/2017		538.08	110,455.65
	POSTED FROM VOUCHER NO. 83976 - ENC REVERSAL FROM PO 46762 RECEIVING.	11 CNTL	117089 05/30/2017		282.74	110,172.91
	POSTED FROM VOUCHER NO. 84023 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	117140 05/31/2017		44.11	110,128.80
	POSTED FROM VOUCHER NO. 84024 - ENC REVERSAL FROM PO 46476 RECEIVING.	11 CNTL	117144 05/31/2017		134.60	109,994.20
	POSTED FROM PO NO. 46824 - SUPPLIES NEEDED FOR WATER DEPT	12 CNTL	117155 06/01/2017	6,607.67		116,601.87
	POSTED FROM PO NO. 46828 - LINE LOCATES FOR APRIL 2017	12 CNTL	117159 06/01/2017	40.53		116,642.40
	POSTED FROM PO NO. 46829 - CLEANINGCOMPOUND	12 CNTL	117165 06/01/2017	180.19		116,822.59
	POSTED FROM VOUCHER NO. 84030 - ENC REVERSAL FROM PO 46482 RECEIVING.	12 CNTL	117169 06/01/2017		64.00	116,758.59
	POSTED FROM VOUCHER NO. 84056 - ENC REVERSAL FROM PO 46828 RECEIVING.	12 CNTL	117203 06/02/2017		40.53	116,718.06
	POSTED FROM VOUCHER NO. 84057 - ENC REVERSAL FROM PO 46829 RECEIVING.	12 CNTL	117210 06/02/2017		180.19	116,537.87
	POSTED FROM VOUCHER NO. 84059 - ENC REVERSAL FROM PO 46824 RECEIVING.	12 CNTL	117213 06/02/2017		6,607.67	109,930.20
	POSTED FROM PO NO. 46833 - TONER FOR UTILITY OFFICE	12 CNTL	117243 06/05/2017	58.33		109,988.53
	POSTED FROM PO NO. 46834 - STOOLS FOR TAX DEPT. AND UTILITY OFFICE	12 CNTL	117248 06/05/2017	63.33		110,051.86
	POSTED FROM PO NO. 46848 - ADDITIONAL: 1/2 OWED SOFTWARE MAINTENANCE 01/01/2017 - 12/31/2017	12 CNTL	117277 06/05/2017	916.83		110,968.69
	POSTED FROM PO NO. 46950 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117381 06/06/2017	500.00		111,468.69
	POSTED FROM PO NO. 46951 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117382 06/06/2017	500.00		111,968.69
	POSTED FROM PO NO. 46952 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117383 06/06/2017	3,000.00		114,968.69
	POSTED FROM PO NO. 46953 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117384 06/06/2017	1,000.00		115,968.69
	POSTED FROM PO NO. 46954 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117385 06/06/2017	600.00		116,568.69
	POSTED FROM PO NO. 46955 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117386 06/06/2017	1,000.00		117,568.69
	POSTED FROM PO NO. 46956 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117387 06/06/2017	3,000.00		120,568.69
	POSTED FROM PO NO. 46957 - SUPPLIES NEEDED	12 CNTL	117388 06/06/2017	2,000.00		122,568.69

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FOR JUNE 2017					
	POSTED FROM PO NO. 46958 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117389 06/06/2017	2,500.00		125,068.69
	POSTED FROM PO NO. 46959 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117390 06/06/2017	1,000.00		126,068.69
	POSTED FROM PO NO. 46960 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117391 06/06/2017	1,500.00		127,568.69
	POSTED FROM PO NO. 46961 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117392 06/06/2017	500.00		128,068.69
	POSTED FROM PO NO. 46962 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117393 06/06/2017	500.00		128,568.69
	POSTED FROM PO NO. 46963 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117394 06/06/2017	3,000.00		131,568.69
	POSTED FROM PO NO. 46964 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117395 06/06/2017	1,000.00		132,568.69
	POSTED FROM PO NO. 46965 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117396 06/06/2017	1,000.00		133,568.69
	POSTED FROM VOUCHER NO. 84114 - ENC REVERSAL FROM PO 46488 RECEIVING.	12 CNTL	117447 06/06/2017		40.40	133,528.29
	POSTED FROM VOUCHER NO. 84176 - ENC REVERSAL FROM PO 46848 RECEIVING.	12 CNTL	117517 06/06/2017		916.83	132,611.46
	POSTED FROM VOUCHER NO. 84189 - ENC REVERSAL FROM PO 46834 RECEIVING.	12 CNTL	117531 06/06/2017		63.33	132,548.13
	POSTED FROM VOUCHER NO. 84190 - ENC REVERSAL FROM PO 46833 RECEIVING.	12 CNTL	117537 06/06/2017		58.33	132,489.80
	POSTED FROM PO NO. 47042 - REPAIRS TO GENERATOR AT WATER PLANT	12 CNTL	117597 06/08/2017	1,386.54		133,876.34
	POSTED FROM PO NO. 47043 - GRASS,STRAW	12 CNTL	117598 06/08/2017	92.49		133,968.83
	POSTED FROM VOUCHER NO. 84247 - ENC REVERSAL FROM PO 46476 RECEIVING.	12 CNTL	117609 06/08/2017		396.78	133,572.05
	POSTED FROM VOUCHER NO. 84248 - ENC REVERSAL FROM PO 46476 RECEIVING.	12 CNTL	117610 06/08/2017		771.62	132,800.43
	POSTED FROM VOUCHER NO. 84249 - ENC REVERSAL FROM PO 46476 RECEIVING.	12 CNTL	117611 06/08/2017		1,158.92	131,641.51
	POSTED FROM VOUCHER NO. 84250 - ENC REVERSAL FROM PO 46952 RECEIVING.	12 CNTL	117612 06/08/2017		33.06	131,608.45
	POSTED FROM VOUCHER NO. 84310 - ENC REVERSAL FROM PO 47042 RECEIVING.	12 CNTL	117674 06/09/2017		1,386.54	130,221.91
	POSTED FROM VOUCHER NO. 84311 - ENC REVERSAL FROM PO 47043 RECEIVING.	12 CNTL	117675 06/09/2017		92.49	130,129.42
	POSTED FROM VOUCHER NO. 84323 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	117681 06/09/2017		48.10	130,081.32
	POSTED FROM PO NO. 45271 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45271	12 CNTL	117764 06/12/2017		575.48	129,505.84
	POSTED FROM PO NO. 46422 - CANCELLED AMOUNT	12 CNTL	117768 06/12/2017		89.34	129,416.50

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 46422					
	POSTED FROM PO NO. 46474 - CANCELLED AMOUNT	12 CNTL	117757 06/12/2017		500.00	128,916.50
	FROM RECEIVING PO NO. 46474					
	POSTED FROM PO NO. 46475 - CANCELLED AMOUNT	12 CNTL	117758 06/12/2017		500.00	128,416.50
	FROM RECEIVING PO NO. 46475					
	POSTED FROM PO NO. 46477 - CANCELLED AMOUNT	12 CNTL	117715 06/12/2017		1,000.00	127,416.50
	FROM RECEIVING PO NO. 46477					
	POSTED FROM PO NO. 46478 - CANCELLED AMOUNT	12 CNTL	117716 06/12/2017		600.00	126,816.50
	FROM RECEIVING PO NO. 46478					
	POSTED FROM PO NO. 46479 - CANCELLED AMOUNT	12 CNTL	117721 06/12/2017		1,000.00	125,816.50
	FROM RECEIVING PO NO. 46479					
	POSTED FROM PO NO. 46480 - CANCELLED AMOUNT	12 CNTL	117717 06/12/2017		3,000.00	122,816.50
	FROM RECEIVING PO NO. 46480					
	POSTED FROM PO NO. 46481 - CANCELLED AMOUNT	12 CNTL	117718 06/12/2017		1,857.48	120,959.02
	FROM RECEIVING PO NO. 46481					
	POSTED FROM PO NO. 46482 - CANCELLED AMOUNT	12 CNTL	117720 06/12/2017		456.30	120,502.72
	FROM RECEIVING PO NO. 46482					
	POSTED FROM PO NO. 46483 - CANCELLED AMOUNT	12 CNTL	117760 06/12/2017		901.90	119,600.82
	FROM RECEIVING PO NO. 46483					
	POSTED FROM PO NO. 46484 - CANCELLED AMOUNT	12 CNTL	117719 06/12/2017		1,500.00	118,100.82
	FROM RECEIVING PO NO. 46484					
	POSTED FROM PO NO. 46485 - CANCELLED AMOUNT	12 CNTL	117724 06/12/2017		500.00	117,600.82
	FROM RECEIVING PO NO. 46485					
	POSTED FROM PO NO. 46486 - CANCELLED AMOUNT	12 CNTL	117723 06/12/2017		500.00	117,100.82
	FROM RECEIVING PO NO. 46486					
	POSTED FROM PO NO. 46487 - CANCELLED AMOUNT	12 CNTL	117722 06/12/2017		3,000.00	114,100.82
	FROM RECEIVING PO NO. 46487					
	POSTED FROM PO NO. 46488 - CANCELLED AMOUNT	12 CNTL	117761 06/12/2017		842.78	113,258.04
	FROM RECEIVING PO NO. 46488					
	POSTED FROM VOUCHER NO. 84359 - ENC REVERSAL	12 CNTL	117822 06/12/2017		186.00	113,072.04
	FROM PO 46952 RECEIVING.					
	POSTED FROM VOUCHER NO. 84361 - ENC REVERSAL	12 CNTL	117825 06/12/2017		1,948.60	111,123.44
	FROM PO 46956 RECEIVING.					
	POSTED FROM VOUCHER NO. 84372 - ENC REVERSAL	12 CNTL	117836 06/12/2017		515.35	110,608.09
	FROM PO 46958 RECEIVING.					
	POSTED FROM VOUCHER NO. 84377 - ENC REVERSAL	12 CNTL	117841 06/12/2017		97.61	110,510.48
	FROM PO 46957 RECEIVING.					
	POSTED FROM VOUCHER NO. 84378 - ENC REVERSAL	12 CNTL	117842 06/12/2017		65.48	110,445.00
	FROM PO 46957 RECEIVING.					
	POSTED FROM VOUCHER NO. 84460 - ENC REVERSAL	12 CNTL	117966 06/15/2017		200.55	110,244.45
	FROM PO 46958 RECEIVING.					
	POSTED FROM VOUCHER NO. 84480 - ENC REVERSAL	12 CNTL	117978 06/16/2017		155.55	110,088.90
	FROM PO 46958 RECEIVING.					
	POSTED FROM PO NO. 47168 - UNIT 72,66	12 CNTL	118047 06/20/2017	93.52		110,182.42
	POSTED FROM PO NO. 47170 - UNIT 72. 66	12 CNTL	118049 06/20/2017	142.46		110,324.88

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM PO NO. 47171 - UNIT 72,66	12 CNTL	118051 06/20/2017	715.81		111,040.69
	POSTED FROM PO NO. 47175 - UNIT 71	12 CNTL	118056 06/20/2017	33.11		111,073.80
	POSTED FROM PO NO. 47177 - PIKEVILLE WATER PLANT MOITORING	12 CNTL	118058 06/20/2017	240.00		111,313.80
	POSTED FROM VOUCHER NO. 84523 - ENC REVERSAL FROM PO 47170 RECEIVING.	12 CNTL	118082 06/20/2017		142.46	111,171.34
	POSTED FROM VOUCHER NO. 84524 - ENC REVERSAL FROM PO 47171 RECEIVING.	12 CNTL	118084 06/20/2017		715.81	110,455.53
	POSTED FROM VOUCHER NO. 84531 - ENC REVERSAL FROM PO 47177 RECEIVING.	12 CNTL	118108 06/20/2017		240.00	110,215.53
	POSTED FROM VOUCHER NO. 84533 - ENC REVERSAL FROM PO 47175 RECEIVING.	12 CNTL	118110 06/20/2017		33.11	110,182.42
	POSTED FROM VOUCHER NO. 84536 - ENC REVERSAL FROM PO 47168 RECEIVING.	12 CNTL	118114 06/20/2017		93.52	110,088.90
	POSTED FROM VOUCHER NO. 84667 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	118205 06/22/2017		14.30	110,074.60
	POSTED FROM VOUCHER NO. 84741 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118300 06/27/2017		15.18	110,059.42
	POSTED FROM VOUCHER NO. 84743 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118302 06/27/2017		231.79	109,827.63
	POSTED FROM VOUCHER NO. 84747 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118306 06/27/2017		99.38	109,728.25
	POSTED FROM VOUCHER NO. 84761 - ENC REVERSAL FROM PO 46964 RECEIVING.	12 CNTL	118345 06/28/2017		91.92	109,636.33
	POSTED FROM VOUCHER NO. 84762 - ENC REVERSAL FROM PO 46964 RECEIVING.	12 CNTL	118346 06/28/2017		51.94	109,584.39
	POSTED FROM VOUCHER NO. 84765 - ENC REVERSAL FROM PO 46964 RECEIVING.	12 CNTL	118349 06/28/2017		26.70	109,557.69
	POSTED FROM VOUCHER NO. 84790 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118374 06/28/2017		20.86	109,536.83
	POSTED FROM VOUCHER NO. 84791 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118375 06/28/2017		27.16	109,509.67
	POSTED FROM PO NO. 47280 - CANCELLED AMOUNT FROM RECEIVING PO NO. 47280	12 CNTL	118453 06/29/2017		4.60	109,505.07
	POSTED FROM PO NO. 47280 - MGC) GRASS SEED AND STRAW BILLED WRONG TO UMG	12 CNTL	118421 06/29/2017	81.34		109,586.41
	POSTED FROM PO NO. 47285 - SUPPLIES NEEDED FOR WTP	12 CNTL	118426 06/29/2017	74.72		109,661.13
	POSTED FROM PO NO. 47287 - LINE LOCATES FOR MAY 2017	12 CNTL	118429 06/29/2017	27.20		109,688.33
	POSTED FROM PO NO. 47288 - SERVICE AT WTP	12 CNTL	118431 06/29/2017	212.00		109,900.33
	POSTED FROM PO NO. 47295 - CANCELLED AMOUNT FROM RECEIVING PO NO. 47295	12 CNTL	118451 06/29/2017		29.88	109,870.45
	POSTED FROM PO NO. 47295 - TOUCH READ WAND REPAIR (C.I THORNBURG)	12 CNTL	118438 06/29/2017	527.88		110,398.33

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	POSTED FROM VOUCHER NO. 84843 - ENC REVERSAL FROM PO 47295 RECEIVING.	12 CNTL	118450 06/29/2017	498.00		109,900.33
	POSTED FROM VOUCHER NO. 84844 - ENC REVERSAL FROM PO 47280 RECEIVING.	12 CNTL	118452 06/29/2017	76.74		109,823.59
	POSTED FROM VOUCHER NO. 84847 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	118454 06/29/2017	103.60		109,719.99
	POSTED FROM VOUCHER NO. 84860 - ENC REVERSAL FROM PO 47288 RECEIVING.	12 CNTL	118467 06/29/2017	212.00		109,507.99
	POSTED FROM VOUCHER NO. 84861 - ENC REVERSAL FROM PO 47287 RECEIVING.	12 CNTL	118469 06/29/2017	27.20		109,480.79
	POSTED FROM VOUCHER NO. 84863 - ENC REVERSAL FROM PO 47285 RECEIVING.	12 CNTL	118472 06/29/2017	74.72		109,406.07
	POSTED FROM PO NO. 43770 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43770	12 CNTL	118697 06/30/2017	407.86		108,998.21
	POSTED FROM PO NO. 45628 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45628	12 CNTL	118683 06/30/2017	142.22		108,855.99
	POSTED FROM PO NO. 45716 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45716	12 CNTL	118679 06/30/2017	14,300.67		94,555.32
	POSTED FROM PO NO. 46057 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46057	12 CNTL	118670 06/30/2017	10,500.00		84,055.32
	POSTED FROM PO NO. 46950 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46950	12 CNTL	118595 06/30/2017	500.00		83,555.32
	POSTED FROM PO NO. 46951 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46951	12 CNTL	118593 06/30/2017	500.00		83,055.32
	POSTED FROM PO NO. 46952 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46952	12 CNTL	118596 06/30/2017	2,780.94		80,274.38
	POSTED FROM PO NO. 46953 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46953	12 CNTL	118597 06/30/2017	1,000.00		79,274.38
	POSTED FROM PO NO. 46954 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46954	12 CNTL	118598 06/30/2017	600.00		78,674.38
	POSTED FROM PO NO. 46955 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46955	12 CNTL	118599 06/30/2017	1,000.00		77,674.38
	POSTED FROM PO NO. 46956 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46956	12 CNTL	118600 06/30/2017	1,051.40		76,622.98
	POSTED FROM PO NO. 46957 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46957	12 CNTL	118601 06/30/2017	1,442.54		75,180.44
	POSTED FROM PO NO. 46958 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46958	12 CNTL	118602 06/30/2017	1,462.55		73,717.89
	POSTED FROM PO NO. 46959 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46959	12 CNTL	118603 06/30/2017	1,000.00		72,717.89
	POSTED FROM PO NO. 46960 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46960	12 CNTL	118604 06/30/2017	1,500.00		71,217.89
	POSTED FROM PO NO. 46961 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46961	12 CNTL	118605 06/30/2017	500.00		70,717.89
	POSTED FROM PO NO. 46962 - CANCELLED AMOUNT	12 CNTL	118606 06/30/2017	500.00		70,217.89

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.310	ENCUMBRANCE CONTROL..					
	FROM RECEIVING PO NO. 46962					
	POSTED FROM PO NO. 46963 - CANCELLED AMOUNT	12 CNTL	118607 06/30/2017		3,000.00	67,217.89
	FROM RECEIVING PO NO. 46963					
	POSTED FROM PO NO. 46964 - CANCELLED AMOUNT	12 CNTL	118608 06/30/2017		829.44	66,388.45
	FROM RECEIVING PO NO. 46964					
	POSTED FROM PO NO. 46965 - CANCELLED AMOUNT	12 CNTL	118609 06/30/2017		1,000.00	65,388.45
	FROM RECEIVING PO NO. 46965					
	POSTED FROM VOUCHER NO. 84909 - ENC REVERSAL	12 CNTL	118524 06/30/2017		24,264.33	41,124.12
	FROM PO 45716 RECEIVING.					

			Ending Balance - - - -	599,119.15	599,119.15	41,124.12
			Beginning Balance - - - -			(41,124.12)
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 41249 - SUPPLIES NEEDED	1 CNTL	102054 07/08/2016		600.00	(41,724.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41250 - SUPPLIES NEEDED	1 CNTL	102055 07/08/2016		500.00	(42,224.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41251 - SUPPLIES NEEDED	1 CNTL	102056 07/08/2016		500.00	(42,724.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41252 - SUPPLIES NEEDED	1 CNTL	102057 07/08/2016		3,000.00	(45,724.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41253 - SUPPLIES NEEDED	1 CNTL	102058 07/08/2016		1,000.00	(46,724.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41254 - SUPPLIES NEEDED	1 CNTL	102059 07/08/2016		500.00	(47,224.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41255 - SUPPLIES NEEDED	1 CNTL	102060 07/08/2016		1,000.00	(48,224.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41256 - SUPPLIES NEEDED	1 CNTL	102061 07/08/2016		2,000.00	(50,224.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41257 - SUPPLIES NEEDED	1 CNTL	102062 07/08/2016		1,800.00	(52,024.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41258 - SUPPLIES NEEDED	1 CNTL	102063 07/08/2016		3,000.00	(55,024.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41259 - SUPPLIES NEEDED	1 CNTL	102064 07/08/2016		1,500.00	(56,524.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41260 - SUPPLIES NEEDED	1 CNTL	102065 07/08/2016		2,000.00	(58,524.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41261 - SUPPLIES NEEDED	1 CNTL	102066 07/08/2016		500.00	(59,024.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41262 - SUPPLIES NEEDED	1 CNTL	102067 07/08/2016		500.00	(59,524.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41263 - SUPPLIES NEEDED	1 CNTL	102068 07/08/2016		2,500.00	(62,024.12)
	FOR JULY 2016					
	POSTED FROM PO NO. 41264 - SUPPLIES NEEDED	1 CNTL	102069 07/08/2016		2,000.00	(64,024.12)
	FOR JULY 2016					
	POSTED FROM VOUCHER NO. 74571 - ENC REVERSAL	1 CNTL	102145 07/11/2016	263.46		(63,760.66)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM PO 41258 RECEIVING.						
	POSTED FROM PO NO. 41297 - ESCROW REPLENISHMENT	1 CNTL	102168	07/12/2016		1,333.33	(65,093.99)
	POSTED FROM VOUCHER NO. 74605 - ENC REVERSAL FROM PO 41252 RECEIVING.	1 CNTL	102164	07/12/2016	4.80		(65,089.19)
	POSTED FROM VOUCHER NO. 74613 - ENC REVERSAL FROM PO 41257 RECEIVING.	1 CNTL	102239	07/12/2016	18.98		(65,070.21)
	POSTED FROM PO NO. 41367 - PARTS FOR 15 GALLON WEED SPRAYER AT WTP	1 CNTL	102260	07/13/2016		43.14	(65,113.35)
	POSTED FROM VOUCHER NO. 74681 - ENC REVERSAL FROM PO 41297 RECEIVING.	1 CNTL	102347	07/13/2016	1,333.33		(63,780.02)
	POSTED FROM PO NO. 41417 - UNIT 92	1 CNTL	102429	07/14/2016		1,400.00	(65,180.02)
	POSTED FROM VOUCHER NO. 74708 - ENC REVERSAL FROM PO 41257 RECEIVING.	1 CNTL	102399	07/14/2016	9.26		(65,170.76)
	POSTED FROM PO NO. 41422 - REGULAR BILLING JUNE 22 W/ PIKEVILLE WATER QUALITY BUCK SLIP	1 CNTL	102449	07/15/2016		246.14	(65,416.90)
	POSTED FROM VOUCHER NO. 74729 - ENC REVERSAL FROM PO 41422 RECEIVING.	1 CNTL	102458	07/15/2016	246.14		(65,170.76)
	POSTED FROM VOUCHER NO. 74743 - ENC REVERSAL FROM PO 41417 RECEIVING.	1 CNTL	102479	07/15/2016	1,400.00		(63,770.76)
	POSTED FROM VOUCHER NO. 74756 - ENC REVERSAL FROM PO 41367 RECEIVING.	1 CNTL	102493	07/15/2016	43.14		(63,727.62)
	POSTED FROM PO NO. 41449 - SUPPLIES NEEDED FOR JULY 2016	1 CNTL	102538	07/18/2016		2,700.00	(66,427.62)
	POSTED FROM VOUCHER NO. 74806 - ENC REVERSAL FROM PO 41449 RECEIVING.	1 CNTL	102563	07/18/2016	2,700.00		(63,727.62)
	POSTED FROM PO NO. 41510 - SUPPLIES NEEDED FOR JULY 2016	1 CNTL	102699	07/19/2016		6,973.87	(70,701.49)
	POSTED FROM PO NO. 41515 - CONCRTE FOR REPAIRS	1 CNTL	102709	07/19/2016		728.50	(71,429.99)
	POSTED FROM PO NO. 41517 - HOSE UNIT 92	1 CNTL	102711	07/19/2016		57.16	(71,487.15)
	POSTED FROM VOUCHER NO. 74863 - ENC REVERSAL FROM PO 41257 RECEIVING.	1 CNTL	102620	07/19/2016	37.99		(71,449.16)
	POSTED FROM VOUCHER NO. 74906 - ENC REVERSAL FROM PO 41510 RECEIVING.	1 CNTL	102704	07/19/2016	6,973.87		(64,475.29)
	POSTED FROM PO NO. 41532 - JUNE 2016 ISLAND CREEK READINGS	1 CNTL	102733	07/20/2016		76.00	(64,551.29)
	POSTED FROM PO NO. 41533 - JULY 2016 ISLAND CREEK READINGS	1 CNTL	102734	07/20/2016		78.00	(64,629.29)
	POSTED FROM VOUCHER NO. 74960 - ENC REVERSAL FROM PO 41515 RECEIVING.	1 CNTL	102755	07/21/2016	326.00		(64,303.29)
	POSTED FROM VOUCHER NO. 74961 - ENC REVERSAL FROM PO 41515 RECEIVING.	1 CNTL	102756	07/21/2016	402.50		(63,900.79)
	POSTED FROM VOUCHER NO. 74983 - ENC REVERSAL FROM PO 41533 RECEIVING.	1 CNTL	102785	07/21/2016	78.00		(63,822.79)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM VOUCHER NO. 74984 - ENC REVERSAL FROM PO 41532 RECEIVING.	1 CNTL	102786 07/21/2016	76.00		(63,746.79)
	POSTED FROM VOUCHER NO. 74988 - ENC REVERSAL FROM PO 41258 RECEIVING.	1 CNTL	102790 07/21/2016	84.10		(63,662.69)
	POSTED FROM VOUCHER NO. 74992 - ENC REVERSAL FROM PO 41517 RECEIVING.	1 CNTL	102793 07/21/2016	57.16		(63,605.53)
	POSTED FROM VOUCHER NO. 74996 - ENC REVERSAL FROM PO 41264 RECEIVING.	1 CNTL	102796 07/21/2016	73.25		(63,532.28)
	POSTED FROM VOUCHER NO. 74998 - ENC REVERSAL FROM PO 41251 RECEIVING.	1 CNTL	102798 07/21/2016	8.59		(63,523.69)
	POSTED FROM VOUCHER NO. 75042 - ENC REVERSAL FROM PO 41262 RECEIVING.	1 CNTL	102853 07/22/2016	193.50		(63,330.19)
	POSTED FROM PO NO. 41576 - OFFICE SUPPLIES FOR UTILITY OFFICE LESS SALES TAX (-2.64)	1 CNTL	102886 07/25/2016		7.33	(63,337.52)
	POSTED FROM VOUCHER NO. 75068 - ENC REVERSAL FROM PO 41576 RECEIVING.	1 CNTL	102905 07/25/2016	7.33		(63,330.19)
	POSTED FROM PO NO. 41591 - ANNUAL FEE FOR GAS AND WATER PIPELINES	1 CNTL	102921 07/26/2016		376.00	(63,706.19)
	POSTED FROM PO NO. 41601 - UNIT 92	1 CNTL	102932 07/26/2016		286.95	(63,993.14)
	POSTED FROM PO NO. 41602 - UNIT 92	1 CNTL	102933 07/26/2016		60.20	(64,053.34)
	POSTED FROM PO NO. 41603 - UNIT 92	1 CNTL	102934 07/26/2016		94.37	(64,147.71)
	POSTED FROM VOUCHER NO. 75076 - ENC REVERSAL FROM PO 41258 RECEIVING.	1 CNTL	102937 07/26/2016	118.75		(64,028.96)
	POSTED FROM VOUCHER NO. 75080 - ENC REVERSAL FROM PO 41591 RECEIVING.	1 CNTL	102941 07/26/2016	376.00		(63,652.96)
	POSTED FROM VOUCHER NO. 75089 - ENC REVERSAL FROM PO 41603 RECEIVING.	1 CNTL	102951 07/26/2016	94.37		(63,558.59)
	POSTED FROM VOUCHER NO. 75090 - ENC REVERSAL FROM PO 41601 RECEIVING.	1 CNTL	102952 07/26/2016	286.95		(63,271.64)
	POSTED FROM PO NO. 41602 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41602	1 CNTL	103017 07/27/2016	60.20		(63,211.44)
	POSTED FROM PO NO. 41645 - CAPACITOR FOR WTP	1 CNTL	103074 07/28/2016		110.00	(63,321.44)
	POSTED FROM PO NO. 41646 - LINE LOCATES JUNE 2016	1 CNTL	103076 07/28/2016		48.00	(63,369.44)
	POSTED FROM VOUCHER NO. 75164 - ENC REVERSAL FROM PO 41252 RECEIVING.	1 CNTL	103058 07/28/2016	726.37		(62,643.07)
	POSTED FROM VOUCHER NO. 75184 - ENC REVERSAL FROM PO 41645 RECEIVING.	1 CNTL	103081 07/28/2016	110.00		(62,533.07)
	POSTED FROM VOUCHER NO. 75188 - ENC REVERSAL FROM PO 41646 RECEIVING.	1 CNTL	103085 07/29/2016	48.00		(62,485.07)
	POSTED FROM PO NO. 41710 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103187 08/01/2016		600.00	(63,085.07)
	POSTED FROM PO NO. 41711 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103188 08/01/2016		500.00	(63,585.07)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 41712 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103189 08/01/2016		500.00	(64,085.07)
	POSTED FROM PO NO. 41713 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103190 08/01/2016		3,000.00	(67,085.07)
	POSTED FROM PO NO. 41714 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103191 08/01/2016		1,000.00	(68,085.07)
	POSTED FROM PO NO. 41715 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103192 08/01/2016		500.00	(68,585.07)
	POSTED FROM PO NO. 41716 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103193 08/01/2016		1,000.00	(69,585.07)
	POSTED FROM PO NO. 41717 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103194 08/01/2016		2,000.00	(71,585.07)
	POSTED FROM PO NO. 41718 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103195 08/01/2016		1,800.00	(73,385.07)
	POSTED FROM PO NO. 41719 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103196 08/01/2016		3,000.00	(76,385.07)
	POSTED FROM PO NO. 41720 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103197 08/01/2016		1,500.00	(77,885.07)
	POSTED FROM PO NO. 41721 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103198 08/01/2016		2,000.00	(79,885.07)
	POSTED FROM PO NO. 41722 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103199 08/01/2016		500.00	(80,385.07)
	POSTED FROM PO NO. 41723 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103200 08/01/2016		600.00	(80,985.07)
	POSTED FROM PO NO. 41724 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103201 08/01/2016		2,000.00	(82,985.07)
	POSTED FROM PO NO. 41725 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103202 08/01/2016		2,000.00	(84,985.07)
	POSTED FROM PO NO. 41760 - POST IT FLAGS, PENS AND CLOROX WIPES FOR UTILITY OFFICE	2 CNTL	103249 08/01/2016		8.05	(84,993.12)
	POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS AND BINDERS FOR UT OFFICE COPY PAPER FOR ALL DOWNSTAIRS OFFICES EXCEPT TAX DEPT.	2 CNTL	103255 08/01/2016		6.58	(84,999.70)
	POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS AND BINDERS FOR UT OFFICE COPY PAPER FOR ALL DOWNSTAIRS OFFICES EXCEPT TAX DEPT.	2 CNTL	103261 08/01/2016		38.02	(85,037.72)
	POSTED FROM VOUCHER NO. 75243 - ENC REVERSAL FROM PO 41264 RECEIVING.	2 CNTL	103233 08/01/2016	3.00		(85,034.72)
	POSTED FROM VOUCHER NO. 75263 - ENC REVERSAL FROM PO 41760 RECEIVING.	2 CNTL	103303 08/02/2016	8.05		(85,026.67)
	POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL FROM PO 41761 RECEIVING.	2 CNTL	103308 08/02/2016	6.58		(85,020.09)
	POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL	2 CNTL	103317 08/02/2016	38.02		(84,982.07)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FROM PO 41761 RECEIVING.					
	POSTED FROM VOUCHER NO. 75326 - ENC REVERSAL FROM PO 41258 RECEIVING.	2 CNTL	103365 08/02/2016	227.30		(84,754.77)
	POSTED FROM VOUCHER NO. 75327 - ENC REVERSAL FROM PO 41258 RECEIVING.	2 CNTL	103366 08/02/2016	134.95		(84,619.82)
	POSTED FROM VOUCHER NO. 75406 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	103503 08/05/2016	236.80		(84,383.02)
	POSTED FROM PO NO. 41889 - JULY 22 REGULAR BILLING	2 CNTL	103533 08/08/2016		298.69	(84,681.71)
	POSTED FROM VOUCHER NO. 75450 - ENC REVERSAL FROM PO 41889 RECEIVING.	2 CNTL	103552 08/08/2016	298.69		(84,383.02)
	POSTED FROM VOUCHER NO. 75461 - ENC REVERSAL FROM PO 41252 RECEIVING.	2 CNTL	103563 08/08/2016	323.19		(84,059.83)
	POSTED FROM VOUCHER NO. 75462 - ENC REVERSAL FROM PO 41252 RECEIVING.	2 CNTL	103564 08/08/2016	290.00		(83,769.83)
	POSTED FROM VOUCHER NO. 75521 - ENC REVERSAL FROM PO 41725 RECEIVING.	2 CNTL	103637 08/09/2016	101.40		(83,668.43)
	POSTED FROM VOUCHER NO. 75571 - ENC REVERSAL FROM PO 41713 RECEIVING.	2 CNTL	103688 08/10/2016	1,512.00		(82,156.43)
	POSTED FROM PO NO. 41921 - UNIT 66	2 CNTL	103722 08/11/2016		450.00	(82,606.43)
	POSTED FROM VOUCHER NO. 75583 - ENC REVERSAL FROM PO 41249 RECEIVING.	2 CNTL	103700 08/11/2016	530.66		(82,075.77)
	POSTED FROM VOUCHER NO. 75627 - ENC REVERSAL FROM PO 41921 RECEIVING.	2 CNTL	103793 08/12/2016	450.00		(81,625.77)
	POSTED FROM PO NO. 41964 - WELDING BED OF ROLLBACK UNIT# 27	2 CNTL	103816 08/15/2016		58.33	(81,684.10)
	POSTED FROM VOUCHER NO. 75679 - ENC REVERSAL FROM PO 41964 RECEIVING.	2 CNTL	103859 08/15/2016	58.33		(81,625.77)
	POSTED FROM PO NO. 41989 - WORK AT WATER PLANT	2 CNTL	103904 08/17/2016		302.16	(81,927.93)
	POSTED FROM PO NO. 41994 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	103909 08/17/2016		1,887.80	(83,815.73)
	POSTED FROM PO NO. 41996 - HOSES	2 CNTL	103911 08/17/2016		54.76	(83,870.49)
	POSTED FROM PO NO. 42002 - CLEANING COMPOUND	2 CNTL	103920 08/17/2016		307.54	(84,178.03)
	POSTED FROM VOUCHER NO. 75752 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	103979 08/17/2016	361.21		(83,816.82)
	POSTED FROM VOUCHER NO. 75822 - ENC REVERSAL FROM PO 42002 RECEIVING.	2 CNTL	104048 08/18/2016	307.54		(83,509.28)
	POSTED FROM VOUCHER NO. 75825 - ENC REVERSAL FROM PO 41996 RECEIVING.	2 CNTL	104053 08/18/2016	54.76		(83,454.52)
	POSTED FROM VOUCHER NO. 75827 - ENC REVERSAL FROM PO 41994 RECEIVING.	2 CNTL	104055 08/18/2016	1,887.80		(81,566.72)
	POSTED FROM VOUCHER NO. 75829 - ENC REVERSAL FROM PO 41989 RECEIVING.	2 CNTL	104057 08/18/2016	302.16		(81,264.56)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM VOUCHER NO. 75839 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	104063 08/18/2016	1,168.80		(80,095.76)	
	POSTED FROM VOUCHER NO. 75840 - ENC REVERSAL FROM PO 41719 RECEIVING.	2 CNTL	104064 08/18/2016	533.00		(79,562.76)	
	POSTED FROM VOUCHER NO. 75917 - ENC REVERSAL FROM PO 41717 RECEIVING.	2 CNTL	104144 08/22/2016	200.00		(79,362.76)	
	POSTED FROM VOUCHER NO. 75969 - ENC REVERSAL FROM PO 41713 RECEIVING.	2 CNTL	104191 08/24/2016	1,453.96		(77,908.80)	
	POSTED FROM PO NO. 42120 - RECEIPT PRINTER RIBBONS FOR UTILITY OFFICE	2 CNTL	104232 08/25/2016		8.45	(77,917.25)	
	POSTED FROM PO NO. 42123 - PUMP PARTS FOR CHLORINE PUMP @ WTP	2 CNTL	104239 08/25/2016		719.37	(78,636.62)	
	POSTED FROM PO NO. 42159 - LINE LOCATES JULY 2016	2 CNTL	104311 08/29/2016		43.73	(78,680.35)	
	POSTED FROM PO NO. 42165 - SUPPLIES NEEDED FOR AUG. 2016	2 CNTL	104319 08/29/2016		318.00	(78,998.35)	
	POSTED FROM PO NO. 42171 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104325 08/29/2016		5,548.62	(84,546.97)	
	POSTED FROM PO NO. 42175 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104329 08/29/2016		1,503.37	(86,050.34)	
	POSTED FROM PO NO. 42176 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104330 08/29/2016		1,246.90	(87,297.24)	
	POSTED FROM PO NO. 42177 - SUPPLIES NEEDED FOR AUG 2016	2 CNTL	104331 08/29/2016		94.75	(87,391.99)	
	POSTED FROM PO NO. 42206 - AUGUST 2016 ISLAND CREEK READINGS	2 CNTL	104414 08/29/2016		77.50	(87,469.49)	
	POSTED FROM PO NO. 42207 - JULY 2016 ISLAND CREEK DISCONNECTS / RECONNECTS	2 CNTL	104415 08/29/2016		300.00	(87,769.49)	
	POSTED FROM VOUCHER NO. 76028 - ENC REVERSAL FROM PO 41717 RECEIVING.	2 CNTL	104351 08/29/2016	1,088.95		(86,680.54)	
	POSTED FROM VOUCHER NO. 76054 - ENC REVERSAL FROM PO 42120 RECEIVING.	2 CNTL	104378 08/29/2016	8.45		(86,672.09)	
	POSTED FROM VOUCHER NO. 76079 - ENC REVERSAL FROM PO 41721 RECEIVING.	2 CNTL	104401 08/29/2016	584.00		(86,088.09)	
	POSTED FROM PO NO. 41257 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41257	2 CNTL	104515 08/30/2016	1,733.77		(84,354.32)	
	POSTED FROM VOUCHER NO. 76089 - ENC REVERSAL FROM PO 42207 RECEIVING.	2 CNTL	104449 08/30/2016	300.00		(84,054.32)	
	POSTED FROM VOUCHER NO. 76090 - ENC REVERSAL FROM PO 42206 RECEIVING.	2 CNTL	104450 08/30/2016	77.50		(83,976.82)	
	POSTED FROM VOUCHER NO. 76108 - ENC REVERSAL FROM PO 42175 RECEIVING.	2 CNTL	104480 08/30/2016	1,503.37		(82,473.45)	
	POSTED FROM VOUCHER NO. 76109 - ENC REVERSAL FROM PO 42176 RECEIVING.	2 CNTL	104481 08/30/2016	1,246.90		(81,226.55)	
	POSTED FROM VOUCHER NO. 76110 - ENC REVERSAL	2 CNTL	104482 08/30/2016	94.75		(81,131.80)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FROM PO 42177 RECEIVING.					
	POSTED FROM VOUCHER NO. 76118 - ENC REVERSAL	2 CNTL	104490 08/30/2016	5,548.62		(75,583.18)
	FROM PO 42171 RECEIVING.					
	POSTED FROM VOUCHER NO. 76121 - ENC REVERSAL	2 CNTL	104493 08/30/2016	43.73		(75,539.45)
	FROM PO 42159 RECEIVING.					
	POSTED FROM VOUCHER NO. 76126 - ENC REVERSAL	2 CNTL	104500 08/30/2016	318.00		(75,221.45)
	FROM PO 42165 RECEIVING.					
	POSTED FROM VOUCHER NO. 76134 - ENC REVERSAL	2 CNTL	104508 08/30/2016	31.71		(75,189.74)
	FROM PO 41718 RECEIVING.					
	POSTED FROM PO NO. 41252 - CANCELLED AMOUNT	2 CNTL	104580 08/31/2016	1,655.64		(73,534.10)
	FROM RECEIVING PO NO. 41252					
	POSTED FROM PO NO. 41258 - CANCELLED AMOUNT	2 CNTL	104571 08/31/2016	2,171.44		(71,362.66)
	FROM RECEIVING PO NO. 41258					
	POSTED FROM PO NO. 41259 - CANCELLED AMOUNT	2 CNTL	104574 08/31/2016	1,500.00		(69,862.66)
	FROM RECEIVING PO NO. 41259					
	POSTED FROM VOUCHER NO. 76198 - ENC REVERSAL	2 CNTL	104566 08/31/2016	39.95		(69,822.71)
	FROM PO 41719 RECEIVING.					
	POSTED FROM VOUCHER NO. 76200 - ENC REVERSAL	2 CNTL	104568 08/31/2016	175.60		(69,647.11)
	FROM PO 41719 RECEIVING.					
	POSTED FROM PO NO. 42316 - SUPPLIES NEEDED	3 CNTL	104674 09/01/2016		600.00	(70,247.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42317 - SUPPLIES NEEDED	3 CNTL	104675 09/01/2016		500.00	(70,747.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42318 - SUPPLIES NEEDED	3 CNTL	104676 09/01/2016		500.00	(71,247.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42319 - SUPPLIES NEEDED	3 CNTL	104677 09/01/2016		3,000.00	(74,247.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42320 - SUPPLIES NEEDED	3 CNTL	104678 09/01/2016		1,000.00	(75,247.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42321 - SUPPLIES NEEDED	3 CNTL	104679 09/01/2016		500.00	(75,747.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42322 - SUPPLIES NEEDED	3 CNTL	104680 09/01/2016		1,000.00	(76,747.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42323 - SUPPLIES NEEDED	3 CNTL	104681 09/01/2016		2,000.00	(78,747.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42324 - SUPPLIES NEEDED	3 CNTL	104682 09/01/2016		1,800.00	(80,547.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42325 - SUPPLIES NEEDED	3 CNTL	104683 09/01/2016		3,000.00	(83,547.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42326 - SUPPLIES NEEDED	3 CNTL	104684 09/01/2016		1,500.00	(85,047.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42327 - SUPPLIES NEEDED	3 CNTL	104685 09/01/2016		2,000.00	(87,047.11)
	FOR SEPT. 2016					
	POSTED FROM PO NO. 42328 - SUPPLIES NEEDED	3 CNTL	104686 09/01/2016		500.00	(87,547.11)
	FOR SEPT. 2016					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 42329 - SUPPLIES NEEDED FOR SEPT. 2016	3 CNTL	104687 09/01/2016		600.00	(88,147.11)
	POSTED FROM PO NO. 42330 - SUPPLIES NEEDED FOR SEPT. 2016	3 CNTL	104688 09/01/2016		2,000.00	(90,147.11)
	POSTED FROM PO NO. 42331 - SUPPLIES NEEDED FOR SEPT. 2016	3 CNTL	104689 09/01/2016		2,000.00	(92,147.11)
	POSTED FROM VOUCHER NO. 76216 - ENC REVERSAL FROM PO 42123 RECEIVING.	3 CNTL	104594 09/01/2016	719.37		(91,427.74)
	POSTED FROM VOUCHER NO. 76230 - ENC REVERSAL FROM PO 41712 RECEIVING.	3 CNTL	104607 09/01/2016	188.76		(91,238.98)
	POSTED FROM VOUCHER NO. 76251 - ENC REVERSAL FROM PO 41725 RECEIVING.	3 CNTL	104730 09/01/2016	70.96		(91,168.02)
	POSTED FROM VOUCHER NO. 76279 - ENC REVERSAL FROM PO 41722 RECEIVING.	3 CNTL	104767 09/02/2016	105.06		(91,062.96)
	POSTED FROM VOUCHER NO. 76280 - ENC REVERSAL FROM PO 41722 RECEIVING.	3 CNTL	104768 09/02/2016	234.48		(90,828.48)
	POSTED FROM VOUCHER NO. 76283 - ENC REVERSAL FROM PO 41718 RECEIVING.	3 CNTL	104771 09/02/2016	94.59		(90,733.89)
	POSTED FROM VOUCHER NO. 76284 - ENC REVERSAL FROM PO 41718 RECEIVING.	3 CNTL	104772 09/02/2016	58.79		(90,675.10)
	POSTED FROM VOUCHER NO. 76301 - ENC REVERSAL FROM PO 41719 RECEIVING.	3 CNTL	104780 09/02/2016	111.30		(90,563.80)
	POSTED FROM PO NO. 42377 - (TT TECHNOLOGIES) REBUILD OF ROAD BOARING TOOL	3 CNTL	104796 09/06/2016		800.40	(91,364.20)
	POSTED FROM VOUCHER NO. 76328 - ENC REVERSAL FROM PO 42325 RECEIVING.	3 CNTL	104826 09/06/2016	1,009.30		(90,354.90)
	POSTED FROM VOUCHER NO. 76329 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	104827 09/06/2016	565.00		(89,789.90)
	POSTED FROM VOUCHER NO. 76331 - ENC REVERSAL FROM PO 42323 RECEIVING.	3 CNTL	104829 09/06/2016	780.00		(89,009.90)
	POSTED FROM VOUCHER NO. 76334 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	104832 09/06/2016	433.80		(88,576.10)
	POSTED FROM VOUCHER NO. 76338 - ENC REVERSAL FROM PO 41718 RECEIVING.	3 CNTL	104836 09/06/2016	46.42		(88,529.68)
	POSTED FROM VOUCHER NO. 76348 - ENC REVERSAL FROM PO 41712 RECEIVING.	3 CNTL	104846 09/06/2016	65.41		(88,464.27)
	POSTED FROM VOUCHER NO. 76361 - ENC REVERSAL FROM PO 42325 RECEIVING.	3 CNTL	104860 09/06/2016	544.60		(87,919.67)
	POSTED FROM VOUCHER NO. 76365 - ENC REVERSAL FROM PO 42318 RECEIVING.	3 CNTL	104864 09/06/2016	12.59		(87,907.08)
	POSTED FROM VOUCHER NO. 76366 - ENC REVERSAL FROM PO 42318 RECEIVING.	3 CNTL	104865 09/06/2016	292.01		(87,615.07)
	POSTED FROM PO NO. 42377 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42377	3 CNTL	104953 09/07/2016	45.31		(87,569.76)
	POSTED FROM PO NO. 42435 - REGULAR BILLING	3 CNTL	104918 09/07/2016		195.43	(87,765.19)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	AUGUST 22					
	POSTED FROM VOUCHER NO. 76402 - ENC REVERSAL FROM PO 42377 RECEIVING.	3 CNTL	104952 09/07/2016	755.09		(87,010.10)
	POSTED FROM VOUCHER NO. 76429 - ENC REVERSAL FROM PO 41719 RECEIVING.	3 CNTL	104983 09/08/2016	240.05		(86,770.05)
	POSTED FROM VOUCHER NO. 76435 - ENC REVERSAL FROM PO 42435 RECEIVING.	3 CNTL	104990 09/08/2016	195.43		(86,574.62)
	POSTED FROM PO NO. 42445 - UNIT 72	3 CNTL	105032 09/12/2016		173.59	(86,748.21)
	POSTED FROM PO NO. 42446 - UNIT 26	3 CNTL	105033 09/12/2016		165.11	(86,913.32)
	POSTED FROM PO NO. 42449 - WORK ON AIR COND. AT WTP	3 CNTL	105036 09/12/2016		455.00	(87,368.32)
	POSTED FROM PO NO. 42508 - ANNUAL RENEWAL SYMANTEC ANTI-VIRUS	3 CNTL	105128 09/13/2016		10.88	(87,379.20)
	POSTED FROM VOUCHER NO. 76520 - ENC REVERSAL FROM PO 42445 RECEIVING.	3 CNTL	105152 09/13/2016	173.59		(87,205.61)
	POSTED FROM VOUCHER NO. 76523 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	105155 09/13/2016	19.15		(87,186.46)
	POSTED FROM PO NO. 42533 - UNIT 72	3 CNTL	105198 09/14/2016		2,750.00	(89,936.46)
	POSTED FROM PO NO. 42534 - OIL ALL UNITS	3 CNTL	105201 09/14/2016		714.81	(90,651.27)
	POSTED FROM VOUCHER NO. 76533 - ENC REVERSAL FROM PO 41721 RECEIVING.	3 CNTL	105173 09/14/2016	577.11		(90,074.16)
	POSTED FROM VOUCHER NO. 76539 - ENC REVERSAL FROM PO 42449 RECEIVING.	3 CNTL	105179 09/14/2016	455.00		(89,619.16)
	POSTED FROM VOUCHER NO. 76544 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	105185 09/14/2016	960.00		(88,659.16)
	POSTED FROM VOUCHER NO. 76545 - ENC REVERSAL FROM PO 42319 RECEIVING.	3 CNTL	105186 09/14/2016	256.00		(88,403.16)
	POSTED FROM VOUCHER NO. 76546 - ENC REVERSAL FROM PO 42331 RECEIVING.	3 CNTL	105187 09/14/2016	16.89		(88,386.27)
	POSTED FROM VOUCHER NO. 76553 - ENC REVERSAL FROM PO 42446 RECEIVING.	3 CNTL	105215 09/14/2016	165.11		(88,221.16)
	POSTED FROM VOUCHER NO. 76566 - ENC REVERSAL FROM PO 42508 RECEIVING.	3 CNTL	105234 09/14/2016	10.88		(88,210.28)
	POSTED FROM VOUCHER NO. 76579 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	105250 09/14/2016	137.61		(88,072.67)
	POSTED FROM VOUCHER NO. 76606 - ENC REVERSAL FROM PO 42534 RECEIVING.	3 CNTL	105283 09/14/2016	714.81		(87,357.86)
	POSTED FROM VOUCHER NO. 76618 - ENC REVERSAL FROM PO 42533 RECEIVING.	3 CNTL	105298 09/14/2016	2,750.00		(84,607.86)
	POSTED FROM PO NO. 42559 - TELEMETRY REPAIRS AT TOLER TANK	3 CNTL	105318 09/15/2016		11,006.17	(95,614.03)
	POSTED FROM VOUCHER NO. 76657 - ENC REVERSAL FROM PO 42559 RECEIVING.	3 CNTL	105327 09/15/2016	11,006.17		(84,607.86)
	POSTED FROM PO NO. 41720 - CANCELLED AMOUNT	3 CNTL	105433 09/19/2016	1,500.00		(83,107.86)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM RECEIVING PO NO. 41720						
	POSTED FROM PO NO. 41262 - CANCELLED AMOUNT	3 CNTL	105470	09/20/2016	306.50		(82,801.36)
	FROM RECEIVING PO NO. 41262						
	POSTED FROM PO NO. 41718 - CANCELLED AMOUNT	3 CNTL	105478	09/20/2016	1,568.49		(81,232.87)
	FROM RECEIVING PO NO. 41718						
	POSTED FROM PO NO. 41723 - CANCELLED AMOUNT	3 CNTL	105473	09/20/2016	600.00		(80,632.87)
	FROM RECEIVING PO NO. 41723						
	POSTED FROM PO NO. 42618 - BAGER METER	3 CNTL	105532	09/20/2016		834.50	(81,467.37)
	AMPLIFIER FOR WWT AND COLLECTIONS TELEMTRY						
	POSTED FROM VOUCHER NO. 76761 - ENC REVERSAL	3 CNTL	105487	09/20/2016	600.21		(80,867.16)
	FROM PO 42319 RECEIVING.						
	POSTED FROM VOUCHER NO. 76775 - ENC REVERSAL	3 CNTL	105501	09/20/2016	56.93		(80,810.23)
	FROM PO 42324 RECEIVING.						
	POSTED FROM PO NO. 41249 - CANCELLED AMOUNT	3 CNTL	105675	09/22/2016	69.34		(80,740.89)
	FROM RECEIVING PO NO. 41249						
	POSTED FROM PO NO. 41250 - CANCELLED AMOUNT	3 CNTL	105676	09/22/2016	500.00		(80,240.89)
	FROM RECEIVING PO NO. 41250						
	POSTED FROM PO NO. 41251 - CANCELLED AMOUNT	3 CNTL	105677	09/22/2016	491.41		(79,749.48)
	FROM RECEIVING PO NO. 41251						
	POSTED FROM PO NO. 41253 - CANCELLED AMOUNT	3 CNTL	105678	09/22/2016	1,000.00		(78,749.48)
	FROM RECEIVING PO NO. 41253						
	POSTED FROM PO NO. 41254 - CANCELLED AMOUNT	3 CNTL	105679	09/22/2016	500.00		(78,249.48)
	FROM RECEIVING PO NO. 41254						
	POSTED FROM PO NO. 41255 - CANCELLED AMOUNT	3 CNTL	105680	09/22/2016	1,000.00		(77,249.48)
	FROM RECEIVING PO NO. 41255						
	POSTED FROM PO NO. 41256 - CANCELLED AMOUNT	3 CNTL	105681	09/22/2016	2,000.00		(75,249.48)
	FROM RECEIVING PO NO. 41256						
	POSTED FROM PO NO. 41260 - CANCELLED AMOUNT	3 CNTL	105682	09/22/2016	2,000.00		(73,249.48)
	FROM RECEIVING PO NO. 41260						
	POSTED FROM PO NO. 41261 - CANCELLED AMOUNT	3 CNTL	105683	09/22/2016	500.00		(72,749.48)
	FROM RECEIVING PO NO. 41261						
	POSTED FROM PO NO. 41263 - CANCELLED AMOUNT	3 CNTL	105684	09/22/2016	2,500.00		(70,249.48)
	FROM RECEIVING PO NO. 41263						
	POSTED FROM PO NO. 41264 - CANCELLED AMOUNT	3 CNTL	105685	09/22/2016	1,923.75		(68,325.73)
	FROM RECEIVING PO NO. 41264						
	POSTED FROM PO NO. 41710 - CANCELLED AMOUNT	3 CNTL	105768	09/23/2016	600.00		(67,725.73)
	FROM RECEIVING PO NO. 41710						
	POSTED FROM PO NO. 41711 - CANCELLED AMOUNT	3 CNTL	105769	09/23/2016	500.00		(67,225.73)
	FROM RECEIVING PO NO. 41711						
	POSTED FROM PO NO. 41712 - CANCELLED AMOUNT	3 CNTL	105770	09/23/2016	245.83		(66,979.90)
	FROM RECEIVING PO NO. 41712						
	POSTED FROM PO NO. 41713 - CANCELLED AMOUNT	3 CNTL	105777	09/23/2016	34.04		(66,945.86)
	FROM RECEIVING PO NO. 41713						
	POSTED FROM PO NO. 41714 - CANCELLED AMOUNT	3 CNTL	105778	09/23/2016	1,000.00		(65,945.86)
	FROM RECEIVING PO NO. 41714						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 41715 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41715	3 CNTL	105779 09/23/2016	500.00		(65,445.86)
	POSTED FROM PO NO. 41716 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41716	3 CNTL	105780 09/23/2016	1,000.00		(64,445.86)
	POSTED FROM PO NO. 41717 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41717	3 CNTL	105781 09/23/2016	711.05		(63,734.81)
	POSTED FROM PO NO. 41719 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41719	3 CNTL	105782 09/23/2016	133.29		(63,601.52)
	POSTED FROM PO NO. 41721 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41721	3 CNTL	105783 09/23/2016	838.89		(62,762.63)
	POSTED FROM PO NO. 41722 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41722	3 CNTL	105784 09/23/2016	160.46		(62,602.17)
	POSTED FROM PO NO. 41724 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41724	3 CNTL	105785 09/23/2016	2,000.00		(60,602.17)
	POSTED FROM PO NO. 41725 - CANCELLED AMOUNT FROM RECEIVING PO NO. 41725	3 CNTL	105786 09/23/2016	1,827.64		(58,774.53)
	POSTED FROM PO NO. 42677 - HYD OIL FOR PUMP STATIONS	3 CNTL	105701 09/23/2016		373.79	(59,148.32)
	POSTED FROM PO NO. 42700 - SEPT.2016 ISLAND CREEK READINGS	3 CNTL	105827 09/26/2016		78.00	(59,226.32)
	POSTED FROM VOUCHER NO. 76921 - ENC REVERSAL FROM PO 42677 RECEIVING.	3 CNTL	105841 09/26/2016	373.79		(58,852.53)
	POSTED FROM VOUCHER NO. 76927 - ENC REVERSAL FROM PO 42700 RECEIVING.	3 CNTL	105845 09/26/2016	78.00		(58,774.53)
	POSTED FROM VOUCHER NO. 76970 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	105896 09/26/2016	14.36		(58,760.17)
	POSTED FROM PO NO. 42733 - LINE LOCATES FOR AUG 2016	3 CNTL	105949 09/28/2016		31.46	(58,791.63)
	POSTED FROM PO NO. 42762 - 6- SWIVEL ADAPTERS 4- A2361-G FLANGE GATE VALVES W/ HARDWARE 2- TEES W/ ACCESSORIES 15- FLANGE SETS 1- TAPPING SLEEVE 1- 6" A2361-19 FLANGE GATE VALVE W/ ACCESSORIES UPIKE TAP FEES	3 CNTL	105985 09/28/2016		4,706.92	(63,498.55)
	POSTED FROM PO NO. 42763 - 2- 4" OMNI C2 WATER METERS	3 CNTL	106003 09/29/2016		6,380.28	(69,878.83)
	POSTED FROM VOUCHER NO. 77071 - ENC REVERSAL FROM PO 42733 RECEIVING.	3 CNTL	106020 09/29/2016	31.46		(69,847.37)
	POSTED FROM VOUCHER NO. 77072 - ENC REVERSAL FROM PO 42328 RECEIVING.	3 CNTL	106023 09/29/2016	335.54		(69,511.83)
	POSTED FROM VOUCHER NO. 77073 - ENC REVERSAL FROM PO 42324 RECEIVING.	3 CNTL	106024 09/29/2016	16.14		(69,495.69)
	POSTED FROM VOUCHER NO. 77076 - ENC REVERSAL FROM PO 42326 RECEIVING.	3 CNTL	106033 09/29/2016	241.60		(69,254.09)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM VOUCHER NO. 77108 - ENC REVERSAL FROM PO 42331 RECEIVING.	4 CNTL	106061	10/03/2016	43.05		(69,211.04)
	POSTED FROM VOUCHER NO. 77145 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106095	10/03/2016	298.41		(68,912.63)
	POSTED FROM VOUCHER NO. 77147 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106097	10/03/2016	11.64		(68,900.99)
	POSTED FROM VOUCHER NO. 77148 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106098	10/03/2016	67.67		(68,833.32)
	POSTED FROM VOUCHER NO. 77149 - ENC REVERSAL FROM PO 42326 RECEIVING.	4 CNTL	106099	10/03/2016	173.82		(68,659.50)
	POSTED FROM PO NO. 42870 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106207	10/05/2016		600.00	(69,259.50)
	POSTED FROM PO NO. 42871 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106208	10/05/2016		500.00	(69,759.50)
	POSTED FROM PO NO. 42872 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106209	10/05/2016		500.00	(70,259.50)
	POSTED FROM PO NO. 42873 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106210	10/05/2016		3,000.00	(73,259.50)
	POSTED FROM PO NO. 42874 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106211	10/05/2016		500.00	(73,759.50)
	POSTED FROM PO NO. 42875 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106212	10/05/2016		500.00	(74,259.50)
	POSTED FROM PO NO. 42876 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106213	10/05/2016		1,000.00	(75,259.50)
	POSTED FROM PO NO. 42877 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106214	10/05/2016		2,000.00	(77,259.50)
	POSTED FROM PO NO. 42878 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106215	10/05/2016		1,000.00	(78,259.50)
	POSTED FROM PO NO. 42879 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106216	10/05/2016		3,000.00	(81,259.50)
	POSTED FROM PO NO. 42880 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106217	10/05/2016		1,500.00	(82,759.50)
	POSTED FROM PO NO. 42881 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106218	10/05/2016		2,000.00	(84,759.50)
	POSTED FROM PO NO. 42882 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106219	10/05/2016		500.00	(85,259.50)
	POSTED FROM PO NO. 42883 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106220	10/05/2016		600.00	(85,859.50)
	POSTED FROM PO NO. 42884 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106221	10/05/2016		2,000.00	(87,859.50)
	POSTED FROM PO NO. 42885 - SUPPLIES NEEDED FOR OCT 2016	4 CNTL	106222	10/05/2016		2,000.00	(89,859.50)
	POSTED FROM VOUCHER NO. 77216 - ENC REVERSAL FROM PO 42873 RECEIVING.	4 CNTL	106310	10/05/2016	625.00		(89,234.50)
	POSTED FROM VOUCHER NO. 77229 - ENC REVERSAL	4 CNTL	106323	10/05/2016	19.72		(89,214.78)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM PO 42316 RECEIVING.						
	POSTED FROM VOUCHER NO. 77265 - ENC REVERSAL	4 CNTL	106360	10/05/2016	308.55		(88,906.23)
	FROM PO 42325 RECEIVING.						
	POSTED FROM VOUCHER NO. 77311 - ENC REVERSAL	4 CNTL	106404	10/06/2016	284.30		(88,621.93)
	FROM PO 42325 RECEIVING.						
	POSTED FROM VOUCHER NO. 77347 - ENC REVERSAL	4 CNTL	106475	10/07/2016	221.75		(88,400.18)
	FROM PO 42879 RECEIVING.						
	POSTED FROM PO NO. 42990 - SEPT.21 REGULAR	4 CNTL	106518	10/10/2016		299.72	(88,699.90)
	BILLING W/ INSERTS (DRINKING WATER INFO)						
	POSTED FROM PO NO. 42994 - FREIGHT	4 CNTL	106528	10/10/2016		8.14	(88,708.04)
	STATEMENT SHELLS AND RETURN ENVELOPES						
	POSTED FROM VOUCHER NO. 77363 - ENC REVERSAL	4 CNTL	106548	10/10/2016	8.14		(88,699.90)
	FROM PO 42994 RECEIVING.						
	POSTED FROM VOUCHER NO. 77366 - ENC REVERSAL	4 CNTL	106556	10/10/2016	299.72		(88,400.18)
	FROM PO 42990 RECEIVING.						
	POSTED FROM PO NO. 43026 - BOB AMOS WATER	4 CNTL	106597	10/11/2016		76,950.00	(165,350.18)
	STORAGE TANK REHABILITATION APP.#1 PERIOD						
	ENDING 09/23/2016						
	POSTED FROM VOUCHER NO. 77389 - ENC REVERSAL	4 CNTL	106603	10/11/2016	76,950.00		(88,400.18)
	FROM PO 43026 RECEIVING.						
	POSTED FROM VOUCHER NO. 77399 - ENC REVERSAL	4 CNTL	106613	10/11/2016	415.11		(87,985.07)
	FROM PO 42323 RECEIVING.						
	POSTED FROM VOUCHER NO. 77404 - ENC REVERSAL	4 CNTL	106618	10/11/2016	4,483.12		(83,501.95)
	FROM PO 42762 RECEIVING.						
	POSTED FROM PO NO. 43032 - UNIT 23	4 CNTL	106623	10/12/2016		171.77	(83,673.72)
	POSTED FROM PO NO. 43034 - UNIT 43	4 CNTL	106625	10/12/2016		888.19	(84,561.91)
	POSTED FROM PO NO. 43050 - UNIT 232	4 CNTL	106641	10/12/2016		627.82	(85,189.73)
	POSTED FROM PO NO. 43069 - CONCRETE WATER	4 CNTL	106663	10/12/2016		2,500.00	(87,689.73)
	METER VAULT SECOND STREET						
	POSTED FROM PO NO. 42316 - CANCELLED AMOUNT	4 CNTL	106762	10/13/2016	580.28		(87,109.45)
	FROM RECEIVING PO NO. 42316						
	POSTED FROM PO NO. 42318 - CANCELLED AMOUNT	4 CNTL	106750	10/13/2016	195.40		(86,914.05)
	FROM RECEIVING PO NO. 42318						
	POSTED FROM PO NO. 42319 - CANCELLED AMOUNT	4 CNTL	106767	10/13/2016	184.99		(86,729.06)
	FROM RECEIVING PO NO. 42319						
	POSTED FROM PO NO. 42321 - CANCELLED AMOUNT	4 CNTL	106745	10/13/2016	500.00		(86,229.06)
	FROM RECEIVING PO NO. 42321						
	POSTED FROM PO NO. 42323 - CANCELLED AMOUNT	4 CNTL	106769	10/13/2016	804.89		(85,424.17)
	FROM RECEIVING PO NO. 42323						
	POSTED FROM PO NO. 42324 - CANCELLED AMOUNT	4 CNTL	106739	10/13/2016	1,555.81		(83,868.36)
	FROM RECEIVING PO NO. 42324						
	POSTED FROM PO NO. 42328 - CANCELLED AMOUNT	4 CNTL	106754	10/13/2016	164.46		(83,703.90)
	FROM RECEIVING PO NO. 42328						
	POSTED FROM PO NO. 42329 - CANCELLED AMOUNT	4 CNTL	106758	10/13/2016	600.00		(83,103.90)
	FROM RECEIVING PO NO. 42329						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM VOUCHER NO. 77507 - ENC REVERSAL FROM PO 43034 RECEIVING.	4 CNTL	106730	10/13/2016	888.19		(82,215.71)
	POSTED FROM VOUCHER NO. 77509 - ENC REVERSAL FROM PO 43032 RECEIVING.	4 CNTL	106732	10/13/2016	171.77		(82,043.94)
	POSTED FROM VOUCHER NO. 77515 - ENC REVERSAL FROM PO 42762 RECEIVING.	4 CNTL	106772	10/13/2016	223.80		(81,820.14)
	POSTED FROM VOUCHER NO. 77522 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	106775	10/13/2016	30.59		(81,789.55)
	POSTED FROM VOUCHER NO. 77613 - ENC REVERSAL FROM PO 42885 RECEIVING.	4 CNTL	106897	10/17/2016	93.72		(81,695.83)
	POSTED FROM VOUCHER NO. 77641 - ENC REVERSAL FROM PO 42875 RECEIVING.	4 CNTL	106928	10/18/2016	6.15		(81,689.68)
	POSTED FROM VOUCHER NO. 77676 - ENC REVERSAL FROM PO 42881 RECEIVING.	4 CNTL	106951	10/19/2016	222.77		(81,466.91)
	POSTED FROM VOUCHER NO. 77685 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	106954	10/19/2016	981.40		(80,485.51)
	POSTED FROM PO NO. 43145 - OCT.2016 ISLAND CREEK READINGS	4 CNTL	106982	10/20/2016		78.50	(80,564.01)
	POSTED FROM PO NO. 43146 - SEPT.2016 ISLAND CREEK DISCONNECTS / RECONNECTS	4 CNTL	106983	10/20/2016		90.00	(80,654.01)
	POSTED FROM PO NO. 43164 - UNIT 232	4 CNTL	107005	10/20/2016		59.87	(80,713.88)
	POSTED FROM PO NO. 43177 - UNIT 232	4 CNTL	107018	10/20/2016		29.56	(80,743.44)
	POSTED FROM VOUCHER NO. 77716 - ENC REVERSAL FROM PO 43146 RECEIVING.	4 CNTL	107044	10/20/2016	90.00		(80,653.44)
	POSTED FROM VOUCHER NO. 77717 - ENC REVERSAL FROM PO 43145 RECEIVING.	4 CNTL	107045	10/20/2016	78.50		(80,574.94)
	POSTED FROM VOUCHER NO. 77737 - ENC REVERSAL FROM PO 42876 RECEIVING.	4 CNTL	107061	10/20/2016	85.20		(80,489.74)
	POSTED FROM PO NO. 43050 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43050	4 CNTL	107084	10/21/2016	627.82		(79,861.92)
	POSTED FROM VOUCHER NO. 77759 - ENC REVERSAL FROM PO 43164 RECEIVING.	4 CNTL	107085	10/21/2016	59.87		(79,802.05)
	POSTED FROM VOUCHER NO. 77775 - ENC REVERSAL FROM PO 43177 RECEIVING.	4 CNTL	107105	10/21/2016	29.56		(79,772.49)
	POSTED FROM PO NO. 43203 - BOB AMOS WATER STORAGE TANK REHABILITATION APP#2 PERIOD ENDING 10/06/2016	4 CNTL	107143	10/25/2016		11,550.00	(91,322.49)
	POSTED FROM VOUCHER NO. 77800 - ENC REVERSAL FROM PO 42881 RECEIVING.	4 CNTL	107168	10/25/2016	566.34		(90,756.15)
	POSTED FROM VOUCHER NO. 77833 - ENC REVERSAL FROM PO 42885 RECEIVING.	4 CNTL	107219	10/25/2016	14.16		(90,741.99)
	POSTED FROM VOUCHER NO. 77837 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	107223	10/25/2016	84.10		(90,657.89)
	POSTED FROM VOUCHER NO. 77838 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	107224	10/25/2016	89.45		(90,568.44)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM VOUCHER NO. 77894 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107264	10/26/2016	42.71		(90,525.73)
	POSTED FROM VOUCHER NO. 77895 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107265	10/26/2016	3.75		(90,521.98)
	POSTED FROM VOUCHER NO. 77927 - ENC REVERSAL FROM PO 42873 RECEIVING.	4 CNTL	107296	10/26/2016	216.00		(90,305.98)
	POSTED FROM PO NO. 43294 - LINE LOCATES FOR SEPT 2016	4 CNTL	107386	10/28/2016		41.06	(90,347.04)
	POSTED FROM PO NO. 43296 - SUPPLIES NEEDED FOR STOCK	4 CNTL	107390	10/28/2016		7,157.20	(97,504.24)
	POSTED FROM PO NO. 43306 - REPAIRS TO LAB TESTING EQUIP.	4 CNTL	107400	10/28/2016		875.79	(98,380.03)
	POSTED FROM PO NO. 43313 - 2017 KRWA VOTING MEMBERSHIP DUES W/ ACTIVIES FEE	4 CNTL	107409	10/28/2016		850.00	(99,230.03)
	POSTED FROM PO NO. 42763 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42763	4 CNTL	107479	10/31/2016	1,286.28		(97,943.75)
	POSTED FROM VOUCHER NO. 78018 - ENC REVERSAL FROM PO 43294 RECEIVING.	4 CNTL	107446	10/31/2016	41.06		(97,902.69)
	POSTED FROM VOUCHER NO. 78020 - ENC REVERSAL FROM PO 43296 RECEIVING.	4 CNTL	107450	10/31/2016	7,157.20		(90,745.49)
	POSTED FROM VOUCHER NO. 78045 - ENC REVERSAL FROM PO 43313 RECEIVING.	4 CNTL	107476	10/31/2016	850.00		(89,895.49)
	POSTED FROM VOUCHER NO. 78046 - ENC REVERSAL FROM PO 42763 RECEIVING.	4 CNTL	107478	10/31/2016	5,094.00		(84,801.49)
	POSTED FROM VOUCHER NO. 78058 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107491	10/31/2016	14.30		(84,787.19)
	POSTED FROM VOUCHER NO. 78060 - ENC REVERSAL FROM PO 42872 RECEIVING.	4 CNTL	107493	10/31/2016	389.98		(84,397.21)
	POSTED FROM VOUCHER NO. 78062 - ENC REVERSAL FROM PO 42879 RECEIVING.	4 CNTL	107506	10/31/2016	223.25		(84,173.96)
	POSTED FROM PO NO. 42618 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42618	5 CNTL	107538	11/02/2016	30.71		(84,143.25)
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	107595	11/02/2016		9,923.00	(94,066.25)
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112600	11/02/2016	9,923.00		(84,143.25)
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112601	11/02/2016		9,923.00	(94,066.25)
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112602	11/02/2016	9,923.00		(84,143.25)
	POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPAIR EMERGENCY REPAIR	5 CNTL	112603	11/02/2016		15,307.22	(99,450.47)
	POSTED FROM VOUCHER NO. 78098 - ENC REVERSAL FROM PO 42618 RECEIVING.	5 CNTL	107537	11/02/2016	803.79		(98,646.68)
	POSTED FROM VOUCHER NO. 78100 - ENC REVERSAL	5 CNTL	107542	11/02/2016	35.84		(98,610.84)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM PO 42885 RECEIVING.						
	POSTED FROM VOUCHER NO. 78118 - ENC REVERSAL	5 CNTL	107559	11/02/2016	22.21		(98,588.63)
	FROM PO 42885 RECEIVING.						
	POSTED FROM PO NO. 43432 - SUPPLIES NEEDED	5 CNTL	107731	11/04/2016		600.00	(99,188.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43433 - SUPPLIES NEEDED	5 CNTL	107732	11/04/2016		500.00	(99,688.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43434 - SUPPLIES NEEDED	5 CNTL	107733	11/04/2016		500.00	(100,188.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43435 - SUPPLIES NEEDED	5 CNTL	107734	11/04/2016		3,000.00	(103,188.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43436 - SUPPLIES NEEDED	5 CNTL	107735	11/04/2016		1,000.00	(104,188.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43437 - SUPPLIES NEEDED	5 CNTL	107736	11/04/2016		500.00	(104,688.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43438 - SUPPLIES NEEDED	5 CNTL	107737	11/04/2016		1,000.00	(105,688.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43439 - SUPPLIES NEEDED	5 CNTL	107738	11/04/2016		2,000.00	(107,688.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43440 - SUPPLIES NEEDED	5 CNTL	107739	11/04/2016		1,800.00	(109,488.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43441 - SUPPLIES NEEDED	5 CNTL	107740	11/04/2016		3,000.00	(112,488.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43442 - SUPPLIES NEEDED	5 CNTL	107741	11/04/2016		1,500.00	(113,988.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43443 - SUPPLIES NEEDED	5 CNTL	107742	11/04/2016		2,000.00	(115,988.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43444 - SUPPLIES NEEDED	5 CNTL	107743	11/04/2016		500.00	(116,488.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43445 - SUPPLIES NEEDED	5 CNTL	107744	11/04/2016		600.00	(117,088.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43446 - SUPPLIES NEEDED	5 CNTL	107745	11/04/2016		2,500.00	(119,588.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43447 - SUPPLIES NEEDED	5 CNTL	107746	11/04/2016		2,000.00	(121,588.63)
	FOR NOV 2016						
	POSTED FROM PO NO. 43486 - DROPPED CALLS AT	5 CNTL	107813	11/07/2016		230.00	(121,818.63)
	PUBLIC WORKS BLDG / UMG						
	POSTED FROM PO NO. 43487 - TELEPHONES NOT	5 CNTL	107814	11/07/2016		90.00	(121,908.63)
	WORKING AT PUBLIC WORKS BLDG. / UMG						
	POSTED FROM PO NO. 43490 - COPY PAPER FOR	5 CNTL	107818	11/07/2016		11.31	(121,919.94)
	UTILITY OFFICE, CITY CLERK, CODES AND CITY						
	MANAGER THERMAL PAPER FOR UTILITY OFFICE						
	POSTED FROM PO NO. 43491 - BINDER,	5 CNTL	107827	11/07/2016		54.83	(121,974.77)
	CALUCULATOR PAPER, PLANNER AND FLAGS FOR						
	UTILITY OFFICE						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM PO NO. 43512 - STOCK SUPPLIES FOR WATER	5 CNTL	107926	11/07/2016		7,695.00	(129,669.77)
	POSTED FROM PO NO. 43521 - UNIT 66,72	5 CNTL	107936	11/07/2016		163.37	(129,833.14)
	POSTED FROM PO NO. 43523 - UNIT 220	5 CNTL	107938	11/07/2016		951.00	(130,784.14)
	POSTED FROM PO NO. 43524 - UNIT 71	5 CNTL	107939	11/07/2016		690.84	(131,474.98)
	POSTED FROM PO NO. 43528 - OIL ALL UNITS	5 CNTL	107945	11/07/2016		582.24	(132,057.22)
	POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	107957	11/07/2016		65.92	(132,123.14)
	POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	108216	11/07/2016	65.92		(132,057.22)
	POSTED FROM PO NO. 43540 - UNIT 232	5 CNTL	107960	11/07/2016		82.62	(132,139.84)
	POSTED FROM PO NO. 43541 - UNIT 232	5 CNTL	107961	11/07/2016		82.62	(132,222.46)
	POSTED FROM VOUCHER NO. 78205 - ENC REVERSAL FROM PO 42873 RECEIVING.	5 CNTL	107780	11/07/2016	305.17		(131,917.29)
	POSTED FROM VOUCHER NO. 78241 - ENC REVERSAL FROM PO 43491 RECEIVING.	5 CNTL	107862	11/07/2016	54.83		(131,862.46)
	POSTED FROM VOUCHER NO. 78242 - ENC REVERSAL FROM PO 43490 RECEIVING.	5 CNTL	107868	11/07/2016	11.31		(131,851.15)
	POSTED FROM VOUCHER NO. 78245 - ENC REVERSAL FROM PO 43487 RECEIVING.	5 CNTL	107878	11/07/2016	90.00		(131,761.15)
	POSTED FROM VOUCHER NO. 78246 - ENC REVERSAL FROM PO 43486 RECEIVING.	5 CNTL	107879	11/07/2016	230.00		(131,531.15)
	POSTED FROM VOUCHER NO. 78269 - ENC REVERSAL FROM PO 42878 RECEIVING.	5 CNTL	107909	11/07/2016	144.00		(131,387.15)
	POSTED FROM VOUCHER NO. 78330 - ENC REVERSAL FROM PO 43512 RECEIVING.	5 CNTL	108000	11/09/2016	7,695.00		(123,692.15)
	POSTED FROM VOUCHER NO. 78338 - ENC REVERSAL FROM PO 43523 RECEIVING.	5 CNTL	108009	11/09/2016	951.00		(122,741.15)
	POSTED FROM PO NO. 43568 - OCT.21 REGULAR BILLING	5 CNTL	108021	11/14/2016		194.02	(122,935.17)
	POSTED FROM VOUCHER NO. 78373 - ENC REVERSAL FROM PO 43568 RECEIVING.	5 CNTL	108075	11/14/2016	194.02		(122,741.15)
	POSTED FROM PO NO. 42325 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42325	5 CNTL	108229	11/15/2016	615.01		(122,126.14)
	POSTED FROM PO NO. 43069 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43069	5 CNTL	108243	11/15/2016	179.42		(121,946.72)
	POSTED FROM PO NO. 43306 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43306	5 CNTL	108240	11/15/2016	266.00		(121,680.72)
	POSTED FROM VOUCHER NO. 78395 - ENC REVERSAL FROM PO 42881 RECEIVING.	5 CNTL	108096	11/15/2016	243.13		(121,437.59)
	POSTED FROM VOUCHER NO. 78436 - ENC REVERSAL FROM PO 42879 RECEIVING.	5 CNTL	108155	11/15/2016	173.15		(121,264.44)
	POSTED FROM VOUCHER NO. 78481 - ENC REVERSAL FROM PO 43444 RECEIVING.	5 CNTL	108200	11/15/2016	29.99		(121,234.45)
	POSTED FROM VOUCHER NO. 78482 - ENC REVERSAL FROM PO 43440 RECEIVING.	5 CNTL	108201	11/15/2016	5.51		(121,228.94)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM VOUCHER NO. 78483 - ENC REVERSAL FROM PO 43440 RECEIVING.	5 CNTL	108202	11/15/2016	39.98		(121,188.96)
	POSTED FROM VOUCHER NO. 78484 - ENC REVERSAL FROM PO 43524 RECEIVING.	5 CNTL	108203	11/15/2016	690.84		(120,498.12)
	POSTED FROM VOUCHER NO. 78485 - ENC REVERSAL FROM PO 43521 RECEIVING.	5 CNTL	108205	11/15/2016	163.37		(120,334.75)
	POSTED FROM VOUCHER NO. 78486 - ENC REVERSAL FROM PO 43541 RECEIVING.	5 CNTL	108206	11/15/2016	82.62		(120,252.13)
	POSTED FROM VOUCHER NO. 78487 - ENC REVERSAL FROM PO 43528 RECEIVING.	5 CNTL	108209	11/15/2016	582.24		(119,669.89)
	POSTED FROM VOUCHER NO. 78500 - ENC REVERSAL FROM PO 42879 RECEIVING.	5 CNTL	108227	11/15/2016	1,196.31		(118,473.58)
	POSTED FROM VOUCHER NO. 78501 - ENC REVERSAL FROM PO 42325 RECEIVING.	5 CNTL	108228	11/15/2016	238.24		(118,235.34)
	POSTED FROM VOUCHER NO. 78502 - ENC REVERSAL FROM PO 43441 RECEIVING.	5 CNTL	108230	11/15/2016	32.59		(118,202.75)
	POSTED FROM VOUCHER NO. 78508 - ENC REVERSAL FROM PO 43306 RECEIVING.	5 CNTL	108239	11/15/2016	609.79		(117,592.96)
	POSTED FROM VOUCHER NO. 78510 - ENC REVERSAL FROM PO 43069 RECEIVING.	5 CNTL	108242	11/15/2016	2,320.58		(115,272.38)
	POSTED FROM VOUCHER NO. 78517 - ENC REVERSAL FROM PO 43441 RECEIVING.	5 CNTL	108249	11/16/2016	163.00		(115,109.38)
	POSTED FROM VOUCHER NO. 78521 - ENC REVERSAL FROM PO 43435 RECEIVING.	5 CNTL	108274	11/16/2016	744.38		(114,365.00)
	POSTED FROM VOUCHER NO. 78553 - ENC REVERSAL FROM PO 43441 RECEIVING.	5 CNTL	108314	11/16/2016	110.15		(114,254.85)
	POSTED FROM PO NO. 43667 - SUPPLIES NEEDED FOR PUMP STATIONS	5 CNTL	108350	11/17/2016		387.00	(114,641.85)
	POSTED FROM VOUCHER NO. 78591 - ENC REVERSAL FROM PO 42873 RECEIVING.	5 CNTL	108373	11/17/2016	168.00		(114,473.85)
	POSTED FROM VOUCHER NO. 78638 - ENC REVERSAL FROM PO 43667 RECEIVING.	5 CNTL	108411	11/18/2016	387.00		(114,086.85)
	POSTED FROM VOUCHER NO. 78666 - ENC REVERSAL FROM PO 43436 RECEIVING.	5 CNTL	108436	11/21/2016	12.00		(114,074.85)
	POSTED FROM PO NO. 43728 - NOV. 2016 ISLAND CREEK READINGS	5 CNTL	108482	11/22/2016		91.50	(114,166.35)
	POSTED FROM PO NO. 43729 - OCT.2016 ISLAND CREEK DISCONNECTS / RECONNECTS	5 CNTL	108483	11/22/2016		180.00	(114,346.35)
	POSTED FROM VOUCHER NO. 78686 - ENC REVERSAL FROM PO 42878 RECEIVING.	5 CNTL	108489	11/22/2016	92.32		(114,254.03)
	POSTED FROM VOUCHER NO. 78695 - ENC REVERSAL FROM PO 43729 RECEIVING.	5 CNTL	108498	11/22/2016	180.00		(114,074.03)
	POSTED FROM VOUCHER NO. 78696 - ENC REVERSAL FROM PO 43728 RECEIVING.	5 CNTL	108499	11/22/2016	91.50		(113,982.53)
	POSTED FROM PO NO. 42326 - CANCELLED AMOUNT	5 CNTL	108538	11/23/2016	706.86		(113,275.67)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM RECEIVING PO NO. 42326						
	POSTED FROM PO NO. 42880 - CANCELLED AMOUNT	5 CNTL	108541	11/23/2016	1,500.00		(111,775.67)
	FROM RECEIVING PO NO. 42880						
	POSTED FROM PO NO. 43768 - UNIT 43	5 CNTL	108592	11/28/2016		32.45	(111,808.12)
	POSTED FROM PO NO. 43769 - UNIT 43	5 CNTL	108593	11/28/2016		106.65	(111,914.77)
	POSTED FROM PO NO. 43770 - UNIT 232 LIGHTS	5 CNTL	108594	11/28/2016		407.86	(112,322.63)
	POSTED FROM PO NO. 43772 - LINE LOCATES FOR	5 CNTL	108597	11/28/2016		37.33	(112,359.96)
	OCT 2016						
	POSTED FROM PO NO. 43790 - CLEANING COMPOUND	5 CNTL	108619	11/28/2016		272.17	(112,632.13)
	ALL DEPTS						
	POSTED FROM VOUCHER NO. 78814 - ENC REVERSAL	5 CNTL	108692	11/29/2016	272.17		(112,359.96)
	FROM PO 43790 RECEIVING.						
	POSTED FROM VOUCHER NO. 78828 - ENC REVERSAL	5 CNTL	108707	11/29/2016	37.33		(112,322.63)
	FROM PO 43772 RECEIVING.						
	POSTED FROM VOUCHER NO. 78831 - ENC REVERSAL	5 CNTL	108714	11/29/2016	106.65		(112,215.98)
	FROM PO 43769 RECEIVING.						
	POSTED FROM VOUCHER NO. 78832 - ENC REVERSAL	5 CNTL	108715	11/29/2016	32.45		(112,183.53)
	FROM PO 43768 RECEIVING.						
	POSTED FROM VOUCHER NO. 78849 - ENC REVERSAL	5 CNTL	108734	11/29/2016	52.67		(112,130.86)
	FROM PO 43434 RECEIVING.						
	POSTED FROM VOUCHER NO. 78850 - ENC REVERSAL	5 CNTL	108735	11/29/2016	19.68		(112,111.18)
	FROM PO 43434 RECEIVING.						
	POSTED FROM VOUCHER NO. 78864 - ENC REVERSAL	5 CNTL	108749	11/29/2016	44.22		(112,066.96)
	FROM PO 43434 RECEIVING.						
	POSTED FROM PO NO. 43830 - WINDOW ENVELOPES -	5 CNTL	108791	11/30/2016		50.58	(112,117.54)
	IMPORTANT NOTICE UTILITY OFFICE						
	POSTED FROM PO NO. 43841 - 75- PD07GBT 5/8 X 3/4	5 CNTL	108805	11/30/2016		12,500.00	(124,617.54)
	R/R WATER METERS						
	5- PD10GBT 1" R/R WATER METERS						
	CAPITAL LINE ITEM# 26						
	POSTED FROM PO NO. 43842 - YEARLY	5 CNTL	108806	11/30/2016		3,095.00	(127,712.54)
	PREVENTATIVE MAINTENANCE ON BIG GENERATOR						
	SETS						
	OLYMPIAN GENERATOR G100 TRAILER MOUNT						
	CAT GENERATOR RAW WATER INTAKE						
	CAT GENERATOR WATER PLANT						
	POSTED FROM VOUCHER NO. 78876 - ENC REVERSAL	5 CNTL	108758	11/30/2016	132.28		(127,580.26)
	FROM PO 43440 RECEIVING.						
	POSTED FROM VOUCHER NO. 78879 - ENC REVERSAL	5 CNTL	108761	11/30/2016	16.57		(127,563.69)
	FROM PO 43440 RECEIVING.						
	POSTED FROM VOUCHER NO. 78882 - ENC REVERSAL	5 CNTL	108764	11/30/2016	230.67		(127,333.02)
	FROM PO 43440 RECEIVING.						
	POSTED FROM VOUCHER NO. 78898 - ENC REVERSAL	6 CNTL	108812	12/01/2016	1,071.00		(126,262.02)
	FROM PO 43441 RECEIVING.						
	POSTED FROM VOUCHER NO. 78908 - ENC REVERSAL	6 CNTL	108823	12/01/2016	50.58		(126,211.44)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM PO 43830 RECEIVING.						
	POSTED FROM VOUCHER NO. 78919 - ENC REVERSAL	6 CNTL	108839	12/01/2016	80.98		(126,130.46)
	FROM PO 43447 RECEIVING.						
	POSTED FROM PO NO. 42317 - CANCELLED AMOUNT	6 CNTL	108991	12/05/2016	500.00		(125,630.46)
	FROM RECEIVING PO NO. 42317						
	POSTED FROM PO NO. 42871 - CANCELLED AMOUNT	6 CNTL	108994	12/05/2016	500.00		(125,130.46)
	FROM RECEIVING PO NO. 42871						
	POSTED FROM PO NO. 42878 - CANCELLED AMOUNT	6 CNTL	108998	12/05/2016	763.68		(124,366.78)
	FROM RECEIVING PO NO. 42878						
	POSTED FROM PO NO. 43930 - SUPPLIES NEEDED	6 CNTL	109045	12/05/2016		600.00	(124,966.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43931 - SUPPLIES NEEDED	6 CNTL	109046	12/05/2016		500.00	(125,466.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43932 - SUPPLIES NEEDED	6 CNTL	109047	12/05/2016		600.00	(126,066.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43933 - SUPPLIES NEEDED	6 CNTL	109048	12/05/2016		3,000.00	(129,066.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43934 - SUPPLIES NEEDED	6 CNTL	109049	12/05/2016		1,000.00	(130,066.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43935 - SUPPLIES NEEDED	6 CNTL	109050	12/05/2016		500.00	(130,566.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43936 - SUPPLIES NEEDED	6 CNTL	109051	12/05/2016		1,000.00	(131,566.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43937 - SUPPLIES NEEDED	6 CNTL	109052	12/05/2016		2,000.00	(133,566.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43938 - SUPPLIES NEEDED	6 CNTL	109053	12/05/2016		1,800.00	(135,366.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43939 - SUPPLIES NEEDED	6 CNTL	109054	12/05/2016		3,000.00	(138,366.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43940 - SUPPLIES NEEDED	6 CNTL	109055	12/05/2016		1,500.00	(139,866.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43941 - SUPPLIES NEEDED	6 CNTL	109056	12/05/2016		2,000.00	(141,866.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43942 - SUPPLIES NEEDED	6 CNTL	109057	12/05/2016		500.00	(142,366.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43943 - SUPPLIES NEEDED	6 CNTL	109058	12/05/2016		600.00	(142,966.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43944 - SUPPLIES NEEDED	6 CNTL	109059	12/05/2016		2,000.00	(144,966.78)
	FOR DEC. 2016						
	POSTED FROM PO NO. 43945 - SUPPLIES NEEDED	6 CNTL	109060	12/05/2016		1,500.00	(146,466.78)
	FOR DEC. 2016						
	POSTED FROM VOUCHER NO. 78996 - ENC REVERSAL	6 CNTL	108959	12/05/2016	57.10		(146,409.68)
	FROM PO 43441 RECEIVING.						
	POSTED FROM PO NO. 43994 - 2500- WINDOW	6 CNTL	109111	12/06/2016		30.37	(146,440.05)
	ENVELOPES FOR UTILITY OFFICE						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM VOUCHER NO. 79030 - ENC REVERSAL FROM PO 43994 RECEIVING.	6 CNTL	109131	12/06/2016	30.37		(146,409.68)
	POSTED FROM VOUCHER NO. 79061 - ENC REVERSAL FROM PO 43441 RECEIVING.	6 CNTL	109167	12/06/2016	216.95		(146,192.73)
	POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109184	12/07/2016		175.52	(146,368.25)
	POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109195	12/07/2016	175.52		(146,192.73)
	POSTED FROM VOUCHER NO. 79122 - ENC REVERSAL FROM PO 43434 RECEIVING.	6 CNTL	109206	12/07/2016	6.61		(146,186.12)
	POSTED FROM VOUCHER NO. 79124 - ENC REVERSAL FROM PO 43434 RECEIVING.	6 CNTL	109208	12/07/2016	13.41		(146,172.71)
	POSTED FROM VOUCHER NO. 79125 - ENC REVERSAL FROM PO 43432 RECEIVING.	6 CNTL	109209	12/07/2016	479.36		(145,693.35)
	POSTED FROM VOUCHER NO. 79152 - ENC REVERSAL FROM PO 43440 RECEIVING.	6 CNTL	109238	12/07/2016	16.23		(145,677.12)
	POSTED FROM VOUCHER NO. 79157 - ENC REVERSAL FROM PO 43441 RECEIVING.	6 CNTL	109242	12/07/2016	69.70		(145,607.42)
	POSTED FROM VOUCHER NO. 79163 - ENC REVERSAL FROM PO 42873 RECEIVING.	6 CNTL	109249	12/09/2016	80.94		(145,526.48)
	POSTED FROM VOUCHER NO. 79165 - ENC REVERSAL FROM PO 43441 RECEIVING.	6 CNTL	109252	12/09/2016	916.00		(144,610.48)
	POSTED FROM PO NO. 44039 - OFFICE SUPPLIES FOR UTILITY OFFICE AND QUICK BOOKS DESKTOP PRO SOFTWARE FOR EXPO CENTER	6 CNTL	109277	12/12/2016		6.54	(144,617.02)
	POSTED FROM PO NO. 44147 - NOV.21 REGULAR BILLING	6 CNTL	109506	12/13/2016		193.73	(144,810.75)
	POSTED FROM VOUCHER NO. 79267 - ENC REVERSAL FROM PO 43941 RECEIVING.	6 CNTL	109470	12/13/2016	218.16		(144,592.59)
	POSTED FROM PO NO. 43442 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43442	6 CNTL	109596	12/14/2016	1,500.00		(143,092.59)
	POSTED FROM PO NO. 44153 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44153	6 CNTL	109624	12/14/2016	22.00		(143,070.59)
	POSTED FROM PO NO. 44153 - REIMB. FOR LIGHTS FOR UNIT 232 (L&W EMERGENCY EQUIP.)	6 CNTL	109516	12/14/2016		407.86	(143,478.45)
	POSTED FROM VOUCHER NO. 79296 - ENC REVERSAL FROM PO 44039 RECEIVING.	6 CNTL	109522	12/14/2016	6.54		(143,471.91)
	POSTED FROM VOUCHER NO. 79338 - ENC REVERSAL FROM PO 44147 RECEIVING.	6 CNTL	109570	12/14/2016	193.73		(143,278.18)
	POSTED FROM VOUCHER NO. 79375 - ENC REVERSAL FROM PO 44153 RECEIVING.	6 CNTL	109623	12/14/2016	385.86		(142,892.32)
	POSTED FROM PO NO. 43203 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43203	6 CNTL	109901	12/21/2016	11,550.00		(131,342.32)
	POSTED FROM VOUCHER NO. 79588 - ENC REVERSAL FROM PO 43939 RECEIVING.	6 CNTL	109903	12/21/2016	769.05		(130,573.27)
	POSTED FROM VOUCHER NO. 79590 - ENC REVERSAL FROM PO 43939 RECEIVING.	6 CNTL	109905	12/21/2016	139.25		(130,434.02)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM PO NO. 42320 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42320	6 CNTL	109946	12/22/2016	1,000.00		(129,434.02)
	POSTED FROM PO NO. 42322 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42322	6 CNTL	109947	12/22/2016	1,000.00		(128,434.02)
	POSTED FROM PO NO. 42327 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42327	6 CNTL	109948	12/22/2016	2,000.00		(126,434.02)
	POSTED FROM PO NO. 42330 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42330	6 CNTL	109949	12/22/2016	2,000.00		(124,434.02)
	POSTED FROM PO NO. 42331 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42331	6 CNTL	109950	12/22/2016	1,940.06		(122,493.96)
	POSTED FROM PO NO. 42870 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42870	6 CNTL	109990	12/22/2016	600.00		(121,893.96)
	POSTED FROM PO NO. 42872 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42872	6 CNTL	109991	12/22/2016	49.26		(121,844.70)
	POSTED FROM PO NO. 42873 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42873	6 CNTL	109992	12/22/2016	1,604.89		(120,239.81)
	POSTED FROM PO NO. 42874 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42874	6 CNTL	109993	12/22/2016	500.00		(119,739.81)
	POSTED FROM PO NO. 42875 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42875	6 CNTL	109994	12/22/2016	493.85		(119,245.96)
	POSTED FROM PO NO. 42876 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42876	6 CNTL	109995	12/22/2016	914.80		(118,331.16)
	POSTED FROM PO NO. 42877 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42877	6 CNTL	109996	12/22/2016	2,000.00		(116,331.16)
	POSTED FROM PO NO. 42881 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42881	6 CNTL	109997	12/22/2016	967.76		(115,363.40)
	POSTED FROM PO NO. 42882 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42882	6 CNTL	109998	12/22/2016	500.00		(114,863.40)
	POSTED FROM PO NO. 42883 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42883	6 CNTL	109999	12/22/2016	600.00		(114,263.40)
	POSTED FROM PO NO. 42884 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42884	6 CNTL	110000	12/22/2016	2,000.00		(112,263.40)
	POSTED FROM PO NO. 42885 - CANCELLED AMOUNT FROM RECEIVING PO NO. 42885	6 CNTL	110001	12/22/2016	1,834.07		(110,429.33)
	POSTED FROM PO NO. 43432 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43432	6 CNTL	110072	12/22/2016	120.64		(110,308.69)
	POSTED FROM PO NO. 43433 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43433	6 CNTL	110073	12/22/2016	500.00		(109,808.69)
	POSTED FROM PO NO. 43434 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43434	6 CNTL	110074	12/22/2016	363.41		(109,445.28)
	POSTED FROM PO NO. 43435 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43435	6 CNTL	110075	12/22/2016	2,255.62		(107,189.66)
	POSTED FROM PO NO. 43436 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43436	6 CNTL	110076	12/22/2016	988.00		(106,201.66)
	POSTED FROM PO NO. 43437 - CANCELLED AMOUNT	6 CNTL	110077	12/22/2016	500.00		(105,701.66)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM RECEIVING PO NO. 43437						
	POSTED FROM PO NO. 43438 - CANCELLED AMOUNT	6 CNTL	110078	12/22/2016	1,000.00		(104,701.66)
	FROM RECEIVING PO NO. 43438						
	POSTED FROM PO NO. 43439 - CANCELLED AMOUNT	6 CNTL	110079	12/22/2016	2,000.00		(102,701.66)
	FROM RECEIVING PO NO. 43439						
	POSTED FROM PO NO. 43440 - CANCELLED AMOUNT	6 CNTL	110080	12/22/2016	1,358.76		(101,342.90)
	FROM RECEIVING PO NO. 43440						
	POSTED FROM PO NO. 43441 - CANCELLED AMOUNT	6 CNTL	110081	12/22/2016	363.51		(100,979.39)
	FROM RECEIVING PO NO. 43441						
	POSTED FROM PO NO. 43443 - CANCELLED AMOUNT	6 CNTL	110082	12/22/2016	2,000.00		(98,979.39)
	FROM RECEIVING PO NO. 43443						
	POSTED FROM PO NO. 43444 - CANCELLED AMOUNT	6 CNTL	110083	12/22/2016	470.01		(98,509.38)
	FROM RECEIVING PO NO. 43444						
	POSTED FROM PO NO. 43445 - CANCELLED AMOUNT	6 CNTL	110084	12/22/2016	600.00		(97,909.38)
	FROM RECEIVING PO NO. 43445						
	POSTED FROM PO NO. 43446 - CANCELLED AMOUNT	6 CNTL	110085	12/22/2016	2,500.00		(95,409.38)
	FROM RECEIVING PO NO. 43446						
	POSTED FROM PO NO. 43447 - CANCELLED AMOUNT	6 CNTL	110086	12/22/2016	1,919.02		(93,490.36)
	FROM RECEIVING PO NO. 43447						
	POSTED FROM PO NO. 44331 - UNIT 26	6 CNTL	110236	12/29/2016		92.75	(93,583.11)
	POSTED FROM PO NO. 44333 - LINE LOCATES NOV	6 CNTL	110238	12/29/2016		31.46	(93,614.57)
	2016						
	POSTED FROM VOUCHER NO. 79724 - ENC REVERSAL	6 CNTL	110311	12/31/2016	99.33		(93,515.24)
	FROM PO 43939 RECEIVING.						
	POSTED FROM PO NO. 44413 - SUPPLIES NEEDED	7 CNTL	110410	01/03/2017		600.00	(94,115.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44414 - SUPPLIES NEEDED	7 CNTL	110411	01/03/2017		500.00	(94,615.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44415 - SUPPLIES NEEDED	7 CNTL	110412	01/03/2017		500.00	(95,115.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44416 - SUPPLIES NEEDED	7 CNTL	110413	01/03/2017		3,000.00	(98,115.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44417 - SUPPLIES NEEDED	7 CNTL	110414	01/03/2017		1,000.00	(99,115.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44418 - SUPPLIES NEEDED	7 CNTL	110415	01/03/2017		500.00	(99,615.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44419 - SUPPLIES NEEDED	7 CNTL	110416	01/03/2017		1,000.00	(100,615.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44420 - SUPPLIES NEEDED	7 CNTL	110417	01/03/2017		2,000.00	(102,615.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44421 - SUPPLIES NEEDED	7 CNTL	110418	01/03/2017		1,800.00	(104,415.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44422 - SUPPLIES NEEDED	7 CNTL	110419	01/03/2017		3,000.00	(107,415.24)
	FOR JAN 2017						
	POSTED FROM PO NO. 44423 - SUPPLIES NEEDED	7 CNTL	110420	01/03/2017		1,500.00	(108,915.24)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FOR JAN 2017					
	POSTED FROM PO NO. 44424 - SUPPLIES NEEDED	7 CNTL	110421 01/03/2017		2,000.00	(110,915.24)
	FOR JAN 2017					
	POSTED FROM PO NO. 44425 - SUPPLIES NEEDED	7 CNTL	110422 01/03/2017		500.00	(111,415.24)
	FOR JAN 2017					
	POSTED FROM PO NO. 44426 - SUPPLIES NEEDED	7 CNTL	110423 01/03/2017		600.00	(112,015.24)
	FOR JAN 2017					
	POSTED FROM PO NO. 44427 - SUPPLIES NEEDED	7 CNTL	110424 01/03/2017		2,000.00	(114,015.24)
	FOR JAN 2017					
	POSTED FROM PO NO. 44428 - SUPPLIES NEEDED	7 CNTL	110425 01/03/2017		2,000.00	(116,015.24)
	FOR JAN 2017					
	POSTED FROM VOUCHER NO. 79819 - ENC REVERSAL	7 CNTL	110528 01/03/2017	31.46		(115,983.78)
	FROM PO 44333 RECEIVING.					
	POSTED FROM PO NO. 44520 - TELEMETARY	7 CNTL	110646 01/09/2017		92.29	(116,076.07)
	BATTERIES					
	POSTED FROM PO NO. 44521 - TELEMETRY	7 CNTL	110647 01/09/2017		536.24	(116,612.31)
	BATTERIES					
	POSTED FROM PO NO. 44541 - DEC.2016 ISLAND	7 CNTL	110677 01/09/2017		120.00	(116,732.31)
	CREEK ACCOUNTS DISCONNECTED /					
	RECONNECTED					
	POSTED FROM PO NO. 44565 - DEC. 20 REGULAR	7 CNTL	110702 01/09/2017		194.49	(116,926.80)
	BILLS					
	POSTED FROM PO NO. 44593 - COPY PAPER AND	7 CNTL	110768 01/10/2017		75.33	(117,002.13)
	TONER FOR U.T. OFFICE					
	POSTED FROM PO NO. 44601 - STEEL MESH	7 CNTL	110781 01/11/2017		37.35	(117,039.48)
	ROTATING MAGAZINE DISPLAY RACK FOR UTILITY					
	OFFICE					
	POSTED FROM VOUCHER NO. 79968 - ENC REVERSAL	7 CNTL	110793 01/11/2017	327.90		(116,711.58)
	FROM PO 44422 RECEIVING.					
	POSTED FROM VOUCHER NO. 79977 - ENC REVERSAL	7 CNTL	110803 01/11/2017	75.33		(116,636.25)
	FROM PO 44593 RECEIVING.					
	POSTED FROM VOUCHER NO. 80020 - ENC REVERSAL	7 CNTL	110861 01/11/2017	194.49		(116,441.76)
	FROM PO 44565 RECEIVING.					
	POSTED FROM VOUCHER NO. 80028 - ENC REVERSAL	7 CNTL	110873 01/11/2017	120.00		(116,321.76)
	FROM PO 44541 RECEIVING.					
	POSTED FROM PO NO. 44625 - REBUILID KITS FOR	7 CNTL	110921 01/12/2017		3,123.77	(119,445.53)
	42WRS CONTROL VALVES (3) CAPITAL LINE ITEM# 54					
	POSTED FROM VOUCHER NO. 80054 - ENC REVERSAL	7 CNTL	110940 01/12/2017	113.30		(119,332.23)
	FROM PO 44422 RECEIVING.					
	POSTED FROM VOUCHER NO. 80068 - ENC REVERSAL	7 CNTL	110954 01/12/2017	92.29		(119,239.94)
	FROM PO 44520 RECEIVING.					
	POSTED FROM VOUCHER NO. 80070 - ENC REVERSAL	7 CNTL	110956 01/12/2017	536.24		(118,703.70)
	FROM PO 44521 RECEIVING.					
	POSTED FROM PO NO. 44656 - CANCELLED AMOUNT	7 CNTL	111014 01/13/2017	131.30		(118,572.40)
	FROM RECEIVING PO NO. 44656					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 44656 - PARTS FOR AIR COMP. @ WTP	7 CNTL	111011 01/13/2017		131.30	(118,703.70)
	POSTED FROM PO NO. 44657 - PARTS FOR AIR COMPRESSOR AT WTP	7 CNTL	111012 01/13/2017		131.30	(118,835.00)
	POSTED FROM VOUCHER NO. 80118 - ENC REVERSAL FROM PO 43841 RECEIVING.	7 CNTL	111017 01/13/2017	11,400.00		(107,435.00)
	POSTED FROM VOUCHER NO. 80143 - ENC REVERSAL FROM PO 44657 RECEIVING.	7 CNTL	111043 01/17/2017	131.30		(107,303.70)
	POSTED FROM VOUCHER NO. 80178 - ENC REVERSAL FROM PO 44415 RECEIVING.	7 CNTL	111080 01/17/2017	358.67		(106,945.03)
	POSTED FROM VOUCHER NO. 80184 - ENC REVERSAL FROM PO 44428 RECEIVING.	7 CNTL	111086 01/17/2017	72.69		(106,872.34)
	POSTED FROM VOUCHER NO. 80209 - ENC REVERSAL FROM PO 43938 RECEIVING.	7 CNTL	111138 01/17/2017	80.83		(106,791.51)
	POSTED FROM VOUCHER NO. 80211 - ENC REVERSAL FROM PO 44421 RECEIVING.	7 CNTL	111140 01/17/2017	44.24		(106,747.27)
	POSTED FROM VOUCHER NO. 80212 - ENC REVERSAL FROM PO 44421 RECEIVING.	7 CNTL	111141 01/17/2017	31.48		(106,715.79)
	POSTED FROM VOUCHER NO. 80232 - ENC REVERSAL FROM PO 44422 RECEIVING.	7 CNTL	111165 01/17/2017	23.70		(106,692.09)
	POSTED FROM PO NO. 44725 - FRIGHT CHARGES ON STATEMENT SHELLS	7 CNTL	111262 01/19/2017		7.97	(106,700.06)
	POSTED FROM VOUCHER NO. 80301 - ENC REVERSAL FROM PO 43841 RECEIVING.	7 CNTL	111201 01/19/2017	1,100.00		(105,600.06)
	POSTED FROM PO NO. 44727 - UNIT 43	7 CNTL	111280 01/20/2017		146.20	(105,746.26)
	POSTED FROM VOUCHER NO. 80393 - ENC REVERSAL FROM PO 44727 RECEIVING.	7 CNTL	111349 01/23/2017	146.20		(105,600.06)
	POSTED FROM VOUCHER NO. 80400 - ENC REVERSAL FROM PO 44422 RECEIVING.	7 CNTL	111357 01/23/2017	446.50		(105,153.56)
	POSTED FROM VOUCHER NO. 80416 - ENC REVERSAL FROM PO 44725 RECEIVING.	7 CNTL	111375 01/23/2017	7.97		(105,145.59)
	POSTED FROM VOUCHER NO. 80441 - ENC REVERSAL FROM PO 44421 RECEIVING.	7 CNTL	111404 01/23/2017	9.94		(105,135.65)
	POSTED FROM VOUCHER NO. 80455 - ENC REVERSAL FROM PO 44416 RECEIVING.	7 CNTL	111450 01/24/2017	2,925.38		(102,210.27)
	POSTED FROM VOUCHER NO. 80459 - ENC REVERSAL FROM PO 44423 RECEIVING.	7 CNTL	111457 01/24/2017	68.66		(102,141.61)
	POSTED FROM VOUCHER NO. 80468 - ENC REVERSAL FROM PO 44601 RECEIVING.	7 CNTL	111487 01/24/2017	37.35		(102,104.26)
	POSTED FROM PO NO. 44790 - AUTOREAD SOFTWARE SUPPORT PROGRAM ANNUAL WINDOWS RENEWAL 03/02/2017 - 03/01/2018	7 CNTL	111529 01/26/2017		555.33	(102,659.59)
	POSTED FROM PO NO. 44799 - 2500 - NO WINDOW ENVELOPES FOR UTILITY OFFICE	7 CNTL	111540 01/26/2017		29.85	(102,689.44)
	POSTED FROM PO NO. 44800 - 2500 - WINDOW	7 CNTL	111545 01/26/2017		50.72	(102,740.16)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	ENVELOPES IMPORTANT NOTICE					
	POSTED FROM PO NO. 44801 - 2500 - WINDOW	7 CNTL	111551 01/26/2017		30.58	(102,770.74)
	ENVELOPES					
	POSTED FROM PO NO. 44815 - DEC 2016 LINE	7 CNTL	111572 01/26/2017		36.28	(102,807.02)
	LOCATES					
	POSTED FROM VOUCHER NO. 80520 - ENC REVERSAL	7 CNTL	111627 01/26/2017	30.58		(102,776.44)
	FROM PO 44801 RECEIVING.					
	POSTED FROM VOUCHER NO. 80521 - ENC REVERSAL	7 CNTL	111633 01/26/2017	50.72		(102,725.72)
	FROM PO 44800 RECEIVING.					
	POSTED FROM VOUCHER NO. 80522 - ENC REVERSAL	7 CNTL	111639 01/26/2017	29.85		(102,695.87)
	FROM PO 44799 RECEIVING.					
	POSTED FROM VOUCHER NO. 80527 - ENC REVERSAL	7 CNTL	111649 01/26/2017	555.33		(102,140.54)
	FROM PO 44790 RECEIVING.					
	POSTED FROM VOUCHER NO. 80531 - ENC REVERSAL	7 CNTL	111654 01/26/2017	75.60		(102,064.94)
	FROM PO 44421 RECEIVING.					
	POSTED FROM VOUCHER NO. 80534 - ENC REVERSAL	7 CNTL	111659 01/26/2017	37.70		(102,027.24)
	FROM PO 44428 RECEIVING.					
	POSTED FROM VOUCHER NO. 80544 - ENC REVERSAL	7 CNTL	111669 01/26/2017	576.90		(101,450.34)
	FROM PO 44422 RECEIVING.					
	POSTED FROM VOUCHER NO. 80562 - ENC REVERSAL	7 CNTL	111697 01/27/2017	36.28		(101,414.06)
	FROM PO 44815 RECEIVING.					
	POSTED FROM VOUCHER NO. 80570 - ENC REVERSAL	7 CNTL	111705 01/27/2017	19.52		(101,394.54)
	FROM PO 44415 RECEIVING.					
	POSTED FROM VOUCHER NO. 80628 - ENC REVERSAL	7 CNTL	111757 01/27/2017	3,095.00		(98,299.54)
	FROM PO 43842 RECEIVING.					
	POSTED FROM PO NO. 44845 - SUPPLIES NEEDED	7 CNTL	111760 01/30/2017		3,764.93	(102,064.47)
	FOR JAN 2017					
	POSTED FROM PO NO. 44846 - UNIT 23	7 CNTL	111761 01/30/2017		361.17	(102,425.64)
	POSTED FROM PO NO. 44849 - GENERATOR REPAIR	7 CNTL	111764 01/30/2017		755.76	(103,181.40)
	WTP					
	POSTED FROM PO NO. 44850 - SUPPLIES NEEDED	7 CNTL	111765 01/30/2017		1,258.14	(104,439.54)
	FOR JAN 2017					
	POSTED FROM PO NO. 44857 - STATEMENT SHELLS	7 CNTL	111773 01/30/2017		394.30	(104,833.84)
	FOR UTILITY BILLING					
	POSTED FROM VOUCHER NO. 80648 - ENC REVERSAL	7 CNTL	111795 01/30/2017	22.30		(104,811.54)
	FROM PO 44422 RECEIVING.					
	POSTED FROM VOUCHER NO. 80673 - ENC REVERSAL	7 CNTL	111821 01/30/2017	394.30		(104,417.24)
	FROM PO 44857 RECEIVING.					
	POSTED FROM VOUCHER NO. 80684 - ENC REVERSAL	7 CNTL	111836 01/30/2017	3,764.93		(100,652.31)
	FROM PO 44845 RECEIVING.					
	POSTED FROM VOUCHER NO. 80685 - ENC REVERSAL	7 CNTL	111837 01/30/2017	361.17		(100,291.14)
	FROM PO 44846 RECEIVING.					
	POSTED FROM VOUCHER NO. 80688 - ENC REVERSAL	7 CNTL	111840 01/30/2017	755.76		(99,535.38)
	FROM PO 44849 RECEIVING.					
	POSTED FROM VOUCHER NO. 80689 - ENC REVERSAL	7 CNTL	111841 01/30/2017	162.50		(99,372.88)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FROM PO 44850 RECEIVING.					
	POSTED FROM VOUCHER NO. 80690 - ENC REVERSAL FROM PO 44850 RECEIVING.	7 CNTL	111842 01/30/2017	230.00		(99,142.88)
	POSTED FROM VOUCHER NO. 80691 - ENC REVERSAL FROM PO 44850 RECEIVING.	7 CNTL	111843 01/30/2017	865.64		(98,277.24)
	POSTED FROM PO NO. 44894 - JAN.2017 ISLAND CREEK READINGS	8 CNTL	111885 02/01/2017		92.00	(98,369.24)
	POSTED FROM PO NO. 44895 - DEC.2016 ISLAND CREEK READINGS	8 CNTL	111886 02/01/2017		91.50	(98,460.74)
	POSTED FROM VOUCHER NO. 80745 - ENC REVERSAL FROM PO 44895 RECEIVING.	8 CNTL	111896 02/02/2017	91.50		(98,369.24)
	POSTED FROM VOUCHER NO. 80746 - ENC REVERSAL FROM PO 44894 RECEIVING.	8 CNTL	111897 02/02/2017	92.00		(98,277.24)
	POSTED FROM VOUCHER NO. 80756 - ENC REVERSAL FROM PO 44415 RECEIVING.	8 CNTL	111907 02/02/2017	42.71		(98,234.53)
	POSTED FROM VOUCHER NO. 80757 - ENC REVERSAL FROM PO 44415 RECEIVING.	8 CNTL	111908 02/02/2017	26.94		(98,207.59)
	POSTED FROM PO NO. 44904 - 4 - LARGE METER TEST AND LABOR CAPITAL LINE ITEM# 27	8 CNTL	111918 02/03/2017		1,246.75	(99,454.34)
	POSTED FROM PO NO. 44909 - COPY PAPTER AND ENVELOPES FOR UT OFFICE CUPS FOR KITCHEN AT CITY HALL	8 CNTL	111925 02/03/2017		28.10	(99,482.44)
	POSTED FROM PO NO. 44979 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112016 02/06/2017		600.00	(100,082.44)
	POSTED FROM PO NO. 44980 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112017 02/06/2017		500.00	(100,582.44)
	POSTED FROM PO NO. 44981 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112018 02/06/2017		500.00	(101,082.44)
	POSTED FROM PO NO. 44982 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112019 02/06/2017		3,000.00	(104,082.44)
	POSTED FROM PO NO. 44983 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112020 02/06/2017		1,000.00	(105,082.44)
	POSTED FROM PO NO. 44984 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112021 02/06/2017		500.00	(105,582.44)
	POSTED FROM PO NO. 44985 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112022 02/06/2017		1,000.00	(106,582.44)
	POSTED FROM PO NO. 44986 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112023 02/06/2017		2,000.00	(108,582.44)
	POSTED FROM PO NO. 44987 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112024 02/06/2017		1,800.00	(110,382.44)
	POSTED FROM PO NO. 44988 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112025 02/06/2017		3,000.00	(113,382.44)
	POSTED FROM PO NO. 44989 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112026 02/06/2017		1,500.00	(114,882.44)
	POSTED FROM PO NO. 44990 - SUPPLIES NEEDED	8 CNTL	112027 02/06/2017		2,000.00	(116,882.44)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FOR FEB 2017						
	POSTED FROM PO NO. 44991 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112028	02/06/2017		500.00	(117,382.44)
	POSTED FROM PO NO. 44992 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112029	02/06/2017		600.00	(117,982.44)
	POSTED FROM PO NO. 44993 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112030	02/06/2017		2,000.00	(119,982.44)
	POSTED FROM PO NO. 44994 - SUPPLIES NEEDED FOR FEB 2017	8 CNTL	112031	02/06/2017		2,000.00	(121,982.44)
	POSTED FROM VOUCHER NO. 80800 - ENC REVERSAL FROM PO 44909 RECEIVING.	8 CNTL	112079	02/06/2017	28.10		(121,954.34)
	POSTED FROM VOUCHER NO. 80816 - ENC REVERSAL FROM PO 44422 RECEIVING.	8 CNTL	112107	02/06/2017	8.70		(121,945.64)
	POSTED FROM VOUCHER NO. 80871 - ENC REVERSAL FROM PO 44987 RECEIVING.	8 CNTL	112156	02/07/2017	28.29		(121,917.35)
	POSTED FROM PO NO. 45080 - UNIT 75	8 CNTL	112229	02/09/2017		559.00	(122,476.35)
	POSTED FROM PO NO. 45087 - SUPPLIES NEEDED FOR WTP	8 CNTL	112236	02/09/2017		230.10	(122,706.45)
	POSTED FROM VOUCHER NO. 80921 - ENC REVERSAL FROM PO 44415 RECEIVING.	8 CNTL	112252	02/09/2017	9.00		(122,697.45)
	POSTED FROM VOUCHER NO. 80922 - ENC REVERSAL FROM PO 44979 RECEIVING.	8 CNTL	112253	02/09/2017	34.38		(122,663.07)
	POSTED FROM PO NO. 44625 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44625	8 CNTL	112332	02/10/2017	299.46		(122,363.61)
	POSTED FROM VOUCHER NO. 80988 - ENC REVERSAL FROM PO 44625 RECEIVING.	8 CNTL	112331	02/10/2017	2,824.31		(119,539.30)
	POSTED FROM VOUCHER NO. 81000 - ENC REVERSAL FROM PO 45087 RECEIVING.	8 CNTL	112345	02/10/2017	230.10		(119,309.20)
	POSTED FROM VOUCHER NO. 81004 - ENC REVERSAL FROM PO 45080 RECEIVING.	8 CNTL	112349	02/10/2017	559.00		(118,750.20)
	POSTED FROM PO NO. 45128 - JAN.25 REGULAR BILLS AND B/W SINGLE SHEET INSERT	8 CNTL	112379	02/13/2017		297.39	(119,047.59)
	POSTED FROM VOUCHER NO. 81031 - ENC REVERSAL FROM PO 45128 RECEIVING.	8 CNTL	112398	02/13/2017	297.39		(118,750.20)
	POSTED FROM VOUCHER NO. 81036 - ENC REVERSAL FROM PO 44989 RECEIVING.	8 CNTL	112407	02/13/2017	388.99		(118,361.21)
	POSTED FROM VOUCHER NO. 81072 - ENC REVERSAL FROM PO 44983 RECEIVING.	8 CNTL	112436	02/14/2017	61.43		(118,299.78)
	POSTED FROM VOUCHER NO. 81109 - ENC REVERSAL FROM PO 44422 RECEIVING.	8 CNTL	112475	02/15/2017	642.40		(117,657.38)
	POSTED FROM PO NO. 43938 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43938	8 CNTL	112506	02/16/2017	1,719.17		(115,938.21)
	POSTED FROM PO NO. 43939 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43939	8 CNTL	112519	02/16/2017	1,992.37		(113,945.84)
	POSTED FROM PO NO. 44421 - CANCELLED AMOUNT	8 CNTL	112511	02/16/2017	1,638.74		(112,307.10)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FROM RECEIVING PO NO. 44421					
	POSTED FROM PO NO. 44422 - CANCELLED AMOUNT	8 CNTL	112524 02/16/2017	838.30		(111,468.80)
	FROM RECEIVING PO NO. 44422					
	POSTED FROM VOUCHER NO. 81142 - ENC REVERSAL	8 CNTL	112556 02/16/2017	1,246.75		(110,222.05)
	FROM PO 44904 RECEIVING.					
	POSTED FROM PO NO. 44417 - CANCELLED AMOUNT	8 CNTL	112562 02/17/2017	1,000.00		(109,222.05)
	FROM RECEIVING PO NO. 44417					
	POSTED FROM PO NO. 44419 - CANCELLED AMOUNT	8 CNTL	112563 02/17/2017	1,000.00		(108,222.05)
	FROM RECEIVING PO NO. 44419					
	POSTED FROM PO NO. 44427 - CANCELLED AMOUNT	8 CNTL	112564 02/17/2017	2,000.00		(106,222.05)
	FROM RECEIVING PO NO. 44427					
	POSTED FROM PO NO. 45193 - UNIT 37	8 CNTL	112581 02/17/2017		575.48	(106,797.53)
	POSTED FROM PO NO. 45200 - CANCELLED AMOUNT	8 CNTL	112647 02/17/2017	17.70		(106,779.83)
	FROM RECEIVING PO NO. 45200					
	POSTED FROM PO NO. 45200 - REIMB FOR BATTERY	8 CNTL	112588 02/17/2017		112.67	(106,892.50)
	FOR BATTERY FOR ZIEGLER STORAGE TANK					
	TELEMTERY					
	POSTED FROM PO NO. 45201 - REIMB. FOR CHECK	8 CNTL	112589 02/17/2017		23.45	(106,915.95)
	VALVE FOR WTP					
	POSTED FROM PO NO. 45206 - 3 - LARGE WATER	8 CNTL	112595 02/17/2017		996.75	(107,912.70)
	METER TEST CAPITAL LINE ITEM# 27					
	POSTED FROM VOUCHER NO. 81152 - ENC REVERSAL	8 CNTL	112612 02/17/2017	996.75		(106,915.95)
	FROM PO 45206 RECEIVING.					
	POSTED FROM VOUCHER NO. 81180 - ENC REVERSAL	8 CNTL	112646 02/17/2017	94.97		(106,820.98)
	FROM PO 45200 RECEIVING.					
	POSTED FROM VOUCHER NO. 81181 - ENC REVERSAL	8 CNTL	112648 02/17/2017	23.45		(106,797.53)
	FROM PO 45201 RECEIVING.					
	POSTED FROM VOUCHER NO. 81186 - ENC REVERSAL	8 CNTL	112673 02/20/2017	37.44		(106,760.09)
	FROM PO 44981 RECEIVING.					
	POSTED FROM VOUCHER NO. 81201 - ENC REVERSAL	8 CNTL	112682 02/20/2017	575.48		(106,184.61)
	FROM PO 45193 RECEIVING.					
	POSTED FROM VOUCHER NO. 81210 - ENC REVERSAL	8 CNTL	112690 02/20/2017	48.53		(106,136.08)
	FROM PO 44987 RECEIVING.					
	POSTED FROM VOUCHER NO. 81211 - ENC REVERSAL	8 CNTL	112691 02/20/2017	86.52		(106,049.56)
	FROM PO 44987 RECEIVING.					
	POSTED FROM PO NO. 45270 - SUPPLIES NEEDED	8 CNTL	112818 02/23/2017		48.60	(106,098.16)
	FOR TOLLAGE BPS					
	POSTED FROM PO NO. 45271 - UNIT 37	8 CNTL	112819 02/23/2017		575.48	(106,673.64)
	POSTED FROM PO NO. 45272 - TUBING AND PIPE FOR	8 CNTL	112820 02/23/2017		359.15	(107,032.79)
	WTP CHLORINE TANK					
	POSTED FROM PO NO. 45282 - CAPACITOR FOR WTP	8 CNTL	112830 02/23/2017		12.00	(107,044.79)
	POSTED FROM PO NO. 45286 - OIL ALL DEPTS	8 CNTL	112836 02/23/2017		279.32	(107,324.11)
	POSTED FROM VOUCHER NO. 81293 - ENC REVERSAL	8 CNTL	112853 02/23/2017	12.00		(107,312.11)
	FROM PO 45282 RECEIVING.					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM VOUCHER NO. 81294 - ENC REVERSAL FROM PO 45272 RECEIVING.	8 CNTL	112854 02/23/2017	359.15		(106,952.96)
	POSTED FROM VOUCHER NO. 81295 - ENC REVERSAL FROM PO 45286 RECEIVING.	8 CNTL	112857 02/23/2017	279.32		(106,673.64)
	POSTED FROM VOUCHER NO. 81302 - ENC REVERSAL FROM PO 44987 RECEIVING.	8 CNTL	112867 02/23/2017	10.04		(106,663.60)
	POSTED FROM VOUCHER NO. 81304 - ENC REVERSAL FROM PO 44987 RECEIVING.	8 CNTL	112869 02/23/2017	136.34		(106,527.26)
	POSTED FROM VOUCHER NO. 81321 - ENC REVERSAL FROM PO 44991 RECEIVING.	8 CNTL	112885 02/23/2017	22.96		(106,504.30)
	POSTED FROM PO NO. 43940 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43940	8 CNTL	112905 02/24/2017	1,500.00		(105,004.30)
	POSTED FROM VOUCHER NO. 81348 - ENC REVERSAL FROM PO 45270 RECEIVING.	8 CNTL	112921 02/24/2017	48.60		(104,955.70)
	POSTED FROM VOUCHER NO. 81353 - ENC REVERSAL FROM PO 44984 RECEIVING.	8 CNTL	112926 02/24/2017	6.24		(104,949.46)
	POSTED FROM PO NO. 45341 - SERVICE WORK AT WTP	8 CNTL	113053 02/28/2017		636.01	(105,585.47)
	POSTED FROM PO NO. 45343 - SERVICE WORK AT WTP	8 CNTL	113055 02/28/2017		561.10	(106,146.57)
	POSTED FROM VOUCHER NO. 81425 - ENC REVERSAL FROM PO 44989 RECEIVING.	8 CNTL	113069 02/28/2017	126.67		(106,019.90)
	POSTED FROM VOUCHER NO. 81472 - ENC REVERSAL FROM PO 45341 RECEIVING.	9 CNTL	113089 03/01/2017	636.01		(105,383.89)
	POSTED FROM VOUCHER NO. 81476 - ENC REVERSAL FROM PO 45343 RECEIVING.	9 CNTL	113119 03/01/2017	561.10		(104,822.79)
	POSTED FROM VOUCHER NO. 81500 - ENC REVERSAL FROM PO 44991 RECEIVING.	9 CNTL	113144 03/01/2017	42.96		(104,779.83)
	POSTED FROM VOUCHER NO. 81507 - ENC REVERSAL FROM PO 44987 RECEIVING.	9 CNTL	113151 03/01/2017	25.53		(104,754.30)
	POSTED FROM VOUCHER NO. 81508 - ENC REVERSAL FROM PO 44987 RECEIVING.	9 CNTL	113152 03/01/2017	8.16		(104,746.14)
	POSTED FROM PO NO. 45421 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113239 03/02/2017		600.00	(105,346.14)
	POSTED FROM PO NO. 45422 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113240 03/02/2017		500.00	(105,846.14)
	POSTED FROM PO NO. 45423 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113241 03/02/2017		500.00	(106,346.14)
	POSTED FROM PO NO. 45424 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113242 03/02/2017		3,000.00	(109,346.14)
	POSTED FROM PO NO. 45425 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113243 03/02/2017		1,000.00	(110,346.14)
	POSTED FROM PO NO. 45426 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113244 03/02/2017		500.00	(110,846.14)
	POSTED FROM PO NO. 45427 - SUPPLIES NEEDED	9 CNTL	113245 03/02/2017		1,000.00	(111,846.14)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FOR MARCH 2017					
	POSTED FROM PO NO. 45428 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113246 03/02/2017		2,000.00	(113,846.14)
	POSTED FROM PO NO. 45429 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113247 03/02/2017		1,800.00	(115,646.14)
	POSTED FROM PO NO. 45430 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113248 03/02/2017		3,000.00	(118,646.14)
	POSTED FROM PO NO. 45431 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113249 03/02/2017		1,500.00	(120,146.14)
	POSTED FROM PO NO. 45432 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113250 03/02/2017		2,000.00	(122,146.14)
	POSTED FROM PO NO. 45433 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113251 03/02/2017		500.00	(122,646.14)
	POSTED FROM PO NO. 45434 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113252 03/02/2017		600.00	(123,246.14)
	POSTED FROM PO NO. 45435 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113253 03/02/2017		2,000.00	(125,246.14)
	POSTED FROM PO NO. 45436 - SUPPLIES NEEDED FOR MARCH 2017	9 CNTL	113254 03/02/2017		2,000.00	(127,246.14)
	POSTED FROM PO NO. 45473 - FEB.2017 ISLAND CREEK READINGS	9 CNTL	113294 03/02/2017		84.50	(127,330.64)
	POSTED FROM VOUCHER NO. 81557 - ENC REVERSAL FROM PO 44989 RECEIVING.	9 CNTL	113301 03/02/2017	73.43		(127,257.21)
	POSTED FROM VOUCHER NO. 81559 - ENC REVERSAL FROM PO 45473 RECEIVING.	9 CNTL	113303 03/02/2017	84.50		(127,172.71)
	POSTED FROM PO NO. 45520 - BOLTS	9 CNTL	113432 03/07/2017		148.67	(127,321.38)
	POSTED FROM PO NO. 45521 - DEF FLUID	9 CNTL	113434 03/07/2017		101.15	(127,422.53)
	POSTED FROM PO NO. 45523 - LINE LOCATES FOR JAN 2017	9 CNTL	113440 03/07/2017		35.20	(127,457.73)
	POSTED FROM VOUCHER NO. 81677 - ENC REVERSAL FROM PO 45523 RECEIVING.	9 CNTL	113463 03/07/2017	35.20		(127,422.53)
	POSTED FROM VOUCHER NO. 81679 - ENC REVERSAL FROM PO 45521 RECEIVING.	9 CNTL	113467 03/07/2017	101.15		(127,321.38)
	POSTED FROM VOUCHER NO. 81680 - ENC REVERSAL FROM PO 45520 RECEIVING.	9 CNTL	113471 03/07/2017	148.67		(127,172.71)
	POSTED FROM PO NO. 44428 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44428	9 CNTL	113597 03/09/2017	1,889.61		(125,283.10)
	POSTED FROM PO NO. 43930 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43930	9 CNTL	113668 03/13/2017	600.00		(124,683.10)
	POSTED FROM PO NO. 43931 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43931	9 CNTL	113675 03/13/2017	500.00		(124,183.10)
	POSTED FROM PO NO. 43932 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43932	9 CNTL	113666 03/13/2017	600.00		(123,583.10)
	POSTED FROM PO NO. 43933 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43933	9 CNTL	113657 03/13/2017	3,000.00		(120,583.10)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 43934 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43934	9 CNTL	113662 03/13/2017	1,000.00		(119,583.10)
	POSTED FROM PO NO. 43935 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43935	9 CNTL	113660 03/13/2017	500.00		(119,083.10)
	POSTED FROM PO NO. 43936 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43936	9 CNTL	113664 03/13/2017	1,000.00		(118,083.10)
	POSTED FROM PO NO. 43937 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43937	9 CNTL	113658 03/13/2017	2,000.00		(116,083.10)
	POSTED FROM PO NO. 43941 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43941	9 CNTL	113659 03/13/2017	1,781.84		(114,301.26)
	POSTED FROM PO NO. 43942 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43942	9 CNTL	113676 03/13/2017	500.00		(113,801.26)
	POSTED FROM PO NO. 43943 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43943	9 CNTL	113674 03/13/2017	600.00		(113,201.26)
	POSTED FROM PO NO. 43944 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43944	9 CNTL	113661 03/13/2017	2,000.00		(111,201.26)
	POSTED FROM PO NO. 43945 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43945	9 CNTL	113663 03/13/2017	1,500.00		(109,701.26)
	POSTED FROM PO NO. 44413 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44413	9 CNTL	113695 03/14/2017	600.00		(109,101.26)
	POSTED FROM PO NO. 44414 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44414	9 CNTL	113696 03/14/2017	500.00		(108,601.26)
	POSTED FROM PO NO. 44415 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44415	9 CNTL	113697 03/14/2017	43.16		(108,558.10)
	POSTED FROM PO NO. 44416 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44416	9 CNTL	113698 03/14/2017	74.62		(108,483.48)
	POSTED FROM PO NO. 44418 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44418	9 CNTL	113699 03/14/2017	500.00		(107,983.48)
	POSTED FROM PO NO. 44420 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44420	9 CNTL	113700 03/14/2017	2,000.00		(105,983.48)
	POSTED FROM PO NO. 44423 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44423	9 CNTL	113701 03/14/2017	1,431.34		(104,552.14)
	POSTED FROM PO NO. 44424 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44424	9 CNTL	113702 03/14/2017	2,000.00		(102,552.14)
	POSTED FROM PO NO. 44425 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44425	9 CNTL	113703 03/14/2017	500.00		(102,052.14)
	POSTED FROM PO NO. 44426 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44426	9 CNTL	113704 03/14/2017	600.00		(101,452.14)
	POSTED FROM VOUCHER NO. 81822 - ENC REVERSAL FROM PO 44981 RECEIVING.	9 CNTL	113731 03/14/2017	18.54		(101,433.60)
	POSTED FROM VOUCHER NO. 81829 - ENC REVERSAL FROM PO 44988 RECEIVING.	9 CNTL	113738 03/14/2017	60.65		(101,372.95)
	POSTED FROM PO NO. 43370 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43370	9 CNTL	113754 03/16/2017	15,307.22		(86,065.73)
	POSTED FROM PO NO. 45628 - WATER METER TEST	9 CNTL	113801 03/20/2017		142.22	(86,207.95)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	AND REPAIR					
	POSTED FROM PO NO. 45638 - LICENSE 2017 FORD F150 VIN 6284	9 CNTL	113811 03/20/2017		15.00	(86,222.95)
	POSTED FROM PO NO. 45657 - 2" MULLER THREADED GATE VALVE WATER TAP GOLDEN CORRAL	9 CNTL	113833 03/20/2017		1,348.49	(87,571.44)
	POSTED FROM PO NO. 45658 - WATER TAPP GOLDEN CORRAL 2"X20' COPPER PIPE, COUPLING THREADED BRASS ELBOW	9 CNTL	113834 03/20/2017		4,145.90	(91,717.34)
	POSTED FROM PO NO. 45666 - CAPITAL LINE 27 EXCHANGE CHAMBER SHOP TEST WATER METER WATER METER REPAIR	9 CNTL	113842 03/20/2017		142.22	(91,859.56)
	POSTED FROM VOUCHER NO. 81891 - ENC REVERSAL FROM PO 45638 RECEIVING.	9 CNTL	113813 03/20/2017	15.00		(91,844.56)
	POSTED FROM PO NO. 45700 - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 CNTL	113963 03/21/2017		1,833.61	(93,678.17)
	POSTED FROM PO NO. 45703 - FREIGHT SHIP #9 ENVELOPES AND STATEMENTS	9 CNTL	113972 03/21/2017		20.30	(93,698.47)
	POSTED FROM VOUCHER NO. 81960 - ENC REVERSAL FROM PO 45433 RECEIVING.	9 CNTL	113913 03/21/2017	25.21		(93,673.26)
	POSTED FROM VOUCHER NO. 81983 - ENC REVERSAL FROM PO 45703 RECEIVING.	9 CNTL	113981 03/21/2017	20.30		(93,652.96)
	POSTED FROM VOUCHER NO. 81987 - ENC REVERSAL FROM PO 45700 RECEIVING.	9 CNTL	113996 03/21/2017	1,833.61		(91,819.35)
	POSTED FROM VOUCHER NO. 82007 - ENC REVERSAL FROM PO 45666 RECEIVING.	9 CNTL	114029 03/21/2017	142.22		(91,677.13)
	POSTED FROM PO NO. 45716 - HIGH SERVICE REPAIR PULL REPAIR AND REINSTALL	9 CNTL	114046 03/22/2017		38,565.00	(130,242.13)
	POSTED FROM PO NO. 45727 - UNIT 43	9 CNTL	114057 03/23/2017		24.24	(130,266.37)
	POSTED FROM PO NO. 45735 - CORE LOCK SETS	9 CNTL	114066 03/23/2017		223.73	(130,490.10)
	POSTED FROM PO NO. 45745 - WATER METER TESING	9 CNTL	114080 03/27/2017		2,614.91	(133,105.01)
	POSTED FROM VOUCHER NO. 82091 - ENC REVERSAL FROM PO 45727 RECEIVING.	9 CNTL	114145 03/27/2017	24.24		(133,080.77)
	POSTED FROM VOUCHER NO. 82101 - ENC REVERSAL FROM PO 45735 RECEIVING.	9 CNTL	114156 03/27/2017	223.73		(132,857.04)
	POSTED FROM VOUCHER NO. 82114 - ENC REVERSAL FROM PO 45429 RECEIVING.	9 CNTL	114171 03/27/2017	66.46		(132,790.58)
	POSTED FROM PO NO. 45782 - 100 BOX 10 WIN ENVELOPES, 50 , 50 BOXES #9 RETURN EVELOPES, STATEMENT SHELLS FOR UTILITY DEP	9 CNTL	114225 03/29/2017		551.33	(133,341.91)
	POSTED FROM PO NO. 45814 - LINE LOCATES FOR FEB 2017	9 CNTL	114270 03/30/2017		26.54	(133,368.45)
	POSTED FROM PO NO. 45818 - UNIT 92	9 CNTL	114276 03/30/2017		54.18	(133,422.63)
	POSTED FROM PO NO. 45842 - MARCH 2017 ISLAND CREEK READINGS	9 CNTL	114293 03/30/2017		90.00	(133,512.63)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	POSTED FROM VOUCHER NO. 82239 - ENC REVERSAL FROM PO 45433 RECEIVING.	10 CNTL	114360	04/03/2017	19.99		(133,492.64)
	POSTED FROM VOUCHER NO. 82245 - ENC REVERSAL FROM PO 45818 RECEIVING.	10 CNTL	114366	04/03/2017	54.18		(133,438.46)
	POSTED FROM VOUCHER NO. 82256 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114378	04/03/2017	467.95		(132,970.51)
	POSTED FROM VOUCHER NO. 82257 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114379	04/03/2017	1,002.55		(131,967.96)
	POSTED FROM VOUCHER NO. 82258 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114380	04/03/2017	343.08		(131,624.88)
	POSTED FROM VOUCHER NO. 82259 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114381	04/03/2017	180.48		(131,444.40)
	POSTED FROM VOUCHER NO. 82260 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114382	04/03/2017	235.20		(131,209.20)
	POSTED FROM VOUCHER NO. 82261 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114383	04/03/2017	4.90		(131,204.30)
	POSTED FROM VOUCHER NO. 82262 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114384	04/03/2017	45.10		(131,159.20)
	POSTED FROM VOUCHER NO. 82267 - ENC REVERSAL FROM PO 45430 RECEIVING.	10 CNTL	114390	04/03/2017	94.40		(131,064.80)
	POSTED FROM VOUCHER NO. 82295 - ENC REVERSAL FROM PO 45782 RECEIVING.	10 CNTL	114421	04/03/2017	551.33		(130,513.47)
	POSTED FROM PO NO. 45913 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114482	04/04/2017		600.00	(131,113.47)
	POSTED FROM PO NO. 45914 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114483	04/04/2017		500.00	(131,613.47)
	POSTED FROM PO NO. 45915 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114484	04/04/2017		500.00	(132,113.47)
	POSTED FROM PO NO. 45916 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114485	04/04/2017		3,000.00	(135,113.47)
	POSTED FROM PO NO. 45917 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114486	04/04/2017		1,000.00	(136,113.47)
	POSTED FROM PO NO. 45918 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114487	04/04/2017		500.00	(136,613.47)
	POSTED FROM PO NO. 45919 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114488	04/04/2017		1,000.00	(137,613.47)
	POSTED FROM PO NO. 45920 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114489	04/04/2017		2,000.00	(139,613.47)
	POSTED FROM PO NO. 45921 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114490	04/04/2017		1,800.00	(141,413.47)
	POSTED FROM PO NO. 45922 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114491	04/04/2017		4,000.00	(145,413.47)
	POSTED FROM PO NO. 45923 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114492	04/04/2017		1,000.00	(146,413.47)
	POSTED FROM PO NO. 45924 - SUPPLIES NEEDED	10 CNTL	114493	04/04/2017		2,000.00	(148,413.47)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FOR APRIL 2017					
	POSTED FROM PO NO. 45925 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114494 04/04/2017		500.00	(148,913.47)
	POSTED FROM PO NO. 45926 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114495 04/04/2017		500.00	(149,413.47)
	POSTED FROM PO NO. 45927 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114496 04/04/2017		3,000.00	(152,413.47)
	POSTED FROM PO NO. 45928 - SUPPLIES NEEDED FOR APRIL 2017	10 CNTL	114497 04/04/2017		1,000.00	(153,413.47)
	POSTED FROM VOUCHER NO. 82316 - ENC REVERSAL FROM PO 45814 RECEIVING.	10 CNTL	114530 04/04/2017	26.54		(153,386.93)
	POSTED FROM VOUCHER NO. 82321 - ENC REVERSAL FROM PO 45842 RECEIVING.	10 CNTL	114535 04/04/2017	90.00		(153,296.93)
	POSTED FROM VOUCHER NO. 82334 - ENC REVERSAL FROM PO 45433 RECEIVING.	10 CNTL	114551 04/04/2017	25.98		(153,270.95)
	POSTED FROM VOUCHER NO. 82337 - ENC REVERSAL FROM PO 45429 RECEIVING.	10 CNTL	114554 04/04/2017	21.79		(153,249.16)
	POSTED FROM VOUCHER NO. 82338 - ENC REVERSAL FROM PO 45429 RECEIVING.	10 CNTL	114555 04/04/2017	9.49		(153,239.67)
	POSTED FROM VOUCHER NO. 82381 - ENC REVERSAL FROM PO 45436 RECEIVING.	10 CNTL	114595 04/04/2017	102.68		(153,136.99)
	POSTED FROM VOUCHER NO. 82390 - ENC REVERSAL FROM PO 45433 RECEIVING.	10 CNTL	114604 04/04/2017	5.80		(153,131.19)
	POSTED FROM VOUCHER NO. 82393 - ENC REVERSAL FROM PO 45657 RECEIVING.	10 CNTL	114606 04/04/2017	1,292.00		(151,839.19)
	POSTED FROM VOUCHER NO. 82394 - ENC REVERSAL FROM PO 45424 RECEIVING.	10 CNTL	114607 04/04/2017	648.06		(151,191.13)
	POSTED FROM PO NO. 45958 - TONER FOR U.T. OFFICE, KITCHEN SUPPLIES FOR CITY HALL, SUPPLIES FOR TAX OFFICE	10 CNTL	114627 04/05/2017		61.76	(151,252.89)
	POSTED FROM PO NO. 45983 - SUPPLIES NEEDED FOR MARCH 2017	10 CNTL	114655 04/05/2017		7,436.58	(158,689.47)
	POSTED FROM PO NO. 45990 - UNIT 18	10 CNTL	114662 04/05/2017		873.75	(159,563.22)
	POSTED FROM PO NO. 45990 - UNIT 18	10 CNTL	114678 04/05/2017	873.75		(158,689.47)
	POSTED FROM VOUCHER NO. 82439 - ENC REVERSAL FROM PO 45983 RECEIVING.	10 CNTL	114731 04/06/2017	7,436.58		(151,252.89)
	POSTED FROM VOUCHER NO. 82469 - ENC REVERSAL FROM PO 45958 RECEIVING.	10 CNTL	114765 04/06/2017	61.76		(151,191.13)
	POSTED FROM PO NO. 46043 - RATLIFF CR. CRK SUPPLIES	10 CNTL	114793 04/07/2017		737.50	(151,928.63)
	POSTED FROM PO NO. 46057 - M2000 RTU REPLACEMENT AND PROGRAMMING, RECORDS, UPDATES AND TESTING TO REPLACE THE RTU FOR TELEMETRY AT RATLIFF CREEK WATER TANK	10 CNTL	114858 04/10/2017		10,500.00	(162,428.63)
	POSTED FROM PO NO. 46085 - BILL COUNTER TAX	10 CNTL	114883 04/10/2017		56.57	(162,485.20)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	AND UTILITY OFFICE						
	POSTED FROM VOUCHER NO. 82508 - ENC REVERSAL FROM PO 46043 RECEIVING.	10 CNTL	114804 04/10/2017	737.50		(161,747.70)	
	POSTED FROM VOUCHER NO. 82518 - ENC REVERSAL FROM PO 45925 RECEIVING.	10 CNTL	114815 04/10/2017	16.06		(161,731.64)	
	POSTED FROM VOUCHER NO. 82553 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	114909 04/10/2017	169.10		(161,562.54)	
	POSTED FROM PO NO. 46099 - UNIT 72	10 CNTL	114938 04/11/2017		316.76	(161,879.30)	
	POSTED FROM PO NO. 46106 - UNIT 37	10 CNTL	114945 04/11/2017		259.07	(162,138.37)	
	POSTED FROM VOUCHER NO. 82610 - ENC REVERSAL FROM PO 46085 RECEIVING.	10 CNTL	115013 04/11/2017	56.57		(162,081.80)	
	POSTED FROM VOUCHER NO. 82688 - ENC REVERSAL FROM PO 45924 RECEIVING.	10 CNTL	115089 04/12/2017	646.04		(161,435.76)	
	POSTED FROM VOUCHER NO. 82694 - ENC REVERSAL FROM PO 46106 RECEIVING.	10 CNTL	115096 04/12/2017	259.07		(161,176.69)	
	POSTED FROM VOUCHER NO. 82701 - ENC REVERSAL FROM PO 46099 RECEIVING.	10 CNTL	115104 04/12/2017	316.76		(160,859.93)	
	POSTED FROM VOUCHER NO. 82710 - ENC REVERSAL FROM PO 45657 RECEIVING.	10 CNTL	115113 04/12/2017	56.49		(160,803.44)	
	POSTED FROM VOUCHER NO. 82711 - ENC REVERSAL FROM PO 45424 RECEIVING.	10 CNTL	115114 04/12/2017	163.11		(160,640.33)	
	POSTED FROM VOUCHER NO. 82817 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	115178 04/18/2017	44.90		(160,595.43)	
	POSTED FROM VOUCHER NO. 82839 - ENC REVERSAL FROM PO 45923 RECEIVING.	10 CNTL	115201 04/18/2017	88.19		(160,507.24)	
	POSTED FROM PO NO. 44979 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44979	10 CNTL	115404 04/19/2017	565.62		(159,941.62)	
	POSTED FROM PO NO. 44980 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44980	10 CNTL	115382 04/19/2017	500.00		(159,441.62)	
	POSTED FROM PO NO. 44981 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44981	10 CNTL	115376 04/19/2017	444.02		(158,997.60)	
	POSTED FROM PO NO. 44982 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44982	10 CNTL	115372 04/19/2017	3,000.00		(155,997.60)	
	POSTED FROM PO NO. 44983 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44983	10 CNTL	115378 04/19/2017	938.57		(155,059.03)	
	POSTED FROM PO NO. 44984 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44984	10 CNTL	115377 04/19/2017	493.76		(154,565.27)	
	POSTED FROM PO NO. 44985 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44985	10 CNTL	115375 04/19/2017	1,000.00		(153,565.27)	
	POSTED FROM PO NO. 44986 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44986	10 CNTL	115380 04/19/2017	2,000.00		(151,565.27)	
	POSTED FROM PO NO. 44987 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44987	10 CNTL	115386 04/19/2017	1,456.59		(150,108.68)	
	POSTED FROM PO NO. 44988 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44988	10 CNTL	115381 04/19/2017	2,939.35		(147,169.33)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 44989 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44989	10 CNTL	115383 04/19/2017	910.91		(146,258.42)
	POSTED FROM PO NO. 44990 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44990	10 CNTL	115379 04/19/2017	2,000.00		(144,258.42)
	POSTED FROM PO NO. 44991 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44991	10 CNTL	115389 04/19/2017	434.08		(143,824.34)
	POSTED FROM PO NO. 44992 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44992	10 CNTL	115385 04/19/2017	600.00		(143,224.34)
	POSTED FROM PO NO. 44993 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44993	10 CNTL	115384 04/19/2017	2,000.00		(141,224.34)
	POSTED FROM PO NO. 44994 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44994	10 CNTL	115387 04/19/2017	2,000.00		(139,224.34)
	POSTED FROM VOUCHER NO. 82958 - ENC REVERSAL FROM PO 45424 RECEIVING.	10 CNTL	115446 04/24/2017	48.50		(139,175.84)
	POSTED FROM VOUCHER NO. 82959 - ENC REVERSAL FROM PO 45745 RECEIVING.	10 CNTL	115447 04/24/2017	2,614.91		(136,560.93)
	POSTED FROM VOUCHER NO. 82961 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	115449 04/24/2017	91.00		(136,469.93)
	POSTED FROM VOUCHER NO. 82962 - ENC REVERSAL FROM PO 45922 RECEIVING.	10 CNTL	115450 04/24/2017	816.60		(135,653.33)
	POSTED FROM PO NO. 43540 - CANCELLED AMOUNT FROM RECEIVING PO NO. 43540	10 CNTL	115547 04/25/2017	82.62		(135,570.71)
	POSTED FROM PO NO. 44331 - CANCELLED AMOUNT FROM RECEIVING PO NO. 44331	10 CNTL	115555 04/25/2017	92.75		(135,477.96)
	POSTED FROM PO NO. 45421 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45421	10 CNTL	115506 04/25/2017	600.00		(134,877.96)
	POSTED FROM PO NO. 45422 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45422	10 CNTL	115531 04/25/2017	500.00		(134,377.96)
	POSTED FROM PO NO. 45423 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45423	10 CNTL	115532 04/25/2017	500.00		(133,877.96)
	POSTED FROM PO NO. 45424 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45424	10 CNTL	115485 04/25/2017	2,140.33		(131,737.63)
	POSTED FROM PO NO. 45425 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45425	10 CNTL	115533 04/25/2017	1,000.00		(130,737.63)
	POSTED FROM PO NO. 45426 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45426	10 CNTL	115535 04/25/2017	500.00		(130,237.63)
	POSTED FROM PO NO. 45427 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45427	10 CNTL	115486 04/25/2017	1,000.00		(129,237.63)
	POSTED FROM PO NO. 45428 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45428	10 CNTL	115483 04/25/2017	2,000.00		(127,237.63)
	POSTED FROM PO NO. 45429 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45429	10 CNTL	115487 04/25/2017	1,702.26		(125,535.37)
	POSTED FROM PO NO. 45430 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45430	10 CNTL	115536 04/25/2017	626.34		(124,909.03)
	POSTED FROM PO NO. 45431 - CANCELLED AMOUNT	10 CNTL	115488 04/25/2017	1,500.00		(123,409.03)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FROM RECEIVING PO NO. 45431					
	POSTED FROM PO NO. 45432 - CANCELLED AMOUNT	10 CNTL	115489 04/25/2017	2,000.00		(121,409.03)
	FROM RECEIVING PO NO. 45432					
	POSTED FROM PO NO. 45433 - CANCELLED AMOUNT	10 CNTL	115534 04/25/2017	423.02		(120,986.01)
	FROM RECEIVING PO NO. 45433					
	POSTED FROM PO NO. 45434 - CANCELLED AMOUNT	10 CNTL	115524 04/25/2017	600.00		(120,386.01)
	FROM RECEIVING PO NO. 45434					
	POSTED FROM PO NO. 45435 - CANCELLED AMOUNT	10 CNTL	115507 04/25/2017	2,000.00		(118,386.01)
	FROM RECEIVING PO NO. 45435					
	POSTED FROM PO NO. 45436 - CANCELLED AMOUNT	10 CNTL	115529 04/25/2017	1,897.32		(116,488.69)
	FROM RECEIVING PO NO. 45436					
	POSTED FROM PO NO. 46268 - BPS SUPPLIES	10 CNTL	115640 04/26/2017		3,173.40	(119,662.09)
	POSTED FROM PO NO. 46270 - UNIT 23	10 CNTL	115642 04/26/2017		744.82	(120,406.91)
	POSTED FROM PO NO. 46280 - CHECK VALVE FOR	10 CNTL	115652 04/26/2017		103.80	(120,510.71)
	WATER PLANT					
	POSTED FROM VOUCHER NO. 83083 - ENC REVERSAL	10 CNTL	115698 04/26/2017	12.49		(120,498.22)
	FROM PO 45928 RECEIVING.					
	POSTED FROM VOUCHER NO. 83092 - ENC REVERSAL	10 CNTL	115707 04/26/2017	103.80		(120,394.42)
	FROM PO 46280 RECEIVING.					
	POSTED FROM VOUCHER NO. 83097 - ENC REVERSAL	10 CNTL	115712 04/26/2017	3,173.40		(117,221.02)
	FROM PO 46268 RECEIVING.					
	POSTED FROM VOUCHER NO. 83108 - ENC REVERSAL	10 CNTL	115723 04/26/2017	18.28		(117,202.74)
	FROM PO 45925 RECEIVING.					
	POSTED FROM VOUCHER NO. 83123 - ENC REVERSAL	10 CNTL	115764 04/27/2017	20.40		(117,182.34)
	FROM PO 45921 RECEIVING.					
	POSTED FROM VOUCHER NO. 83175 - ENC REVERSAL	10 CNTL	115810 04/28/2017	744.82		(116,437.52)
	FROM PO 46270 RECEIVING.					
	POSTED FROM PO NO. 46334 - APRIL 2017 ISLAND	11 CNTL	115843 05/02/2017		90.00	(116,527.52)
	CREEK READINGS					
	POSTED FROM PO NO. 46337 - MARCH 2017 ISLAND	11 CNTL	115846 05/02/2017		240.00	(116,767.52)
	CREEK DISCONNECTS / RECONNECTS					
	POSTED FROM VOUCHER NO. 83204 - ENC REVERSAL	11 CNTL	115871 05/02/2017	90.00		(116,677.52)
	FROM PO 46334 RECEIVING.					
	POSTED FROM VOUCHER NO. 83206 - ENC REVERSAL	11 CNTL	115873 05/02/2017	240.00		(116,437.52)
	FROM PO 46337 RECEIVING.					
	POSTED FROM PO NO. 46351 - COPY PAPER FOR UT /	11 CNTL	115960 05/04/2017		29.13	(116,466.65)
	TAX OFFICE					
	POSTED FROM PO NO. 46419 - LINE LOCATES MARCH	11 CNTL	116091 05/05/2017		56.53	(116,523.18)
	2017					
	POSTED FROM PO NO. 46422 - STRAW	11 CNTL	116095 05/05/2017		89.34	(116,612.52)
	POSTED FROM PO NO. 46474 - SUPPLIES NEEDED	11 CNTL	116147 05/05/2017		500.00	(117,112.52)
	FOR MAY 2017					
	POSTED FROM PO NO. 46475 - SUPPLIES NEEDED	11 CNTL	116148 05/05/2017		500.00	(117,612.52)
	FOR MAY 2017					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 46476 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116149 05/05/2017		3,000.00	(120,612.52)
	POSTED FROM PO NO. 46477 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116150 05/05/2017		1,000.00	(121,612.52)
	POSTED FROM PO NO. 46478 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116151 05/05/2017		600.00	(122,212.52)
	POSTED FROM PO NO. 46479 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116152 05/05/2017		1,000.00	(123,212.52)
	POSTED FROM PO NO. 46480 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116153 05/05/2017		3,000.00	(126,212.52)
	POSTED FROM PO NO. 46481 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116154 05/05/2017		2,000.00	(128,212.52)
	POSTED FROM PO NO. 46482 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116155 05/05/2017		2,500.00	(130,712.52)
	POSTED FROM PO NO. 46483 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116156 05/05/2017		1,000.00	(131,712.52)
	POSTED FROM PO NO. 46484 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116157 05/05/2017		1,500.00	(133,212.52)
	POSTED FROM PO NO. 46485 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116158 05/05/2017		500.00	(133,712.52)
	POSTED FROM PO NO. 46486 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116159 05/05/2017		500.00	(134,212.52)
	POSTED FROM PO NO. 46487 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116160 05/05/2017		3,000.00	(137,212.52)
	POSTED FROM PO NO. 46488 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116161 05/05/2017		1,000.00	(138,212.52)
	POSTED FROM VOUCHER NO. 83342 - ENC REVERSAL FROM PO 46351 RECEIVING.	11 CNTL	116078 05/05/2017	29.13		(138,183.39)
	POSTED FROM PO NO. 46526 - KY. HIGHWAY ENCROACHMENT DISTRICT #12 BOND# 142045790 07/01/2017 - 07/01/2018	11 CNTL	116206 05/08/2017		254.50	(138,437.89)
	POSTED FROM VOUCHER NO. 83363 - ENC REVERSAL FROM PO 46526 RECEIVING.	11 CNTL	116234 05/08/2017	254.50		(138,183.39)
	POSTED FROM PO NO. 46539 - SUPPLIES NEEDED FOR MAY 2017	11 CNTL	116276 05/09/2017		210.87	(138,394.26)
	POSTED FROM PO NO. 46558 - 20- EXPANDABLE HANGING DATA BINDERS	11 CNTL	116303 05/09/2017		59.92	(138,454.18)
	POSTED FROM VOUCHER NO. 83418 - ENC REVERSAL FROM PO 46558 RECEIVING.	11 CNTL	116321 05/09/2017	59.92		(138,394.26)
	POSTED FROM VOUCHER NO. 83432 - ENC REVERSAL FROM PO 46419 RECEIVING.	11 CNTL	116346 05/09/2017	56.53		(138,337.73)
	POSTED FROM VOUCHER NO. 83447 - ENC REVERSAL FROM PO 45922 RECEIVING.	11 CNTL	116365 05/09/2017	36.35		(138,301.38)
	POSTED FROM VOUCHER NO. 83448 - ENC REVERSAL FROM PO 45658 RECEIVING.	11 CNTL	116366 05/09/2017	4,145.90		(134,155.48)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM VOUCHER NO. 83451 - ENC REVERSAL FROM PO 45921 RECEIVING.	11 CNTL	116369 05/09/2017	18.18		(134,137.30)
	POSTED FROM VOUCHER NO. 83480 - ENC REVERSAL FROM PO 46539 RECEIVING.	11 CNTL	116406 05/10/2017	210.87		(133,926.43)
	POSTED FROM VOUCHER NO. 83538 - ENC REVERSAL FROM PO 45922 RECEIVING.	11 CNTL	116453 05/12/2017	86.30		(133,840.13)
	POSTED FROM VOUCHER NO. 83540 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	116455 05/12/2017	376.65		(133,463.48)
	POSTED FROM VOUCHER NO. 83567 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	116469 05/15/2017	40.80		(133,422.68)
	POSTED FROM VOUCHER NO. 83569 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	116471 05/15/2017	33.13		(133,389.55)
	POSTED FROM PO NO. 45913 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45913	11 CNTL	116621 05/16/2017	600.00		(132,789.55)
	POSTED FROM PO NO. 45914 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45914	11 CNTL	116626 05/16/2017	500.00		(132,289.55)
	POSTED FROM PO NO. 45915 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45915	11 CNTL	116617 05/16/2017	500.00		(131,789.55)
	POSTED FROM PO NO. 45916 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45916	11 CNTL	116643 05/16/2017	3,000.00		(128,789.55)
	POSTED FROM PO NO. 45917 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45917	11 CNTL	116619 05/16/2017	1,000.00		(127,789.55)
	POSTED FROM PO NO. 45918 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45918	11 CNTL	116635 05/16/2017	500.00		(127,289.55)
	POSTED FROM PO NO. 45919 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45919	11 CNTL	116618 05/16/2017	1,000.00		(126,289.55)
	POSTED FROM PO NO. 45920 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45920	11 CNTL	116634 05/16/2017	2,000.00		(124,289.55)
	POSTED FROM PO NO. 45921 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45921	11 CNTL	116624 05/16/2017	1,761.42		(122,528.13)
	POSTED FROM PO NO. 45922 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45922	11 CNTL	116637 05/16/2017	2,755.75		(119,772.38)
	POSTED FROM PO NO. 45923 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45923	11 CNTL	116631 05/16/2017	911.81		(118,860.57)
	POSTED FROM PO NO. 45924 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45924	11 CNTL	116620 05/16/2017	1,353.96		(117,506.61)
	POSTED FROM PO NO. 45925 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45925	11 CNTL	116628 05/16/2017	465.66		(117,040.95)
	POSTED FROM PO NO. 45926 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45926	11 CNTL	116636 05/16/2017	500.00		(116,540.95)
	POSTED FROM PO NO. 45927 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45927	11 CNTL	116623 05/16/2017	3,000.00		(113,540.95)
	POSTED FROM PO NO. 45928 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45928	11 CNTL	116630 05/16/2017	987.51		(112,553.44)
	POSTED FROM VOUCHER NO. 83649 - ENC REVERSAL	11 CNTL	116571 05/16/2017	25.40		(112,528.04)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FROM PO 46482 RECEIVING.					
	POSTED FROM PO NO. 46669 - STRAW AND GRASS SEED FOR THE WELCOME TO PIKEVILLE SIGN JOB	11 CNTL	116735 05/19/2017		177.98	(112,706.02)
	POSTED FROM PO NO. 46687 - MAY 2017 ISLAND CREEK READINGS	11 CNTL	116755 05/22/2017		89.00	(112,795.02)
	POSTED FROM VOUCHER NO. 83732 - ENC REVERSAL FROM PO 46483 RECEIVING.	11 CNTL	116765 05/22/2017	5.85		(112,789.17)
	POSTED FROM VOUCHER NO. 83735 - ENC REVERSAL FROM PO 46669 RECEIVING.	11 CNTL	116768 05/22/2017	177.98		(112,611.19)
	POSTED FROM VOUCHER NO. 83750 - ENC REVERSAL FROM PO 46687 RECEIVING.	11 CNTL	116784 05/22/2017	89.00		(112,522.19)
	POSTED FROM VOUCHER NO. 83763 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	116797 05/22/2017	210.10		(112,312.09)
	POSTED FROM VOUCHER NO. 83818 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	116904 05/24/2017	24.48		(112,287.61)
	POSTED FROM VOUCHER NO. 83861 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	116922 05/24/2017	1,089.80		(111,197.81)
	POSTED FROM VOUCHER NO. 83883 - ENC REVERSAL FROM PO 46488 RECEIVING.	11 CNTL	116944 05/25/2017	30.93		(111,166.88)
	POSTED FROM VOUCHER NO. 83884 - ENC REVERSAL FROM PO 46488 RECEIVING.	11 CNTL	116945 05/25/2017	37.09		(111,129.79)
	POSTED FROM VOUCHER NO. 83885 - ENC REVERSAL FROM PO 46488 RECEIVING.	11 CNTL	116946 05/25/2017	48.80		(111,080.99)
	POSTED FROM PO NO. 46752 - STRAW	11 CNTL	116975 05/26/2017		13.50	(111,094.49)
	POSTED FROM PO NO. 46757 - JUMBO BOX WITH BOLTDOWN LIDS	11 CNTL	116980 05/26/2017		1,042.32	(112,136.81)
	POSTED FROM PO NO. 46762 - UNIT 23	11 CNTL	116985 05/26/2017		282.74	(112,419.55)
	POSTED FROM PO NO. 46763 - UNIT 72	11 CNTL	116986 05/26/2017		134.97	(112,554.52)
	POSTED FROM PO NO. 46767 - UNIT 72	11 CNTL	116990 05/26/2017		48.20	(112,602.72)
	POSTED FROM PO NO. 46770 - OIL ALL UNITS	11 CNTL	116995 05/26/2017		125.52	(112,728.24)
	POSTED FROM VOUCHER NO. 83936 - ENC REVERSAL FROM PO 46483 RECEIVING.	11 CNTL	117028 05/26/2017	92.25		(112,635.99)
	POSTED FROM VOUCHER NO. 83937 - ENC REVERSAL FROM PO 46752 RECEIVING.	11 CNTL	117029 05/26/2017	13.50		(112,622.49)
	POSTED FROM VOUCHER NO. 83951 - ENC REVERSAL FROM PO 46482 RECEIVING.	11 CNTL	117059 05/30/2017	277.75		(112,344.74)
	POSTED FROM VOUCHER NO. 83952 - ENC REVERSAL FROM PO 46763 RECEIVING.	11 CNTL	117060 05/30/2017	134.97		(112,209.77)
	POSTED FROM VOUCHER NO. 83960 - ENC REVERSAL FROM PO 46757 RECEIVING.	11 CNTL	117068 05/30/2017	1,042.32		(111,167.45)
	POSTED FROM VOUCHER NO. 83961 - ENC REVERSAL FROM PO 46770 RECEIVING.	11 CNTL	117071 05/30/2017	125.52		(111,041.93)
	POSTED FROM VOUCHER NO. 83965 - ENC REVERSAL FROM PO 46767 RECEIVING.	11 CNTL	117078 05/30/2017	48.20		(110,993.73)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM VOUCHER NO. 83971 - ENC REVERSAL FROM PO 46476 RECEIVING.	11 CNTL	117084 05/30/2017	538.08		(110,455.65)
	POSTED FROM VOUCHER NO. 83976 - ENC REVERSAL FROM PO 46762 RECEIVING.	11 CNTL	117089 05/30/2017	282.74		(110,172.91)
	POSTED FROM VOUCHER NO. 84023 - ENC REVERSAL FROM PO 46481 RECEIVING.	11 CNTL	117140 05/31/2017	44.11		(110,128.80)
	POSTED FROM VOUCHER NO. 84024 - ENC REVERSAL FROM PO 46476 RECEIVING.	11 CNTL	117144 05/31/2017	134.60		(109,994.20)
	POSTED FROM PO NO. 46824 - SUPPLIES NEEDED FOR WATER DEPT	12 CNTL	117155 06/01/2017		6,607.67	(116,601.87)
	POSTED FROM PO NO. 46828 - LINE LOCATES FOR APRIL 2017	12 CNTL	117159 06/01/2017		40.53	(116,642.40)
	POSTED FROM PO NO. 46829 - CLEANINGCOMPOUND	12 CNTL	117165 06/01/2017		180.19	(116,822.59)
	POSTED FROM VOUCHER NO. 84030 - ENC REVERSAL FROM PO 46482 RECEIVING.	12 CNTL	117169 06/01/2017	64.00		(116,758.59)
	POSTED FROM VOUCHER NO. 84056 - ENC REVERSAL FROM PO 46828 RECEIVING.	12 CNTL	117203 06/02/2017	40.53		(116,718.06)
	POSTED FROM VOUCHER NO. 84057 - ENC REVERSAL FROM PO 46829 RECEIVING.	12 CNTL	117210 06/02/2017	180.19		(116,537.87)
	POSTED FROM VOUCHER NO. 84059 - ENC REVERSAL FROM PO 46824 RECEIVING.	12 CNTL	117213 06/02/2017	6,607.67		(109,930.20)
	POSTED FROM PO NO. 46833 - TONER FOR UTILITY OFFICE	12 CNTL	117243 06/05/2017		58.33	(109,988.53)
	POSTED FROM PO NO. 46834 - STOOLS FOR TAX DEPT. AND UTILITY OFFICE	12 CNTL	117248 06/05/2017		63.33	(110,051.86)
	POSTED FROM PO NO. 46848 - ADDITIONAL: 1/2 OWED SOFTWARE MAINTENANCE 01/01/2017 - 12/31/2017	12 CNTL	117277 06/05/2017		916.83	(110,968.69)
	POSTED FROM PO NO. 46950 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117381 06/06/2017		500.00	(111,468.69)
	POSTED FROM PO NO. 46951 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117382 06/06/2017		500.00	(111,968.69)
	POSTED FROM PO NO. 46952 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117383 06/06/2017		3,000.00	(114,968.69)
	POSTED FROM PO NO. 46953 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117384 06/06/2017		1,000.00	(115,968.69)
	POSTED FROM PO NO. 46954 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117385 06/06/2017		600.00	(116,568.69)
	POSTED FROM PO NO. 46955 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117386 06/06/2017		1,000.00	(117,568.69)
	POSTED FROM PO NO. 46956 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117387 06/06/2017		3,000.00	(120,568.69)
	POSTED FROM PO NO. 46957 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117388 06/06/2017		2,000.00	(122,568.69)
	POSTED FROM PO NO. 46958 - SUPPLIES NEEDED	12 CNTL	117389 06/06/2017		2,500.00	(125,068.69)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FOR JUNE 2017					
	POSTED FROM PO NO. 46959 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117390 06/06/2017		1,000.00	(126,068.69)
	POSTED FROM PO NO. 46960 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117391 06/06/2017		1,500.00	(127,568.69)
	POSTED FROM PO NO. 46961 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117392 06/06/2017		500.00	(128,068.69)
	POSTED FROM PO NO. 46962 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117393 06/06/2017		500.00	(128,568.69)
	POSTED FROM PO NO. 46963 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117394 06/06/2017		3,000.00	(131,568.69)
	POSTED FROM PO NO. 46964 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117395 06/06/2017		1,000.00	(132,568.69)
	POSTED FROM PO NO. 46965 - SUPPLIES NEEDED FOR JUNE 2017	12 CNTL	117396 06/06/2017		1,000.00	(133,568.69)
	POSTED FROM VOUCHER NO. 84114 - ENC REVERSAL FROM PO 46488 RECEIVING.	12 CNTL	117447 06/06/2017	40.40		(133,528.29)
	POSTED FROM VOUCHER NO. 84176 - ENC REVERSAL FROM PO 46848 RECEIVING.	12 CNTL	117517 06/06/2017	916.83		(132,611.46)
	POSTED FROM VOUCHER NO. 84189 - ENC REVERSAL FROM PO 46834 RECEIVING.	12 CNTL	117531 06/06/2017	63.33		(132,548.13)
	POSTED FROM VOUCHER NO. 84190 - ENC REVERSAL FROM PO 46833 RECEIVING.	12 CNTL	117537 06/06/2017	58.33		(132,489.80)
	POSTED FROM PO NO. 47042 - REPAIRS TO GENERATOR AT WATER PLANT	12 CNTL	117597 06/08/2017		1,386.54	(133,876.34)
	POSTED FROM PO NO. 47043 - GRASS,STRAW	12 CNTL	117598 06/08/2017		92.49	(133,968.83)
	POSTED FROM VOUCHER NO. 84247 - ENC REVERSAL FROM PO 46476 RECEIVING.	12 CNTL	117609 06/08/2017	396.78		(133,572.05)
	POSTED FROM VOUCHER NO. 84248 - ENC REVERSAL FROM PO 46476 RECEIVING.	12 CNTL	117610 06/08/2017	771.62		(132,800.43)
	POSTED FROM VOUCHER NO. 84249 - ENC REVERSAL FROM PO 46476 RECEIVING.	12 CNTL	117611 06/08/2017	1,158.92		(131,641.51)
	POSTED FROM VOUCHER NO. 84250 - ENC REVERSAL FROM PO 46952 RECEIVING.	12 CNTL	117612 06/08/2017	33.06		(131,608.45)
	POSTED FROM VOUCHER NO. 84310 - ENC REVERSAL FROM PO 47042 RECEIVING.	12 CNTL	117674 06/09/2017	1,386.54		(130,221.91)
	POSTED FROM VOUCHER NO. 84311 - ENC REVERSAL FROM PO 47043 RECEIVING.	12 CNTL	117675 06/09/2017	92.49		(130,129.42)
	POSTED FROM VOUCHER NO. 84323 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	117681 06/09/2017	48.10		(130,081.32)
	POSTED FROM PO NO. 45271 - CANCELLED AMOUNT FROM RECEIVING PO NO. 45271	12 CNTL	117764 06/12/2017	575.48		(129,505.84)
	POSTED FROM PO NO. 46422 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46422	12 CNTL	117768 06/12/2017	89.34		(129,416.50)
	POSTED FROM PO NO. 46474 - CANCELLED AMOUNT	12 CNTL	117757 06/12/2017	500.00		(128,916.50)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 00	.						
210.00.311	RESERVE FOR ENCUMBRANCE..						
	FROM RECEIVING PO NO. 46474						
	POSTED FROM PO NO. 46475 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46475	12 CNTL	117758	06/12/2017	500.00		(128,416.50)
	POSTED FROM PO NO. 46477 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46477	12 CNTL	117715	06/12/2017	1,000.00		(127,416.50)
	POSTED FROM PO NO. 46478 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46478	12 CNTL	117716	06/12/2017	600.00		(126,816.50)
	POSTED FROM PO NO. 46479 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46479	12 CNTL	117721	06/12/2017	1,000.00		(125,816.50)
	POSTED FROM PO NO. 46480 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46480	12 CNTL	117717	06/12/2017	3,000.00		(122,816.50)
	POSTED FROM PO NO. 46481 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46481	12 CNTL	117718	06/12/2017	1,857.48		(120,959.02)
	POSTED FROM PO NO. 46482 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46482	12 CNTL	117720	06/12/2017	456.30		(120,502.72)
	POSTED FROM PO NO. 46483 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46483	12 CNTL	117760	06/12/2017	901.90		(119,600.82)
	POSTED FROM PO NO. 46484 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46484	12 CNTL	117719	06/12/2017	1,500.00		(118,100.82)
	POSTED FROM PO NO. 46485 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46485	12 CNTL	117724	06/12/2017	500.00		(117,600.82)
	POSTED FROM PO NO. 46486 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46486	12 CNTL	117723	06/12/2017	500.00		(117,100.82)
	POSTED FROM PO NO. 46487 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46487	12 CNTL	117722	06/12/2017	3,000.00		(114,100.82)
	POSTED FROM PO NO. 46488 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46488	12 CNTL	117761	06/12/2017	842.78		(113,258.04)
	POSTED FROM VOUCHER NO. 84359 - ENC REVERSAL FROM PO 46952 RECEIVING.	12 CNTL	117822	06/12/2017	186.00		(113,072.04)
	POSTED FROM VOUCHER NO. 84361 - ENC REVERSAL FROM PO 46956 RECEIVING.	12 CNTL	117825	06/12/2017	1,948.60		(111,123.44)
	POSTED FROM VOUCHER NO. 84372 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	117836	06/12/2017	515.35		(110,608.09)
	POSTED FROM VOUCHER NO. 84377 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	117841	06/12/2017	97.61		(110,510.48)
	POSTED FROM VOUCHER NO. 84378 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	117842	06/12/2017	65.48		(110,445.00)
	POSTED FROM VOUCHER NO. 84460 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	117966	06/15/2017	200.55		(110,244.45)
	POSTED FROM VOUCHER NO. 84480 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	117978	06/16/2017	155.55		(110,088.90)
	POSTED FROM PO NO. 47168 - UNIT 72,66	12 CNTL	118047	06/20/2017		93.52	(110,182.42)
	POSTED FROM PO NO. 47170 - UNIT 72, 66	12 CNTL	118049	06/20/2017		142.46	(110,324.88)
	POSTED FROM PO NO. 47171 - UNIT 72,66	12 CNTL	118051	06/20/2017		715.81	(111,040.69)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 47175 - UNIT 71	12 CNTL	118056 06/20/2017		33.11	(111,073.80)
	POSTED FROM PO NO. 47177 - PIKEVILLE WATER PLANT MOITORING	12 CNTL	118058 06/20/2017		240.00	(111,313.80)
	POSTED FROM VOUCHER NO. 84523 - ENC REVERSAL FROM PO 47170 RECEIVING.	12 CNTL	118082 06/20/2017	142.46		(111,171.34)
	POSTED FROM VOUCHER NO. 84524 - ENC REVERSAL FROM PO 47171 RECEIVING.	12 CNTL	118084 06/20/2017	715.81		(110,455.53)
	POSTED FROM VOUCHER NO. 84531 - ENC REVERSAL FROM PO 47177 RECEIVING.	12 CNTL	118108 06/20/2017	240.00		(110,215.53)
	POSTED FROM VOUCHER NO. 84533 - ENC REVERSAL FROM PO 47175 RECEIVING.	12 CNTL	118110 06/20/2017	33.11		(110,182.42)
	POSTED FROM VOUCHER NO. 84536 - ENC REVERSAL FROM PO 47168 RECEIVING.	12 CNTL	118114 06/20/2017	93.52		(110,088.90)
	POSTED FROM VOUCHER NO. 84667 - ENC REVERSAL FROM PO 46958 RECEIVING.	12 CNTL	118205 06/22/2017	14.30		(110,074.60)
	POSTED FROM VOUCHER NO. 84741 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118300 06/27/2017	15.18		(110,059.42)
	POSTED FROM VOUCHER NO. 84743 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118302 06/27/2017	231.79		(109,827.63)
	POSTED FROM VOUCHER NO. 84747 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118306 06/27/2017	99.38		(109,728.25)
	POSTED FROM VOUCHER NO. 84761 - ENC REVERSAL FROM PO 46964 RECEIVING.	12 CNTL	118345 06/28/2017	91.92		(109,636.33)
	POSTED FROM VOUCHER NO. 84762 - ENC REVERSAL FROM PO 46964 RECEIVING.	12 CNTL	118346 06/28/2017	51.94		(109,584.39)
	POSTED FROM VOUCHER NO. 84765 - ENC REVERSAL FROM PO 46964 RECEIVING.	12 CNTL	118349 06/28/2017	26.70		(109,557.69)
	POSTED FROM VOUCHER NO. 84790 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118374 06/28/2017	20.86		(109,536.83)
	POSTED FROM VOUCHER NO. 84791 - ENC REVERSAL FROM PO 46957 RECEIVING.	12 CNTL	118375 06/28/2017	27.16		(109,509.67)
	POSTED FROM PO NO. 47280 - CANCELLED AMOUNT FROM RECEIVING PO NO. 47280	12 CNTL	118453 06/29/2017	4.60		(109,505.07)
	POSTED FROM PO NO. 47280 - MGC) GRASS SEED AND STRAW BILLED WRONG TO UMG	12 CNTL	118421 06/29/2017		81.34	(109,586.41)
	POSTED FROM PO NO. 47285 - SUPPLIES NEEDED FOR WTP	12 CNTL	118426 06/29/2017		74.72	(109,661.13)
	POSTED FROM PO NO. 47287 - LINE LOCATES FOR MAY 2017	12 CNTL	118429 06/29/2017		27.20	(109,688.33)
	POSTED FROM PO NO. 47288 - SERVICE AT WTP	12 CNTL	118431 06/29/2017		212.00	(109,900.33)
	POSTED FROM PO NO. 47295 - CANCELLED AMOUNT FROM RECEIVING PO NO. 47295	12 CNTL	118451 06/29/2017	29.88		(109,870.45)
	POSTED FROM PO NO. 47295 - TOUCH READ WAND REPAIR (C.J THORNBURG)	12 CNTL	118438 06/29/2017		527.88	(110,398.33)
	POSTED FROM VOUCHER NO. 84843 - ENC REVERSAL	12 CNTL	118450 06/29/2017	498.00		(109,900.33)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	FROM PO 47295 RECEIVING.					
	POSTED FROM VOUCHER NO. 84844 - ENC REVERSAL	12 CNTL	118452 06/29/2017	76.74		(109,823.59)
	FROM PO 47280 RECEIVING.					
	POSTED FROM VOUCHER NO. 84847 - ENC REVERSAL	12 CNTL	118454 06/29/2017	103.60		(109,719.99)
	FROM PO 46958 RECEIVING.					
	POSTED FROM VOUCHER NO. 84860 - ENC REVERSAL	12 CNTL	118467 06/29/2017	212.00		(109,507.99)
	FROM PO 47288 RECEIVING.					
	POSTED FROM VOUCHER NO. 84861 - ENC REVERSAL	12 CNTL	118469 06/29/2017	27.20		(109,480.79)
	FROM PO 47287 RECEIVING.					
	POSTED FROM VOUCHER NO. 84863 - ENC REVERSAL	12 CNTL	118472 06/29/2017	74.72		(109,406.07)
	FROM PO 47285 RECEIVING.					
	POSTED FROM PO NO. 43770 - CANCELLED AMOUNT	12 CNTL	118697 06/30/2017	407.86		(108,998.21)
	FROM RECEIVING PO NO. 43770					
	POSTED FROM PO NO. 45628 - CANCELLED AMOUNT	12 CNTL	118683 06/30/2017	142.22		(108,855.99)
	FROM RECEIVING PO NO. 45628					
	POSTED FROM PO NO. 45716 - CANCELLED AMOUNT	12 CNTL	118679 06/30/2017	14,300.67		(94,555.32)
	FROM RECEIVING PO NO. 45716					
	POSTED FROM PO NO. 46057 - CANCELLED AMOUNT	12 CNTL	118670 06/30/2017	10,500.00		(84,055.32)
	FROM RECEIVING PO NO. 46057					
	POSTED FROM PO NO. 46950 - CANCELLED AMOUNT	12 CNTL	118595 06/30/2017	500.00		(83,555.32)
	FROM RECEIVING PO NO. 46950					
	POSTED FROM PO NO. 46951 - CANCELLED AMOUNT	12 CNTL	118593 06/30/2017	500.00		(83,055.32)
	FROM RECEIVING PO NO. 46951					
	POSTED FROM PO NO. 46952 - CANCELLED AMOUNT	12 CNTL	118596 06/30/2017	2,780.94		(80,274.38)
	FROM RECEIVING PO NO. 46952					
	POSTED FROM PO NO. 46953 - CANCELLED AMOUNT	12 CNTL	118597 06/30/2017	1,000.00		(79,274.38)
	FROM RECEIVING PO NO. 46953					
	POSTED FROM PO NO. 46954 - CANCELLED AMOUNT	12 CNTL	118598 06/30/2017	600.00		(78,674.38)
	FROM RECEIVING PO NO. 46954					
	POSTED FROM PO NO. 46955 - CANCELLED AMOUNT	12 CNTL	118599 06/30/2017	1,000.00		(77,674.38)
	FROM RECEIVING PO NO. 46955					
	POSTED FROM PO NO. 46956 - CANCELLED AMOUNT	12 CNTL	118600 06/30/2017	1,051.40		(76,622.98)
	FROM RECEIVING PO NO. 46956					
	POSTED FROM PO NO. 46957 - CANCELLED AMOUNT	12 CNTL	118601 06/30/2017	1,442.54		(75,180.44)
	FROM RECEIVING PO NO. 46957					
	POSTED FROM PO NO. 46958 - CANCELLED AMOUNT	12 CNTL	118602 06/30/2017	1,462.55		(73,717.89)
	FROM RECEIVING PO NO. 46958					
	POSTED FROM PO NO. 46959 - CANCELLED AMOUNT	12 CNTL	118603 06/30/2017	1,000.00		(72,717.89)
	FROM RECEIVING PO NO. 46959					
	POSTED FROM PO NO. 46960 - CANCELLED AMOUNT	12 CNTL	118604 06/30/2017	1,500.00		(71,217.89)
	FROM RECEIVING PO NO. 46960					
	POSTED FROM PO NO. 46961 - CANCELLED AMOUNT	12 CNTL	118605 06/30/2017	500.00		(70,717.89)
	FROM RECEIVING PO NO. 46961					
	POSTED FROM PO NO. 46962 - CANCELLED AMOUNT	12 CNTL	118606 06/30/2017	500.00		(70,217.89)
	FROM RECEIVING PO NO. 46962					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 00	.					
210.00.311	RESERVE FOR ENCUMBRANCE..					
	POSTED FROM PO NO. 46963 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46963	12 CNTL	118607 06/30/2017	3,000.00		(67,217.89)
	POSTED FROM PO NO. 46964 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46964	12 CNTL	118608 06/30/2017	829.44		(66,388.45)
	POSTED FROM PO NO. 46965 - CANCELLED AMOUNT FROM RECEIVING PO NO. 46965	12 CNTL	118609 06/30/2017	1,000.00		(65,388.45)
	POSTED FROM VOUCHER NO. 84909 - ENC REVERSAL FROM PO 45716 RECEIVING.	12 CNTL	118524 06/30/2017	24,264.33		(41,124.12)
		****	Ending Balance - - - -	599,119.15	599,119.15	(41,124.12)
210.00.312	RESERVE PRIOR YEAR..					1,746.85
		****	Beginning Balance - - - -			1,746.85
		****	Ending Balance - - - -	0.00	0.00	1,746.85
Dept 10	GENERAL					
210.10.401.02	FEDERAL GRANTS.RD MARION BR WATER SEWER					0.00
	13-RECORD TRANSFER FOR MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES JUNE 2017 11-16	12 JE	22762 06/30/2017		415,930.54	(415,930.54)
	6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - ADJUSTING ENTRIES JUNE 2017 4-5	12 JE	22590 06/30/2017		334,340.08	(750,270.62)
	6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - REVERSAL OF JE# 22590 - ADJUSTING ENTRIES JUNE 2017 4-5	12 JE	22594 06/30/2017	334,340.08		(415,930.54)
		****	Ending Balance - - - -	334,340.08	750,270.62	(415,930.54)
210.10.405.01	RESIDENTIAL WATER CITY..					0.00
	T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1 TC	3508 07/07/2016	101.64		101.64
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016		106.38	(4.74)
	T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1 TC	3509 07/12/2016		11.15	(15.89)
	T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1 TC	3510 07/12/2016	11.15		(4.74)
	T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1 TC	3509 07/12/2016	30.38		25.64
	T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1 TC	3511 07/13/2016		50.15	(24.51)
	T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1 TC	3511 07/13/2016	73.13		48.62
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016		222.42	(173.80)
	U/B - COLLECTION CREATE, DOC NO. TC-FS15	1 UB	1347 07/15/2016		239.23	(413.03)
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016		22.40	(435.43)
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351 07/20/2016		74.08	(509.51)
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		40,140.59	(40,650.10)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016		6,005.96	(46,656.06)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE	1 UB	1356 07/25/2016		64.77	(46,720.83)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.01	RESIDENTIAL WATER CITY..					
75923	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/16	1 AP	86436 07/31/2016		332.21	(47,053.04)
	T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2 TC	3522 08/03/2016		27.72	(47,080.76)
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016		120.68	(47,201.44)
	T/C ADJ 2016 51 0088736, DOC NO. TC-ADJR	2 TC	3524 08/10/2016	28.16		(47,173.28)
	T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2 TC	3525 08/13/2016	74.60		(47,098.68)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016		108.16	(47,206.84)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016		67.20	(47,274.04)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		31,452.27	(78,726.31)
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016		4,475.45	(83,201.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		42.59	(83,244.35)
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785 08/31/2016	3,986.03		(79,258.32)
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21793 08/31/2016		7,111.05	(86,369.37)
	7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21793 08/31/2016		7,111.05	(93,480.42)
	9-ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016 9	2 JE	21800 08/31/2016	132.07		(93,348.35)
	9-ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016 9	2 JE	21841 08/31/2016	132.07		(93,216.28)
	9-ADJ TO UT TAX RETURN - REVERSAL OF JE# 21800 - ADJUSTING ENTRIES AUGUST 2016 9	2 JE	21840 08/31/2016		132.07	(93,348.35)
76813	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/16	2 AP	87391 08/31/2016	316.53		(93,031.82)
	T/C ADJ 2016 51 0088107, DOC NO. TC-ADJR	3 TC	3533 09/01/2016	28.09		(93,003.73)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		45.42	(93,049.15)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016		61.58	(93,110.73)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372 09/14/2016		25.50	(93,136.23)
	T/C ADJ 2016 51 0083637, DOC NO. TC-ADJR	3 TC	3539 09/20/2016	9.46		(93,126.77)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016		67.20	(93,193.97)
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		39,112.77	(132,306.74)
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016		5,841.62	(138,148.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016		43.79	(138,192.15)
	11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-12	3 JE	21890 09/30/2016		3,301.46	(141,493.61)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.01	RESIDENTIAL WATER CITY..					
77735	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/16	3 AP	88413 09/30/2016		406.62	(141,900.23)
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016		118.68	(142,018.91)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016		71.54	(142,090.45)
	T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4 TC	3551 10/13/2016	20.24		(142,070.21)
	U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4 UB	1383 10/14/2016		11.20	(142,081.41)
	T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4 TC	3553 10/17/2016	15.84		(142,065.57)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384 10/19/2016		33.60	(142,099.17)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016		135.89	(142,235.06)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		38,201.88	(180,436.94)
	U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL BILLS 10/21/16	4 UB	1388 10/21/2016		56.81	(180,493.75)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		6,041.22	(186,534.97)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		383.01	(186,917.98)
	T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4 TC	3557 10/28/2016	286.66		(186,631.32)
	5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016	1,387.25		(185,244.07)
78654	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/16	4 AP	89401 10/31/2016		407.87	(185,651.94)
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	17.60		(185,634.34)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		80.93	(185,715.27)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		11.20	(185,726.47)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396 11/18/2016		117.01	(185,843.48)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		31,944.79	(217,788.27)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		5,147.46	(222,935.73)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016		26.70	(222,962.43)
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	2,567.65		(220,394.78)
	6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 6	5 JE	22056 11/30/2016		4,893.89	(225,288.67)
79547	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/16	5 AP	90368 11/30/2016	548.49		(224,740.18)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.405.01	RESIDENTIAL WATER CITY..						
	U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12/2/16	6 UB	1401 12/02/2016		33.60	(224,773.78)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		132.90	(224,906.68)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12/13/16	6 UB	1403 12/13/2016		55.23	(224,961.91)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406 12/19/2016		22.40	(224,984.31)	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		35,500.58	(260,484.89)	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		5,936.04	(266,420.93)	
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		33.78	(266,454.71)	
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016		3,213.64	(269,668.35)	
	7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 7-8	6 JE	22125 12/31/2016		824.43	(270,492.78)	
80251	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/16	6 AP	91131 12/31/2016		223.43	(270,716.21)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411 01/06/2017		22.40	(270,738.61)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017		187.87	(270,926.48)	
	T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7 TC	3578 01/10/2017	34.54		(270,891.94)	
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		271.63	(271,163.57)	
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		34,256.09	(305,419.66)	
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		5,531.17	(310,950.83)	
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		41.34	(310,992.17)	
	7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22232 01/31/2017	2,433.34		(308,558.83)	
	9-ADJ TO AGING AFTER CYCLE 52 AND 53 CORRECTIONS - ADJUSTING ENTRIES JANUARY 2017 9	7 JE	22236 01/31/2017	1,009.21		(307,549.62)	
	ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230 01/31/2017	2,433.34		(305,116.28)	
81204	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/17	7 AP	92176 01/31/2017	411.30		(304,704.98)	
	REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22231 01/31/2017		2,433.34	(307,138.32)	
	T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7 TC	3612 02/02/2017	31.02		(307,107.30)	
	T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	62.92		(307,044.38)	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.01	RESIDENTIAL WATER CITY..					
	T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	16.06		(307,028.32)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		108.24	(307,136.56)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		59.31	(307,195.87)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		31,538.33	(338,734.20)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		5,152.98	(343,887.18)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		32.59	(343,919.77)
	6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331 02/28/2017	4,131.64		(339,788.13)
	8-ADJ TO AGING - ADJ TO AGING 8	8 JE	22333 02/28/2017		0.10	(339,788.23)
	8-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8 JE	22332 02/28/2017	0.10		(339,788.13)
81926	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/17	8 AP	93000 02/28/2017		474.17	(340,262.30)
	T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	30.58		(340,231.72)
	T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	25.52		(340,206.20)
	T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	11.44		(340,194.76)
	T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	43.78		(340,150.98)
	T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	44.66		(340,106.32)
	T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	59.84		(340,046.48)
	T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	11.20		(340,035.28)
	T/C ADJ 2017 51 0088646, DOC NO. TC-ADJR	9 TC	3637 03/14/2017	10.00		(340,025.28)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		56.62	(340,081.90)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		222.51	(340,304.41)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/20/17	9 UB	1437 03/20/2017		22.40	(340,326.81)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		29,405.84	(369,732.65)
	RECLASS VOUCHER 82029 POSTED TO WRONG ACCOUNT FORM AMENDED SALES TAX RETURNS	9 JE	22427 03/23/2017	661.13		(369,071.52)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		4,952.26	(374,023.78)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		35.77	(374,059.55)
	9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017		1,978.49	(376,038.04)
82931	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/17	9 AP	94146 03/31/2017	212.34		(375,825.70)
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017	89.98		(375,735.72)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.01	RESIDENTIAL WATER CITY..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		11.20	(375,746.92)
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		104.48	(375,851.40)
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	23.10		(375,828.30)
	T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	23.10		(375,805.20)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		113.64	(375,918.84)
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017	11.20		(375,907.64)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017		162.91	(376,070.55)
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	11.20		(376,059.35)
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	22.36		(376,036.99)
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		11.20	(376,048.19)
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		22.36	(376,070.55)
	T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	70.18		(376,000.37)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/19/17	10 UB	1448 04/19/2017		25.50	(376,025.87)
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		50,836.08	(426,861.95)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		5,806.53	(432,668.48)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017		37.36	(432,705.84)
	T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10 TC	3651 04/28/2017	17,183.65		(415,522.19)
83728	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/17	10 AP	94994 04/30/2017		388.20	(415,910.39)
	T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	21.56		(415,888.83)
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		75.00	(415,963.83)
	T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11 TC	3657 05/15/2017	25.96		(415,937.87)
	T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11 TC	3657 05/15/2017	38.28		(415,899.59)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017		78.40	(415,977.99)
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11 TC	3659 05/19/2017	16.28		(415,961.71)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		135.31	(416,097.02)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		33,067.00	(449,164.02)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		5,929.06	(455,093.08)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		27.94	(455,121.02)
	7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628 05/31/2017		8,571.26	(463,692.28)
84671	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/17	11 AP	96011 05/31/2017		34.38	(463,726.66)
	T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	11.20		(463,715.46)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.405.01	RESIDENTIAL WATER CITY..						
	T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12 TC	3663	06/02/2017	11.22		(463,704.24)
	T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12 TC	3663	06/02/2017	8.80		(463,695.44)
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462	06/08/2017		186.56	(463,882.00)
	T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12 TC	3665	06/13/2017	164.56		(463,717.44)
	T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12 TC	3667	06/15/2017	11.20		(463,706.24)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463	06/15/2017		226.97	(463,933.21)
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464	06/15/2017		11.20	(463,944.41)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465	06/19/2017		27.94	(463,972.35)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468	06/20/2017		44.80	(464,017.15)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469	06/22/2017		51,015.36	(515,032.51)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471	06/23/2017		6,105.66	(521,138.17)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470	06/23/2017		36.17	(521,174.34)
	T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12 TC	3670	06/29/2017	17,183.86		(503,990.48)
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771	06/30/2017		5,472.39	(509,462.87)
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12 JE	22773	06/30/2017	9.00		(509,453.87)
	17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12 JE	22773	06/30/2017	9.00		(509,444.87)
	20-ADJ TO RETURN - ADJUSTING ENTRIES JUNE 2017 20	12 JE	22786	06/30/2017	79.88		(509,364.99)
85399	KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/17	12 AP	96805	06/30/2017	74.01		(509,290.98)
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12 TC	3672	06/30/2017	11.20		(509,279.78)
	T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683	06/30/2017		11.20	(509,290.98)

			Ending Balance - - - -		56,551.78	565,842.76	(509,290.98)
			Beginning Balance - - - -				0.00
210.10.405.02	COMMERCIAL WATER CITY..						
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349	07/19/2016		205.70	(205.70)
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353	07/22/2016		10,269.65	(10,475.35)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355	07/25/2016		1,310.72	(11,786.07)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356	07/25/2016		10,824.07	(22,610.14)
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358	08/03/2016		22.40	(22,632.54)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360	08/19/2016		11.20	(22,643.74)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362	08/22/2016		22.40	(22,666.14)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE	2 UB	1364	08/23/2016		8,653.22	(31,319.36)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.02	COMMERCIAL WATER CITY..					
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE	2 UB	1365 08/24/2016		1,154.98	(32,474.34)
	52 BANK DRAFT					
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		9,229.69	(41,704.03)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		11.20	(41,715.23)
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE	3 UB	1376 09/21/2016		10,270.44	(51,985.67)
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE	3 UB	1377 09/21/2016		1,343.23	(53,328.90)
	52					
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE	3 UB	1378 09/22/2016		10,162.74	(63,491.64)
	53					
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016		11.20	(63,502.84)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL	4 UB	1381 10/11/2016		33.60	(63,536.44)
	BILLS 10/11/16					
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL	4 UB	1387 10/20/2016		11.20	(63,547.64)
	BILLS 10/20/16					
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE	4 UB	1389 10/21/2016		10,132.77	(73,680.41)
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		1,174.19	(74,854.60)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		10,040.87	(84,895.47)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL	5 UB	1393 11/16/2016		52.54	(84,948.01)
	BILLS 11/16/16					
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	5 UB	1396 11/18/2016		11.20	(84,959.21)
	BILLS 11/18/16					
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE	5 UB	1397 11/22/2016		8,935.57	(93,894.78)
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE	5 UB	1398 11/22/2016		993.56	(94,888.34)
	52					
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE	5 UB	1399 11/22/2016		9,210.83	(104,099.17)
	53					
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402 12/09/2016		22.40	(104,121.57)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	6 UB	1406 12/19/2016		11.20	(104,132.77)
	BILLS 12/19/16					
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		10,093.79	(114,226.56)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE	6 UB	1408 12/21/2016		1,433.75	(115,660.31)
	52					
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE	6 UB	1409 12/27/2016		8,911.97	(124,572.28)
	53					
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE	7 UB	1416 01/24/2017		9,300.33	(133,872.61)
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE	7 UB	1418 01/25/2017		1,184.59	(135,057.20)
	52					
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE	7 UB	1417 01/25/2017		12,295.96	(147,353.16)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.02	COMMERCIAL WATER CITY..					
	53					
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	8 UB	1423 02/15/2017		22.40	(147,375.56)
	BILLS 2/15/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	8 UB	1423 02/15/2017		79.86	(147,455.42)
	BILLS 2/15/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL	8 UB	1428 02/20/2017		22.40	(147,477.82)
	BILLS 2/20/17					
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE	8 UB	1429 02/21/2017		9,589.83	(157,067.65)
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE	8 UB	1431 02/23/2017		1,254.44	(158,322.09)
	52					
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		9,116.58	(167,438.67)
	T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	100.76		(167,337.91)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		11.20	(167,349.11)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		71.43	(167,420.54)
	T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9 TC	3639 03/20/2017	315.04		(167,105.50)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE	9 UB	1439 03/22/2017		9,157.20	(176,262.70)
	51					
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		1,375.21	(177,637.91)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE	9 UB	1441 03/24/2017		9,731.21	(187,369.12)
	53					
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL	10 UB	1443 04/07/2017		11.20	(187,380.32)
	BILLS 4/7/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL	10 UB	1444 04/11/2017		11.20	(187,391.52)
	BILLS 4/11/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL	10 UB	1447 04/18/2017		11.20	(187,402.72)
	BILLS 4/18/17					
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		10,240.16	(197,642.88)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		1,405.62	(199,048.50)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE	10 UB	1450 04/25/2017		12,821.74	(211,870.24)
	53					
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		22.40	(211,892.64)
	T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3657 05/15/2017	950.72		(210,941.92)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	11 UB	1454 05/15/2017		22.40	(210,964.32)
	BILLS 5/15/17					
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL	11 UB	1457 05/19/2017		11.20	(210,975.52)
	BILLS 5/19/17					
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		8,709.02	(219,684.54)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		1,356.95	(221,041.49)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		9,667.86	(230,709.35)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL	12 UB	1463 06/15/2017		22.40	(230,731.75)
	BILLS 6/15/17					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.02	COMMERCIAL WATER CITY..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017		22.40	(230,754.15)
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	160.60		(230,593.55)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		9,071.28	(239,664.83)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		1,477.89	(241,142.72)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		12,440.40	(253,583.12)

			Ending Balance - - - -	1,527.12	255,110.24	(253,583.12)
			Beginning Balance - - - -			0.00
210.10.405.04	PUBLIC AUTHORITY WT CITY..					
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		10,782.19	(10,782.19)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016		229.56	(11,011.75)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016		17,845.16	(28,856.91)
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016		11.20	(28,868.11)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016		11.20	(28,879.31)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		7,974.99	(36,854.30)
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016		232.09	(37,086.39)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		16,118.49	(53,204.88)
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		10,607.56	(63,812.44)
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016		305.12	(64,117.56)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016		17,972.09	(82,089.65)
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016		11.20	(82,100.85)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		11,432.72	(93,533.57)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		269.68	(93,803.25)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		16,362.70	(110,165.95)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		11.20	(110,177.15)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		18,134.06	(128,311.21)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		288.93	(128,600.14)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016		15,585.64	(144,185.78)
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		11,070.15	(155,255.93)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE	6 UB	1408 12/21/2016		304.46	(155,560.39)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.04	PUBLIC AUTHORITY WT CITY..					
	52					
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		19,916.74	(175,477.13)
	T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7 TC	3577 01/06/2017	5,977.97		(169,499.16)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		11.20	(169,510.36)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		120.80	(169,631.16)
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		9,674.60	(179,305.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		186.03	(179,491.79)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		15,542.26	(195,034.05)
	T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	7 TC	3612 02/02/2017	101.86		(194,932.19)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		11.20	(194,943.39)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		9,841.86	(204,785.25)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		400.10	(205,185.35)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		11,707.58	(216,892.93)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		10,586.16	(227,479.09)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		245.83	(227,724.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		27,794.55	(255,519.47)
	T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10 TC	3643 04/03/2017	13,807.66		(241,711.81)
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		11,375.00	(253,086.81)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		255.53	(253,342.34)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017		16,535.54	(269,877.88)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017		39.75	(269,917.63)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		22.40	(269,940.03)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		10,282.67	(280,222.70)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		288.13	(280,510.83)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		13,865.01	(294,375.84)
	T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	291.21		(294,084.63)
	T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	174.46		(293,910.17)
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017		11.20	(293,921.37)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.04	PUBLIC AUTHORITY WT CITY..					
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		10,686.40	(304,607.77)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		238.64	(304,846.41)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		16,160.52	(321,006.93)

			Ending Balance - - - -	20,353.16	341,360.09	(321,006.93)
210.10.405.06	MULTIPLE FAMILY CITY..RESIDENTIAL					0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016		169.01	(169.01)
	T/C ADJ 2016 51 0090758, DOC NO. TC-ADJS	1 TC	3509 07/12/2016	11.20		(157.81)
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016		84.60	(242.41)
	U/B - COLLECTION CREATE, DOC NO. TC-FS15	1 UB	1347 07/15/2016		80.84	(323.25)
	U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349 07/19/2016		37.28	(360.53)
	T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1 TC	3514 07/20/2016	37.86		(322.67)
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351 07/20/2016		99.48	(422.15)
	U/B - COLLECTION CREATE, DOC NO. TC-FS21	1 UB	1352 07/21/2016		11.20	(433.35)
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		8,845.59	(9,278.94)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016		540.13	(9,819.07)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016		1,242.81	(11,061.88)
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016		100.80	(11,162.68)
	T/C ADJ 2016 51 0087987, DOC NO. TC-ADJR	2 TC	3525 08/13/2016	90.48		(11,072.20)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360 08/19/2016		95.29	(11,167.49)
	U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367 08/22/2016		52.20	(11,219.69)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016		86.14	(11,305.83)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		7,566.52	(18,872.35)
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016		484.63	(19,356.98)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		1,105.57	(20,462.55)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		74.60	(20,537.15)
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1370 09/02/2016		11.20	(20,548.35)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016		46.04	(20,594.39)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/20/16	3 UB	1375 09/20/2016		33.60	(20,627.99)
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		9,404.92	(30,032.91)
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016		608.01	(30,640.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016		1,283.18	(31,924.10)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.405.06	MULTIPLE FAMILY CITY..RESIDENTIAL						
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380	10/06/2016		86.42	(32,010.52)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381	10/11/2016		56.62	(32,067.14)
	T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4 TC	3551	10/13/2016	205.04		(31,862.10)
	T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4 TC	3552	10/14/2016	13.64		(31,848.46)
	U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4 UB	1383	10/14/2016		44.80	(31,893.26)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384	10/19/2016		22.40	(31,915.66)
	T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4 TC	3555	10/20/2016	11.20		(31,904.46)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387	10/20/2016		132.10	(32,036.56)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389	10/21/2016		8,687.06	(40,723.62)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390	10/25/2016		653.17	(41,376.79)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391	10/25/2016		1,162.07	(42,538.86)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567	11/03/2016	11.20		(42,527.66)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567	11/03/2016	38.16		(42,489.50)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393	11/16/2016		92.66	(42,582.16)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11/18/16	5 UB	1396	11/18/2016		33.60	(42,615.76)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397	11/22/2016		8,005.13	(50,620.89)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398	11/22/2016		621.80	(51,242.69)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399	11/22/2016		1,134.23	(52,376.92)
	U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12/2/16	6 UB	1401	12/02/2016		16.16	(52,393.08)
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402	12/09/2016		53.44	(52,446.52)
	U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12/13/16	6 UB	1403	12/13/2016		22.40	(52,468.92)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12/19/16	6 UB	1406	12/19/2016		11.20	(52,480.12)
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407	12/20/2016		8,671.76	(61,151.88)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408	12/21/2016		655.27	(61,807.15)
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409	12/27/2016		1,185.49	(62,992.64)
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/6/17	7 UB	1411	01/06/2017		44.80	(63,037.44)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.06	MULTIPLE FAMILY CITY..RESIDENTIAL					
	U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9/17	7 UB	1412 01/09/2017		67.20	(63,104.64)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		115.33	(63,219.97)
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		7,899.14	(71,119.11)
	RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETUNR 0117	7 GR	19154 01/25/2017	3,058.83		(68,060.28)
	RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETUNR 0117	7 UB	1426 01/25/2017	3,058.83		(65,001.45)
	REVERSAL OF JE# 19154 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETUNR 0117	7 GR	19156 01/25/2017		3,058.83	(68,060.28)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		430.49	(68,490.77)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		297.47	(68,788.24)
	T/C ADJ 2017 51 0094408, DOC NO. TC-ADJR	7 TC	3612 02/02/2017	42.24		(68,746.00)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		33.60	(68,779.60)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		42.28	(68,821.88)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		7,302.00	(76,123.88)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		393.70	(76,517.58)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		246.17	(76,763.75)
	RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETURN 0217	8 GR	19339 02/28/2017	2,941.98		(73,821.77)
	T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	32.59		(73,789.18)
	T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9 TC	3635 03/10/2017		32.59	(73,821.77)
	T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	21.78		(73,799.99)
	T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	28.16		(73,771.83)
	T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9 TC	3637 03/14/2017	11.20		(73,760.63)
	T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9 TC	3637 03/14/2017	23.76		(73,736.87)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		139.98	(73,876.85)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		70.88	(73,947.73)
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017	347.84		(73,599.89)
	U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/20/17	9 UB	1438 03/20/2017		11.20	(73,611.09)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.06	MULTIPLE FAMILY CITY..RESIDENTIAL					
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		6,717.11	(80,328.20)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		437.40	(80,765.60)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		267.83	(81,033.43)
	0351 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0351 , 0352 , 0353 SEE SALES TAX RETURN 03/17	9 JE	22422 03/31/2017	2,143.07		(78,890.36)
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		33.60	(78,923.96)
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	68.09		(78,855.87)
	T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10 TC	3646 04/11/2017	68.09		(78,787.78)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		58.48	(78,846.26)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017		72.03	(78,918.29)
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		8,201.94	(87,120.23)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		504.75	(87,624.98)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017		293.67	(87,918.65)
	0451 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 04/17	10 JE	22536 04/30/2017	3,158.74		(84,759.91)
	0453 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 04/17	10 JE	22536 04/30/2017	126.18		(84,633.73)
	T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	36.96		(84,596.77)
	T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	29.92		(84,566.85)
	T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	19.36		(84,547.49)
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		70.92	(84,618.41)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/15/17	11 UB	1454 05/15/2017		58.44	(84,676.85)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		82.74	(84,759.59)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		7,092.20	(91,851.79)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		441.56	(92,293.35)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		239.52	(92,532.87)
	0551 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 05/17	11 JE	22627 05/31/2017	2,178.20		(90,354.67)
	0553 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 05/17	11 JE	22627 05/31/2017	362.66		(89,992.01)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.06	MULTIPLE FAMILY CITY..RESIDENTIAL					
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	34.76		(89,957.25)
	T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	34.76		(89,922.49)
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017		209.62	(90,132.11)
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3665 06/13/2017	7.26		(90,124.85)
	T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12 TC	3665 06/13/2017	12.10		(90,112.75)
	T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3666 06/14/2017	5.94		(90,106.81)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017		138.12	(90,244.93)
	U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/15/17	12 UB	1464 06/15/2017		34.18	(90,279.11)
	T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12 TC	3668 06/19/2017	41.36		(90,237.75)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/19/17	12 UB	1465 06/19/2017		33.60	(90,271.35)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/20/17	12 UB	1468 06/20/2017		11.20	(90,282.55)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		6,969.81	(97,252.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		424.82	(97,677.18)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		279.04	(97,956.22)
	0651 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0651 , 0652 , 0653 SEE SALES TAX RETURN 06/17	12 JE	22770 06/30/2017	1,813.79		(96,142.43)
	0653 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0651 , 0652 , 0653 SEE SALES TAX RETURN 06/17	12 JE	22770 06/30/2017	417.64		(95,724.79)
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12 TC	3672 06/30/2017	12.76		(95,712.03)
	T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR - REVERSAL OF JE# 3672	12 TC	3683 06/30/2017		12.76	(95,724.79)

			Ending Balance - - - -	20,557.63	116,282.42	(95,724.79)
			Beginning Balance - - - -			0.00
210.10.405.12	WATER MULTIPLE FAMILY COMMERCIAL					
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		999.62	(999.62)
	BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE GR 1417 AND GR 1418	7 GR	19148 01/25/2017		195.56	(1,195.18)
	BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE UB 1417 AND UB 1418	7 UB	1427 01/25/2017		195.56	(1,390.74)
	BATCH 1152 - REVERSAL OF JE# 19148 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE GR 1417 AND GR 1418	7 GR	19157 01/25/2017	195.56		(1,195.18)
	BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE	7 GR	19148 01/25/2017		813.65	(2,008.83)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.12	WATER MULTIPLE FAMILY COMMERCIAL					
	GR 1417 AND GR 1418					
	BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE UB 1417 AND UB 1418	7 UB	1427 01/25/2017		813.65	(2,822.48)
	BATCH 1153 - REVERSAL OF JE# 19148 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAMILY COMMERCIAL POSTED TO SUSPENSE GR 1417 AND GR 1418	7 GR	19157 01/25/2017	813.65		(2,008.83)
	RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETUNR 0117	7 GR	19154 01/25/2017		3,058.83	(5,067.66)
	RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETUNR 0117	7 UB	1426 01/25/2017		3,058.83	(8,126.49)
	REVERSAL OF JE# 19154 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETUNR 0117	7 GR	19156 01/25/2017	3,058.83		(5,067.66)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		1,105.76	(6,173.42)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		152.30	(6,325.72)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		749.48	(7,075.20)
	RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0151 SEE SALES TAX RETURN 0217	8 GR	19339 02/28/2017		2,941.98	(10,017.18)
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		11.20	(10,028.38)
	U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434 03/17/2017		148.28	(10,176.66)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		975.35	(11,152.01)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		189.08	(11,341.09)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		864.21	(12,205.30)
	0351 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMMERCIAL REVENUE FOR BATCH 0351 , 0352 , 0353 SEE SALES TAX RETURN 03/17	9 JE	22422 03/31/2017		2,143.07	(14,348.37)
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		1,103.67	(15,452.04)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		238.27	(15,690.31)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017		864.66	(16,554.97)
	0451 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 04/17	10 JE	22536 04/30/2017		3,158.74	(19,713.71)
	0453 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 04/17	10 JE	22536 04/30/2017		126.18	(19,839.89)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.405.12	WATER MULTIPLE FAMILY COMMERCIAL					
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		983.24	(20,823.13)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		218.51	(21,041.64)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		695.70	(21,737.34)
	0551 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 05/17	11 JE	22627 05/31/2017		2,178.20	(23,915.54)
	0553 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0451 , 0452 , 0453 SEE SALES TAX RETURN 05/17	11 JE	22627 05/31/2017		362.66	(24,278.20)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		1,096.05	(25,374.25)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		291.19	(25,665.44)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		761.62	(26,427.06)
	0651 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0651 , 0652 , 0653 SEE SALES TAX RETURN 06/17	12 JE	22770 06/30/2017		1,813.79	(28,240.85)
	0653 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMILY COMMERCIAL REVENUE FOR BATCH 0651 , 0652 , 0653 SEE SALES TAX RETURN 06/17	12 JE	22770 06/30/2017		417.64	(28,658.49)

			Ending Balance - - - -	4,068.04	32,726.53	(28,658.49)
			Beginning Balance - - - -			0.00
210.10.406.01	WATER RESIDENTAIL COUNTY..					
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016		40.14	(40.14)
	U/B - COLLECTION CREATE, DOC NO. TC-CF14	1 UB	1345 07/14/2016		52.74	(92.88)
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		10,269.18	(10,362.06)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016		895.05	(11,257.11)
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016		30.06	(11,287.17)
	14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 14	1 JE	21720 07/31/2016	11,287.17		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358 08/03/2016		22.50	(22.50)
	T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2 TC	3528 08/22/2016	87.98		65.48
	U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367 08/22/2016		22.50	42.98
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016		22.50	20.48
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		7,924.77	(7,904.29)
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016		769.50	(8,673.79)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		22.50	(8,696.29)
	3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016	8,696.29		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369 09/02/2016		55.71	(55.71)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.406.01	WATER RESIDENTAIL COUNTY..					
	U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371 09/13/2016		22.50	(78.21)
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		10,344.87	(10,423.08)
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016		1,044.81	(11,467.89)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016		32.58	(11,500.47)
	5-RECLASS OUTSIDE SALES FROM INSIDE TO OUTSIDE - ADJUSTING ENTRIES SEPTEMBER 2016 3-5	3 JE	21877 09/30/2016	11,500.47		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380 10/06/2016		124.38	(124.38)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10/11/16	4 UB	1381 10/11/2016		26.28	(150.66)
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3552 10/14/2016	15.84		(134.82)
	T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4 TC	3553 10/17/2016	5.57		(129.25)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384 10/19/2016		22.50	(151.75)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10/20/16	4 UB	1387 10/20/2016		222.66	(374.41)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		8,968.19	(9,342.60)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		916.92	(10,259.52)
	U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391 10/25/2016		25.02	(10,284.54)
	2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016	10,270.17		(14.37)
	T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3558 10/31/2016	14.37		0.00
	T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5 TC	3565 11/01/2016	53.80		53.80
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	124.82		178.62
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	57.24		235.86
	T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5 TC	3570 11/16/2016	296.54		532.40
	U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11/16/16	5 UB	1393 11/16/2016		158.58	373.82
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		8,542.03	(8,168.21)
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		960.03	(9,128.24)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016		25.65	(9,153.89)
	3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	9,153.89		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		9,496.08	(9,496.08)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		993.33	(10,489.41)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.406.01	WATER RESIDENTAIL COUNTY..					
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		26.91	(10,516.32)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	10,516.32		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/20/17	7 UB	1415 01/20/2017		141.21	(141.21)
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		8,523.00	(8,664.21)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		903.96	(9,568.17)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		32.58	(9,600.75)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 2017 4-5	7 JE	22221 01/31/2017	9,600.75		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/15/17	8 UB	1423 02/15/2017		98.19	(98.19)
	U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/20/17	8 UB	1428 02/20/2017		22.50	(120.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		8,478.00	(8,598.69)
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		916.38	(9,515.07)
	U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430 02/23/2017		27.54	(9,542.61)
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2017 4-5	8 JE	22315 02/28/2017	9,542.61		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433 03/14/2017		46.89	(46.89)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		8,178.48	(8,225.37)
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		863.73	(9,089.10)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		29.43	(9,118.53)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	9,118.53		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/7/17	10 UB	1443 04/07/2017		150.30	(150.30)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/11/17	10 UB	1444 04/11/2017		22.50	(172.80)
	U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/18/17	10 UB	1447 04/18/2017		93.42	(266.22)
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		8,783.37	(9,049.59)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		943.92	(9,993.51)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017		28.17	(10,021.68)
	7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES	10 JE	22470 04/30/2017	10,021.68		0.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.406.01	WATER RESIDENTIAL COUNTY..					
	APRIL 2017 2, 5-7					
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	60.95		60.95
	T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654 05/02/2017	60.95		121.90
	U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453 05/03/2017		25.65	96.25
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		8,718.75	(8,622.50)
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		1,004.04	(9,626.54)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		30.06	(9,656.60)
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-6	11 JE	22624 05/31/2017	9,656.60		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462 06/08/2017		92.07	(92.07)
	U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/15/17	12 UB	1463 06/15/2017		54.90	(146.97)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		9,201.94	(9,348.91)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		1,003.14	(10,352.05)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		27.54	(10,379.59)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4-6	12 JE	22675 06/30/2017	10,379.59		0.00

			Ending Balance - - - -	120,522.13	120,522.13	0.00
210.10.406.02	COMMERCIAL WATER COUNTY..					
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		559.26	(559.26)
	14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 14	1 JE	21720 07/31/2016	559.26		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		443.63	(443.63)
	3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016	443.63		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		671.03	(671.03)
	5-RECLASS OUTSIDE SALES FROM INSIDE TO OUTSIDE - ADJUSTING ENTRIES SEPTEMBER 2016 3-5	3 JE	21877 09/30/2016	671.03		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		461.43	(461.43)
	2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016	461.43		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		413.28	(413.28)
	3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	413.28		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		580.33	(580.33)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	580.33		0.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.406.02	COMMERCIAL WATER COUNTY..					
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		465.88	(465.88)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 2017 4-5	7 JE	22221 01/31/2017	465.88		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		509.11	(509.11)
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2017 4-5	8 JE	22315 02/28/2017	509.11		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		349.74	(349.74)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	349.74		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		574.91	(574.91)
	7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES APRIL 2017 2, 5-7	10 JE	22470 04/30/2017	574.91		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		474.12	(474.12)
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-6	11 JE	22624 05/31/2017	474.12		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		444.79	(444.79)
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4-6	12 JE	22675 06/30/2017	444.79		0.00

			Ending Balance - - - -	5,947.51	5,947.51	0.00
210.10.406.04	PUBLIC AUTHORITY COUNTY..					
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		84.96	(84.96)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT BILLING	1 UB	1355 07/25/2016		22.50	(107.46)
	14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 14	1 JE	21720 07/31/2016	107.46		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		75.78	(75.78)
	U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANK DRAFT	2 UB	1365 08/24/2016		22.50	(98.28)
	3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016	98.28		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		94.68	(94.68)
	U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377 09/21/2016		22.50	(117.18)
	5-RECLASS OUTSIDE SALES FROM INSIDE TO OUTSIDE - ADJUSTING ENTRIES SEPTEMBER 2016 3-5	3 JE	21877 09/30/2016	117.18		0.00
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		81.72	(81.72)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.406.04	PUBLIC AUTHORITY COUNTY..						
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		22.50	(104.22)	
	2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978 10/31/2016	104.22		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		79.02	(79.02)	
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		22.50	(101.52)	
	3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053 11/30/2016	101.52		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		101.16	(101.16)	
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		22.50	(123.66)	
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122 12/31/2016	123.66		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		80.64	(80.64)	
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		22.50	(103.14)	
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 2017 4-5	7 JE	22221 01/31/2017	103.14		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		92.52	(92.52)	
	U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431 02/23/2017		22.50	(115.02)	
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2017 4-5	8 JE	22315 02/28/2017	115.02		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		72.00	(72.00)	
	U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440 03/24/2017		22.50	(94.50)	
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	94.50		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		95.76	(95.76)	
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		22.50	(118.26)	
	7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES APRIL 2017 2, 5-7	10 JE	22470 04/30/2017	118.26		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		80.64	(80.64)	
	U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459 05/24/2017		22.50	(103.14)	
	5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-6	11 JE	22624 05/31/2017	103.14		0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		85.50	(85.50)	
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		22.50	(108.00)	
	4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4-6	12 JE	22675 06/30/2017	108.00		0.00	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.406.04	PUBLIC AUTHORITY COUNTY..					
		****	Ending Balance - - - -	1,294.38	1,294.38	0.00
			Beginning Balance - - - -			0.00
210.10.410.01	CITY SALES..					
82029	KY STATE TREASURER - KY SALES TAX AMENDED RETURNS JANUARY 2016-OCTOBER 2016	9 AP	93118 03/23/2017	661.13		661.13
	RECLASS VOUCHER 82029 POSTED TO WRONG ACCOUNT FORM AMENDED SALES TAX RETURNS	9 JE	22427 03/23/2017		661.13	0.00
		****	Ending Balance - - - -	661.13	661.13	0.00
			Beginning Balance - - - -			0.00
210.10.410.04	W/WHOLESALE DISTRICT/REV..					
	U/B - COLLECTION CREATE, DOC NO. TC-0754 - CYCLE 54 BILLING	1 UB	1357 07/29/2016		75,540.48	(75,540.48)
	16-PLANT COST - ADJUSTING ENTRIES JULY 2016 16	1 JE	21726 07/31/2016		3,991.42	(79,531.90)
	RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESALE	1 JE	21974 07/31/2016	3,991.42		(75,540.48)
	2-PLANT COST - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016		3,991.42	(79,531.90)
	RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESALE	2 JE	21975 08/31/2016	3,991.42		(75,540.48)
	U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2 UB	1368 08/31/2016		24,214.16	(99,754.64)
	U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2 UB	1368 08/31/2016		71,586.60	(171,341.24)
	8-RECORD PLANT COST - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881 09/30/2016		3,991.42	(175,332.66)
	RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESALE	3 JE	21976 09/30/2016	3,991.42		(171,341.24)
	U/B - COLLECTION CREATE, DOC NO. TC-0954	4 UB	1379 10/03/2016		21,443.24	(192,784.48)
	U/B - COLLECTION CREATE, DOC NO. TC-0954	4 UB	1379 10/03/2016		69,537.80	(262,322.28)
	U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3 UB	1386 10/03/2016		21,443.24	(283,765.52)
	U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3 UB	1386 10/03/2016		69,537.80	(353,303.32)
	U/B - COLLECTION CREATE, DOC NO. TC-0954 - REVERSAL OF JE# 1379 POSTED TO WRONG PERIOD	4 UB	1385 10/03/2016	21,443.24		(331,860.08)
	U/B - COLLECTION CREATE, DOC NO. TC-0954 - REVERSAL OF JE# 1379 POSTED TO WRONG PERIOD	4 UB	1385 10/03/2016	69,537.80		(262,322.28)
	U/B - COLLECTION CREATE, DOC NO. TC-1054	5 UB	1392 11/01/2016		20,751.80	(283,074.08)
	U/B - COLLECTION CREATE, DOC NO. TC-1054	5 UB	1392 11/01/2016		55,354.80	(338,428.88)
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1392	5 UB	1394 11/01/2016	20,751.80		(317,677.08)
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1392	5 UB	1394 11/01/2016	55,354.80		(262,322.28)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.410.04	W/WHOLESALE DISTRICT/REV..					
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1394 - REVERSAL OF JE# 1392	4 UB	1395 11/01/2016		20,751.80	(283,074.08)
	U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF JE# 1394 - REVERSAL OF JE# 1392	4 UB	1395 11/01/2016		55,354.80	(338,428.88)
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1404 - REVERSAL OF JE# 1400 - CYCLE 54	5 UB	1405 11/30/2016		22,127.80	(360,556.68)
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1404 - REVERSAL OF JE# 1400 - CYCLE 54	5 UB	1405 11/30/2016		57,765.00	(418,321.68)
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6 UB	1400 12/01/2016		22,127.80	(440,449.48)
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6 UB	1400 12/01/2016		57,765.00	(498,214.48)
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1400 - CYCLE 54	6 UB	1404 12/01/2016	22,127.80		(476,086.68)
	U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF JE# 1400 - CYCLE 54	6 UB	1404 12/01/2016	57,765.00		(418,321.68)
	U/B - COLLECTION CREATE, DOC NO. TC-1254	7 UB	1410 01/04/2017		23,395.44	(441,717.12)
	U/B - COLLECTION CREATE, DOC NO. TC-1254	7 UB	1410 01/04/2017		62,660.80	(504,377.92)
	U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF JE# 1410	7 UB	1413 01/04/2017	23,395.44		(480,982.48)
	U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF JE# 1410	7 UB	1413 01/04/2017	62,660.80		(418,321.68)
	U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF JE# 1413 - REVERSAL OF JE# 1410	6 UB	1414 01/04/2017		23,395.44	(441,717.12)
	U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF JE# 1413 - REVERSAL OF JE# 1410	6 UB	1414 01/04/2017		62,660.80	(504,377.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	7 UB	1425 02/01/2017		20,296.00	(524,673.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	7 UB	1425 02/01/2017		61,210.00	(585,883.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8 UB	1419 02/01/2017		20,296.00	(606,179.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8 UB	1419 02/01/2017		61,210.00	(667,389.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF JE# 1419 - CYCLE 54	8 UB	1424 02/01/2017	20,296.00		(647,093.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF JE# 1419 - CYCLE 54	8 UB	1424 02/01/2017	61,210.00		(585,883.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9 UB	1432 03/01/2017		21,959.24	(607,843.16)
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9 UB	1432 03/01/2017		52,099.60	(659,942.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0254 -	9 UB	1435 03/01/2017	21,959.24		(637,983.52)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.410.04	W/WHOLESALE DISTRICT/REV..					
	REVERSAL OF JE# 1432 - CYCLE 54					
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF JE# 1432 - CYCLE 54	9 UB	1435 03/01/2017	52,099.60		(585,883.92)
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF JE# 1435 - REVERSAL OF JE# 1432 - CYCLE 54	8 UB	1436 03/01/2017		21,959.24	(607,843.16)
	U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF JE# 1435 - REVERSAL OF JE# 1432 - CYCLE 54	8 UB	1436 03/01/2017		52,099.60	(659,942.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0354	10 UB	1442 04/03/2017		26,703.00	(686,645.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0354	10 UB	1442 04/03/2017		62,217.50	(748,863.26)
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1442	10 UB	1445 04/03/2017	26,703.00		(722,160.26)
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1442	10 UB	1445 04/03/2017	62,217.50		(659,942.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1445 - REVERSAL OF JE# 1442	9 UB	1446 04/03/2017		26,703.00	(686,645.76)
	U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF JE# 1445 - REVERSAL OF JE# 1442	9 UB	1446 04/03/2017		62,217.50	(748,863.26)
	U/B - COLLECTION CREATE, DOC NO. TC-0454	11 UB	1452 05/02/2017		20,920.36	(769,783.62)
	U/B - COLLECTION CREATE, DOC NO. TC-0454	11 UB	1452 05/02/2017		55,395.10	(825,178.72)
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1452	11 UB	1455 05/02/2017	20,920.36		(804,258.36)
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1452	11 UB	1455 05/02/2017	55,395.10		(748,863.26)
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1455 - REVERSAL OF JE# 1452	10 UB	1456 05/02/2017		20,920.36	(769,783.62)
	U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF JE# 1455 - REVERSAL OF JE# 1452	10 UB	1456 05/02/2017		55,395.10	(825,178.72)
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1466 - REVERSAL OF JE# 1461	11 UB	1467 05/31/2017		23,118.52	(848,297.24)
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1466 - REVERSAL OF JE# 1461	11 UB	1467 05/31/2017		59,244.40	(907,541.64)
	U/B - COLLECTION CREATE, DOC NO. TC-0554	12 UB	1461 06/01/2017		23,118.52	(930,660.16)
	U/B - COLLECTION CREATE, DOC NO. TC-0554	12 UB	1461 06/01/2017		59,244.40	(989,904.56)
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1461	12 UB	1466 06/01/2017	23,118.52		(966,786.04)
	U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF JE# 1461	12 UB	1466 06/01/2017	59,244.40		(907,541.64)
	U/B - COLLECTION CREATE, DOC NO. TC-0654 - REVERSAL OF JE# 1474 - REVERSAL OF JE# 1473	12 UB	1475 06/30/2017		24,037.00	(931,578.64)
	U/B - COLLECTION CREATE, DOC NO. TC-0654 - REVERSAL OF JE# 1474 - REVERSAL OF JE# 1473	12 UB	1475 06/30/2017		66,495.80	(998,074.44)
		****		748,174.66	1,746,249.10	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.410.04	W/WHOLESALE DISTRICT/REV..					
			Ending Balance - - - -			(998,074.44)
210.10.440	WATER TAP FEE..		Beginning Balance - - - -			0.00
	GR POSTING, DOC NO. GR- UK19	1 GR	17894 07/19/2016		535.00	(535.00)
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		800.00	(1,335.00)
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		400.00	(1,735.00)
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		6,700.00	(8,435.00)
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		3,800.00	(12,235.00)
	GR POSTING, DOC NO. GR- UK06	4 GR	18325 10/06/2016		400.00	(12,635.00)
	GR POSTING, DOC NO. GR- UK11	4 GR	18349 10/11/2016		3,200.00	(15,835.00)
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016		400.00	(16,235.00)
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		4,200.00	(20,435.00)
	GR POSTING, DOC NO. GR- UK12 - RETURNED CHECK 1054	7 GR	19066 01/12/2017	5,200.00		(15,235.00)
	GR POSTING, DOC NO. GR- UT25	7 GR	18990 01/25/2017		535.00	(15,770.00)
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		535.00	(16,305.00)
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		535.00	(16,840.00)
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		535.00	(17,375.00)
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		6,200.00	(23,575.00)
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		535.00	(24,110.00)
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		400.00	(24,510.00)
		****	Ending Balance - - - -	5,200.00	29,710.00	(24,510.00)
210.10.450	WATER PENALTY..		Beginning Balance - - - -			0.00
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	1 TC	3512 07/18/2016		925.19	(925.19)
	T/C ADJ 2016 51 0086825, DOC NO. TC-ADJS	1 TC	3514 07/20/2016	0.44		(924.75)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		0.95	(925.70)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		1.55	(927.25)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		1.69	(928.94)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		2.77	(931.71)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		3.06	(934.77)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		3.12	(937.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		3.52	(941.41)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		4.97	(946.38)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		5.28	(951.66)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		7.50	(959.16)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		7.90	(967.06)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		18.75	(985.81)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		31.11	(1,016.92)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		40.04	(1,056.96)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		53.40	(1,110.36)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		58.85	(1,169.21)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		127.18	(1,296.39)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		156.16	(1,452.55)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518 08/16/2016		434.53	(1,887.08)
	T/C ADJ 2016 53 0002488, DOC NO. TC-ADJR	3 TC	3533 09/01/2016	6.46		(1,880.62)
	T/C ADJ 2016 51 0090650, DOC NO. TC-ADJR	3 TC	3536 09/13/2016	0.58		(1,880.04)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		0.56	(1,880.60)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		0.90	(1,881.50)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		1.37	(1,882.87)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		1.50	(1,884.37)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		1.65	(1,886.02)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		1.87	(1,887.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		1.95	(1,889.84)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		2.08	(1,891.92)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		2.83	(1,894.75)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		4.11	(1,898.86)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		5.87	(1,904.73)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		7.87	(1,912.60)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		8.13	(1,920.73)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		31.74	(1,952.47)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		96.34	(2,048.81)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		106.64	(2,155.45)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532 09/16/2016		334.44	(2,489.89)
	T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3 TC	3538 09/19/2016	0.42		(2,489.47)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		0.02	(2,489.49)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		0.05	(2,489.54)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		0.14	(2,489.68)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		0.18	(2,489.86)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		0.31	(2,490.17)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		0.56	(2,490.73)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		3.94	(2,494.67)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		4.07	(2,498.74)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		4.20	(2,502.94)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		6.26	(2,509.20)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		8.34	(2,517.54)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		10.05	(2,527.59)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		11.28	(2,538.87)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		18.92	(2,557.79)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		30.51	(2,588.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		33.59	(2,621.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		45.67	(2,667.56)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		108.05	(2,775.61)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		134.58	(2,910.19)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		177.50	(3,087.69)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543 10/17/2016		486.93	(3,574.62)
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.02		(3,574.60)
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.02		(3,574.58)
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.03		(3,574.55)
	T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.56		(3,573.99)
	T/C ADJ 2016 51 0091253, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.03		(3,573.96)
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.02		(3,573.94)
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.02		(3,573.92)
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554 10/18/2016	0.68		(3,573.24)
	T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554 10/18/2016		0.02	(3,573.26)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544 10/18/2016		1.99	(3,575.25)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544 10/18/2016		2.36	(3,577.61)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544 10/18/2016		3.07	(3,580.68)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544 10/18/2016		3.85	(3,584.53)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544 10/18/2016		4.40	(3,588.93)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544 10/18/2016		8.49	(3,597.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544 10/18/2016		50.08	(3,647.50)
	T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	0.04		(3,647.46)
	T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	0.07		(3,647.39)
	T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	0.12		(3,647.27)
	T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	3.48		(3,643.79)
	T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	3.95		(3,639.84)
	T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	0.19		(3,639.65)
	T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	6.18		(3,633.47)
	T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	0.02		(3,633.45)
	T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	0.56		(3,632.89)
	T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	0.04		(3,632.85)
	T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556 10/27/2016	1.37		(3,631.48)
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016	0.03		(3,631.45)
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016	0.04		(3,631.41)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016	0.06		(3,631.35)
	T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558 10/31/2016	0.96		(3,630.39)
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.08		(3,630.31)
	T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	2.52		(3,627.79)
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.44		(3,627.35)
	T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	7.28		(3,620.07)
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.21		(3,619.86)
	T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	7.09		(3,612.77)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.13		(3,612.64)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.21		(3,612.43)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.23		(3,612.20)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.25		(3,611.95)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.42		(3,611.53)
	T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	4.22		(3,607.31)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.16		(3,607.15)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.27		(3,606.88)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.30		(3,606.58)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.43		(3,606.15)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	0.86		(3,605.29)
	T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566 11/02/2016	4.93		(3,600.36)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016	0.03		(3,600.33)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016	0.03		(3,600.30)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016	0.06		(3,600.24)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016	0.93		(3,599.31)
	T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567 11/03/2016	1.91		(3,597.40)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		1.15	(3,598.55)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		1.43	(3,599.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		1.51	(3,601.49)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		1.86	(3,603.35)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		1.95	(3,605.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		2.00	(3,607.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		2.17	(3,609.47)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		2.26	(3,611.73)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		4.18	(3,615.91)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		7.80	(3,623.71)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		8.50	(3,632.21)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		8.51	(3,640.72)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		8.51	(3,649.23)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		15.30	(3,664.53)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		35.21	(3,699.74)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		35.59	(3,735.33)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		104.22	(3,839.55)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		105.02	(3,944.57)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562 11/16/2016		394.18	(4,338.75)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		2.17	(4,340.92)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		2.26	(4,343.18)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		3.94	(4,347.12)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		7.57	(4,354.69)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		7.97	(4,362.66)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		8.50	(4,371.16)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		33.15	(4,404.31)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		71.22	(4,475.53)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		91.70	(4,567.23)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		99.12	(4,666.35)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORRECTION 11/16/16	5 TC	3563 11/16/2016		362.85	(5,029.20)
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016	0.21		(5,028.99)
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016	0.24		(5,028.75)
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016	4.79		(5,023.96)
	T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573 11/30/2016	8.11		(5,015.85)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		0.96	(5,016.81)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		1.25	(5,018.06)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		2.02	(5,020.08)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		2.65	(5,022.73)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		2.75	(5,025.48)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		2.79	(5,028.27)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	PENALTY 12/16/16					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		3.71	(5,031.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		4.95	(5,036.93)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		8.96	(5,045.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		10.63	(5,056.52)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		12.09	(5,068.61)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		14.39	(5,083.00)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		37.46	(5,120.46)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		75.16	(5,195.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		93.57	(5,289.19)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		137.52	(5,426.71)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16/16	6 TC	3575 12/16/2016		379.42	(5,806.13)
	T/C ADJ 2016 51 0084262, DOC NO. TC-0114	7 TC	3596 01/14/2017	67.25		(5,738.88)
	T/C ADJ 2016 51 0091142, DOC NO. TC-0114	7 TC	3596 01/14/2017		0.05	(5,738.93)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		2.69	(5,741.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		4.05	(5,745.67)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		4.28	(5,749.95)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		4.35	(5,754.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		5.31	(5,759.61)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		8.72	(5,768.33)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		10.27	(5,778.60)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		10.65	(5,789.25)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		18.57	(5,807.82)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		19.72	(5,827.54)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		21.53	(5,849.07)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		32.40	(5,881.47)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		50.63	(5,932.10)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		73.72	(6,005.82)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		101.14	(6,106.96)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		130.26	(6,237.22)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		144.20	(6,381.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/17	7 TC	3576 01/17/2017		453.97	(6,835.39)
	T/C ADJ 2016 51 0060698, DOC NO. TC-ADJR	7 TC	3580 01/20/2017	0.02		(6,835.37)
	T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580 01/20/2017	0.02		(6,835.35)
	T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580 01/20/2017	0.28		(6,835.07)
	T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580 01/20/2017	0.56		(6,834.51)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		3.53	(6,838.04)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		3.70	(6,841.74)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		4.81	(6,846.55)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		5.97	(6,852.52)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		8.48	(6,861.00)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		9.00	(6,870.00)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		11.01	(6,881.01)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		13.08	(6,894.09)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		14.21	(6,908.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		15.21	(6,923.51)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		15.97	(6,939.48)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		21.92	(6,961.40)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		40.76	(7,002.16)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		41.76	(7,043.92)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		78.70	(7,122.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		113.54	(7,236.16)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		117.82	(7,353.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/17	8 TC	3616 02/16/2017		368.66	(7,722.64)
	T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	0.12		(7,722.52)
	T/C ADJ 2017 51 0060698, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	0.02		(7,722.50)
	T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	0.02		(7,722.48)
	T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	0.03		(7,722.45)
	T/C ADJ 2017 51 0091570, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	0.03		(7,722.42)
	T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8 TC	3624 02/21/2017	0.03		(7,722.39)
	T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8 TC	3624 02/21/2017	0.87		(7,721.52)
	T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	0.03		(7,721.49)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		0.69	(7,722.18)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		1.01	(7,723.19)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		1.09	(7,724.28)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		3.63	(7,727.91)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		3.77	(7,731.68)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		4.24	(7,735.92)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		6.50	(7,742.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		6.66	(7,749.08)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		7.06	(7,756.14)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		10.18	(7,766.32)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		13.83	(7,780.15)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		17.32	(7,797.47)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		29.60	(7,827.07)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		43.50	(7,870.57)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		104.36	(7,974.93)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		106.12	(8,081.05)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/17	9 TC	3631 03/16/2017		301.30	(8,382.35)
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017	0.55		(8,381.80)
	T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639 03/20/2017	18.42		(8,363.38)
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017	0.13		(8,363.25)
	T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644 04/05/2017	4.36		(8,358.89)
	T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644 04/05/2017	0.02		(8,358.87)
	T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644 04/05/2017	0.03		(8,358.84)
	T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644 04/05/2017	0.56		(8,358.28)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		0.77	(8,359.05)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		1.35	(8,360.40)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		1.74	(8,362.14)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		2.40	(8,364.54)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		3.97	(8,368.51)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		5.68	(8,374.19)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		6.24	(8,380.43)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		6.63	(8,387.06)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		7.85	(8,394.91)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		8.71	(8,403.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		8.71	(8,412.33)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		12.61	(8,424.94)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		22.68	(8,447.62)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		29.09	(8,476.71)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		46.09	(8,522.80)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		46.09	(8,568.89)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		83.67	(8,652.56)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		83.67	(8,736.23)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		112.26	(8,848.49)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		112.26	(8,960.75)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		271.82	(9,232.57)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642 04/17/2017		271.82	(9,504.39)
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017	0.02		(9,504.37)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649 04/18/2017	0.56		(9,503.81)
	T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649 04/18/2017	0.07		(9,503.74)
	T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649 04/18/2017	2.33		(9,501.41)
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	0.03		(9,501.38)
	T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650 04/19/2017	1.12		(9,500.26)
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		0.03	(9,500.29)
	T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650 04/19/2017		1.12	(9,501.41)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		2.80	(9,504.21)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		3.21	(9,507.42)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		4.16	(9,511.58)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		5.23	(9,516.81)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		5.77	(9,522.58)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		7.16	(9,529.74)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		8.29	(9,538.03)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		8.61	(9,546.64)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		10.22	(9,556.86)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		11.34	(9,568.20)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		14.20	(9,582.40)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		32.90	(9,615.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		64.47	(9,679.77)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		65.75	(9,745.52)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		101.77	(9,847.29)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		125.69	(9,972.98)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/17	11 TC	3652 05/16/2017		314.69	(10,287.67)
	T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658 05/17/2017	0.02		(10,287.65)
	T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658 05/17/2017	0.62		(10,287.03)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660 05/26/2017	0.02		(10,287.01)
	T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660 05/26/2017	0.56		(10,286.45)
	T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.02		(10,286.43)
	T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.22		(10,286.21)
	T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.34		(10,285.87)
	T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.03		(10,285.84)
	T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	1.06		(10,284.78)
	T/C ADJ 2017 51 0087149, DOC NO. TC-ADJR	12 TC	3663 06/02/2017	0.03		(10,284.75)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		0.65	(10,285.40)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		1.10	(10,286.50)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		1.45	(10,287.95)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		1.54	(10,289.49)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		1.80	(10,291.29)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		2.01	(10,293.30)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		2.50	(10,295.80)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		2.54	(10,298.34)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		5.63	(10,303.97)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		6.41	(10,310.38)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		7.06	(10,317.44)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		7.26	(10,324.70)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		18.59	(10,343.29)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		31.40	(10,374.69)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		45.01	(10,419.70)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		76.57	(10,496.27)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		128.40	(10,624.67)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/17	12 TC	3662 06/16/2017		298.50	(10,923.17)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.450	WATER PENALTY..					
	T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.02		(10,923.15)
	T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.03		(10,923.12)
	T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.05		(10,923.07)
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.26		(10,922.81)
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.50		(10,922.31)
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.52		(10,921.79)
	T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	8.75		(10,913.04)
	T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.02		(10,913.02)
	T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.56		(10,912.46)
	T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.03		(10,912.43)
	T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.03		(10,912.40)
	T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669 06/20/2017	0.93		(10,911.47)

			Ending Balance - - - -	184.83	11,096.30	(10,911.47)
			Beginning Balance - - - -			0.00
210.10.451	WATER SPECIAL REVENUE..					
	A/R - INV/COLL CREATE, DOC NO. TC-AF07	1 AR	324 07/15/2016		14,125.69	(14,125.69)
	A/R - INV/COLL CREATE, DOC NO. TC-AF08	2 AR	326 08/15/2016		11,929.96	(26,055.65)
	6-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016	52.68		(26,002.97)
	A/R - INV/COLL CREATE, DOC NO. TC-AF09	3 AR	328 09/15/2016		5,802.90	(31,805.87)
	A/R - INV/COLL CREATE, DOC NO. TC-AF10	4 AR	330 10/15/2016		19,595.25	(51,401.12)
	A/R - INV/COLL CREATE, DOC NO. TC-AF11	5 AR	332 11/15/2016		11,497.88	(62,899.00)
	A/R - INV/COLL CREATE, DOC NO. TC-AF12	6 AR	340 12/15/2016	0.30		(62,898.70)
	A/R - INV/COLL CREATE, DOC NO. TC-AF12	6 AR	340 12/15/2016		11,840.52	(74,739.22)
	A/R - INV/COLL CREATE, DOC NO. TC-AF01	7 AR	343 01/15/2017		14,262.96	(89,002.18)
	A/R - INV/COLL CREATE, DOC NO. TC-AR02	8 AR	350 02/10/2017		5.54	(89,007.72)
	A/R - INV/COLL CREATE, DOC NO. TC-AR02	8 AR	350 02/10/2017		184.77	(89,192.49)
	A/R - INV/COLL CREATE, DOC NO. TC-AF01	8 AR	344 02/15/2017		6,011.25	(95,203.74)
	A/R - INV/COLL CREATE, DOC NO. TC-AF02	8 AR	349 02/15/2017		5,013.49	(100,217.23)
	9-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8 JE	22332 02/28/2017		4.43	(100,221.66)
	A/R - INV/COLL CREATE, DOC NO. TC-AF03	9 AR	354 03/15/2017		11,391.21	(111,612.87)
	5-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9 JE	22421 03/31/2017	4.43		(111,608.44)
	A/R - INV/COLL CREATE, DOC NO. TC-AF04	10 AR	356 04/15/2017		11,028.18	(122,636.62)
	A/R - INV/COLL CREATE, DOC NO. TC-AF04	10 AR	357 04/30/2017		2,942.60	(125,579.22)
	A/R - INV/COLL CREATE, DOC NO. TC-AF05	11 AR	366 05/15/2017		12,425.31	(138,004.53)
	A/R - INV/COLL CREATE, DOC NO. TC-AF06	12 AR	372 06/15/2017		12,299.51	(150,304.04)
	19-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017	12 JE	22771 06/30/2017	1.12		(150,302.92)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.451	WATER SPECIAL REVENUE..					
	17-19					
	A/R - INV/COLL CREATE, DOC NO. TC-AF10	4 AR	389 10/15/2017		13,560.90	(163,863.82)
	A/R - INV/COLL CREATE, DOC NO. TC-AF10 -	4 AR	391 10/15/2017	13,560.90		(150,302.92)
	REVERSAL OF JE# 389 WRONG FISCAL YEAR					
		****	Ending Balance - - - -	13,619.43	163,922.35	(150,302.92)
			Beginning Balance - - - -			0.00
210.10.451.03	SPECIAL REVENUE					
	RECLASS PLANT COST TO SPECIAL REVENUE FROM	1 JE	21974 07/31/2016		3,991.42	(3,991.42)
	WHOLESALE					
	RECLASS PLANT COST TO SPECIAL REVENUE FROM	2 JE	21975 08/31/2016		3,991.42	(7,982.84)
	WHOLESALE					
	RECLASS PLANT COST TO SPECIAL REVENUE FROM	3 JE	21976 09/30/2016		3,991.42	(11,974.26)
	WHOLESALE					
	3-PLANT COST - ADJUSTING ENTRIES OCTOBER 2016	4 JE	21978 10/31/2016		3,991.42	(15,965.68)
	2-5					
	4-PLANT COST - ADJUSTING ENTRIES NOVEMBER	5 JE	22053 11/30/2016		3,991.42	(19,957.10)
	2016 3-9					
	5-PLANT COST - ADJUSTING ENTRIES DECEMBER	6 JE	22122 12/31/2016		3,991.42	(23,948.52)
	2016 4-7					
	5-PLANT COST - ADJUSTING ENTRIES JANUARY 2017	7 JE	22221 01/31/2017		3,991.42	(27,939.94)
	4-5					
	4-PLANT COST - ADJUSTING ENTRIES FEBRUARY 2017	8 JE	22315 02/28/2017		3,991.42	(31,931.36)
	4-5					
	10-PLANT COST - ADJUSTING ENTRIES MARCH 2017	9 JE	22425 03/31/2017		3,991.42	(35,922.78)
	10					
	2-PLANT COST - ADJUSTING ENTRIES APRIL 2017 2, 5-	10 JE	22470 04/30/2017		3,991.42	(39,914.20)
	7					
	9-PLANT COST - ADJUSTING ENTRIES MAY 2017 9	11 JE	22630 05/31/2017		4,006.20	(43,920.40)
	6-PLANT COST - ADJUSTING ENTRIES JUNE 2017 4-6	12 JE	22675 06/30/2017		4,006.20	(47,926.60)
		****	Ending Balance - - - -	0.00	47,926.60	(47,926.60)
			Beginning Balance - - - -			0.00
210.10.460	WATER S C..					
	T/C ADJ 2015 51 0002060, DOC NO. TC-UT21	9 TC	3626 04/30/2015		30.00	(30.00)
	T/C ADJ 2015 53 0003205, DOC NO. TC-UT21	9 TC	3627 05/21/2015		80.00	(110.00)
	T/C ADJ 2015 51 0089937, DOC NO. TC-UT21	9 TC	3628 08/21/2015		50.00	(160.00)
	U/B - COLLECTION CREATE, DOC NO. TC-FS08	1 UB	1343 07/08/2016		30.00	(190.00)
	T/C ADJ 2016 51 0089100, DOC NO. TC-ADJS	1 TC	3509 07/12/2016	40.00		(150.00)
	U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351 07/20/2016		20.00	(170.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353 07/22/2016		770.00	(940.00)
	GR POSTING, DOC NO. GR- UK25	1 GR	17918 07/25/2016		20.00	(960.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK	1 UB	1355 07/25/2016		20.00	(980.00)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.460	WATER S C..					
	DRAFT BILLING					
	U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356 07/25/2016		40.00	(1,020.00)
	GR POSTING, DOC NO. GR- UT15	2 GR	18032 08/15/2016		45.00	(1,065.00)
	T/C ADJ 2016 51 0083594, DOC NO. TC-UK22	2 TC	3519 08/22/2016		90.00	(1,155.00)
	T/C ADJ 2016 51 0091098, DOC NO. TC-UT22	2 TC	3520 08/22/2016		90.00	(1,245.00)
	U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/22/16.	2 UB	1362 08/22/2016		20.00	(1,265.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364 08/23/2016		960.00	(2,225.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366 08/25/2016		60.00	(2,285.00)
	GR POSTING, DOC NO. GR- UK01	3 GR	18124 09/01/2016		20.00	(2,305.00)
	T/C ADJ 2016 51 0086567, DOC NO. TC-ADJR	3 TC	3534 09/08/2016	30.00		(2,275.00)
	GR POSTING, DOC NO. GR- UK13	3 GR	18192 09/13/2016		40.00	(2,315.00)
	GR POSTING, DOC NO. GR- UK16	3 GR	18214 09/16/2016		20.00	(2,335.00)
	T/C ADJ 2016 51 0091178, DOC NO. TC-UK16	3 TC	3530 09/16/2016		20.00	(2,355.00)
	T/C ADJ 2016 51 0091180, DOC NO. TC-UK16	3 TC	3530 09/16/2016		20.00	(2,375.00)
	T/C ADJ 2016 51 0091182, DOC NO. TC-UK16	3 TC	3530 09/16/2016		20.00	(2,395.00)
	T/C ADJ 2016 51 0091184, DOC NO. TC-UT16	3 TC	3531 09/16/2016		20.00	(2,415.00)
	T/C ADJ 2016 51 0091186, DOC NO. TC-UK16	3 TC	3530 09/16/2016		20.00	(2,435.00)
	T/C ADJ 2016 51 0090109, DOC NO. TC-UT21	9 TC	3629 09/20/2016		20.00	(2,455.00)
	T/C ADJ 2016 51 0001162, DOC NO. TC-UT21	9 TC	3630 09/21/2016		60.00	(2,515.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376 09/21/2016		490.00	(3,005.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378 09/22/2016		360.00	(3,365.00)
	GR POSTING, DOC NO. GR- UK27	3 GR	18279 09/27/2016		20.00	(3,385.00)
	T/C ADJ 2016 53 0002475, DOC NO. TC-ADJR	3 TC	3541 09/28/2016	20.00		(3,365.00)
	GR POSTING, DOC NO. GR- UK03	4 GR	18301 10/03/2016		20.00	(3,385.00)
	GR POSTING, DOC NO. GR- UK05	4 GR	18313 10/05/2016		20.00	(3,405.00)
	GR POSTING, DOC NO. GR- UK06	4 GR	18325 10/06/2016		20.00	(3,425.00)
	GR POSTING, DOC NO. GR- UK11	4 GR	18349 10/11/2016		40.00	(3,465.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		20.00	(3,485.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389 10/21/2016		540.00	(4,025.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390 10/25/2016		40.00	(4,065.00)
	GR POSTING, DOC NO. GR- UK18	5 GR	18600 11/18/2016		20.00	(4,085.00)
	T/C ADJ 2016 51 0060738, DOC NO. TC-ADJR	5 TC	3571 11/18/2016		30.00	(4,115.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397 11/22/2016		540.00	(4,655.00)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.460	WATER S C..					
	U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398 11/22/2016		40.00	(4,695.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399 11/22/2016		120.00	(4,815.00)
	T/C ADJ 2016 51 0091289, DOC NO. TC-ADJR	5 TC	3572 11/23/2016		30.00	(4,845.00)
	GR POSTING, DOC NO. GR- UK30	5 GR	18662 11/30/2016		20.00	(4,865.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		20.00	(4,885.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407 12/20/2016		520.00	(5,405.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408 12/21/2016		40.00	(5,445.00)
	GR POSTING, DOC NO. GR- UK22	6 GR	18804 12/22/2016		20.00	(5,465.00)
	U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409 12/27/2016		60.00	(5,525.00)
	T/C ADJ 2016 51 0088174, DOC NO. TC-0101	7 TC	3583 01/01/2017		30.00	(5,555.00)
	T/C ADJ 2017 51 0088740, DOC NO. TC-0105	7 TC	3584 01/01/2017		60.00	(5,615.00)
	T/C ADJ 2016 51 0091276, DOC NO. TC-UT04	7 TC	3586 01/04/2017		40.00	(5,655.00)
	T/C ADJ 2016 51 0091486, DOC NO. TC-UK04	7 TC	3585 01/04/2017		200.00	(5,855.00)
	GR POSTING, DOC NO. GR- UK05	7 GR	18868 01/05/2017		20.00	(5,875.00)
	T/C ADJ 2016 51 0091488, DOC NO. TC-UK05	7 TC	3587 01/05/2017		20.00	(5,895.00)
	GR POSTING, DOC NO. GR- UK06	7 GR	18880 01/06/2017		20.00	(5,915.00)
	T/C ADJ 2016 51 0089126, DOC NO. TC-UK09	7 TC	3590 01/09/2017		30.00	(5,945.00)
	T/C ADJ 2016 51 0087163, DOC NO. TC-ADJR	7 TC	3578 01/10/2017	20.00		(5,925.00)
	T/C ADJ 2016 51 0090203, DOC NO. TC-UK10	7 TC	3591 01/10/2017		30.00	(5,955.00)
	T/C ADJ 2016 51 0090986, DOC NO. TC-UT11	7 TC	3593 01/11/2017		310.00	(6,265.00)
	T/C ADJ 2016 51 0091119, DOC NO. TC-UK11	7 TC	3592 01/11/2017		840.00	(7,105.00)
	GR POSTING, DOC NO. GR- UK12	7 GR	18917 01/12/2017		80.00	(7,185.00)
	GR POSTING, DOC NO. GR- UK12 - RETURNED CHECK 1054	7 GR	19066 01/12/2017	80.00		(7,105.00)
	T/C ADJ 2016 51 0084223, DOC NO. TC-UK12	7 TC	3594 01/12/2017		400.00	(7,505.00)
	T/C ADJ 2016 51 0089636, DOC NO. TC-UT12	7 TC	3595 01/12/2017		120.00	(7,625.00)
	GR POSTING, DOC NO. GR- UK16	7 GR	18958 01/16/2017		30.00	(7,655.00)
	T/C ADJ 2017 51 0094559, DOC NO. TC-UK16	7 TC	3597 01/16/2017		30.00	(7,685.00)
	T/C ADJ 2016 51 0084204, DOC NO. TC-UT17	7 TC	3599 01/17/2017		30.00	(7,715.00)
	T/C ADJ 2016 51 0084220, DOC NO. TC-UK18	7 TC	3598 01/17/2017		120.00	(7,835.00)
	T/C ADJ 2016 51 0091265, DOC NO. TC-UT18	7 TC	3600 01/18/2017		40.00	(7,875.00)
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		80.00	(7,955.00)
	T/C ADJ 2016 52 0002750, DOC NO. TC-UK19	7 TC	3601 01/19/2017		20.00	(7,975.00)
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		50.00	(8,025.00)
	T/C ADJ 2016 51 0091491, DOC NO. TC-UK19	7 TC	3602 01/20/2017		40.00	(8,065.00)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.460	WATER S C..					
	T/C ADJ 2017 51 0094563, DOC NO. TC-UK20	7 TC	3603 01/20/2017		210.00	(8,275.00)
	T/C ADJ 2016 51 0091168, DOC NO. TC-ADJR	7 TC	3581 01/23/2017		30.00	(8,305.00)
	T/C ADJ 2016 51 0083006, DOC NO. TC-UK24	7 TC	3604 01/24/2017		40.00	(8,345.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416 01/24/2017		280.00	(8,625.00)
	GR POSTING, DOC NO. GR- UT25	7 GR	18990 01/25/2017		20.00	(8,645.00)
	T/C ADJ 2016 51 0089383, DOC NO. TC-UK25	7 TC	3605 01/25/2017		40.00	(8,685.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418 01/25/2017		40.00	(8,725.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417 01/25/2017		60.00	(8,785.00)
	CORRECTION UK20	7 GR	19089 01/26/2017	30.00		(8,755.00)
	GR POSTING, DOC NO. GR- UK16	7 GR	18997 01/26/2017	30.00		(8,725.00)
	GR POSTING, DOC NO. GR- UK19	7 GR	18998 01/26/2017	90.00		(8,635.00)
	GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7 GR	19037 01/26/2017		90.00	(8,725.00)
	GR POSTING, DOC NO. GR- UK20	7 GR	18999 01/26/2017	20.00		(8,705.00)
	T/C ADJ 2017 51 0094399, DOC NO. TC-ADJR	7 TC	3582 01/26/2017		30.00	(8,735.00)
	UK20 CORRECTION	7 GR	19082 01/26/2017		20.00	(8,755.00)
	T/C ADJ 2017 51 0094569, DOC NO. TC-UK27	7 TC	3607 01/27/2017		130.00	(8,885.00)
	T/C ADJ 2017 51 0094571, DOC NO. TC-UK30	7 TC	3608 01/30/2017		30.00	(8,915.00)
	T/C ADJ 2017 51 0094580, DOC NO. TC-UK31	7 TC	3609 01/31/2017		140.00	(9,055.00)
	T/C ADJ 2017 51 0094582, DOC NO. TC-UK01	7 TC	3611 02/01/2017		20.00	(9,075.00)
	T/C ADJ 2017 51 0088740, DOC NO. TC-ADJR	7 TC	3614 02/03/2017		30.00	(9,105.00)
	T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8 TC	3617 02/06/2017		30.00	(9,135.00)
	T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8 TC	3618 02/07/2017	30.00		(9,105.00)
	GR POSTING, DOC NO. GR- UK08	8 GR	19084 02/08/2017		20.00	(9,125.00)
	T/C ADJ 2017 51 0082847, DOC NO. TC-ADJR	8 TC	3619 02/08/2017		30.00	(9,155.00)
	T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8 TC	3622 02/15/2017	30.00		(9,125.00)
	T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		30.00	(9,155.00)
	T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	8 TC	3622 02/15/2017		30.00	(9,185.00)
	T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	30.00		(9,155.00)
	T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8 TC	3623 02/20/2017		30.00	(9,185.00)
	T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR	8 TC	3623 02/20/2017	40.00		(9,145.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429 02/21/2017		410.00	(9,555.00)
	GR POSTING, DOC NO. GR- UK24	8 GR	19182 02/24/2017		20.00	(9,575.00)
	T/C ADJ 2017 51 0082368, DOC NO. TC-ADJR	8 TC	3625 02/24/2017		30.00	(9,605.00)
	T/C ADJ 2017 51 0002164, DOC NO. TC-ADJR	9 TC	3632 03/01/2017		30.00	(9,635.00)
	T/C ADJ 2017 51 0083397, DOC NO. TC-ADJR	9 TC	3632 03/01/2017		30.00	(9,665.00)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.460	WATER S C..					
	T/C ADJ 2017 51 0089122, DOC NO. TC-ADJR	9 TC	3632 03/01/2017		30.00	(9,695.00)
	GR POSTING, DOC NO. GR- UK02	9 GR	19209 03/02/2017		20.00	(9,715.00)
	T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	9 TC	3633 03/03/2017	28.00		(9,687.00)
	T/C ADJ 2017 51 0000178, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,707.00)
	T/C ADJ 2017 51 0083405, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,727.00)
	T/C ADJ 2017 51 0083966, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,747.00)
	T/C ADJ 2017 51 0086952, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,767.00)
	T/C ADJ 2017 51 0088196, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,787.00)
	T/C ADJ 2017 51 0093377, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,807.00)
	T/C ADJ 2017 51 0093846, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,827.00)
	T/C ADJ 2017 51 0093939, DOC NO. TC-ADJR	9 TC	3634 03/09/2017		20.00	(9,847.00)
	T/C ADJ 2017 51 0094016, DOC NO. TC-ADJR	9 TC	3635 03/10/2017	40.00		(9,807.00)
	GR POSTING, DOC NO. GR- UK14	9 GR	19302 03/15/2017		20.00	(9,827.00)
	GR POSTING, DOC NO. GR- UK17	9 GR	19323 03/17/2017		20.00	(9,847.00)
	T/C ADJ 2017 51 0084070, DOC NO. TC-UT21	11 TC	3653 03/21/2017		40.00	(9,887.00)
	T/C ADJ 2017 52 0002674, DOC NO. TC-ADJR	9 TC	3640 03/21/2017		30.00	(9,917.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439 03/22/2017		310.00	(10,227.00)
	T/C ADJ 2017 52 0002386, DOC NO. TC-ADJR	9 TC	3641 03/23/2017		30.00	(10,257.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9 UB	1441 03/24/2017		40.00	(10,297.00)
	GR POSTING, DOC NO. GR- UK29	9 GR	19393 03/29/2017		60.00	(10,357.00)
	GR POSTING, DOC NO. GR- UK30	9 GR	19402 03/30/2017		20.00	(10,377.00)
	GR POSTING, DOC NO. GR- UK11	10 GR	19482 04/11/2017		20.00	(10,397.00)
	T/C ADJ 2017 51 0094415, DOC NO. TC-ADJR	10 TC	3646 04/11/2017		30.00	(10,427.00)
	T/C ADJ 2017 51 0094771, DOC NO. TC-ADJR	10 TC	3648 04/13/2017	10.00		(10,417.00)
	T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	10 TC	3649 04/18/2017		30.00	(10,447.00)
	GR POSTING, DOC NO. GR- UK20	10 GR	19554 04/20/2017		20.00	(10,467.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451 04/24/2017		450.00	(10,917.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449 04/24/2017		120.00	(11,037.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450 04/25/2017		100.00	(11,137.00)
	T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	11 TC	3654 05/02/2017		30.00	(11,167.00)
	GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660 05/07/2017		40.00	(11,207.00)
	T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	11 TC	3658 05/17/2017		40.00	(11,247.00)
	U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/19/17	11 UB	1457 05/19/2017		20.00	(11,267.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458 05/23/2017		470.00	(11,737.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460 05/24/2017		60.00	(11,797.00)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.460	WATER S C..					
	GR POSTING, DOC NO. GR- UK20	12 GR	19929 06/20/2017		20.00	(11,817.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469 06/22/2017		500.00	(12,317.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471 06/23/2017		40.00	(12,357.00)
	U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470 06/23/2017		60.00	(12,417.00)
	GR POSTING, DOC NO. GR- UK27	12 GR	19976 06/27/2017		20.00	(12,437.00)
	GR POSTING, DOC NO. GR- UK30	12 GR	19997 06/30/2017		20.00	(12,457.00)

			Ending Balance - - - -	568.00	13,025.00	(12,457.00)
			Beginning Balance - - - -			0.00
210.10.475	INTEREST..					
	INTEREST 4000968157 - SAVINGS ACCOUNT	1 JE	21657 07/31/2016		128.48	(128.48)
	INTEREST FOR THE MONTH OF JULY 2016					
	INTEREST 4000968157 - SAVINGS ACCOUNT	2 JE	21765 08/31/2016		128.53	(257.01)
	INTEREST FOR THE MONTH OF AUGUST 2016					
	INTEREST 4000968157 - SAVINGS ACCOUNT	3 JE	21858 09/30/2016		124.44	(381.45)
	INTEREST FOR THE MONTH OF SEPTEMBER 2016					
	INTEREST 4000968157 - SAVINGS ACCOUNT	4 JE	21944 10/31/2016		128.64	(510.09)
	INTEREST FOR THE MONTH OF OCTOBER 2016					
	INTEREST 4000968157 - SAVINGS ACCOUNT	5 JE	22005 11/30/2016		124.54	(634.63)
	INTEREST FOR THE MONTH OF NOVEMBER 2016					
	INTEREST 4000968157 - SAVINGS ACCOUNT	6 JE	22099 12/31/2016		128.75	(763.38)
	INTEREST FOR THE MONTH OF DECEMBER					
	INTEREST 4000968157 - SAVINGS ACCOUNT	7 JE	22189 01/31/2017		128.80	(892.18)
	INTEREST FOR THE MONTH OF JANUARY 2017					
	INTEREST 4000968157 - SAVINGS ACCOUNT	8 JE	22299 02/28/2017		116.39	(1,008.57)
	INTEREST FOR THE MONTH OF FEBRUARY 2017					
	INTEREST 4000968157 - SAVINGS ACCOUNT	9 JE	22365 03/31/2017		162.17	(1,170.74)
	INTEREST FOR THE MONTH OF MARCH 2017					
	INTEREST 4000968157 - SAVINGS ACCOUNT	10 JE	22491 04/30/2017		187.22	(1,357.96)
	INTEREST FOR THE MONTH OF APRIL 2017					
	INTEREST 4000968157 - SAVINGS ACCOUNT	11 JE	22599 05/31/2017		193.58	(1,551.54)
	INTEREST FOR THE MONTH OF MAY 2017					
	INTEREST 4000968157 - SAVINGS ACCOUNT	12 JE	22715 06/30/2017		222.87	(1,774.41)
	INTEREST FOR THE MONTH OF JUNE 2017					

			Ending Balance - - - -	0.00	1,774.41	(1,774.41)
			Beginning Balance - - - -			0.00
210.10.475.01	INTEREST..					
	INTEREST FROM JULY BANK STATEMENT	1 JE	21707 07/31/2016		7.87	(7.87)
	INTEREST FROM JULY BANK STATEMENT	1 JE	21707 07/31/2016		354.39	(362.26)
	INTEREST FROM AUGUST BANK STATEMENT	2 JE	21762 08/31/2016		7.73	(369.99)
	INTEREST FROM AUGUST BANK STATEMENT	2 JE	21762 08/31/2016		337.12	(707.11)
	INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3 JE	21864 09/30/2016		7.06	(714.17)
	INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3 JE	21864 09/30/2016		181.94	(896.11)
	INTEREST FOR OCTOBER BANK STATEMENT	4 JE	21967 10/31/2016		194.95	(1,091.06)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.475.01	INTEREST..						
	INTEREST FROM OCTOBER BANK STATEMENT	4 JE	21965	10/31/2016		7.95	(1,099.01)
	INFO FROM NOVEMBER BANK STATEMENT RECLASS	5 JE	22078	11/30/2016	342.68		(756.33)
	INTEREST POSTED TO WRONG ACCOUNT						
	INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5 JE	22041	11/30/2016		177.98	(934.31)
	INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5 JE	22043	11/30/2016		342.68	(1,276.99)
	INTEREST FROM NOVEMBER BANK STATEMENT	5 JE	22044	11/30/2016		6.85	(1,283.84)
	INTEREST FROM DECEMBER BANK STATEMENT	6 JE	22111	12/31/2016		200.07	(1,483.91)
	INTEREST FROM DECEMBER BANK STATEMENT	6 JE	22113	12/31/2016		7.72	(1,491.63)
	INTEREST FROM JANUARY BANK STATEMENT	7 JE	22206	01/31/2017		5.68	(1,497.31)
	INTEREST FROM JANUARY BANK STATEMENT	7 JE	22206	01/31/2017		228.82	(1,726.13)
	TAX - INTEREST FROM FEBRUARY BANK STATEMENT	8 JE	22308	02/28/2017		7.76	(1,733.89)
	WATER - INTEREST FROM FEBRUARY BANK STATEMENT	8 JE	22308	02/28/2017		274.09	(2,007.98)
	INTEREST FROM MARCH BANK STATEMENT	9 JE	22413	03/31/2017		9.15	(2,017.13)
	INTEREST FROM MARCH BANK STATEMENT	9 JE	22413	03/31/2017		344.69	(2,361.82)
	INTEREST FROM APRIL 2017	10 JE	22530	04/30/2017		427.22	(2,789.04)
	INTEREST FROM APRIL BANK STATEMENT	10 JE	22532	04/30/2017		12.90	(2,801.94)
	RECORD TRANSFERS FOR INTEREST TO UTILITIES/GENERAL FROM CASH FLOW JULY THROUGH APRIL	11 JE	22580	05/26/2017		256.79	(3,058.73)
	REVERSAL OF JE# 22580 - RECORD TRANSFERS FOR INTEREST TO UTILITIES/GENERAL FROM CASH FLOW JULY THROUGH APRIL	11 JE	22595	05/26/2017	256.79		(2,801.94)
	INTEREST FROM MAY BANK STATEMENT	11 JE	22617	05/31/2017		11.73	(2,813.67)
	INTEREST FROM MAY BANK STATEMENT	11 JE	22617	05/31/2017		477.79	(3,291.46)
	25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22792	06/30/2017		359.22	(3,650.68)
	25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22796	06/30/2017	359.22		(3,291.46)
	25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22796	06/30/2017		358.22	(3,649.68)
	54-RECLASS JUNE INTEREST ON SECURITY DEPOSITS - ADJUSTING ENTRIES JUNE 2017 54	12 JE	23034	06/30/2017		62.47	(3,712.15)
	INTEREST FROM JUNE BANK STATEMENT	12 JE	22720	06/30/2017		13.98	(3,726.13)
	INTEREST FROM JUNE BANK STATEMENT	12 JE	22720	06/30/2017		531.96	(4,258.09)

			Ending Balance - - - -		958.69	5,216.78	(4,258.09)
210.10.480.08	TRANS/TO/FROM/PROJ/WR..		Beginning Balance - - - -				0.00
	14-RECORD TRANSFER FOR MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES JUNE 2017 11-16	12 JE	22762	06/30/2017		415,930.54	(415,930.54)

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.480.08	TRANS/TO/FROM/PROJ/WR..					
	5-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - ADJUSTING ENTRIES JUNE 2017 4-5	12 JE	22590 06/30/2017		334,340.39	(750,270.93)
	5-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - REVERSAL OF JE# 22590 - ADJUSTING ENTRIES JUNE 2017 4-5	12 JE	22594 06/30/2017	334,340.39		(415,930.54)
		****	Ending Balance - - - -	334,340.39	750,270.93	(415,930.54)
210.10.490	MISCELLANEOUS..					0.00
	GR POSTING, DOC NO. GR- UK03	5 GR	18503 11/03/2016		61.59	(61.59)
	GR POSTING, DOC NO. GR- UK16	7 GR	18958 01/16/2017		25.00	(86.59)
	GR POSTING, DOC NO. GR- UK19	7 GR	18956 01/19/2017		75.00	(161.59)
	GR POSTING, DOC NO. GR- UK20	7 GR	18961 01/20/2017		50.00	(211.59)
	CORRECTION UK20	7 GR	19089 01/26/2017	25.00		(186.59)
	GR POSTING, DOC NO. GR- UK16	7 GR	18997 01/26/2017	25.00		(161.59)
	GR POSTING, DOC NO. GR- UK19	7 GR	18998 01/26/2017	100.00		(61.59)
	GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7 GR	19037 01/26/2017		100.00	(161.59)
	GR POSTING, DOC NO. GR- UK20	7 GR	18999 01/26/2017	25.00		(136.59)
	UK19 CORRECTION \$75 GAS DEPOSIT \$75 WATER DEPOSIT \$60 SERVICE CHARGE	7 GR	19038 01/26/2017	75.00		(61.59)
	UK20 CORRECTION	7 GR	19082 01/26/2017		25.00	(86.59)
	GR POSTING, DOC NO. GR- UT12	11 GR	19705 05/12/2017		158.00	(244.59)
	GR POSTING, DOC NO. GR- UK21	12 GR	19939 06/21/2017		11.54	(256.13)
		****	Ending Balance - - - -	250.00	506.13	(256.13)
210.10.510	GASOLINE..					0.00
74392	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/02/2016	1 AP	84748 07/05/2016	2,854.73		2,854.73
74557	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/09/2016	1 AP	84950 07/11/2016	2,561.47		5,416.20
74793	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/16/2016	1 AP	85206 07/18/2016	2,753.83		8,170.03
75052	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/23/2016	1 AP	85485 07/25/2016	2,721.23		10,891.26
	15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724 07/31/2016	2,692.13		13,583.39
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 2016 1	2 JE	21725 08/01/2016		2,692.13	10,891.26
75223	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/30/2016	2 AP	85669 08/01/2016	2,692.13		13,583.39
75444	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 08/06/2016	2 AP	85905 08/08/2016	2,497.46		16,080.85
75708	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	2 AP	86200 08/17/2016	2,634.33		18,715.18

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.510	GASOLINE..						
	08/13/2016						
75898	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	2 AP	86411 08/22/2016	2,768.46		21,483.64	
	08/20/2016						
76023	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	2 AP	86542 08/29/2016	3,485.55		24,969.19	
	08/27/2016						
76311	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	3 AP	86859 09/06/2016	2,732.80		27,701.99	
	09/03/2016						
76491	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	3 AP	87055 09/13/2016	2,521.22		30,223.21	
	09/10/2016						
76692	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	3 AP	87270 09/19/2016	2,931.99		33,155.20	
	09/17/2016						
76923	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	3 AP	87506 09/26/2016	2,953.11		36,108.31	
	09/24/2016						
77106	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	4 AP	87707 10/03/2016	2,651.16		38,759.47	
	10/01/2016						
77351	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	4 AP	87957 10/10/2016	2,922.90		41,682.37	
	10/08/2016						
77560	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	4 AP	88237 10/17/2016	2,878.76		44,561.13	
	10/15/2016						
77798	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	4 AP	88478 10/25/2016	2,654.36		47,215.49	
	10/22/2016						
78004	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	4 AP	88717 10/31/2016	2,602.97		49,818.46	
	10/29/2016						
78199	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	5 AP	88916 11/07/2016	3,204.26		53,022.72	
	11/05/2016						
78353	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	5 AP	89088 11/14/2016	2,108.91		55,131.63	
	11/12/2016						
	RECLASS FUEL CHARGES PUT TO WRONG ACCOUNT	5 JE	22084 11/21/2016	3,009.40		58,141.03	
	FLEET ONE INVOICE 4053480252						
78774	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	5 AP	89527 11/28/2016	2,088.59		60,229.62	
	11/26/2016						
78992	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	6 AP	89787 12/05/2016	2,432.25		62,661.87	
	12/03/2016						
79180	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	6 AP	89990 12/12/2016	3,304.49		65,966.36	
	12/10/2016						
79438	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	6 AP	90258 12/19/2016	2,619.10		68,585.46	
	12/17/2016						
79654	FLEET ONE, LLC - PUBLIC WORKS - FUEL	6 AP	90496 12/29/2016	2,938.64		71,524.10	
	9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6 JE	22149 12/31/2016	2,211.29		73,735.39	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES	7 JE	22150 01/01/2017		2,211.29	71,524.10	
	JANUARY 2017 1						
79785	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	7 AP	90639 01/03/2017	2,211.29		73,735.39	
	12/31/2016						
79920	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	7 AP	90792 01/09/2017	2,930.80		76,666.19	
	01/07/2017						

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.510	GASOLINE..						
80140	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 01/14/2017	7 AP	91019 01/17/2017	2,872.02		79,538.21	
80362	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 01/21/2017	7 AP	91259 01/23/2017	2,982.59		82,520.80	
80630	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 01/28/2017	7 AP	91532 01/30/2017	2,720.78		85,241.58	
80789	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/04/2017	8 AP	91719 02/06/2017	2,722.68		87,964.26	
81019	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/11/2017	8 AP	91977 02/13/2017	2,744.44		90,708.70	
81184	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/18/2017	8 AP	92157 02/20/2017	2,730.40		93,439.10	
81378	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/25/2017	8 AP	92357 02/27/2017	2,283.09		95,722.19	
81597	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 03/04/2017	9 AP	92612 03/06/2017	3,068.81		98,791.00	
81811	FLEET ONE, LLC - PUBLIC WORKS - FUEL 03/11/17	9 AP	92829 03/13/2017	2,412.61		101,203.61	
81893	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 03/18/2017	9 AP	92967 03/20/2017	2,984.29		104,187.90	
82149	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 03/25/2017	9 AP	93247 03/29/2017	2,380.99		106,568.89	
82238	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/01/2017	10 AP	93404 04/03/2017	2,869.40		109,438.29	
82507	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/08/2017	10 AP	93688 04/10/2017	2,757.49		112,195.78	
82898	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/15/2017	10 AP	94112 04/18/2017	2,629.69		114,825.47	
83007	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/22/2017	10 AP	94228 04/26/2017	2,771.60		117,597.07	
	10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10 JE	22527 04/30/2017	2,942.60		120,539.67	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11 JE	22528 05/01/2017		2,942.60	117,597.07	
83192	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/29/2017	11 AP	94437 05/02/2017	2,942.60		120,539.67	
83373	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/06/2017	11 AP	94620 05/08/2017	3,142.75		123,682.42	
83556	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/13/2017	11 AP	94818 05/15/2017	2,663.07		126,345.49	
83729	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/20/2017	11 AP	94996 05/22/2017	3,020.73		129,366.22	
83938	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/27/2017	11 AP	95235 05/30/2017	3,056.40		132,422.62	
84088	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 06/03/2017	12 AP	95389 06/05/2017	2,741.97		135,164.59	
84332	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	12 AP	95648 06/12/2017	3,240.61		138,405.20	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.510	GASOLINE..					
	06/10/2017					
84501	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	12 AP	95826 06/19/2017	2,717.98		141,123.18
	06/17/2017					
84687	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES	12 AP	96029 06/26/2017	3,050.53		144,173.71
	06/24/2017					
		****	Ending Balance - - - -	152,019.73	7,846.02	144,173.71
			Beginning Balance - - - -			0.00
210.10.530	BANK CHARGES-WATER REVENU..					
	RECLASS TO NET WITH EXPENSES RECORD	11 JE	22596 05/26/2017		256.79	(256.79)
	TRANSFERS FOR INTEREST TO UTILITIES/GENERAL					
	FROM CASH FLOW JULY THROUGH APRIL					
	RECORD TRANSFERS FOR FEES FROM	11 JE	22581 05/26/2017	3,610.61		3,353.82
	UTILITIES/GENERAL TO CASH FLOW JULY THROUGH					
	APRIL					
	RECORD DUE TO FOR TRANSFERS FOR	12 JE	22848 06/30/2017		48.63	3,305.19
	UTILITIES/GENERAL FOR CASH FLOW FEES/CASH					
	OVER/UNDER					
	RECORD TRANSFERS FOR UTILITIES/GENERAL FOR	12 JE	22844 06/30/2017	48.63		3,353.82
	CASH FLOW FEES/CASH OVER/UNDER					
	RECORD TRANSFERS FOR UTILITIES/GENERAL FOR	12 JE	22703 06/30/2017	617.30		3,971.12
	CASH FLOW FEES/INTEREST					
	REVERSAL OF JE# 22844 - RECORD TRANSFERS FOR	12 JE	22847 06/30/2017		48.63	3,922.49
	UTILITIES/GENERAL FOR CASH FLOW FEES/CASH					
	OVER/UNDER					
	TRANSFER FOR CASH FLOW CASH OVER UNDER TO	12 JE	22709 06/30/2017	0.84		3,923.33
	UTILITIES					
	TRANSFERS FOR INTEREST FROM CASH TO	12 JE	22710 06/30/2017		33.52	3,889.81
	UTILITIES/GENERAL					
		****	Ending Balance - - - -	4,277.38	387.57	3,889.81
			Beginning Balance - - - -			0.00
210.10.545	PROVISION FOR BAD DEBT..					
	36-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE -	12 JE	22841 06/30/2017	1,158.00		1,158.00
	ADJUSTING ENTRIES JUNE 2017 35-40					
	46-ADJ TO SCHEDULE - ADJUSTING ENTRIES JUNE	12 JE	22869 06/30/2017		290.23	867.77
	2017 46					
		****	Ending Balance - - - -	1,158.00	290.23	867.77
			Beginning Balance - - - -			0.00
210.10.560	DUES..					
78045	KY RURAL WATER ASSOCIATION, INC. - 2017 KRWA	4 AP	88758 10/31/2016	850.00		850.00
	VOTING MEMBERSHIP DUES W/ ACTIVIES FEE					
		****	Ending Balance - - - -	850.00	0.00	850.00
			Beginning Balance - - - -			0.00
210.10.570	FREIGHT/POSTAGE..					
74681	CURTIS 1000 INC - WATER - ESCROW	1 AP	85079 07/13/2016	1,333.33		1,333.33
	REPLENISHMENT					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.570	FREIGHT/POSTAGE..						
	9-ACC RUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21879 09/30/2016	8.14		1,341.47	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21880 10/01/2016		8.14	1,333.33	
77363	CURTIS 1000 INC - WATER - FREIGHT STATEMENT SHELLS AND RETURN ENVELOPES	4 AP	87970 10/10/2016	8.14		1,341.47	
80416	CURTIS 1000 INC - WATER - FREIGHT CHARGES ON STATEMENT SHELLS	7 AP	91313 01/23/2017	7.97		1,349.44	
		****	Ending Balance - - - -	1,357.58	8.14	1,349.44	
			Beginning Balance - - - -			0.00	
210.10.580	INSURANCE..						
	KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES PROPERTY P5452-2016-14576 REFUND CK# 1844 10/18/2016	7 CR	40093 01/30/2017	544.93		544.93	
	KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES PROPERTY P5452-2016-14576 REFUND CK# 1844 10/18/2016 PUT TO WRONT ACCOUNT NUMBER	7 CR	40191 01/30/2017		544.93	0.00	
81761	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD: SMILEY FORK PUMP STATION BUILDING AND PUMPS - CHANGES TO PROPERTY INSURANCE POLICY	9 AP	92776 03/09/2017	404.15		404.15	
	RECLASS KLC INVOICE P5452-2016-14576-08 FROM 210.10.580.00 TO 210.10.580.02	9 JE	22437 03/09/2017		404.15	0.00	
82484	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD GLASS LINED WATER TANK W/ TIDE FLEX MIXING SYSTEM AND TELEMETRY - CHANGES TO PROPERTY INSURANCE	10 AP	93659 04/07/2017	404.55		404.55	
82484	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD SMILEY FORK PUMP STATION W/ TELEMETRY AND SMILEY FORK CENTRIFUGAL PUMPS - CHANGES TO PROPERTY INSURANCE	10 AP	93659 04/07/2017	396.01		800.56	
82484	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - DELETE GLASS LINED WATER TANK MARION BRANCH - CHANGES TO PROPERTY INSURANCE	10 AP	93659 04/07/2017		395.22	405.34	
82484	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - DELETE SMILEY FORK PUMP STATION AND CENTRIFUGAL PUMPS - CHANGES TO PROPERTY INSURANCE	10 AP	93659 04/07/2017		359.25	46.09	
	RECLASS P5452-2016-14576-09	10 JE	22438 04/22/2017		46.09	0.00	
		****	Ending Balance - - - -	1,749.64	1,749.64	0.00	
			Beginning Balance - - - -			0.00	
210.10.580.01	INS VEHICLE..						
	AUTO - PREPAID INSURANCE EXPENSE 2017 JULY	1 JE	21810 07/31/2016	203.59		203.59	
	AUTO - PREPAID INSURANCE EXPENSE 2017 AUGUST	2 JE	21811 08/31/2016	203.59		407.18	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.580.01	INS VEHICLE..					
	AUTO - PREPAID INSURANCE EXPENSE 2017 SEPTEMBER	3 JE	21812 09/01/2016	203.59		610.77
	AUTO - PREPAID INSURANCE EXPENSE 2016	3 JE	21808 09/22/2016	136.02		746.79
	AUTO - REVERSAL OF JE# 21808 - PREPAID INSURANCE EXPENSE 2016 WRONG YEAR INFO.	3 JE	21809 09/22/2016		136.02	610.77
	AUTO - PREPAID INSURANCE EXPENSE 2017	3 JE	21825 09/23/2016	203.54		814.31
	AUTO - REVERSAL OF JE# 21825 - PREPAID INSURANCE EXPENSE 2017 WRONG PERIOD	3 JE	21834 09/23/2016		203.54	610.77
	AUTO - PREPAID INSURANCE EXPENSE 2017 OCTOBER	4 JE	21813 10/01/2016	203.59		814.36
	AUTO - PREPAID INSURANCE EXPENSE 2017 NOVEMBER	5 JE	21814 11/01/2016	203.59		1,017.95
	AUTO - PREPAID INSURANCE EXPENSE 2017 DECEMBER	6 JE	21815 12/01/2016	203.59		1,221.54
	AUTO - PREPAID INSURANCE EXPENSE 2017 JANUARY	7 JE	21816 01/01/2017	203.59		1,425.13
	AUTO - PREPAID INSURANCE EXPENSE 2017 FEBRUARY	8 JE	21817 02/01/2017	203.59		1,628.72
	AUTO - PREPAID INSURANCE EXPENSE 2017 MARCH	9 JE	21818 03/01/2017	203.59		1,832.31
	AUTO - PREPAID INSURANCE EXPENSE 2017 APRIL	10 JE	21819 04/01/2017	203.59		2,035.90
	AUTO - PREPAID INSURANCE EXPENSE 2017	11 JE	21820 05/01/2017	203.59		2,239.49
	AUTO - PREPAID INSURANCE EXPENSE 2017 JUNE	12 JE	21835 06/01/2017	203.54		2,443.03

			Ending Balance - - - -	2,782.59	339.56	2,443.03
210.10.580.02	INS GENERAL LIABILITY..					0.00
	Beginning Balance - - - -					0.00
74555	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD: GLASS LINED WATER TANK MARION BRANCH - INSURANCE PREMIUM	1 AP	84948 07/08/2016	32.89		32.89
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 JULY	1 JE	21810 07/31/2016	2,017.19		2,050.08
75509	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD: GLASS LINED WATER TANK - INSURANCE PREMIUM	2 AP	85997 08/09/2016	1,202.13		3,252.21
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 AUGUST	2 JE	21811 08/31/2016	2,017.19		5,269.40
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 SEPTEMBER	3 JE	21812 09/01/2016	2,017.19		7,286.59
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2016	3 JE	21808 09/22/2016	1,970.89		9,257.48
	GENERAL LIABILITY/PROPERTY - REVERSAL OF JE# 21808 - PREPAID INSURANCE EXPENSE 2016 WRONG YEAR INFO.	3 JE	21809 09/22/2016		1,970.89	7,286.59
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017	3 JE	21825 09/23/2016	2,017.19		9,303.78
	GENERAL LIABILITY/PROPERTY - REVERSAL OF JE#	3 JE	21834 09/23/2016		2,017.19	7,286.59

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.580.02	INS GENERAL LIABILITY..					
	21825 - PREPAID INSURANCE EXPENSE 2017 WRONG PERIOD					
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 OCTOBER	4 JE	21813 10/01/2016	2,017.19		9,303.78
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 NOVEMBER	5 JE	21814 11/01/2016	2,017.19		11,320.97
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 DECEMBER	6 JE	21815 12/01/2016	2,017.19		13,338.16
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 JANUARY	7 JE	21816 01/01/2017	2,017.19		15,355.35
	KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES PROPERTY P5452-2016-14576 REFUND CK# 1844 10/18/2016 PUT TO WRONT ACCOUNT NUMBER	7 CR	40191 01/30/2017	544.93		15,900.28
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 FEBRUARY	8 JE	21817 02/01/2017	2,017.19		17,917.47
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 MARCH	9 JE	21818 03/01/2017	2,017.19		19,934.66
	RECLASS KLC INVOICE P5452-2016-14576-08 FROM 210.10.580.00 TO 210.10.580.02	9 JE	22437 03/09/2017	404.15		20,338.81
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 APRIL	10 JE	21819 04/01/2017	2,017.19		22,356.00
	RECLASS P5452-2016-14576-09	10 JE	22438 04/22/2017	46.09		22,402.09
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017	11 JE	21820 05/01/2017	2,017.19		24,419.28
	GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSE 2017 JUNE	12 JE	21835 06/01/2017	2,017.19		26,436.47

			Ending Balance - - - -	30,424.55	3,988.08	26,436.47
			Beginning Balance - - - -			0.00
210.10.580.04	INS OTHER..					
83363	CNA SURETY - KY. HIGHWAY ENCROACHMENT DISTRICT #12 BOND# 142045790 07/01/2017 - 07/01/201 - KY. HIGHWAY ENCROACHMENT DISTRICT #12 BOND# 142045790 07/01/2017 - 07/01/2018	11 AP	94610 05/08/2017	254.50		254.50

			Ending Balance - - - -	254.50	0.00	254.50
			Beginning Balance - - - -			0.00
210.10.600	OFFICE SUPPLIES..					
75068	STAPLES CONTRACT & COMMERCIAL, INC. - OFFICE SUPPLIES FOR UTILITY OFFICE LESS SALES TAX (-2.64)	1 AP	85501 07/25/2016	7.33		7.33
	15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724 07/31/2016	52.65		59.98
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 2016 1	2 JE	21725 08/01/2016		52.65	7.33
75264	OFFICE DEPOT - COPY PAPER FOR DOWNSTAIRS	2 AP	85710 08/02/2016	6.58		13.91

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.600	OFFICE SUPPLIES..						
	OFFICE EXCEPT TAX DEPT. - POST IT FLAGS, FILE FOLDERS AND BINDERS FOR UT OFFICE COPY PAPER FOR ALL DOWNSTAIRS OFFICES EXCEPT TAX DEPT.						
75264	OFFICE DEPOT - OFFICE SUPPLIES FOR UTILITY OFFICE - POST IT FLAGS, FILE FOLDERS AND BINDERS FOR UT OFFICE COPY PAPER FOR ALL DOWNSTAIRS OFFICES EXCEPT TAX DEPT.	2 AP	85710 08/02/2016	38.02		51.93	
75263	OFFICE DEPOT - POST IT FLAGS, PENS AND CLOROX WIPES FOR UTILITY OFFICE	2 AP	85709 08/02/2016	8.05		59.98	
76054	ASHLAND OFFICE SUPPLY, INC. - WATER - RECEIPT PRINTER RIBBONS FOR UTILITY OFFICE	2 AP	86574 08/29/2016	8.45		68.43	
78241	ASHLAND OFFICE SUPPLY, INC. - WATER - BINDER, CALUCULATOR PAPER, PLANNER AND FLAGS FOR UTILITY OFFICE	5 AP	88958 11/07/2016	54.83		123.26	
78242	ASHLAND OFFICE SUPPLY, INC. - WATER - COPY PAPER FOR UTILITY OFFICE, CITY CLERK, CODES AND CITY MANAGER THERMAL PAPER FOR UTILITY OFFICE	5 AP	88959 11/07/2016	11.31		134.57	
	10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5 JE	22068 11/30/2016	80.95		215.52	
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER 2016 1-3	6 JE	22069 12/01/2016		80.95	134.57	
78908	CURTIS 1000 INC - WATER - WINDOW ENVELOPES - IMPORTANT NOTICE UTILITY OFFICE	6 AP	89700 12/01/2016	50.58		185.15	
79030	CURTIS 1000 INC - WATER - 2500- WINDOW ENVELOPES FOR UTILITY OFFICE	6 AP	89824 12/06/2016	30.37		215.52	
79296	STAPLES CONTRACT & COMMERCIAL, INC. - WATER - OFFICE SUPPLIES FOR UTILITY OFFICE AND QUICK BOOKS DESKTOP PRO SOFTWARE FOR EXPO CENTER	6 AP	90110 12/14/2016	6.54		222.06	
79977	ASHLAND OFFICE SUPPLY, INC. - COPY PAPER AND TONER FOR U.T. OFFICE	7 AP	90854 01/11/2017	75.33		297.39	
80468	STAPLES CONTRACT & COMMERCIAL, INC. - WATER - STEEL MESH ROTATING MAGAZINE DISPLAY RACK FOR UTILITY OFFICE	7 AP	91366 01/24/2017	37.35		334.74	
80522	CURTIS 1000 INC - WATER - 2500 - NO WINDOW ENVELOPES FOR UTILITY OFFICE	7 AP	91421 01/26/2017	29.85		364.59	
80521	CURTIS 1000 INC - WATER - 2500 - WINDOW ENVELOPES IMPORTANT NOTICE	7 AP	91420 01/26/2017	50.72		415.31	
80520	CURTIS 1000 INC - WATER - 2500 - WINDOW ENVELOPES FOR UTILITY OFFICE	7 AP	91419 01/26/2017	30.58		445.89	
80673	CURTIS 1000 INC - WATER - STATEMENT SHELLS FOR UTILITY BILLING	7 AP	91587 01/30/2017	394.30		840.19	
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7 JE	22240 01/31/2017	28.10		868.29	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.600	OFFICE SUPPLIES..					
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2017 2	8 JE	22241 02/01/2017		28.10	840.19
80800	ASHLAND OFFICE SUPPLY, INC. - WATER - COPY PAPER AND ENVELOPES FOR UT OFFICE CUPS FOR KITCHEN AT CITY HALL	8 AP	91732 02/06/2017	28.10		868.29
	11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9 JE	22472 03/31/2017	669.66		1,537.95
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017 1	10 JE	22473 04/01/2017		669.66	868.29
82295	SAFEGUARD BUSINESS SYSTEMS, INC. - 100 BOX 10 WIN ENVELOPES, 50 , 50 BOXES #9 RETURN ENVELOPES, STATEMENT SHELLS FO - 100 BOX 10 WIN ENVELOPES, 50 , 50 BOXES #9 RETURN ENVELOPES, STATEMENT SHELLS FOR UTILITY DEPARTMENT	10 AP	93462 04/03/2017	551.33		1,419.62
82469	ASHLAND OFFICE SUPPLY, INC. - TONER FOR U.T. OFFICE, KITCHEN SUPPLIES FOR CITY HALL, SUPPLIES FOR TAX OFFICE	10 AP	93645 04/06/2017	61.76		1,481.38
82610	OFFICE DEPOT - WATER - BILL COUNTER TAX AND UTILITY OFFICE	10 AP	93792 04/11/2017	56.57		1,537.95
83342	ASHLAND OFFICE SUPPLY, INC. - WATER - COPY PAPER FOR UT / TAX OFFICE	11 AP	94589 05/05/2017	29.13		1,567.08
83418	ASHLAND OFFICE SUPPLY, INC. - WATER - 20-EXPANDABLE HANGING DATA BINDERS	11 AP	94668 05/09/2017	59.92		1,627.00
83555	OFFICE DEPOT - WATER - CREDIT: RETURN OF BILL COUNTER	11 AP	94817 05/15/2017		56.57	1,570.43
	11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11 JE	22654 05/31/2017	121.66		1,692.09
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12 JE	22655 06/01/2017		121.66	1,570.43
84189	ASHLAND OFFICE SUPPLY, INC. - STOOLS FOR TAX DEPT. AND UTILITY OFFICE	12 AP	95491 06/06/2017	63.33		1,633.76
84190	ASHLAND OFFICE SUPPLY, INC. - TONER FOR UTILITY OFFICE	12 AP	95492 06/06/2017	58.33		1,692.09
	21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12 JE	22784 06/30/2017	796.71		2,488.80

			Ending Balance - - - -	3,498.39	1,009.59	2,488.80
			Beginning Balance - - - -			0.00
210.10.610	PUBLIC WORKS WATER..					
74410	UTILITY MANAGEMENT GROUP, LLC. - WATER - JULY 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	1 AP	84769 07/06/2016	95,945.63		95,945.63
74410	UTILITY MANAGEMENT GROUP, LLC. - WATER - JULY 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	1 AP	84831 07/06/2016	96,836.66		192,782.29
74410	UTILITY MANAGEMENT GROUP, LLC. - WATER - JULY 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	1 AP	84831 07/06/2016		95,945.63	96,836.66

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610	PUBLIC WORKS WATER..					
75224	UTILITY MANAGEMENT GROUP, LLC. - WATER - AUGUST 2016 MAINTENANCE AND OPERATIONS CONTRACT BILLING	2 AP	85670 08/01/2016	96,836.66		193,673.32
76215	UTILITY MANAGEMENT GROUP, LLC. - WATER - SEPT.2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	3 AP	86750 09/01/2016	96,836.66		290,509.98
77142	UTILITY MANAGEMENT GROUP, LLC. - WATER - OCTOBER 2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	4 AP	87743 10/03/2016	96,836.66		387,346.64
78067	UTILITY MANAGEMENT GROUP, LLC. - WATER - NOV.2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	5 AP	88780 11/01/2016	96,836.66		484,183.30
78662	FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 11/19/2016	5 AP	89411 11/21/2016	3,009.40		487,192.70
	RECLASS FUEL CHARGES PUT TO WRONG ACCOUNT FLEET ONE INVOICE 4053480252	5 JE	22084 11/21/2016		3,009.40	484,183.30
78934	UTILITY MANAGEMENT GROUP, LLC. - WATER - DEC.2016 OPERATIONS AND MAINTENANCE CONTRACT BILLING	6 AP	89727 12/01/2016	96,836.66		581,019.96
79760	UTILITY MANAGEMENT GROUP, LLC. - WATER - JAN. 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	7 AP	90614 01/03/2017	96,836.66		677,856.62
80760	UTILITY MANAGEMENT GROUP, LLC. - WATER - FEB.2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	8 AP	91690 02/02/2017	96,836.66		774,693.28
81546	UTILITY MANAGEMENT GROUP, LLC. - WATER - MARCH 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	9 AP	92534 03/02/2017	96,836.66		871,529.94
82396	UTILITY MANAGEMENT GROUP, LLC. - WATER - APRIL 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	10 AP	93564 04/04/2017	96,836.66		968,366.60
83201	UTILITY MANAGEMENT GROUP, LLC. - WATER - MAY 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	11 AP	94446 05/02/2017	96,836.66		1,065,203.26
84068	UTILITY MANAGEMENT GROUP, LLC. - WATER - JUNE 2017 OPERATIONS AND MAINTENANCE CONTRACT BILLING	12 AP	95367 06/02/2017	96,836.66		1,162,039.92
		****	Ending Balance - - - -	1,260,994.95	98,955.03	1,162,039.92
210.10.610.05	PROF SERVICE OTHER..		Beginning Balance - - - -			0.00
	RECLASS SUMMIT INVOICE 75304 FROM CIP TO PROF	2 JE	21846 08/17/2016	761.60		761.60
81891	PIKE COUNTY CLERK - LICENSE 2017 FORD F150 VIN 6284	9 AP	92965 03/20/2017	15.00		776.60
		****	Ending Balance - - - -	776.60	0.00	776.60
210.10.610.08	UT MONTHLY BILLING/PROFESSIONAL SERVICES..		Beginning Balance - - - -			0.00

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.08	UT MONTHLY BILLING/PROFESSIONAL SERVICES..						
74729	CURTIS 1000 INC - WATER - REGULAR BILLING JUNE 22 W/ PIKEVILLE WATER QUALITY BUCK SLIP	1 AP	85131 07/15/2016	246.14		246.14	
74983	MOUNTAIN WATER DISTRICT - JULY 2016 ISLAND CREEK READINGS	1 AP	85415 07/21/2016	78.00		324.14	
74984	MOUNTAIN WATER DISTRICT - JUNE 2016 ISLAND CREEK READINGS	1 AP	85416 07/21/2016	76.00		400.14	
	15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724 07/31/2016	298.69		698.83	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 2016 1	2 JE	21725 08/01/2016		298.69	400.14	
75450	CURTIS 1000 INC - WATER - JULY 22 REGULAR BILLING	2 AP	85911 08/08/2016	298.69		698.83	
76090	MOUNTAIN WATER DISTRICT - AUGUST 2016 ISLAND CREEK READINGS	2 AP	86610 08/30/2016	77.50		776.33	
76089	MOUNTAIN WATER DISTRICT - JULY 2016 ISLAND CREEK DISCONNECTS / RECONNECTS	2 AP	86609 08/30/2016	300.00		1,076.33	
	10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2 JE	21797 08/31/2016	195.43		1,271.76	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1-2	3 JE	21798 09/01/2016		195.43	1,076.33	
76435	CURTIS 1000 INC - WATER - REGULAR BILLING AUGUST 22	3 AP	86988 09/08/2016	195.43		1,271.76	
	CURTIS 1000 REFUND FOR INSERT ENVELOPES LEFT OUT OF UTILITY BILLING CK#0509417 09/15/2016	3 CR	39936 09/21/2016		83.33	1,188.43	
76927	MOUNTAIN WATER DISTRICT - SEPT.2016 ISLAND CREEK READINGS	3 AP	87510 09/26/2016	78.00		1,266.43	
	9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21879 09/30/2016	299.72		1,566.15	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21880 10/01/2016		299.72	1,266.43	
77366	CURTIS 1000 INC - WATER - SEPT.21 REGULAR BILLING W/ INSERTS (DRINKING WATER INFO)	4 AP	87973 10/10/2016	299.72		1,566.15	
77717	MOUNTAIN WATER DISTRICT - OCT.2016 ISLAND CREEK READINGS	4 AP	88395 10/20/2016	78.50		1,644.65	
77716	MOUNTAIN WATER DISTRICT - SEPT.2016 ISLAND CREEK DISCONNECTS / RECONNECTS	4 AP	88394 10/20/2016	90.00		1,734.65	
	6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4 JE	21999 10/31/2016	194.02		1,928.67	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER 2016 1	5 JE	22000 11/01/2016		194.02	1,734.65	
78373	CURTIS 1000 INC - WATER - OCT.21 REGULAR BILLING	5 AP	89111 11/14/2016	194.02		1,928.67	
78696	MOUNTAIN WATER DISTRICT - NOV. 2016 ISLAND CREEK READINGS	5 AP	89449 11/22/2016	91.50		2,020.17	
78695	MOUNTAIN WATER DISTRICT - OCT.2016 ISLAND	5 AP	89448 11/22/2016	180.00		2,200.17	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.08	UT MONTHLY BILLING/PROFESSIONAL SERVICES..						
	CREEK DISCONNECTS / RECONNECTS						
	10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5 JE	22068	11/30/2016	193.73		2,393.90
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER 2016 1-3	6 JE	22069	12/01/2016		193.73	2,200.17
79338	CURTIS 1000 INC - WATER - NOV.21 REGULAR BILLING	6 AP	90152	12/14/2016	193.73		2,393.90
	9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6 JE	22149	12/31/2016	194.49		2,588.39
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2017 1	7 JE	22150	01/01/2017		194.49	2,393.90
80028	MOUNTAIN WATER DISTRICT - DEC.2016 ISLAND CREEK ACCOUNTS DISCONNECTED / RECONNECTED	7 AP	90905	01/11/2017	120.00		2,513.90
80020	CURTIS 1000 INC - WATER - DEC. 20 REGULAR BILLS	7 AP	90897	01/11/2017	194.49		2,708.39
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7 JE	22240	01/31/2017	480.89		3,189.28
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2017 2	8 JE	22241	02/01/2017		480.89	2,708.39
80745	MOUNTAIN WATER DISTRICT - DEC.2016 ISLAND CREEK READINGS	8 AP	91675	02/02/2017	91.50		2,799.89
80746	MOUNTAIN WATER DISTRICT - JAN.2017 ISLAND CREEK READINGS	8 AP	91676	02/02/2017	92.00		2,891.89
81031	CURTIS 1000 INC - WATER - JAN.25 REGULAR BILLS AND B/W SINGLE SHEET INSERT	8 AP	91990	02/13/2017	297.39		3,189.28
81559	MOUNTAIN WATER DISTRICT - FEB.2017 ISLAND CREEK READINGS	9 AP	92549	03/02/2017	84.50		3,273.78
81983	CURTIS 1000 INC - FREIGHT SHIP #9 ENVELOPES AND STATEMENTS	9 AP	93058	03/21/2017	20.30		3,294.08
	11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9 JE	22472	03/31/2017	90.00		3,384.08
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017 1	10 JE	22473	04/01/2017		90.00	3,294.08
82321	MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK READINGS	10 AP	93488	04/04/2017	90.00		3,384.08
	10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10 JE	22527	04/30/2017	330.00		3,714.08
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11 JE	22528	05/01/2017		330.00	3,384.08
83204	MOUNTAIN WATER DISTRICT - APRIL 2017 ISLAND CREEK READINGS	11 AP	94449	05/02/2017	90.00		3,474.08
83206	MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK DISCONNECTS / RECONNECTS	11 AP	94451	05/02/2017	240.00		3,714.08
83750	MOUNTAIN WATER DISTRICT - MAY 2017 ISLAND CREEK READINGS	11 AP	95017	05/22/2017	89.00		3,803.08
		****	Ending Balance - - - -		6,163.38	2,360.30	3,803.08

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES		Beginning Balance - - - -			0.00
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1 JE	21595 07/01/2016		4.80	(4.80)
74571	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADED ROD, JOINT LUBE, HEX NUTS, FLAT WASHERS, FITTINGS	1 AP	84964 07/11/2016	263.46		258.66
74613	LOWE'S COMPANIES, INC. - GEL PRO FLOORING KNEE PADS	1 AP	85011 07/12/2016	18.98		277.64
74605	CONSOLIDATED PIPE & SUPP - SERVICE CHARGE INV.# 2860481-000	1 AP	85003 07/12/2016	4.80		282.44
74708	LOWE'S COMPANIES, INC. - WASP AND HORNET KILLER FOR TOWN MOUNTAIN WATER TOWER	1 AP	85109 07/14/2016	9.26		291.70
74756	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: PWMALL.COM PARTS FOR 15 GALLON WEED SPRAYER AT WTP	1 AP	85158 07/15/2016	43.14		334.84
74743	WRIGHT MACHINE & FABRICATION, INC. - UNIT 92 MADE NEW HYDRAULIC JACK WITH BIGGER ROAD	1 AP	85145 07/15/2016	1,400.00		1,734.84
74806	CONSOLIDATED PIPE & SUPP - HYDRANT, GATE VALVE AND ADAPTERS	1 AP	85219 07/18/2016	2,700.00		4,434.84
74863	LOWE'S COMPANIES, INC. - GRASS SEED	1 AP	85277 07/19/2016	37.99		4,472.83
74906	HAYES PIPE SUPPLY INC - METER LIDS, TEES, HYDRANT ADAPTERS, GATE VALVES, VALVE BOXES, FITTINGS, VALVES, - METER LIDS, TEES, HYDRANT ADAPTERS, GATE VALVES, VALVE BOXES, FITTINGS, VALVES, TAPPING SLEEVES	1 AP	85320 07/19/2016	6,973.87		11,446.70
74961	THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDMAN PUMP STATION	1 AP	85393 07/21/2016	402.50		11,849.20
74960	THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDMAN PUMP STATION	1 AP	85392 07/21/2016	326.00		12,175.20
74998	EAST KENTUCKY ENTERPRISES LLC - FILTERS UNIT 37	1 AP	85430 07/21/2016	8.59		12,183.79
74992	AMERICAN HOSE AND MINE SUPPLY - HOSE UNIT 92	1 AP	85424 07/21/2016	57.16		12,240.95
74996	SMALL ENGINE SOLUTIONS LLC - REPAIRS TO ICS HYDRAULIC PUMP S/N: 1095057108	1 AP	85428 07/21/2016	73.25		12,314.20
74988	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PUMP	1 AP	85420 07/21/2016	84.10		12,398.30
75042	THOMPSON'S HARDWARE - STRAW AND GRASS SEED	1 AP	85475 07/22/2016	193.50		12,591.80
75076	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE AND BLADES	1 AP	85509 07/26/2016	118.75		12,710.55
75089	AMERICAN HOSE AND MINE SUPPLY - UNIT 92 WIRE	1 AP	85522 07/26/2016	94.37		12,804.92
75090	TRINITY HOSE & INDUSTRIAL SUPPLY,LLC - UNIT 92 HYDRAULIC HOSES AND OIL	1 AP	85523 07/26/2016	286.95		13,091.87
75184	AMG HVAC SERVICE - CAPACITOR FOR WTP	1 AP	85625 07/28/2016	110.00		13,201.87
75164	CONSOLIDATED PIPE & SUPP - TEE	1 AP	85598 07/28/2016	726.37		13,928.24
75188	KENTUCKY UNDERGROUND PROTECTION, INC -	1 AP	85629 07/29/2016	48.00		13,976.24

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
	WATER - LINE LOCATES JUNE 2016						
	15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724 07/31/2016	61.33		14,037.57	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 2016 1	2 JE	21725 08/01/2016		61.33	13,976.24	
75243	SMALL ENGINE SOLUTIONS LLC - OIL MIX	2 AP	85689 08/01/2016	3.00		13,979.24	
75326	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, FITTINGS, TEES, LEAK LOCK	2 AP	85781 08/02/2016	227.30		14,206.54	
75327	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TEE AND UNION	2 AP	85782 08/02/2016	134.95		14,341.49	
75406	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 2' FREEZELESS YARD HYDRANTS	2 AP	85867 08/05/2016	236.80		14,578.29	
75461	CONSOLIDATED PIPE & SUPP - 7- METER BOXES	2 AP	85922 08/08/2016	323.19		14,901.48	
75462	CONSOLIDATED PIPE & SUPP - JUMBO BOX LIDS	2 AP	85923 08/08/2016	290.00		15,191.48	
75521	SMALL ENGINE SOLUTIONS LLC - MAINTENANCE ON HONDA WATER PUMP S/N: WATJ-1218876 AND 2-SHOVELS	2 AP	86009 08/09/2016	101.40		15,292.88	
75571	CONSOLIDATED PIPE & SUPP - FLANGE, GATE VALVE, FLANGE GASKET AND VALVE BOX	2 AP	86059 08/10/2016	1,512.00		16,804.88	
75583	ADVANCE AUTO PARTS - 2 BATTERIES AND CORE CHARGES FOR HAROLDS BRANCH WATER TANK	2 AP	86071 08/11/2016	530.66		17,335.54	
75627	WRIGHT MACHINE & FABRICATION, INC. - UNIT 66 REPAIR HYDRAULIC JACK	2 AP	86116 08/12/2016	450.00		17,785.54	
75679	TRIPLE "S" WELDING & REPAIR, INC. - WELDING BED OF ROLLBACK UNIT# 27	2 AP	86170 08/15/2016	58.33		17,843.87	
75752	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 2 HOLE STRAP, UNION, TUBING, ADAPTERS, ELLS, ACID BRUSH, HAND TORCH, PROPANE, FA - 2 HOLE STRAP, UNION, TUBING, ADAPTERS, ELLS, ACID BRUSH, HAND TORCH, PROPANE, FAUCET, BALL VALVE, SOLDER	2 AP	86246 08/17/2016	361.21		18,205.08	
75839	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 100' COPPER TUBE AND 4-CUTTER WHEELS	2 AP	86345 08/18/2016	1,168.80		19,373.88	
75829	AMG HVAC SERVICE - 3 PHASE MONITOR FOR WATER PLANT	2 AP	86324 08/18/2016	302.16		19,676.04	
75840	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, FITTINGS, TEES, LEAK LOCK	2 AP	86346 08/18/2016	533.00		20,209.04	
75825	TRINITY HOSE & INDUSTRIAL SUPPLY,LLC - HOSE, STRAINER AND BUSHING	2 AP	86320 08/18/2016	54.76		20,263.80	
75827	CONSOLIDATED PIPE & SUPP - SWIVEL ADAPTERS, GATE VALVES, BOLTS, GASKETS, FLANGE ACC. SET, CLAMPS	2 AP	86322 08/18/2016	1,887.80		22,151.60	
75822	HUNT AND COMPANY, INC. - WATER - CLEANING COMPOUND FOR ALL DEPARTMENTS	2 AP	86317 08/18/2016	307.54		22,459.14	
75917	HAYES PIPE SUPPLY INC - 10- PLASTIC METER BOX LIDS W/ 2" TOUCH READ HOLE	2 AP	86430 08/22/2016	200.00		22,659.14	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
75969	CONSOLIDATED PIPE & SUPP - STAINLESS STEEL REPAIR CLAMPS	2 AP	86483 08/24/2016	1,453.96		24,113.10
76028	HAYES PIPE SUPPLY INC - PLASTIC METER BOXES, CLAMPS AND SADDLES	2 AP	86548 08/29/2016	1,088.95		25,202.05
76079	USA BLUEBOOK - SHUT OFF TOOL, PAINT, FLAGS	2 AP	86599 08/29/2016	584.00		25,786.05
76126	HUNTINGTON STEEL - 2- PLASTIC CULVERT PIPES	2 AP	86646 08/30/2016	318.00		26,104.05
76110	CONSOLIDATED PIPE & SUPP - ANTI-ROT BOLTS, DROP IN METER FLANGE GASKETS, FLANGE ACC. SET	2 AP	86630 08/30/2016	94.75		26,198.80
76109	CONSOLIDATED PIPE & SUPP - BOLTS	2 AP	86629 08/30/2016	1,246.90		27,445.70
76108	CONSOLIDATED PIPE & SUPP - COUPLINGS, CAPS, ELLS	2 AP	86628 08/30/2016	1,503.37		28,949.07
76134	LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	2 AP	86654 08/30/2016	31.71		28,980.78
76118	HAYES PIPE SUPPLY INC - METER LIDS, METER BOXES, REDUCERS, PLUGS, CAPS, ELLS, TEES, COUPLINGS, GRIP RING - METER LIDS, METER BOXES, REDUCERS, PLUGS, CAPS, ELLS, TEES, COUPLINGS, GRIP RINGS, ADAPTERS, SADDLES	2 AP	86638 08/30/2016	5,548.62		34,529.40
76121	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES JULY 2016	2 AP	86641 08/30/2016	43.73		34,573.13
	10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2 JE	21797 08/31/2016	4,545.53		39,118.66
76198	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADATPERS, TEFLON TAPE, GARDEN HOSE WASHER, THREADED BUSHINGS	2 AP	86734 08/31/2016	39.95		39,158.61
76200	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, BUSHINGS	2 AP	86736 08/31/2016	175.60		39,334.21
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1-2	3 JE	21798 09/01/2016		4,545.53	34,788.68
76251	SMALL ENGINE SOLUTIONS LLC - 9 PC. DEEP WALL SOCKET SET, 8 PC. DEEP WALL SOCKET SET, OIL, 2-RATCHET WRENCHES	3 AP	86795 09/01/2016	70.96		34,859.64
76216	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: UNITED STATES PLASTIC CORP. PUMP PARTS FOR CHLORINE PUMP @ WTP	3 AP	86751 09/01/2016	719.37		35,579.01
76230	EAST KENTUCKY ENTERPRISES LLC - ROTORS, BRAKE PADS, BRAKE SHOES, BRAKE HARDWARE UNIT 71	3 AP	86774 09/01/2016	188.76		35,767.77
76279	TRACTOR SUPPLY CREDIT PLAN - 6PC. PRECISION SCREWDRIVER SET, MAGNETIC TRAY SET, EZ SLIDE COATING, SPRAYER PUM - 6PC. PRECISION SCREWDRIVER SET, MAGNETIC TRAY SET, EZ SLIDE COATING, SPRAYER PUMP, ADAPTERS FOR WEED SPRAYER REPAIRS	3 AP	86823 09/02/2016	105.06		35,872.83

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
76284	LOWE'S COMPANIES, INC. - ADAPTER FITTINGS, CULTIVATOR, TUBING	3 AP	86828 09/02/2016	58.79		35,931.62
76280	TRACTOR SUPPLY CREDIT PLAN - DRUM FAN AND 15 GALLON ATV SPRAYER	3 AP	86824 09/02/2016	234.48		36,166.10
76301	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS GAUGE, SWIVELS, LEAK LOCK, FITTINGS AND ELLS	3 AP	86849 09/02/2016	111.30		36,277.40
76283	LOWE'S COMPANIES, INC. - WD40, FITTINGS, TUBING, LANDSCAPE FABRIC, PIPE, PINS, CEMENT, PRIMER, TEES, COUP - WD40, FITTINGS, TUBING, LANDSCAPE FABRIC, PIPE, PINS, CEMENT, PRIMER, TEES, COUPLINGS, BUSHINGS, CAPS	3 AP	86827 09/02/2016	94.59		36,371.99
76328	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS, COPPER TUBING	3 AP	86876 09/06/2016	1,009.30		37,381.29
76329	CONSOLIDATED PIPE & SUPP - BOLTS	3 AP	86877 09/06/2016	565.00		37,946.29
76334	CONSOLIDATED PIPE & SUPP - COUPLINGS AND CAPS	3 AP	86882 09/06/2016	433.80		38,380.09
76366	EAST KENTUCKY ENTERPRISES LLC - ELECTRIC FUEL PUMP ASSEMBLY UNIT 26	3 AP	86914 09/06/2016	292.01		38,672.10
76361	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FREEZELESS YARD HYDRANTS AND ELLS	3 AP	86909 09/06/2016	544.60		39,216.70
76365	EAST KENTUCKY ENTERPRISES LLC - FUEL FILTER UNIT 26	3 AP	86913 09/06/2016	12.59		39,229.29
76348	EAST KENTUCKY ENTERPRISES LLC - FUEL FILTER UNIT 43	3 AP	86896 09/06/2016	65.41		39,294.70
76331	HAYES PIPE SUPPLY INC - PLASTIC METER BOXES	3 AP	86879 09/06/2016	780.00		40,074.70
76338	LOWE'S COMPANIES, INC. - SPRAY PAINT AND PRESSURE TREATED LUMBER	3 AP	86886 09/06/2016	46.42		40,121.12
76402	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: (TT TECHNOLOGIES) REBUILD OF ROAD BOARING TOOL	3 AP	86955 09/07/2016	755.09		40,876.21
76429	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK, FITTINGS AND COUPLINGS	3 AP	86982 09/08/2016	240.05		41,116.26
76523	LOWE'S COMPANIES, INC. - CONCRETE MIX AND TREATED LUMBER FOR LOWER POND FOUNTAINS	3 AP	87086 09/13/2016	19.15		41,135.41
76520	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72 TOOTH AND PIN FOR EXCAVATOR	3 AP	87083 09/13/2016	173.59		41,309.00
76544	CONSOLIDATED PIPE & SUPP - COPPER TUBING COILS	3 AP	87107 09/14/2016	960.00		42,269.00
76545	CONSOLIDATED PIPE & SUPP - COUPLINGS	3 AP	87108 09/14/2016	256.00		42,525.00
76533	USA BLUEBOOK - FLAGS	3 AP	87096 09/14/2016	577.11		43,102.11
76579	LOWE'S COMPANIES, INC. - LAG SCREWS, DECK SCREWS AND TREATED LUMBER FOR LOWER POND FOUNTAINS	3 AP	87142 09/14/2016	137.61		43,239.72
76539	AMG HVAC SERVICE - REPAIRS TO AIR CONDITIONING AT WATER PLANT	3 AP	87102 09/14/2016	455.00		43,694.72

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
76546	SMALL ENGINE SOLUTIONS LLC - ROUND FIBERGLASS SHOVEL	3 AP	87109 09/14/2016	16.89		43,711.61
76553	WALTERS AUTOMOBILES INC. - UNIT 26 HOSE AND PIPE	3 AP	87116 09/14/2016	165.11		43,876.72
76618	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72 2 TRACKS	3 AP	87182 09/14/2016	2,750.00		46,626.72
76606	ROGER'S PETROLEUM SERVICES, INC - WATER - OIL ALL UNITS	3 AP	87170 09/14/2016	714.81		47,341.53
76761	CONSOLIDATED PIPE & SUPP - METER BOXES	3 AP	87339 09/20/2016	600.21		47,941.74
76775	LOWE'S COMPANIES, INC. - PUSH BROOMS AND WOOD HANDLE	3 AP	87353 09/20/2016	56.93		47,998.67
76921	MOMAR, INCORPORATED - HYDRAULIC OIL FOR PUMP STATIONS	3 AP	87504 09/26/2016	373.79		48,372.46
76970	LOWE'S COMPANIES, INC. - TRANSPLANTER	3 AP	87552 09/26/2016	14.36		48,386.82
77076	STATE ELECTRIC SUPPLY - CABLE, PLUG, CONDUIT, ELBOWS, CONDUIT BODIES, CONNECTORS, UTILITY KNIFE	3 AP	87659 09/29/2016	241.60		48,628.42
77072	TRACTOR SUPPLY CREDIT PLAN - GALVENIZED CABLE, CABLE CLAMPS, FULL SIZE TRUCK TOOL BOX	3 AP	87655 09/29/2016	335.54		48,963.96
77073	LOWE'S COMPANIES, INC. - GAS CAN	3 AP	87656 09/29/2016	16.14		48,980.10
77071	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES FOR AUG 2016	3 AP	87654 09/29/2016	31.46		49,011.56
	9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21879 09/30/2016	2,299.27		51,310.83
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21880 10/01/2016		2,299.27	49,011.56
77145	STATE ELECTRIC SUPPLY - 20 AMP CIRCUIT BREAKERS W/ SELF TEST	4 AP	87746 10/03/2016	298.41		49,309.97
77148	STATE ELECTRIC SUPPLY - BREAKER BOX, BREAKERS, FITTINGS	4 AP	87749 10/03/2016	67.67		49,377.64
77149	STATE ELECTRIC SUPPLY - CLAMPS, MACHINE SCREWS, HANGERS, WIRE, SOLVENT CEMENT	4 AP	87750 10/03/2016	173.82		49,551.46
77108	SMALL ENGINE SOLUTIONS LLC - REPAIRS TO DOMAR CHAIN SAW REMOVED AND REPLACED RECOIL STARTER ASSEMBLY	4 AP	87709 10/03/2016	43.05		49,594.51
77147	STATE ELECTRIC SUPPLY - UNIVERSAL HUB AND FITTINGS	4 AP	87748 10/03/2016	11.64		49,606.15
77229	ADVANCE AUTO PARTS - OIL FILTER UNIT 46	4 AP	87832 10/05/2016	19.72		49,625.87
77216	CONSOLIDATED PIPE & SUPP - STAINLESS STEEL FLANGE	4 AP	87819 10/05/2016	625.00		50,250.87
77265	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SWIVELS, WATER METER KEY, FREEZELESS YARD HYDRANT, SWIVEL CONNECTOR	4 AP	87868 10/05/2016	308.55		50,559.42
77311	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, ADAPTERS	4 AP	87915 10/06/2016	284.30		50,843.72

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
77347	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS, COUPLINGS, VALVES	4 AP	87953 10/07/2016	221.75		51,065.47	
77399	HAYES PIPE SUPPLY INC - SADDLES	4 AP	88007 10/11/2016	415.11		51,480.58	
77522	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADED RODS AND PLATED HEX NUTS	4 AP	88156 10/13/2016	30.59		51,511.17	
77509	WALTERS AUTOMOBILES INC. - UNIT 23 FILLED REDUCTANT SYSTEM AND RESET	4 AP	88126 10/13/2016	171.77		51,682.94	
77507	BRUCE WALTERS FORD SALES INC. - UNIT 43 REPLACE NOX SENSOR AND MODULE	4 AP	88124 10/13/2016	888.19		52,571.13	
77613	SMALL ENGINE SOLUTIONS LLC - RECOIL STARTER ASSEMBLY STIHL CONCRETE SAW	4 AP	88290 10/17/2016	93.72		52,664.85	
77641	FASTENAL - THREADED ROD AND HEX NUTS FOR BOB AMOS BPS	4 AP	88318 10/18/2016	6.15		52,671.00	
77676	USA BLUEBOOK - DISPOSABLE WIPERS	4 AP	88355 10/19/2016	222.77		52,893.77	
77685	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS, UNION, COUPLINGS, PIPE, LEAK LOCK AND BALL VALVES	4 AP	88364 10/19/2016	981.40		53,875.17	
77737	GRAINGER - PRESSURE SWITCHES (2)	4 AP	88416 10/20/2016	85.20		53,960.37	
77759	WALTERS AUTOMOBILES INC. - UNIT 232 KEY	4 AP	88438 10/21/2016	59.87		54,020.24	
77775	EAST KENTUCKY ENTERPRISES LLC - UNIT 232 TRANSFER CASE FLUID	4 AP	88454 10/21/2016	29.56		54,049.80	
77800	USA BLUEBOOK - CHLORINE POCKET COLORIMETER AND DPD FREE CHLORINE POWDER PILLOWS	4 AP	88480 10/25/2016	566.34		54,616.14	
77838	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - INSULATION AND BLADES	4 AP	88518 10/25/2016	89.45		54,705.59	
77837	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PUMP	4 AP	88517 10/25/2016	84.10		54,789.69	
77833	SMALL ENGINE SOLUTIONS LLC - WOOD ROUND SHOVEL	4 AP	88513 10/25/2016	14.16		54,803.85	
77927	CONSOLIDATED PIPE & SUPP - PIPE RESTRAINTS	4 AP	88607 10/26/2016	216.00		55,019.85	
77894	EAST KENTUCKY ENTERPRISES LLC - PUSH TYPE RETAINER UNIT 220	4 AP	88574 10/26/2016	42.71		55,062.56	
77895	EAST KENTUCKY ENTERPRISES LLC - PUSH TYPE RETAINER UNIT 220	4 AP	88575 10/26/2016	3.75		55,066.31	
	6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4 JE	21999 10/31/2016	9,713.83		64,780.14	
78060	EAST KENTUCKY ENTERPRISES LLC - HUB ASSEMBLY UNIT 71	4 AP	88773 10/31/2016	389.98		65,170.12	
78062	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	4 AP	88775 10/31/2016	223.25		65,393.37	
78020	CONSOLIDATED PIPE & SUPP - SUPPLIES NEEDED FOR STOCK	4 AP	88733 10/31/2016	7,157.20		72,550.57	
78018	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES FOR SEPT 2016	4 AP	88731 10/31/2016	41.06		72,591.63	
78058	EAST KENTUCKY ENTERPRISES LLC - WHEEL NUTS	4 AP	88771 10/31/2016	14.30		72,605.93	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
	UNIT 71						
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS	5 JE	22000	11/01/2016		9,713.83	62,892.10
	NOVEMBER 2016 1						
78100	SMALL ENGINE SOLUTIONS LLC - FIBERGLASS RAKE, BLADES	5 AP	88815	11/02/2016	35.84		62,927.94
78118	SMALL ENGINE SOLUTIONS LLC - HONDA SPARK PLUG BOOT, 2 CYCLE OIL, REPLACEMENT EYELET, GRIP STARTER ROPE	5 AP	88833	11/02/2016	22.21		62,950.15
78269	LOWE'S COMPANIES, INC. - ROPE	5 AP	88986	11/07/2016	144.00		63,094.15
78205	CONSOLIDATED PIPE & SUPP - TEES AND RESTRAINERS	5 AP	88922	11/07/2016	305.17		63,399.32
78330	HAYES PIPE SUPPLY INC - STOCK SUPPLIES FOR WATER	5 AP	89050	11/09/2016	7,695.00		71,094.32
78338	MAYO 2, INC - UNIT 220 TIRES	5 AP	89058	11/09/2016	951.00		72,045.32
78501	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADDITIONAL: COUPLINGS, UNIONS, FITTINGS, LEAK LOCK, PRESS GAUGE, PIPE CUTTER, - ADDITIONAL: COUPLINGS, UNIONS, FITTINGS, LEAK LOCK, PRESS GAUGE, PIPE CUTTER, VALVE, BLADES AND MEASURING TAPE	5 AP	89244	11/15/2016	238.24		72,283.56
78481	TRACTOR SUPPLY CREDIT PLAN - CHECK VALVE KIT	5 AP	89224	11/15/2016	29.99		72,313.55
78500	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, UNIONS, FITTINGS, LEAK LOCK, PRESS GAUGE, PIPE CUTTER, VALVE, BLADES, - COUPLINGS, UNIONS, FITTINGS, LEAK LOCK, PRESS GAUGE, PIPE CUTTER, VALVE, BLADES, MEASURING TAPE	5 AP	89243	11/15/2016	1,196.31		73,509.86
78482	LOWE'S COMPANIES, INC. - FITTINGS	5 AP	89225	11/15/2016	5.51		73,515.37
78395	USA BLUEBOOK - KEY CODES FOR HIGH SECURITY LOCKS	5 AP	89139	11/15/2016	243.13		73,758.50
78483	LOWE'S COMPANIES, INC. - KOBALT 5PC. PLIERS SET, ELLS, TEES, FITTINGS	5 AP	89226	11/15/2016	39.98		73,798.48
78502	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLATED RODS AND HEX NUTS	5 AP	89245	11/15/2016	32.59		73,831.07
78508	HACH COMPANY - REPAIRS TO LAB TESTING EQUIPMENT	5 AP	89251	11/15/2016	609.79		74,440.86
78436	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADED BALL VALVE AND FITTINGS	5 AP	89181	11/15/2016	173.15		74,614.01
78486	EAST KENTUCKY ENTERPRISES LLC - UNIT 232 BRAKE ROTORS	5 AP	89229	11/15/2016	82.62		74,696.63
78485	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 66 AND 72 TOOTH AND PIN FOR TOOTH ROLL	5 AP	89228	11/15/2016	163.37		74,860.00
78484	WALTERS AUTOMOBILES INC. - UNIT 71 REPAIRS STABILITRAK SYSTEM	5 AP	89227	11/15/2016	690.84		75,550.84
78487	ROGER'S PETROLEUM SERVICES, INC - WATER - OIL ALL UNITS	5 AP	89230	11/15/2016	582.24		76,133.08

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
78521	CONSOLIDATED PIPE & SUPP - ADAPTERS AND VALVE BOXES	5 AP	89264	11/16/2016	744.38		76,877.46
78517	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS CAPS	5 AP	89260	11/16/2016	163.00		77,040.46
78553	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TEFLON TAPE, ADAPTER, BLADE, PIPE TAPE	5 AP	89296	11/16/2016	110.15		77,150.61
78591	CONSOLIDATED PIPE & SUPP - RESTRAINERS	5 AP	89335	11/17/2016	168.00		77,318.61
78638	GRAINGER - SOLENOID VALVES FOR PUMP STATIONS	5 AP	89385	11/18/2016	387.00		77,705.61
78666	ELLIOTT SUPPLY & GLASS, INC. - WRAP AROUND (DOOR HARDWARE)	5 AP	89415	11/21/2016	12.00		77,717.61
78686	LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	5 AP	89439	11/22/2016	92.32		77,809.93
78864	EAST KENTUCKY ENTERPRISES LLC - CERAMIC BRAKE PADS UNIT 232	5 AP	89648	11/29/2016	44.22		77,854.15
78850	EAST KENTUCKY ENTERPRISES LLC - OIL FILTERS UNIT 75	5 AP	89634	11/29/2016	19.68		77,873.83
78831	BRUCE WALTERS FORD SALES INC. - UNIT 43 TUBE	5 AP	89609	11/29/2016	106.65		77,980.48
78832	BRUCE WALTERS FORD SALES INC. - UNIT 43 VACUUM HOSE	5 AP	89610	11/29/2016	32.45		78,012.93
78849	EAST KENTUCKY ENTERPRISES LLC - UNIT 43 BRAKE SHOES	5 AP	89633	11/29/2016	52.67		78,065.60
78814	HUNT AND COMPANY, INC. - WATER - CLEANING COMPOUND ALL DEPTS	5 AP	89592	11/29/2016	272.17		78,337.77
78828	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES FOR OCT 2016	5 AP	89606	11/29/2016	37.33		78,375.10
	10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5 JE	22068	11/30/2016	1,637.95		80,013.05
78882	LOWE'S COMPANIES, INC. - PAINT BRUSHES AND OIL BASED FLOOR PAINT FOR PUMP STATIONS	5 AP	89668	11/30/2016	230.67		80,243.72
78879	LOWE'S COMPANIES, INC. - PAINT THINNER AND 5QT. MEASURING CONTAINER FOR BOB AMOS PUMP STATION	5 AP	89665	11/30/2016	16.57		80,260.29
78876	LOWE'S COMPANIES, INC. - SCREWS, KOBALT WIRE STRIPPERS, BLADES, HAMMER, SCREWDRIVER BITS, EMT STRPAS, YAR - SCREWS, KOBALT WIRE STRIPPERS, BLADES, HAMMER, SCREWDRIVER BITS, EMT STRPAS, YARD HYDRANT, TREATED LUMBER	5 AP	89662	11/30/2016	132.28		80,392.57
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER 2016 1-3	6 JE	22069	12/01/2016		1,637.95	78,754.62
78919	SMALL ENGINE SOLUTIONS LLC - RAZORBACK SHOVEL, SUPERSOCKET SHOVEL AND 1/2 DRIVE RATCHET (CRESCENT)	6 AP	89711	12/01/2016	80.98		78,835.60
78898	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COPPER TUBING	6 AP	89690	12/01/2016	1,071.00		79,906.60
78998	USA BLUEBOOK - CREDIT: KEY CODES FOR HIGH	6 AP	89793	12/05/2016		218.16	79,688.44

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
	SECURITY LOCKS						
78996	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK	6 AP	89791	12/05/2016	57.10		79,745.54
79061	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VALVES, FITTINGS, LEAK LOCK, CHANNEL LOCK PLIERS	6 AP	89855	12/06/2016	216.95		79,962.49
79125	ADVANCE AUTO PARTS - BATTERIES AND CORE RETURNS WATER TANKS	6 AP	89930	12/07/2016	479.36		80,441.85
79122	EAST KENTUCKY ENTERPRISES LLC - LUBE UNIT 53	6 AP	89927	12/07/2016	6.61		80,448.46
79152	LOWE'S COMPANIES, INC. - MATERIALS NEEDED TO REPAIR GATE AT WATER TREATMENT PLANT	6 AP	89957	12/07/2016	16.23		80,464.69
79157	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - REGULATOR VALVE	6 AP	89962	12/07/2016	69.70		80,534.39
79124	EAST KENTUCKY ENTERPRISES LLC - TERMINALS WATER TANKS	6 AP	89929	12/07/2016	13.41		80,547.80
79165	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COPPER TUBING	6 AP	89970	12/09/2016	916.00		81,463.80
79163	CONSOLIDATED PIPE & SUPP - TEE	6 AP	89968	12/09/2016	80.94		81,544.74
79267	USA BLUEBOOK - HIGH SECURITY MAST KEY CODES ONLY	6 AP	90081	12/13/2016	218.16		81,762.90
79375	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: L&W EMERGENCY EQUIPMENT LIGHTS FOR UNIT 232	6 AP	90193	12/14/2016	385.86		82,148.76
79590	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK, PRESS GAUGE, COUPLING, FITTINGS, ELLS, SWIVEL CONNECTOR	6 AP	90413	12/21/2016	139.25		82,288.01
79588	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING CUT WHEELS, BLADES, VALVES, FITTINGS, COUPLINGS, TEES	6 AP	90411	12/21/2016	769.05		83,057.06
	9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6 JE	22149	12/31/2016	648.61		83,705.67
79724	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLATED HEX NUT, RECIP BLADES, PLATED AT ROD	6 AP	90575	12/31/2016	99.33		83,805.00
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2017 1	7 JE	22150	01/01/2017		648.61	83,156.39
79819	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES NOV 2016	7 AP	90676	01/03/2017	31.46		83,187.85
79968	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - RELEASE VALVE, HAND TORCH AND PROPANE	7 AP	90845	01/11/2017	327.90		83,515.75
80054	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE, TUBING CUTTER AND COUPLINGS	7 AP	90932	01/12/2017	113.30		83,629.05
80068	EAST KENTUCKY ENTERPRISES LLC - TELEMETRY BATTERIES FOR WATER TANK	7 AP	90946	01/12/2017	92.29		83,721.34
80070	ADVANCE AUTO PARTS - TELEMETRY BATTERIES FOR WATER TANK	7 AP	90948	01/12/2017	536.24		84,257.58
80209	LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	7 AP	91088	01/17/2017	80.83		84,338.41

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
80232	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ICE MAKER KIT	7 AP	91112 01/17/2017	23.70		84,362.11
80178	EAST KENTUCKY ENTERPRISES LLC - REAR BRAKE ROTORS, BRAKE PADS, BRAKE DUST SHIELDS AND BRAKE HARDWARE UNIT 43	7 AP	91057 01/17/2017	358.67		84,720.78
80143	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: COMBINED FLUID PRODUCTS COMPANY PARTS FOR AIR COMPRESSOR AT WTP	7 AP	91022 01/17/2017	131.30		84,852.08
80184	SMALL ENGINE SOLUTIONS LLC - SHOVEL, ENGINE MIX (STIHL) AND FUEL CAP	7 AP	91063 01/17/2017	72.69		84,924.77
80211	LOWE'S COMPANIES, INC. - THREADED RODS, WASHERS, HEX NUTS, WIDE ANGLE BROOM FOR WATER PLANT	7 AP	91090 01/17/2017	44.24		84,969.01
80212	LOWE'S COMPANIES, INC. - TUBING, TEES AND UNIONS FOR WATER PLANT	7 AP	91091 01/17/2017	31.48		85,000.49
80441	LOWE'S COMPANIES, INC. - NUT AND BOLT ADHESIVE AND GORILLA SUPER GLUE	7 AP	91339 01/23/2017	9.94		85,010.43
80400	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	7 AP	91297 01/23/2017	446.50		85,456.93
80393	EAST KENTUCKY ENTERPRISES LLC - UNIT 43 FUEL FILTERS	7 AP	91290 01/23/2017	146.20		85,603.13
80455	CONSOLIDATED PIPE & SUPP - SUPPLIES FOR WATER DEPARTMENT	7 AP	91353 01/24/2017	2,925.38		88,528.51
80459	STATE ELECTRIC SUPPLY - TUBING FOR TRANSDUCERS RATLIFF TANK	7 AP	91357 01/24/2017	68.66		88,597.17
80494	MAYO 2, INC - ADDITIONAL OWED: UNIT 220 TIRES PAID 951.00 INV: 951.08	7 AP	91393 01/26/2017	0.08		88,597.25
80544	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS, TUBING CUTTERS, BLADES, WATER PUMP	7 AP	91443 01/26/2017	576.90		89,174.15
80534	SMALL ENGINE SOLUTIONS LLC - RAZORBACK SHOVEL AND FLAT TIP SHOVEL	7 AP	91433 01/26/2017	37.70		89,211.85
80531	LOWE'S COMPANIES, INC. - TUBING FOR CHLORINE LINE	7 AP	91430 01/26/2017	75.60		89,287.45
80570	EAST KENTUCKY ENTERPRISES LLC - SWAY BAR UNIT 71	7 AP	91469 01/27/2017	19.52		89,306.97
80562	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - DEC 2016 LINE LOCATES	7 AP	91461 01/27/2017	36.28		89,343.25
80691	CONSOLIDATED PIPE & SUPP - FITTINGS	7 AP	91605 01/30/2017	865.64		90,208.89
80688	WHAYNE SUPPLY - GENERATOR REPAIR WTP	7 AP	91602 01/30/2017	755.76		90,964.65
80689	CONSOLIDATED PIPE & SUPP - LIDS	7 AP	91603 01/30/2017	162.50		91,127.15
80648	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS GAUGES	7 AP	91562 01/30/2017	22.30		91,149.45
80685	WALTERS AUTOMOBILES INC. - UNIT 23 PANEL	7 AP	91599 01/30/2017	361.17		91,510.62
80684	CONSOLIDATED PIPE & SUPP - WATER DEPARTMENT SUPPLIES	7 AP	91598 01/30/2017	3,764.93		95,275.55

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
80690	CONSOLIDATED PIPE & SUPP - WATER METER LIDS	7 AP	91604 01/30/2017	230.00		95,505.55
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017	7 JE	22240 01/31/2017	82.71		95,588.26
	10					
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES	8 JE	22241 02/01/2017		82.71	95,505.55
	FEBRUARY 2017 2					
80753	EAST KENTUCKY ENTERPRISES LLC - CREDIT:	8 AP	91683 02/02/2017		52.67	95,452.88
	ORIG.INV# 184850 FUEL FILTER					
	ORIG.INV#165108 AIR FILTER					
	ORIG.INV#198 - CREDIT: ORIG.INV# 184850 FUEL					
	FILTER					
	ORIG.INV#165108 AIR FILTER					
	ORIG.INV#198862 PARKING BRAKE SHOES					
80756	EAST KENTUCKY ENTERPRISES LLC - UNIT 23 BRAKE	8 AP	91686 02/02/2017	42.71		95,495.59
	PADS					
80757	EAST KENTUCKY ENTERPRISES LLC - UNIT 23 GEAR	8 AP	91687 02/02/2017	26.94		95,522.53
	OIL					
80816	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	8 AP	91770 02/06/2017	8.70		95,531.23
	STEEL FITTINGS					
80871	LOWE'S COMPANIES, INC. - MEAN GREEN CLEANER,	8 AP	91825 02/07/2017	28.29		95,559.52
	DUST PAN AND BRUSH SET, RAGS AND TERRY					
	TOWELS FOR TOLLAGE CR - MEAN GREEN CLEANER,					
	DUST PAN AND BRUSH SET, RAGS AND TERRY					
	TOWELS FOR TOLLAGE CREEK PUMP STATION					
80921	EAST KENTUCKY ENTERPRISES LLC - GASKET	8 AP	91877 02/09/2017	9.00		95,568.52
	MATERIAL FOR WATER PUMP					
80922	ADVANCE AUTO PARTS - POPS A DENT REPAIR KIT	8 AP	91878 02/09/2017	34.38		95,602.90
	AND PAINT					
81000	ELLIOTT SUPPLY & GLASS, INC. - BEARING ASSEMBLY	8 AP	91958 02/10/2017	230.10		95,833.00
	NEEDED FOR WTP					
81004	WALTERS AUTOMOBILES INC. - UNIT 75 BAR	8 AP	91962 02/10/2017	559.00		96,392.00
81036	STATE ELECTRIC SUPPLY - POLE, CONDUIT, HUB,	8 AP	91995 02/13/2017	388.99		96,780.99
	BREAKERS, CAPS, GROUND RODS, FITTINGS,					
	LOCKNUTS, PLUG IN, CO - POLE, CONDUIT, HUB,					
	BREAKERS, CAPS, GROUND RODS, FITTINGS,					
	LOCKNUTS, PLUG IN, COVER					
81072	ELLIOTT SUPPLY & GLASS, INC. - TERMINALS, AND	8 AP	92031 02/14/2017	61.43		96,842.42
	BATTERIES FOR TELEMETRY AT ZEIGLER STORAGE					
	TANK					
81109	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	8 AP	92080 02/15/2017	642.40		97,484.82
	PIPE					
81117	WHAYNE SUPPLY - ADDING BACK ON STATEMENT	8 AP	92090 02/16/2017	20.04		97,504.86
	CREDIT TAKEN ON VOUCHER# 72435 04/27/2016					
	SOMEONE' - ADDING BACK ON STATEMENT CREDIT					
	TAKEN ON VOUCHER# 72435 04/27/2016					
	SOMEONE'S PAYMENT WAS APPLIED TO OUR					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
	ACCOUNT IN ERROR					
81180	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: WALMART BATTERY FOR ZIEGLER STORAGE TANK TELEMTERY	8 AP	92153 02/17/2017	94.97		97,599.83
81181	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: COMBINED FLUID PRODUCTS COMPANY CHECK VALVE FOR WTP	8 AP	92154 02/17/2017	23.45		97,623.28
81210	LOWE'S COMPANIES, INC. - CONCRETE MIX AND LAG SCREWS USED AT RATLIFF CREEK TANK	8 AP	92184 02/20/2017	48.53		97,671.81
81211	LOWE'S COMPANIES, INC. - CONCRETE MIX AND TREATED LUMBER USED AT SANDY VALLEY WATER TANK POWER DROP	8 AP	92185 02/20/2017	86.52		97,758.33
81186	EAST KENTUCKY ENTERPRISES LLC - GLASS CLEANER AND RUBBER FLOOR MAT UNIT 23	8 AP	92159 02/20/2017	37.44		97,795.77
81201	APPALACHIAN TIRE PRODUCTS, INC. - UNIT 37 4- TIRES	8 AP	92174 02/20/2017	575.48		98,371.25
	RECLASS LOWES INVOICE # 59959 VOUCHER # 81211 TAKEN FROM UMG-WATER SHOULD HAVE BEEN UMB-SV WATER	8 JE	22253 02/22/2017		86.52	98,284.73
81293	ELLIOTT SUPPLY & GLASS, INC. - CAPACITOR FOR WTP	8 AP	92271 02/23/2017	12.00		98,296.73
81304	LOWE'S COMPANIES, INC. - JANITORIAL SUPPLIES, WALL JACKS, COUPLERS, BATTERIES,HEAT SHRINK TUBING, WIRING - JANITORIAL SUPPLIES, WALL JACKS, COUPLERS, BATTERIES,HEAT SHRINK TUBING, WIRING TOOL KIT, CABLE W/ BOOT	8 AP	92282 02/23/2017	136.34		98,433.07
81302	LOWE'S COMPANIES, INC. - SPRAY PAINT FOR TOLLAGE PUMP STATION	8 AP	92280 02/23/2017	10.04		98,443.11
81321	TRACTOR SUPPLY CREDIT PLAN - TAP DRILL BITS	8 AP	92299 02/23/2017	22.96		98,466.07
81294	MOTION INDUSTRIES - TUBING AND PIPE FOR WTP CHLORINE TANK	8 AP	92272 02/23/2017	359.15		98,825.22
81295	ROGER'S PETROLEUM SERVICES, INC - WATER - OIL FOR ALL DEPARTMENTS	8 AP	92273 02/23/2017	279.32		99,104.54
81348	FASTENAL - HEX CAP SCREWS, WASHERS, ANTI SEIZE LUBRICANT, RATCHET EXTENSION FOR TOLLAGE CK. - HEX CAP SCREWS, WASHERS, ANTI SEIZE LUBRICANT, RATCHET EXTENSION FOR TOLLAGE CK. PUMP STATION	8 AP	92326 02/24/2017	48.60		99,153.14
81353	FASTENAL - TAP BOLTS	8 AP	92331 02/24/2017	6.24		99,159.38
	10-ACCRUE AP - ADJUSTING ENTRIES FEBRUARY 2017 10-11	8 JE	22346 02/28/2017	1,497.42		100,656.80
81425	STATE ELECTRIC SUPPLY - PLUG IN USED AT NORTH MONTE PUMP STATION	8 AP	92410 02/28/2017	126.67		100,783.47
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 2017 1-2	9 JE	22349 03/01/2017		1,497.42	99,286.05

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
81508	LOWE'S COMPANIES, INC. - CONCRETE MIX FOR RATLIFFS CREEK WATER TANK	9 AP	92496 03/01/2017	8.16		99,294.21	
81510	LOWE'S COMPANIES, INC. - CREDIT: RETURN OF CONCRETE MIX ORIGINAL INVOICE# 28858	9 AP	92498 03/01/2017		10.36	99,283.85	
81507	LOWE'S COMPANIES, INC. - DRILL BIT AND CONCRETE MIX FOR RATLIFFS CREEK WATER TANK	9 AP	92495 03/01/2017	25.53		99,309.38	
81500	TRACTOR SUPPLY CREDIT PLAN - GATE HINGES AND BOLT HOOKS FOR RATLIFFS CREEK WATER TANK	9 AP	92488 03/01/2017	42.96		99,352.34	
81472	WHAYNE SUPPLY - SERVICE WORK AT WTP	9 AP	92459 03/01/2017	636.01		99,988.35	
81476	WHAYNE SUPPLY - SERVICE WORK AT WTP	9 AP	92464 03/01/2017	561.10		100,549.45	
81557	STATE ELECTRIC SUPPLY - 250V TERM BLOCKS FOR TELEMETRY	9 AP	92547 03/02/2017	73.43		100,622.88	
81680	FASTENAL - BAND SAW BLADES AND EXTENSION DRILL BIT	9 AP	92693 03/07/2017	148.67		100,771.55	
81679	ROGER'S PETROLEUM SERVICES, INC - WATER - DIESEL EXHAUST FLUID	9 AP	92692 03/07/2017	101.15		100,872.70	
81677	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES FOR JAN 2017	9 AP	92690 03/07/2017	35.20		100,907.90	
81822	EAST KENTUCKY ENTERPRISES LLC - GEAR OIL UNIT 232	9 AP	92843 03/14/2017	18.54		100,926.44	
81829	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING, BRASS COMP	9 AP	92850 03/14/2017	60.65		100,987.09	
81960	TRACTOR SUPPLY CREDIT PLAN - HINGE STRAPS / SAFETY SNAPS / G2 BULK SELLING	9 AP	93035 03/21/2017	25.21		101,012.30	
82101	ALFRED L. SCHILLER HARDWARE INC. - CORE LOCK SETS - PARKS/WTD/COL/SXR	9 AP	93192 03/27/2017	223.73		101,236.03	
82114	LOWE'S COMPANIES, INC. - RCP 24" MEDIUM SURF PUS	9 AP	93205 03/27/2017	66.46		101,302.49	
82091	BRUCE WALTERS FORD SALES INC. - UNIT 43 - WATER DEPT - KIT - JET	9 AP	93182 03/27/2017	24.24		101,326.73	
	11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9 JE	22472 03/31/2017	10,919.40		112,246.13	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017 1	10 JE	22473 04/01/2017		10,919.40	101,326.73	
82256	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS, 4 WAY KEY, FITTINGS, DUCT TAPE, LEAK LOCK	10 AP	93423 04/03/2017	467.95		101,794.68	
82257	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS, FITTINGS, COUPLINGS, PIPE USED FOR HILLBILLY DAYS	10 AP	93424 04/03/2017	1,002.55		102,797.23	
82239	TRACTOR SUPPLY CREDIT PLAN - DRAWBAR W/ 1/2" HOOK	10 AP	93405 04/03/2017	19.99		102,817.22	
82259	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, FITTNGS, ADAPTERS, SOFT COPPER TUBING	10 AP	93426 04/03/2017	180.48		102,997.70	
82261	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. -	10 AP	93428 04/03/2017	4.90		103,002.60	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
	ELLS, TEE, COUPLING AND CAP					
82258	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING CUTTER, FITTINGS, VALVES, TEES, UNIONS, TUBING	10 AP	93425 04/03/2017	343.08		103,345.68
82245	R.E. PURNELL CONSTRUCTION CO., INC. - UNIT 92 KEYS	10 AP	93411 04/03/2017	54.18		103,399.86
82267	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVE AND CAP	10 AP	93434 04/03/2017	94.40		103,494.26
82262	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVES, SLEEVES AND FITTINGS USED AT WATER PLANT	10 AP	93429 04/03/2017	45.10		103,539.36
82260	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PUMP, PLUGS AND VALVES	10 AP	93427 04/03/2017	235.20		103,774.56
82355	LOWE'S COMPANIES, INC. - CREDIT: RETURN OF ROOF COATING FOR WATER PLANT ORIGINAL INVOICE# 13904	10 AP	93522 04/04/2017		18.99	103,755.57
82334	TRACTOR SUPPLY CREDIT PLAN - EYE BOLTS AND BOLT HOOK	10 AP	93501 04/04/2017	25.98		103,781.55
82394	CONSOLIDATED PIPE & SUPP - FITTINGS, SADDLES, ENDS, METER SETTERS, CLAMPS	10 AP	93561 04/04/2017	648.06		104,429.61
82381	SMALL ENGINE SOLUTIONS LLC - OIL MIX AND TRIMMER LINE	10 AP	93548 04/04/2017	102.68		104,532.29
82390	TRACTOR SUPPLY CREDIT PLAN - PUMP MANIFOLD FOR PULL BEHIND TRAILER	10 AP	93557 04/04/2017	5.80		104,538.09
82337	LOWE'S COMPANIES, INC. - ROOF COATING FOR WATER PLANT	10 AP	93504 04/04/2017	21.79		104,559.88
82338	LOWE'S COMPANIES, INC. - ROOF SEALANT FOR WATER PLANT	10 AP	93505 04/04/2017	9.49		104,569.37
82316	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES FOR FEB 2017	10 AP	93483 04/04/2017	26.54		104,595.91
82439	CONSOLIDATED PIPE & SUPP - VARIOUS SUPPLIES FOR WATER DEPT.	10 AP	93615 04/06/2017	7,436.58		112,032.49
82518	TRACTOR SUPPLY CREDIT PLAN - BOLTS, D-SHACKLE AND PADDED RATCHET TIE DOWNS	10 AP	93699 04/10/2017	16.06		112,048.55
82553	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK AND BLADES	10 AP	93735 04/10/2017	169.10		112,217.65
82508	NORTHERN TOOL AND EQUIPMENT - RATLIFF CREEK WATER TANK SUPPLIES	10 AP	93689 04/10/2017	737.50		112,955.15
82688	USA BLUEBOOK - HONDA LIGHTWEIGHT DEWATERING PUMP AND PAINT	10 AP	93869 04/12/2017	646.04		113,601.19
82711	CONSOLIDATED PIPE & SUPP - SADDLES, ENDS AND METER SETTER	10 AP	93892 04/12/2017	163.11		113,764.30
82694	WALTERS AUTOMOBILES INC. - UNIT 37 PLATE	10 AP	93875 04/12/2017	259.07		114,023.37
82701	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72 TEETH	10 AP	93882 04/12/2017	316.76		114,340.13

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.610.99	UMG...SERVICES					
82839	STATE ELECTRIC SUPPLY - BALLAST KIT AND BULBS	10 AP	94052 04/18/2017	88.19		114,428.32
82817	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER METER KEY	10 AP	94030 04/18/2017	44.90		114,473.22
82962	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VALVES	10 AP	94179 04/24/2017	816.60		115,289.82
82961	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS AND HAND HELD DRIVER FOR HILLBILLY DAYS	10 AP	94178 04/24/2017	91.00		115,380.82
82958	CONSOLIDATED PIPE & SUPP - SADDLES	10 AP	94175 04/24/2017	48.50		115,429.32
83097	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BPS SUPPLIES 3 WAY SOLENOID PILOT VALVE	10 AP	94318 04/26/2017	3,173.40		118,602.72
83083	SMALL ENGINE SOLUTIONS LLC - CEMENT	10 AP	94304 04/26/2017	12.49		118,615.21
83092	GRAINGER - CHECK VALVE FOR WATER PLANT	10 AP	94313 04/26/2017	103.80		118,719.01
83108	TRACTOR SUPPLY CREDIT PLAN - LOCK PIN AND 25PC. DRILL BIT SET	10 AP	94329 04/26/2017	18.28		118,737.29
83123	LOWE'S COMPANIES, INC. - CONCRETE MIX	10 AP	94360 04/27/2017	20.40		118,757.69
83175	WALTERS AUTOMOBILES INC. - UNIT 23 REPAIRS	10 AP	94420 04/28/2017	744.82		119,502.51
	10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10 JE	22527 04/30/2017	56.53		119,559.04
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11 JE	22528 05/01/2017		56.53	119,502.51
83451	LOWE'S COMPANIES, INC. - LANDSCAPE STAKES	11 AP	94701 05/09/2017	18.18		119,520.69
83447	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCK AND THREADED ROD	11 AP	94697 05/09/2017	36.35		119,557.04
83432	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES MARCH 2017	11 AP	94682 05/09/2017	56.53		119,613.57
83480	P&J TRAILER SALES - WATER - 4- SELF ADJUSTING BRAKE ASSEMBLIES	11 AP	94730 05/10/2017	210.87		119,824.44
	4- BRAKE DRUMS					
	4- BEARING KITS					
	1- STEEL TONGUE BOX					
	4- EZ LUBE DUST COVERS					
	4- EZ LUBE PLUGS					
83538	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 8" FLEXIBLE COUPLINGS	11 AP	94797 05/12/2017	86.30		119,910.74
83540	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, ELLS, ADAPTERS	11 AP	94799 05/12/2017	376.65		120,287.39
83569	LOWE'S COMPANIES, INC. - ADAPTER FITTINGS AND BALL VALVE	11 AP	94831 05/15/2017	33.13		120,320.52
83567	LOWE'S COMPANIES, INC. - CAP BLOCKS AND PATIO STONES	11 AP	94829 05/15/2017	40.80		120,361.32
83649	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VALVE	11 AP	94911 05/16/2017	25.40		120,386.72
83763	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS	11 AP	95032 05/22/2017	210.10		120,596.82

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
83732	STATE ELECTRIC SUPPLY - MECHANICAL LUGS	11 AP	94999 05/22/2017	5.85		120,602.67	
83735	MGC SUPPLY INC - STRAW AND GRASS SEED FOR THE WELCOME TO PIKEVILLE SIGN	11 AP	95002 05/22/2017	177.98		120,780.65	
83818	LOWE'S COMPANIES, INC. - CONCRETE MIX	11 AP	95089 05/24/2017	24.48		120,805.13	
83861	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COPPER TUBING	11 AP	95131 05/24/2017	1,089.80		121,894.93	
83885	SMALL ENGINE SOLUTIONS LLC - 2- SHOVELS	11 AP	95173 05/25/2017	48.80		121,943.73	
83883	SMALL ENGINE SOLUTIONS LLC - OIL MIX, UTILITY KNIFE AND BLADE, 25FT. TAPE LINE	11 AP	95171 05/25/2017	30.93		121,974.66	
83884	SMALL ENGINE SOLUTIONS LLC - THROTTLE TRIGGER REPAIRS TO STIHL TRIMMER MODEL# FS250R	11 AP	95172 05/25/2017	37.09		122,011.75	
83936	STATE ELECTRIC SUPPLY - BULBS	11 AP	95233 05/26/2017	92.25		122,104.00	
83937	MGC SUPPLY INC - STRAW	11 AP	95234 05/26/2017	13.50		122,117.50	
83951	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VALVES AND FITTINGS	11 AP	95248 05/30/2017	277.75		122,395.25	
83960	CONSOLIDATED PIPE & SUPP - JUMBO BOXES WITH BOLTDOWN LIDS	11 AP	95257 05/30/2017	1,042.32		123,437.57	
83976	EAST KENTUCKY ENTERPRISES LLC - UNIT 23 FILTERS	11 AP	95274 05/30/2017	282.74		123,720.31	
83965	EAST KENTUCKY ENTERPRISES LLC - UNIT 72 FILTERS	11 AP	95262 05/30/2017	48.20		123,768.51	
83952	EAST KENTUCKY ENTERPRISES LLC - UNIT 72 LED UTILITY LIGHT	11 AP	95249 05/30/2017	134.97		123,903.48	
83971	CONSOLIDATED PIPE & SUPP - VALVE BOXES, CAPS, FITTINGS, ADAPTERS, FLANGES AND BALL VALVES	11 AP	95269 05/30/2017	538.08		124,441.56	
83961	ROGER'S PETROLEUM SERVICES, INC - WATER - OIL FOR ALL UNITS	11 AP	95258 05/30/2017	125.52		124,567.08	
	11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11 JE	22654 05/31/2017	8,371.42		132,938.50	
84024	CONSOLIDATED PIPE & SUPP - BRASS BUSHINGS	11 AP	95324 05/31/2017	134.60		133,073.10	
84023	LOWE'S COMPANIES, INC. - PUNCH SET, SCREWDRIVERS, SCREWDRIVER BIT SET, SPRAY PAINT	11 AP	95323 05/31/2017	44.11		133,117.21	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12 JE	22655 06/01/2017		8,371.42	124,745.79	
84030	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLUG AND FITTING	12 AP	95330 06/01/2017	64.00		124,809.79	
84059	CONSOLIDATED PIPE & SUPP - SUPPLIES NEEDED FOR WATER DEPARTMENT	12 AP	95358 06/02/2017	6,607.67		131,417.46	
84057	HUNT AND COMPANY, INC. - WATER - CLEANING COMPOUND	12 AP	95356 06/02/2017	180.19		131,597.65	
84056	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES FOR APRIL 2017	12 AP	95355 06/02/2017	40.53		131,638.18	
84114	SMALL ENGINE SOLUTIONS LLC - 2- CHAPIN SPRAYERS	12 AP	95415 06/06/2017	40.40		131,678.58	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
84248	CONSOLIDATED PIPE & SUPP - ADAPTERS, METER SPUDS, FLANGE ACCESSORIES KITS, METER BOXES	12 AP	95553 06/08/2017	771.62		132,450.20	
84250	CONSOLIDATED PIPE & SUPP - ADDITIONAL: SADDLES	12 AP	95555 06/08/2017	33.06		132,483.26	
84247	CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KITS AND METER BOXES	12 AP	95552 06/08/2017	396.78		132,880.04	
84249	CONSOLIDATED PIPE & SUPP - SADDLES	12 AP	95554 06/08/2017	1,158.92		134,038.96	
84323	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CEILING FLANGES, CLEVIS HANGERS, THREADED RODS, BALL VALVE	12 AP	95639 06/09/2017	48.10		134,087.06	
84311	MGC SUPPLY INC - GRASS AND STRAW BALES	12 AP	95626 06/09/2017	92.49		134,179.55	
84310	WHAYNE SUPPLY - REPAIRS TO GENERATOR AT WATER PLANT	12 AP	95625 06/09/2017	1,386.54		135,566.09	
84372	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BLADES AND RELIEF VALVE SET	12 AP	95690 06/12/2017	515.35		136,081.44	
84359	CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KIT	12 AP	95677 06/12/2017	186.00		136,267.44	
84378	LOWE'S COMPANIES, INC. - GARDEN HOSE, SHUT OFF VALVE, BLADDER DRAIN OPENERS USED AT WATER PLANT	12 AP	95696 06/12/2017	65.48		136,332.92	
84377	LOWE'S COMPANIES, INC. - PEST CONTROL FOR TELEMTRY AT PUMP STATIONS AND TANKS	12 AP	95695 06/12/2017	97.61		136,430.53	
84361	HAYES PIPE SUPPLY INC - WATER SUPPLIES VALVES AND PIPE	12 AP	95679 06/12/2017	1,948.60		138,379.13	
84460	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINGS, VALVES, SWIVELS, ADAPTERS, CONNECTORS, PRESS GAUGES	12 AP	95780 06/15/2017	200.55		138,579.68	
84480	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEVEL, PIPE CUTTER, TUBING CUTTER, BLADES AND ADAPTER	12 AP	95804 06/16/2017	155.55		138,735.23	
84531	ABCO SECURITY SYSTEMS,INC - PIKEVILLE WATER PLANT MONITORING 07/01/2017 - 06/30/2018	12 AP	95856 06/20/2017	240.00		138,975.23	
84533	WALTERS AUTOMOBILES INC. - UNIT 71 HARNESS	12 AP	95858 06/20/2017	33.11		139,008.34	
84536	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 72 AND 66 OIL FITER CARTRIDGE, FUEL FILTER ELEMENT, HYDRAULIC FILTE - UNITS 72 AND 66 OIL FITER CARTRIDGE, FUEL FILTER ELEMENT, HYDRAULIC FILTER AND ASSEMBLY ELEMENT	12 AP	95861 06/20/2017	93.52		139,101.86	
84524	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 72 AND 66 TRACK AND CARRIER ASSEMBLIES	12 AP	95849 06/20/2017	715.81		139,817.67	
84523	THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - WATER - UNITS 72 AND 66 OIL FILTERS, GASKETS, O-RINGS AND PIPE	12 AP	95848 06/20/2017	142.46		139,960.13	
84667	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE, COUPLINGS AND ELLS	12 AP	95994 06/22/2017	14.30		139,974.43	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.610.99	UMG...SERVICES						
84741	LOWE'S COMPANIES, INC. - INSECT KILLER FOR PUMP STATION BOXES	12 AP	96086 06/27/2017	15.18		139,989.61	
84747	LOWE'S COMPANIES, INC. - SCREWS, LUMBER AND SHEATHING FOR WATER PLANT	12 AP	96092 06/27/2017	99.38		140,088.99	
84743	LOWE'S COMPANIES, INC. - TAPE, WD40, BUSHINGS, PIPE, TEES, BALL VALVES, CLAMPS, UNIONS (SUPPLIES FOR WAT - TAPE, WD40, BUSHINGS, PIPE, TEES, BALL VALVES, CLAMPS, UNIONS (SUPPLIES FOR WATER PLANT)	12 AP	96088 06/27/2017	231.79		140,320.78	
84765	SMALL ENGINE SOLUTIONS LLC - DECK SCREWS	12 AP	96110 06/28/2017	26.70		140,347.48	
84761	SMALL ENGINE SOLUTIONS LLC - DOLMAR WATER PUMP MODEL# 352.4 REPLACED THROTTLE CABLE	12 AP	96106 06/28/2017	91.92		140,439.40	
84790	LOWE'S COMPANIES, INC. - EXTRA WIDE ANGLE BROOM	12 AP	96135 06/28/2017	20.86		140,460.26	
84791	LOWE'S COMPANIES, INC. - SHEATHING FOR WATER PLANT	12 AP	96136 06/28/2017	27.16		140,487.42	
84762	SMALL ENGINE SOLUTIONS LLC - STIHL CONCRETE SAW MUFFLER BOLTS AND EXHAUST GASKET	12 AP	96107 06/28/2017	51.94		140,539.36	
84847	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VALVES	12 AP	96194 06/29/2017	103.60		140,642.96	
84860	AMG HVAC SERVICE - FREON WATER TREATMENT PLANT	12 AP	96207 06/29/2017	212.00		140,854.96	
84843	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: C.I. THORNBURG TOUCH READ WAND REPAIR	12 AP	96189 06/29/2017	498.00		141,352.96	
84844	UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: MGC SUPPLY GRASS SEED AND STRAW	12 AP	96190 06/29/2017	76.74		141,429.70	
84863	MOTION INDUSTRIES - SPIDER COUPLINGS FOR WTP	12 AP	96210 06/29/2017	74.72		141,504.42	
84861	KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE LOCATES FOR MAY 2017	12 AP	96208 06/29/2017	27.20		141,531.62	
	21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12 JE	22784 06/30/2017	33.72		141,565.34	

			Ending Balance - - - -	181,790.84	40,225.50	141,565.34	
			Beginning Balance - - - -			0.00	
210.10.620.01	RENT-EASEMENTS..						
75080	CSX TRANSPORTATION, INC - WATER - ANNUAL FEE FOR GAS AND WATER PIPELINES	1 AP	85513 07/26/2016	376.00		376.00	

			Ending Balance - - - -	376.00	0.00	376.00	
			Beginning Balance - - - -			0.00	
210.10.625.03	PURCHASE SOFTWARE..						
76566	CDW GOVERNMENT - 3- UTILITIES - ANNUAL RENEWAL SYMANTEC ANTI-VIRUS	3 AP	87129 09/14/2016	10.88		10.88	
	10-ACCRUE AP - ADJUSTING ENTRIES FEBRUARY 2017 10-11	8 JE	22346 02/28/2017	916.81		927.69	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 2017 1-2	9 JE	22349 03/01/2017		916.81	10.88	
81987	ACCELA, INC. - WATER - SOFTWARE MAINTENANCE	9 AP	93062 03/21/2017	1,833.61		1,844.49	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.625.03	PURCHASE SOFTWARE..					
	01/01/17-12/31/17					
81987	ACCELA, INC. - WATER - SOFTWARE MAINTENANCE	9 AP	93241 03/21/2017	916.81		2,761.30
	01/01/17-12/31/17					
81987	ACCELA, INC. - WATER - SOFTWARE MAINTENANCE	9 AP	93241 03/21/2017		1,833.61	927.69
	01/01/17-12/31/17					
84176	ACCELA, INC. - WATER - ADDITIONAL: 1/2 OWED SOFTWARE MAINTENANCE 01/01/2017 - 12/31/2017 INVOICE DATED 12/19/2016	12 AP	95477 06/06/2017	916.83		1,844.52

			Ending Balance - - - -	4,594.94	2,750.42	1,844.52
			Beginning Balance - - - -			0.00
210.10.630	REPAIRS/MAINTENANCE..					
	10- ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016	2 JE	21933 08/31/2016	11,006.17		11,006.17
	10					
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1	3 JE	21934 09/01/2016		11,006.17	0.00
76657	MICRO-COMM, INC. - TELEMETRY REPAIRS AT TOLER TANK	3 AP	87233 09/15/2016	11,006.17		11,006.17
	ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21926 09/30/2016	76,950.00		87,956.17
	ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21927 10/01/2016		76,950.00	11,006.17
77404	CONSOLIDATED PIPE & SUPP - 6- SWIVEL ADAPTERS	4 AP	88012 10/11/2016	4,483.12		15,489.29
	4- A2361-G FLANGE GATE VALVES W/ HARDWARE					
	2- TEES W/ ACCESSOR - 6- SWIVEL ADAPTERS					
	4- A2361-G FLANGE GATE VALVES W/ HARDWARE					
	2- TEES W/ ACCESSORIES					
	15- FLANGE SETS					
	1- TAPPING SLEEVE					
	1- 6" A2361-19 FLANGE GATE VALVE W/ ACCESSORIES					
	UPIKE TAP FEES					
77389	EASTERN TANK& UTILITY SERVICES, INC. - BOB AMOS WATER STORAGE TANK REHABILITATION APP.#1 PERIOD ENDING 09/23/2016	4 AP	87997 10/11/2016	76,950.00		92,439.29
77515	CONSOLIDATED PIPE & SUPP - 6- SWIVEL ADAPTERS	4 AP	88142 10/13/2016	223.80		92,663.09
	4- A2361-G FLANGE GATE VALVES W/ HARDWARE					
	2- TEES W/ ACCESSOR - 6- SWIVEL ADAPTERS					
	4- A2361-G FLANGE GATE VALVES W/ HARDWARE					
	2- TEES W/ ACCESSORIES					
	15- FLANGE SETS					
	1- TAPPING SLEEVE					
	1- 6" A2361-19 FLANGE GATE VALVE W/ ACCESSORIES					
	UPIKE TAP FEES					
77789	EASTERN TANK& UTILITY SERVICES, INC. - BOB AMOS WATER STORAGE TANK REHABILITATION APP.#2 PERIOD ENDING 10/06/2016	4 AP	88466 10/21/2016	11,550.00		104,213.09
78046	C I THORNBURG CO, INC - 2- 4" OMNI C2 WATER METERS	4 AP	88759 10/31/2016	5,094.00		109,307.09

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.630	REPAIRS/MAINTENANCE..						
	6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4 JE	21999 10/31/2016	803.79		110,110.88	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER 2016 1	5 JE	22000 11/01/2016		803.79	109,307.09	
78098	BOGGS MUNICIPAL SERVICES, INC - BAGER METER AMPLIFIER FOR WWT AND COLLECTIONS TELEMETRY	5 AP	88813 11/02/2016	803.79		110,110.88	
78510	OLDCASTLE PRECAST, INC - CONCRETE WATER METER VAULT SECOND STREET	5 AP	89253 11/15/2016	2,320.58		112,431.46	
80118	RG-5 COMPANY, LP - 75- PD07GBT 5/8 X 3/4 R/R WATER METERS	7 AP	90997 01/13/2017	11,400.00		123,831.46	
	5- PD10GBT 1" R/R WATER METERS CAPITAL LI - 75- PD07GBT 5/8 X 3/4 R/R WATER METERS						
80301	5- PD10GBT 1" R/R WATER METERS CAPITAL LINE ITEM# 26	7 AP	91183 01/19/2017	1,100.00		124,931.46	
	RG-5 COMPANY, LP - 75- PD07GBT 5/8 X 3/4 R/R WATER METERS						
	5- PD10GBT 1" R/R WATER METERS CAPITAL LI - 75- PD07GBT 5/8 X 3/4 R/R WATER METERS						
80527	5- PD10GBT 1" R/R WATER METERS CAPITAL LINE ITEM# 26	7 AP	91426 01/26/2017	555.33		125,486.79	
	SENSUS USA, INC - WATER - AUTOREAD SOFTWARE SUPPORT PROGRAM ANNUAL WINDOWS RENEWAL 03/02/2017 - 03/01/2018						
80628	WHAYNE SUPPLY - YEARLY PREVENTATIVE MAINTENANCE ON BIG GENERATOR SETS OLYMPIAN GENERATOR G100 - YEARLY PREVENTATIVE MAINTENANCE ON BIG GENERATOR SETS	7 AP	91530 01/27/2017	3,095.00		128,581.79	
	OLYMPIAN GENERATOR G100 TRAILER MOUNT CAT GENERATOR RAW WATER INTAKE CAT GENERATOR WATER PLANT						
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7 JE	22240 01/31/2017	2,243.50		130,825.29	
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2017 2	8 JE	22241 02/01/2017		2,243.50	128,581.79	
81142	C I THORNBURG CO, INC - 4 - LARGE METER TEST AND LABOR CAPITAL LINE ITEM# 27	8 AP	92115 02/16/2017	1,246.75		129,828.54	
81152	C I THORNBURG CO, INC - 3 - LARGE WATER METER TEST CAPITAL LINE ITEM# 27	8 AP	92125 02/17/2017	996.75		130,825.29	
82007	C I THORNBURG CO, INC - CAPITAL LINE 27 EXCHANGE CHAMBER SHOP TEST WATER METER WATER METER REPAIR	9 AP	93082 03/21/2017	142.22		130,967.51	
	11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9 JE	22472 03/31/2017	2,614.91		133,582.42	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES	10 JE	22473 04/01/2017		2,614.91	130,967.51	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.630	REPAIRS/MAINTENANCE..						
	APRIL 2017 1						
82393	CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VALVE WATER TAP GOLDEN CORRAL	10 AP	93560 04/04/2017	1,292.00		132,259.51	
82710	CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VALVE WATER TAP GOLDEN CORRAL	10 AP	93891 04/12/2017	56.49		132,316.00	
82959	C I THORNBURG CO, INC - WATER METER TESTING	10 AP	94176 04/24/2017	2,614.91		134,930.91	
83448	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER TAP GOLDEN CORRAL 2"X20' COPPER PIPE, COUPLING THREADED BRASS ELBOW	11 AP	94698 05/09/2017	4,145.90		139,076.81	
		****	Ending Balance - - - -	232,695.18	93,618.37	139,076.81	
			Beginning Balance - - - -			0.00	
210.10.630.09	REPAIRS AND MAINTENANCE.PLANT						
	10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10	2 JE	21933 08/31/2016		11,006.17	(11,006.17)	
	10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2 JE	21797 08/31/2016	11,006.17		0.00	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1	3 JE	21934 09/01/2016	11,006.17		11,006.17	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1-2	3 JE	21798 09/01/2016		11,006.17	0.00	
	9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21879 09/30/2016	76,950.00		76,950.00	
	ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21926 09/30/2016		76,950.00	0.00	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21880 10/01/2016		76,950.00	(76,950.00)	
	ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21927 10/01/2016	76,950.00		0.00	
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7 JE	22240 01/31/2017	2,824.31		2,824.31	
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2017 2	8 JE	22241 02/01/2017		2,824.31	0.00	
80988	ROSS VALVE MANUFACTURING CO., INC. - REBUILD KITS FOR 42WRS CONTROL VALVES (3) CAPITAL LINE ITEM# 54	8 AP	91946 02/10/2017	2,824.31		2,824.31	
	RECLASS INVOICE 170885 ECOLAB SAMPLING EQUIPMENT	12 JE	22676 06/02/2017	1,656.17		4,480.48	
	RECLASS ML JOHNSON INVOICE 29483 TO R&M	12 JE	22678 06/02/2017	1,887.19		6,367.67	
84909	BOGGS MUNICIPAL SERVICES, INC - HIGH SERVICE REPAIR PULL REPAIR AND REINSTALL	12 AP	96273 06/30/2017	24,264.33		30,632.00	
		****	Ending Balance - - - -	209,368.65	178,736.65	30,632.00	
			Beginning Balance - - - -			0.00	
210.10.660	TELEPHONE/PUBLIC WORKS..						
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1 JE	21595 07/01/2016		651.16	(651.16)	
74561	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS -	1 AP	84954 07/11/2016	651.16		0.00	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.660	TELEPHONE/PUBLIC WORKS..						
	MONTHLY SERVICE						
	15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724 07/31/2016	653.25		653.25	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 2016 1	2 JE	21725 08/01/2016		653.25	0.00	
75636	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY SERVICE	2 AP	86125 08/12/2016	653.25		653.25	
	10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2 JE	21797 08/31/2016	657.51		1,310.76	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1-2	3 JE	21798 09/01/2016		657.51	653.25	
76448	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY SERVICE	3 AP	87001 09/08/2016	657.51		1,310.76	
	9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21879 09/30/2016	655.33		1,966.09	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21880 10/01/2016		655.33	1,310.76	
77353	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY TELEPHONE SERVICE	4 AP	87960 10/10/2016	655.33		1,966.09	
	6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4 JE	21999 10/31/2016	970.26		2,936.35	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER 2016 1	5 JE	22000 11/01/2016		970.26	1,966.09	
78246	EASTERN TELEPHONE & TECHNOLOGIES, INC. - DROPPED CALLS AT PUBLIC WORKS BLDG / UMG	5 AP	88963 11/07/2016	230.00		2,196.09	
78245	EASTERN TELEPHONE & TECHNOLOGIES, INC. - TELEPHONES NOT WORKING AT PUBLIC WORKS BLDG. / UMG	5 AP	88962 11/07/2016	90.00		2,286.09	
78339	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY SERVICE	5 AP	89061 11/10/2016	650.26		2,936.35	
	10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5 JE	22068 11/30/2016	654.45		3,590.80	
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER 2016 1-3	6 JE	22069 12/01/2016		654.45	2,936.35	
79058	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY TELEPHONE SERVICE	6 AP	89852 12/06/2016	654.45		3,590.80	
	9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6 JE	22149 12/31/2016	654.66		4,245.46	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2017 1	7 JE	22150 01/01/2017		654.66	3,590.80	
80048	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY SERVICE	7 AP	90926 01/12/2017	654.66		4,245.46	
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7 JE	22240 01/31/2017	654.60		4,900.06	
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2017 2	8 JE	22241 02/01/2017		654.60	4,245.46	
80843	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS -	8 AP	91797 02/06/2017	654.60		4,900.06	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.660	TELEPHONE/PUBLIC WORKS..					
	MONTHLY TELEPHONE SERVICE					
	10-ACCRUE AP - ADJUSTING ENTRIES FEBRUARY 2017 10-11	8 JE	22346 02/28/2017	657.21		5,557.27
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 2017 1-2	9 JE	22349 03/01/2017		657.21	4,900.06
81693	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY TELEPHONE SERVICE	9 AP	92706 03/07/2017	657.21		5,557.27
	11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9 JE	22472 03/31/2017	662.60		6,219.87
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017 1	10 JE	22473 04/01/2017		662.60	5,557.27
82894	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY SERVICE	10 AP	94107 04/18/2017	662.60		6,219.87
	10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10 JE	22527 04/30/2017	658.36		6,878.23
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11 JE	22528 05/01/2017		658.36	6,219.87
83405	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY SERVICE	11 AP	94655 05/09/2017	658.36		6,878.23
	11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11 JE	22654 05/31/2017	665.29		7,543.52
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12 JE	22655 06/01/2017		665.29	6,878.23
84305	BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY TELEPHONE SERVICE	12 AP	95619 06/09/2017	665.29		7,543.52
	21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12 JE	22784 06/30/2017	662.40		8,205.92

			Ending Balance - - - -	16,400.60	8,194.68	8,205.92
210.10.680	ELECTRIC..		Beginning Balance - - - -			0.00
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1 JE	21595 07/01/2016		189.85	(189.85)
74497	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1 AP	84884 07/07/2016	189.85		0.00
74826	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1 AP	85239 07/18/2016	145.71		145.71
74868	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1 AP	85282 07/19/2016	20,986.22		21,131.93
74954	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1 AP	85374 07/20/2016	1,061.56		22,193.49
74993	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1 AP	85425 07/21/2016	140.21		22,333.70
	15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724 07/31/2016	182.13		22,515.83
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 2016 1	2 JE	21725 08/01/2016		182.13	22,333.70
75345	AMERICAN ELECTRIC POWER - WATER - ELECTRIC	2 AP	85804 08/03/2016	182.13		22,515.83

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.680	ELECTRIC..						
	SERVICE						
75667	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	2 AP	86158 08/15/2016	136.13		22,651.96	
75833	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	2 AP	86327 08/18/2016	21,926.67		44,578.63	
75894	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	2 AP	86406 08/19/2016	187.12		44,765.75	
	10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2 JE	21797 08/31/2016	168.68		44,934.43	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER 2016 1-2	3 JE	21798 09/01/2016		168.68	44,765.75	
76252	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3 AP	86796 09/01/2016	168.68		44,934.43	
76672	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3 AP	87248 09/15/2016	132.24		45,066.67	
76691	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3 AP	87269 09/16/2016	23,926.63		68,993.30	
76707	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3 AP	87285 09/19/2016	179.44		69,172.74	
76903	AMERICAN ELECTRIC POWER - WATER - BOB AMOS DRIVE	3 AP	87486 09/23/2016	272.50		69,445.24	
	9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3 JE	21879 09/30/2016	168.33		69,613.57	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2016 1	4 JE	21880 10/01/2016		168.33	69,445.24	
77113	AMERICAN ELECTRIC POWER - WATER - CROSSROCK CT. WATER TANK	4 AP	87714 10/03/2016	22.24		69,467.48	
77158	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4 AP	87759 10/04/2016	146.09		69,613.57	
77558	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4 AP	88235 10/14/2016	136.92		69,750.49	
77659	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4 AP	88336 10/18/2016	22,605.84		92,356.33	
77679	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4 AP	88358 10/19/2016	54.34		92,410.67	
77694	AMERICAN ELECTRIC POWER - WATER - MARION BRANCH ROAD NA LESS SALES TAX (.94)	4 AP	88373 10/20/2016	15.61		92,426.28	
	6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4 JE	21999 10/31/2016	177.35		92,603.63	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER 2016 1	5 JE	22000 11/01/2016		177.35	92,426.28	
78068	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	5 AP	88781 11/01/2016	177.35		92,603.63	
78519	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	5 AP	89262 11/16/2016	147.06		92,750.69	
78588	AMERICAN ELECTRIC POWER - WATER - ELECTRIC	5 AP	89332 11/17/2016	22,513.49		115,264.18	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund 210	WATER REVENUE						
Dept 10	GENERAL						
210.10.680	ELECTRIC..						
	SERVICE						
78761	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	5 AP	89514 11/23/2016	684.20		115,948.38	
	10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5 JE	22068 11/30/2016	198.87		116,147.25	
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER 2016 1-3	6 JE	22069 12/01/2016		198.87	115,948.38	
78991	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6 AP	89786 12/02/2016	198.87		116,147.25	
79407	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6 AP	90225 12/15/2016	293.63		116,440.88	
79437	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6 AP	90257 12/16/2016	25,864.75		142,305.63	
79473	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6 AP	90293 12/19/2016	81.12		142,386.75	
79652	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6 AP	90494 12/29/2016	105.56		142,492.31	
	9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6 JE	22149 12/31/2016	188.15		142,680.46	
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2017 1	7 JE	22150 01/01/2017		188.15	142,492.31	
79956	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7 AP	90829 01/10/2017	188.15		142,680.46	
80338	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7 AP	91220 01/19/2017	27,652.56		170,333.02	
80359	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7 AP	91255 01/20/2017	102.33		170,435.35	
80626	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7 AP	91528 01/27/2017	116.69		170,552.04	
	10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7 JE	22240 01/31/2017	278.04		170,830.08	
	2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2017 2	8 JE	22241 02/01/2017		278.04	170,552.04	
80813	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8 AP	91767 02/06/2017	278.04		170,830.08	
81141	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8 AP	92114 02/16/2017	284.33		171,114.41	
81183	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8 AP	92156 02/17/2017	26,299.28		197,413.69	
81269	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8 AP	92245 02/21/2017	85.50		197,499.19	
81386	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8 AP	92365 02/27/2017	114.99		197,614.18	
	16-ACCRUE ELECTRIC VOUCHER 81754 - ADJUSTING ENTRIES FEBRUARY 2017 16	8 JE	22379 02/28/2017	123.15		197,737.33	
	16-ACCRUE ELECTRIC VOUCHER 81754 - ADJUSTING ENTRIES FEBRUARY 2017 16	8 JE	22382 02/28/2017	123.15		197,860.48	

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.680	ELECTRIC..					
	16-ACCRUE ELECTRIC VOUCHER 81754 - REVERSAL OF JE# 22379 - ADJUSTING ENTRIES FEBRUARY 2017 16	8 JE	22381 02/28/2017		123.15	197,737.33
	3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 2017 3	9 JE	22380 03/01/2017		123.15	197,614.18
	3-REVERSE ACCRUAL OF AP - REVERSAL OF JE# 22380 - ADJUSTING ENTRIES MARCH 2017 3	9 JE	22383 03/01/2017	123.15		197,737.33
	3-REVERSE ACCRUAL OF AP - REVERSAL OF JE# 22383 - REVERSAL OF JE# 22380 - ADJUSTING ENTRIES MARCH 2017 3	9 JE	22384 03/01/2017		123.15	197,614.18
81754	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9 AP	92769 03/09/2017	123.15		197,737.33
82010	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9 AP	93085 03/21/2017	265.30		198,002.63
82018	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9 AP	93097 03/22/2017	7,894.00		205,896.63
82019	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9 AP	93098 03/22/2017	70.64		205,967.27
82052	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE HAROLDS BRANCH RD WPS-2	9 AP	93142 03/27/2017	605.40		206,572.67
	11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9 JE	22472 03/31/2017	122.65		206,695.32
	CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED WRONG	9 JE	22462 03/31/2017	27,103.68		233,799.00
	CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED WRONG	9 JE	22462 03/31/2017		70.64	233,728.36
	CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED WRONG	9 JE	22462 03/31/2017		7,894.00	225,834.36
82201	AMERICAN ELECTRIC POWER - WATER - MARION BRANCH COMBINED BILLING	9 AP	93302 03/31/2017	102.12		225,936.48
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017 1	10 JE	22473 04/01/2017		122.65	225,813.83
82483	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	10 AP	93658 04/07/2017	122.65		225,936.48
82965	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	10 AP	94182 04/24/2017	23,453.25		249,389.73
83013	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	10 AP	94235 04/26/2017	465.54		249,855.27
	10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10 JE	22527 04/30/2017	119.53		249,974.80
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11 JE	22528 05/01/2017		119.53	249,855.27
83346	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11 AP	94593 05/05/2017	119.53		249,974.80
83695	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11 AP	94960 05/18/2017	1,148.55		251,123.35

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.680	ELECTRIC..					
83897	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11 AP	95185 05/25/2017	21,934.19		273,057.54
83898	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11 AP	95186 05/25/2017	91.42		273,148.96
	11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11 JE	22654 05/31/2017	114.53		273,263.49
	1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12 JE	22655 06/01/2017		114.53	273,148.96
84073	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12 AP	95372 06/02/2017	114.53		273,263.49
84474	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12 AP	95794 06/16/2017	158.81		273,422.30
84504	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12 AP	95829 06/19/2017	180.86		273,603.16
84513	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12 AP	95838 06/19/2017	25,750.57		299,353.73
84739	AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12 AP	96084 06/27/2017	117.75		299,471.48
	21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12 JE	22784 06/30/2017	125.00		299,596.48

			Ending Balance - - - -	309,838.68	10,242.20	299,596.48
210.10.680.01	CITY UTILITIES..		Beginning Balance - - - -			0.00
74496	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 07/01/2016	1 AP	84883 07/07/2016	35.02		35.02
75077	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 08/01/2016	1 AP	85510 07/26/2016	25.05		60.07
75254	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 08/01/2016	2 AP	85700 08/01/2016	35.02		95.09
76105	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 09/01/2016	2 AP	86625 08/30/2016	60.07		155.16
76925	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 10/01/2016	3 AP	87508 09/26/2016	13.51		168.67
76943	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 10/01/2016	3 AP	87526 09/26/2016	12.81		181.48
77109	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 10/01/2016	4 AP	87710 10/03/2016	35.02		216.50
77980	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 11/01/2016	4 AP	88677 10/27/2016	77.77		294.27
78005	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 11/01/2016	4 AP	88718 10/31/2016	35.14		329.41
78734	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 12/01/2016	5 AP	89487 11/23/2016	79.67		409.08
78990	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 12/01/2016	6 AP	89785 12/02/2016	36.44		445.52
79799	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 01/01/2017	7 AP	90656 01/03/2017	803.76		1,249.28

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.680.01	CITY UTILITIES..					
79955	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 01/01/2017	7 AP	90828 01/10/2017	62.43		1,311.71
80762	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 02/01/2017	8 AP	91692 02/02/2017	1,041.97		2,353.68
81328	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 03/01/2017	8 AP	92306 02/23/2017	53.77		2,407.45
81329	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 03/01/2017	8 AP	92307 02/23/2017	701.67		3,109.12
82152	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 04/01/2017	9 AP	93250 03/29/2017	511.65		3,620.77
83122	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 05/01/2017	10 AP	94359 04/27/2017	396.10		4,016.87
83903	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS DUE 06/01/2017	11 AP	95191 05/25/2017	329.28		4,346.15
84760	CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 07/01/2017	12 AP	96105 06/28/2017	99.27		4,445.42
		****	Ending Balance - - - -	4,445.42	0.00	4,445.42
210.10.705	INT ON CUSTOMER DEPOSIT		Beginning Balance - - - -			0.00
	25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS - ADJUSTING ENTRIES JUNE 2017 24-27	12 JE	22791 06/30/2017	2,805.17		2,805.17
	25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS - ADJUSTING ENTRIES JUNE 2017 25	12 JE	22792 06/30/2017		2,805.17	0.00
		****	Ending Balance - - - -	2,805.17	2,805.17	0.00
210.10.715	PROVISION FOR DEPREC..		Beginning Balance - - - -			0.00
	17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 17	1 JE	21782 07/31/2016	31,924.63		31,924.63
	5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016 2-6	2 JE	21781 08/31/2016	31,924.63		63,849.26
	7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2016 6-8	3 JE	21881 09/30/2016	32,421.69		96,270.95
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016	32,652.81		128,923.76
	11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016	32,652.81		161,576.57
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016	32,652.81		194,229.38
	ADJUSTING ENTRIES JANUARY 2017 14	7 JE	22282 01/31/2017	32,652.81		226,882.19
	16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351 02/28/2017	32,652.81		259,535.00
	12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 2017 12-13	9 JE	22468 03/31/2017	32,652.81		292,187.81
	3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3-4	10 JE	22469 04/30/2017	32,652.81		324,840.62

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 10	GENERAL					
210.10.715	PROVISION FOR DEPREC..					
	14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656 05/31/2017	32,652.81		357,493.43
	35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12 JE	22841 06/30/2017	57,024.32		414,517.75
		****	Ending Balance - - - -	414,517.75	0.00	414,517.75
210.10.910.08	TRANS/TO/FROM/WR/PROJECT..					
	13-RECORD TRANSFER FOR MARION'S BRANCH WATER SEWER - ADJUSTING ENTRIES JUNE 2017 11- 16	12 JE	22762 06/30/2017	415,930.54		415,930.54
	6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - ADJUSTING ENTRIES JUNE 2017 4-5	12 JE	22590 06/30/2017	334,340.08		750,270.62
	6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - REVERSAL OF JE# 22590 - ADJUSTING ENTRIES JUNE 2017 4-5	12 JE	22594 06/30/2017		334,340.08	415,930.54
		****	Ending Balance - - - -	750,270.62	334,340.08	415,930.54
			Beginning Balance - - - -			0.00
210.10.910.15	TRANS/TO/FUND 217					
76153	CITY OF PIKEVILLE - BOND TRANSFERS SERIES 2012 C	2 AP	86674 08/31/2016	152,163.00		152,163.00
	BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCING TRANSFERRED TOO MUCH	7 JE	22265 01/30/2017		72,000.00	80,163.00
81401	CITY OF PIKEVILLE - TRANSFER FROM WATER TO FUND 217 GO BOND SERIES 2012 B & C REFINANCING	8 AP	92384 02/28/2017	72,000.00		152,163.00
		****	Ending Balance - - - -	224,163.00	72,000.00	152,163.00
			Beginning Balance - - - -			0.00
210.10.910.33	TRANSFERS.FUND 335					
76168	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - BOND TRANSFERS FROM WATER TO FUND 335 MARION'S BR WATER SEWER	2 AP	86691 08/31/2016	57,600.00		57,600.00
	BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCING TRANSFERRED TOO MUCH	7 JE	22163 01/30/2017		72,000.00	(14,400.00)
	REVERSAL OF JE# 22163 - BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCING TRANSFERRED TOO MUCH	7 JE	22264 01/30/2017	72,000.00		57,600.00
	TRANSFER FROM FUND 335 TO WATER TOO MUCH TRASFERRED BEFORE PAYMENT	7 JE	22160 01/30/2017		36,600.00	21,000.00
81403	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - BOND TRANSFERS FROM WATER TO FUND 335 MARIONS BRANCH WATER SEWER	8 AP	92386 02/28/2017	49,900.00		70,900.00
84845	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - WATER TO MARION BRANCH WATER/ SEWER RD LOAN	12 AP	96191 06/29/2017	3,000.00		73,900.00
		****	Ending Balance - - - -	182,500.00	108,600.00	73,900.00
Dept 15	ADMINISTRATION					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 15	ADMINISTRATION					
210.15.580.03	WORKERS COMP..		Beginning Balance - - - -			0.00
	WORKERS COMP - PREPAID INSURANCE EXPENSE	1 JE	21810 07/31/2016	23.81		23.81
	2017 JULY					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	2 JE	21811 08/31/2016	23.81		47.62
	2017 AUGUST					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	3 JE	21812 09/01/2016	23.81		71.43
	2017 SEPTEMBER					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	3 JE	21808 09/22/2016	9.27		80.70
	2016					
	WORKERS COMP - REVERSAL OF JE# 21808 - PREPAID	3 JE	21809 09/22/2016		9.27	71.43
	INSURANCE EXPENSE 2016 WRONG YEAR INFO.					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	3 JE	21825 09/23/2016	23.84		95.27
	2017					
	WORKERS COMP - REVERSAL OF JE# 21825 - PREPAID	3 JE	21834 09/23/2016		23.84	71.43
	INSURANCE EXPENSE 2017 WRONG PERIOD					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	4 JE	21813 10/01/2016	23.81		95.24
	2017 OCTOBER					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	5 JE	21814 11/01/2016	23.81		119.05
	2017 NOVEMBER					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	6 JE	21815 12/01/2016	23.81		142.86
	2017 DECEMBER					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	7 JE	21816 01/01/2017	23.81		166.67
	2017 JANUARY					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	8 JE	21817 02/01/2017	23.81		190.48
	2017 FEBRUARY					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	9 JE	21818 03/01/2017	23.81		214.29
	2017 MARCH					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	10 JE	21819 04/01/2017	23.81		238.10
	2017 APRIL					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	11 JE	21820 05/01/2017	23.81		261.91
	2017					
	WORKERS COMP - PREPAID INSURANCE EXPENSE	12 JE	21835 06/01/2017	23.84		285.75
	2017 JUNE					
		****	Ending Balance - - - -	318.86	33.11	285.75
210.15.640	SALARIES & WAGES..		Beginning Balance - - - -			0.00
	18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	1 JE	21801 07/31/2016	2,004.14		2,004.14
	JULY 2016 18					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	2 JE	21804 08/31/2016	2,026.41		4,030.55
	AUGUST 2016 13					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	3 JE	21906 09/30/2016	2,018.91		6,049.46
	SEPTEMBER 2016 13					
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016	1,931.48		7,980.94
	12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	5 JE	22074 11/30/2016	1,740.66		9,721.60
	NOVEMBER 2016 11-12					
	11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	6 JE	22153 12/31/2016	1,668.71		11,390.31

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 15	ADMINISTRATION					
210.15.640	SALARIES & WAGES..					
	DECEMBER 2016 10-13					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	7 JE	22284 01/31/2017	1,410.50		12,800.81
	JANUARY 2017 13					
	15-RECLASS UTILITIES PAYROLL - ADJUSTING JE	8 JE	22351 02/28/2017	1,617.88		14,418.69
	FEBRUARY 14-17 2017					
	14-ADJ TO MONTH END BALANCE - ADJUSTING	9 JE	22476 03/31/2017	1,612.77		16,031.46
	ENTRIES MARCH 2017 14					
	ADJUSTING ENTRIES APRIL 2017 8	10 JE	22480 04/30/2017	1,166.80		17,198.26
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	11 JE	22656 05/31/2017	1,896.07		19,094.33
	MAY 2017 12-15					
	7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	12 JE	22682 06/30/2017	2,199.48		21,293.81
	JUNE 2017 7					

			Ending Balance - - - -	21,293.81	0.00	21,293.81
			Beginning Balance - - - -			0.00
210.15.640.01	PAYROLL TAX..					
	18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	1 JE	21801 07/31/2016	153.32		153.32
	JULY 2016 18					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	2 JE	21804 08/31/2016	155.02		308.34
	AUGUST 2016 13					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	3 JE	21906 09/30/2016	154.45		462.79
	SEPTEMBER 2016 13					
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016	147.76		610.55
	12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	5 JE	22074 11/30/2016	133.16		743.71
	NOVEMBER 2016 11-12					
	11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	6 JE	22153 12/31/2016	127.66		871.37
	DECEMBER 2016 10-13					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	7 JE	22284 01/31/2017	107.90		979.27
	JANUARY 2017 13					
	15-RECLASS UTILITIES PAYROLL - ADJUSTING JE	8 JE	22351 02/28/2017	123.77		1,103.04
	FEBRUARY 14-17 2017					
	14-ADJ TO MONTH END BALANCE - ADJUSTING	9 JE	22476 03/31/2017	123.38		1,226.42
	ENTRIES MARCH 2017 14					
	ADJUSTING ENTRIES APRIL 2017 8	10 JE	22480 04/30/2017	89.26		1,315.68
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	11 JE	22656 05/31/2017	145.05		1,460.73
	MAY 2017 12-15					
	7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	12 JE	22682 06/30/2017	168.26		1,628.99
	JUNE 2017 7					

			Ending Balance - - - -	1,628.99	0.00	1,628.99
			Beginning Balance - - - -			0.00
210.15.640.02	EMPLOYEE BENEFIT INSURANC..					
	18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	1 JE	21801 07/31/2016	712.18		712.18
	JULY 2016 18					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES	2 JE	21804 08/31/2016	720.09		1,432.27
	AUGUST 2016 13					

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund 210	WATER REVENUE					
Dept 15	ADMINISTRATION					
210.15.640.02	EMPLOYEE BENEFIT INSURANC..					
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBER 2016 13	3 JE	21906 09/30/2016	717.42		2,149.69
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016	686.35		2,836.04
	12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016	618.55		3,454.59
	11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016	592.98		4,047.57
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JANUARY 2017 13	7 JE	22284 01/31/2017	501.23		4,548.80
	15-RECLASS UTILITIES PAYROLL - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351 02/28/2017	574.92		5,123.72
	14-ADJ TO MONTH END BALANCE - ADJUSTING ENTRIES MARCH 2017 14	9 JE	22476 03/31/2017	573.10		5,696.82
	ADJUSTING ENTRIES APRIL 2017 8	10 JE	22480 04/30/2017	414.63		6,111.45
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656 05/31/2017	673.77		6,785.22
	7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12 JE	22682 06/30/2017	781.59		7,566.81
		****	Ending Balance - - - -	7,566.81	0.00	7,566.81
210.15.640.03	PENSION MATCHING..					
	18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JULY 2016 18	1 JE	21801 07/31/2016	341.91		341.91
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES AUGUST 2016 13	2 JE	21804 08/31/2016	345.71		687.62
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBER 2016 13	3 JE	21906 09/30/2016	344.43		1,032.05
	ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070 10/31/2016	329.51		1,361.56
	12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBER 2016 11-12	5 JE	22074 11/30/2016	296.96		1,658.52
	11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER 2016 10-13	6 JE	22153 12/31/2016	284.68		1,943.20
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JANUARY 2017 13	7 JE	22284 01/31/2017	240.63		2,183.83
	15-RECLASS UTILITIES PAYROLL - ADJUSTING JE FEBRUARY 14-17 2017	8 JE	22351 02/28/2017	276.01		2,459.84
	14-ADJ TO MONTH END BALANCE - ADJUSTING ENTRIES MARCH 2017 14	9 JE	22476 03/31/2017	275.14		2,734.98
	ADJUSTING ENTRIES APRIL 2017 8	10 JE	22480 04/30/2017	199.06		2,934.04
	13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES MAY 2017 12-15	11 JE	22656 05/31/2017	323.47		3,257.51
	7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12 JE	22682 06/30/2017	375.23		3,632.74
		****	Ending Balance - - - -	3,632.74	0.00	3,632.74

CITY OF PIKEVILLE

General Ledger Report

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund 210	WATER REVENUE					
Dept 15	ADMINISTRATION					
210.15.640.06	UNEMPLOYMENT TAX		Beginning Balance - - - -			0.00
	14-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES DECEMBER 2016 14	6 JE	22167 12/31/2016	79.20		79.20
	8-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES JUNE 2017 8	12 JE	22684 06/30/2017	47.78		126.98
		****	Ending Balance - - - -	126.98	0.00	126.98
Balance Sheet Grand Total:				16,123,829.47	15,899,395.01	224,434.46
Revenue /Expense Grand Total:				5,703,761.29	5,928,195.75	(224,434.46)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

FY 2018 General Ledger



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
210.00.100.01	CASH									
	BEGINNING BALANCE									\$851,434.46
	GR POSTING, DOC NO. GR- 0101	7	1/1/2018	JE21171	101	\$0.00	\$134.04	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0102	7	1/2/2018	JE21172	102	\$0.00	\$124.30	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0901	7	1/2/2018	JE21197	901	\$0.00	\$169.78	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0902	7	1/2/2018	JE21198	902	\$0.00	\$53.17	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0903	7	1/2/2018	JE21199	903	\$0.00	\$117.83	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT02	7	1/2/2018	JE21200	UT02	\$0.00	\$2,382.37	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UK02	7	1/2/2018	JE21205	UK02	\$0.00	\$1,549.94	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0103	7	1/3/2018	JE21196	103	\$0.00	\$205.70	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UK03	7	1/3/2018	JE21206	UK03	\$0.00	\$1,488.02	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT03	7	1/3/2018	JE21209	UT03	\$0.00	\$3,990.34	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT03	7	1/3/2018	JE21248	UT03	\$0.00	\$0.00	\$10.00	\$0.00	
	GR POSTING, DOC NO. GR- 0104	7	1/4/2018	JE21213	104	\$0.00	\$1,927.43	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0901	7	1/4/2018	JE21218	901	\$0.00	\$2,477.77	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0902	7	1/4/2018	JE21219	902	\$0.00	\$98.33	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0903	7	1/4/2018	JE21220	903	\$0.00	\$168.42	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT04	7	1/4/2018	JE21225	UT04	\$0.00	\$4,265.25	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UK04	7	1/4/2018	JE21226	UK04	\$0.00	\$805.59	\$0.00	\$0.00	
		7	1/5/2018	AP101726		\$0.00	\$0.00	\$504,507.65	\$0.00	
	GR POSTING, DOC NO. GR- 0105	7	1/5/2018	JE21214	105	\$0.00	\$975.48	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0901	7	1/5/2018	JE21221	901	\$0.00	\$1,849.29	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0902	7	1/5/2018	JE21222	902	\$0.00	\$37.64	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0903	7	1/5/2018	JE21223	903	\$0.00	\$371.66	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0904	7	1/5/2018	JE21224	904	\$0.00	\$11.20	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0106	7	1/6/2018	JE21215	106	\$0.00	\$787.71	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0107	7	1/7/2018	JE21216	107	\$0.00	\$185.78	\$0.00	\$0.00	
	7	1/8/2018	AP101856		\$0.00	\$0.00	\$107,392.59	\$0.00	
GR POSTING, DOC NO. GR- 0108	7	1/8/2018	JE21217	108	\$0.00	\$86.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK08	7	1/8/2018	JE21229	UK08	\$0.00	\$155.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT08	7	1/8/2018	JE21230	UT08	\$0.00	\$3,426.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/8/2018	JE21234	901	\$0.00	\$4,588.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/8/2018	JE21235	902	\$0.00	\$201.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903	\$0.00	\$2,313.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/8/2018	JE21237	904	\$0.00	\$92.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109	\$0.00	\$1,447.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR09	7	1/9/2018	JE21238	FR09	\$0.00	\$170.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/9/2018	JE21239	902	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK09	7	1/9/2018	JE21244	UK09	\$0.00	\$85.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09	\$0.00	\$1,264.54	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110	\$0.00	\$596.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10	\$0.00	\$920.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10	\$0.00	\$2,175.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$1,259.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/10/2018	JE21254	902	\$0.00	\$44.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/10/2018	JE21255	903	\$0.00	\$220.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/10/2018	JE21256	904	\$0.00	\$49.42	\$0.00	\$0.00	
	7	1/10/2018	CR40545	SLW	\$0.00	\$59.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$714.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$1,669.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT11	7	1/11/2018	JE21260	UT11	\$0.00	\$12,903.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/11/2018	JE21263	901	\$0.00	\$1,252.85	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	7	1/11/2018	JE21264	902	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/11/2018	JE21265	903	\$0.00	\$0.00	\$571.43	\$0.00	
	7	1/12/2018	AP101990		\$0.00	\$0.00	\$1,119.33	\$0.00	
GR POSTING, DOC NO. GR- 0112	7	1/12/2018	JE21261	112	\$0.00	\$1,082.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR12	7	1/12/2018	JE21266	FR12	\$0.00	\$123.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK12	7	1/12/2018	JE21269	UK12	\$0.00	\$1,302.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT12	7	1/12/2018	JE21270	UT12	\$0.00	\$2,611.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/12/2018	JE21271	901	\$0.00	\$1,120.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/12/2018	JE21272	902	\$0.00	\$18.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/12/2018	JE21273	903	\$0.00	\$388.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/12/2018	JE21274	904	\$0.00	\$23.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0113	7	1/13/2018	JE21275	113	\$0.00	\$1,257.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0114	7	1/14/2018	JE21276	114	\$0.00	\$209.65	\$0.00	\$0.00	
GR POSTING	7	1/15/2018	JE127459		\$0.00	\$9,301.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0115	7	1/15/2018	JE21277	115	\$0.00	\$105.23	\$0.00	\$0.00	
	7	1/16/2018	AP102084		\$0.00	\$504,507.65	\$0.00	\$0.00	
	7	1/16/2018	AP102096		\$0.00	\$0.00	\$1,196.65	\$0.00	
GR POSTING, DOC NO. GR- 0116	7	1/16/2018	JE21278	116	\$0.00	\$425.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/16/2018	JE21281	901	\$0.00	\$918.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/16/2018	JE21282	902	\$0.00	\$31.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/16/2018	JE21283	903	\$0.00	\$411.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT16	7	1/16/2018	JE21284	UT16	\$0.00	\$30,042.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	7	1/16/2018	JE21285	UK16	\$0.00	\$8,758.60	\$0.00	\$0.00	
	7	1/16/2018	JE23331		\$0.00	\$0.00	\$9,165.18	\$0.00	
	7	1/16/2018	JE23333		\$0.00	\$3,211.56	\$0.00	\$0.00	
CC Batches: 16	7	1/17/2018	CR127064	16	\$0.00	\$1,986.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM									
GR POSTING	7		1/17/2018	JE127452		\$0.00	\$204.10	\$0.00	\$0.00	
GR POSTING	7		1/17/2018	JE127465		\$0.00	\$8,276.24	\$0.00	\$0.00	
OVERPAY	7		1/17/2018	JE127480		\$0.00	\$45.96	\$0.00	\$0.00	
CC Batches: 7	7		1/18/2018	CR127046	7	\$0.00	\$294.64	\$0.00	\$0.00	
CC Batches: 17	7		1/18/2018	CR127065	17	\$0.00	\$513.35	\$0.00	\$0.00	
CC Batches: 1	7		1/18/2018	CR127072	1	\$0.00	\$266.79	\$0.00	\$0.00	
CC Batches: 2	7		1/18/2018	CR127073	2	\$0.00	\$1,137.02	\$0.00	\$0.00	
CC Batches: 2	7		1/18/2018	CR127081	2	\$0.00	\$1,137.02	\$0.00	\$0.00	
CC Batches: 2	7		1/18/2018	CR127463	Reversed CR-127073	\$0.00	\$0.00	\$1,137.02	\$0.00	
CC Batches: 2	7		1/18/2018	CR127464	Reversed CR-127081	\$0.00	\$0.00	\$1,137.02	\$0.00	
UT17	7		1/19/2018	CR127001	UT17	\$0.00	\$164.08	\$0.00	\$0.00	
CC Batches: 9	7		1/19/2018	CR127059	9	\$0.00	\$91.78	\$0.00	\$0.00	
CC Batches: 18	7		1/19/2018	CR127066	18	\$0.00	\$121.59	\$0.00	\$0.00	
CC Batches: 10	7		1/20/2018	CR127060	10	\$0.00	\$140.80	\$0.00	\$0.00	
CC Batches: 11	7		1/21/2018	CR127061	11	\$0.00	\$54.30	\$0.00	\$0.00	
CC Batches: 14	7		1/22/2018	CR127062	14	\$0.00	\$0.04	\$0.00	\$0.00	
CC Batches: 20	7		1/22/2018	CR127067	20	\$0.00	\$796.52	\$0.00	\$0.00	
CC Batches: 4	7		1/22/2018	CR127075	4	\$0.00	\$687.23	\$0.00	\$0.00	
CC Batches: 13	7		1/22/2018	CR127111	13	\$0.00	\$160.85	\$0.00	\$0.00	
CC Batches: 15	7		1/23/2018	CR127063	15	\$0.00	\$227.48	\$0.00	\$0.00	
CC Batches: 12	7		1/23/2018	CR127076	12	\$0.00	\$74.72	\$0.00	\$0.00	
CC Batches: 24	7		1/24/2018	CR127068	24	\$0.00	\$703.56	\$0.00	\$0.00	
CC Batches: 25	7		1/24/2018	CR127069	25	\$0.00	\$41.11	\$0.00	\$0.00	
CC Batches: 21	7		1/24/2018	CR127074	21	\$0.00	\$525.42	\$0.00	\$0.00	
CC Batches: 23	7		1/24/2018	CR127079	23	\$0.00	\$280.08	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 30	7	1/25/2018	CR127070	30		\$0.00	\$163.54	\$0.00	\$0.00		
CC Batches: 31	7	1/25/2018	CR127071	31		\$0.00	\$80.03	\$0.00	\$0.00		
CC Batches: 27	7	1/25/2018	CR127109	27		\$0.00	\$42.89	\$0.00	\$0.00		
CC Batches: 26	7	1/25/2018	CR127110	26		\$0.00	\$172.42	\$0.00	\$0.00		
CC Batches: 35	7	1/26/2018	CR127057	35		\$0.00	\$83.81	\$0.00	\$0.00		
CC Batches: 32	7	1/26/2018	CR127080	32		\$0.00	\$159.39	\$0.00	\$0.00		
Bank Account: 0103482701 WATER FUND	7	1/26/2018	MC127102			\$0.00	\$0.00	\$10,916.21	\$0.00		
CC Batches: 33	7	1/26/2018	CR127145	33		\$0.00	\$159.93	\$0.00	\$0.00		
CC Batches: 37	7	1/26/2018	CR127146	37		\$0.00	\$356.92	\$0.00	\$0.00		
CC Batches: 39	7	1/29/2018	CR127147	39		\$0.00	\$3,460.27	\$0.00	\$0.00		
CC Batches: 38	7	1/29/2018	CR127148	38		\$0.00	\$372.57	\$0.00	\$0.00		
GR POSTING	7	1/29/2018	JE127446			\$0.00	\$20.00	\$0.00	\$0.00		
CC Batches: 41	7	1/30/2018	CR127151	41		\$0.00	\$25.83	\$0.00	\$0.00		
CC Batches: 42	7	1/30/2018	CR127152	42		\$0.00	\$225.83	\$0.00	\$0.00		
CC Batches: 46	7	1/31/2018	CR127160	46		\$0.00	\$77.19	\$0.00	\$0.00		
CC Batches: 47	7	1/31/2018	CR127161	47		\$0.00	\$129.52	\$0.00	\$0.00		
CC Batches: 48	7	1/31/2018	CR127162	48		\$0.00	\$62.72	\$0.00	\$0.00		
CC Batches: 49	7	1/31/2018	CR127164	49		\$0.00	\$122.21	\$0.00	\$0.00		
CC Batches: 44	7	1/31/2018	CR127179	44		\$0.00	\$610.25	\$0.00	\$0.00		
CC Batches: 43	7	1/31/2018	CR127180	43		\$0.00	\$365.05	\$0.00	\$0.00		
INTEREST FROM JANUARY BANK STATEMENT	7	1/31/2018	JE127673			\$0.00	\$848.05	\$0.00	\$0.00		
				Mth 7	Total	\$0.00	\$651,218.72	\$637,153.08	\$0.00	\$14,065.64	
CC Batches: 53	8	2/1/2018	CR127174	53		\$0.00	\$99.77	\$0.00	\$0.00		
CC Batches: 55	8	2/1/2018	CR127175	55		\$0.00	\$11.25	\$0.00	\$0.00		
CC Batches: 56	8	2/1/2018	CR127176	56		\$0.00	\$91.63	\$0.00	\$0.00		
CC Batches: 52	8	2/1/2018	CR127204	52		\$0.00	\$308.40	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 51	8	2/1/2018	CR127205	51	\$0.00	\$739.70	\$0.00	\$0.00		
CC Batches: 67	8	2/1/2018	CR127250	67	\$0.00	\$5.86	\$0.00	\$0.00		
CC Batches: 54	8	2/1/2018	CR127264	54	\$0.00	\$29.33	\$0.00	\$0.00		
CC Batches: 72	8	2/1/2018	CR127274	72	\$0.00	\$136.77	\$0.00	\$0.00		
CC Batches: 80	8	2/1/2018	CR127281	80	\$0.00	\$11.26	\$0.00	\$0.00		
CC Batches: 60	8	2/2/2018	CR127209	60	\$0.00	\$52,467.98	\$0.00	\$0.00		
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$1,018.57	\$0.00	\$0.00		
CC Batches: 59	8	2/2/2018	CR127265	59	\$0.00	\$106.18	\$0.00	\$0.00		
CC Batches: 74	8	2/2/2018	CR127275	74	\$0.00	\$254.48	\$0.00	\$0.00		
CC Batches: 116	8	2/2/2018	CR127418	116	\$0.00	\$0.06	\$0.00	\$0.00		
CC Batches: 62	8	2/3/2018	CR127266	62	\$0.00	\$57.12	\$0.00	\$0.00		
CC Batches: 76	8	2/3/2018	CR127277	76	\$0.00	\$264.23	\$0.00	\$0.00		
CC Batches: 63	8	2/4/2018	CR127267	63	\$0.00	\$18.64	\$0.00	\$0.00		
CC Batches: 75	8	2/4/2018	CR127276	75	\$0.00	\$190.06	\$0.00	\$0.00		
Bank Account: 0103482701 WATER FUND	8	2/5/2018	MC127242		\$0.00	\$0.00	\$129,154.26	\$0.00		
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$528.22	\$0.00	\$0.00		
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$1,616.36	\$0.00	\$0.00		
CC Batches: 64	8	2/5/2018	CR127268	64	\$0.00	\$58.19	\$0.00	\$0.00		
CC Batches: 77	8	2/5/2018	CR127278	77	\$0.00	\$253.63	\$0.00	\$0.00		
CC Batches: 83	8	2/5/2018	CR127284	83	\$0.00	\$272.74	\$0.00	\$0.00		
CC Batches: 66	8	2/6/2018	CR127262	66	\$0.00	\$1,194.09	\$0.00	\$0.00		
CC Batches: 69	8	2/6/2018	CR127263	69	\$0.00	\$438.06	\$0.00	\$0.00		
CC Batches: 78	8	2/6/2018	CR127279	78	\$0.00	\$312.08	\$0.00	\$0.00		
CC Batches: 84	8	2/6/2018	CR127285	84	\$0.00	\$25.50	\$0.00	\$0.00		
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$410.90	\$0.00	\$0.00		
CC Batches: 71	8	2/6/2018	CR127297	71	\$0.00	\$724.52	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 79	8	2/7/2018	CR127280	79	\$0.00	\$228.07	\$0.00	\$0.00	
CC Batches: 82	8	2/7/2018	CR127283	82	\$0.00	\$0.03	\$0.00	\$0.00	
CC Batches: 86	8	2/7/2018	CR127294	86	\$0.00	\$3,364.24	\$0.00	\$0.00	
CC Batches: 93	8	2/7/2018	CR127301	93	\$0.00	\$391.51	\$0.00	\$0.00	
CC Batches: 87	8	2/7/2018	CR127303	87	\$0.00	\$258.99	\$0.00	\$0.00	
CC Batches: 88	8	2/7/2018	CR127304	88	\$0.00	\$1,616.27	\$0.00	\$0.00	
CC Batches: 94	8	2/8/2018	CR127302	94	\$0.00	\$363.42	\$0.00	\$0.00	
CC Batches: 90	8	2/8/2018	CR127311	90	\$0.00	\$299.48	\$0.00	\$0.00	
CC Batches: 95	8	2/8/2018	CR127318	95	\$0.00	\$2,822.81	\$0.00	\$0.00	
CC Batches: 89	8	2/8/2018	CR127373	89	\$0.00	\$45.92	\$0.00	\$0.00	
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$869.40	\$0.00	\$0.00	
CC Batches: 98	8	2/9/2018	CR127329	98	\$0.00	\$4,322.71	\$0.00	\$0.00	
CC Batches: 96	8	2/9/2018	CR127371	96	\$0.00	\$499.71	\$0.00	\$0.00	
CC Batches: 91	8	2/9/2018	CR127374	91	\$0.00	\$227.28	\$0.00	\$0.00	
CC Batches: 100	8	2/10/2018	CR127330	100	\$0.00	\$150.32	\$0.00	\$0.00	
CC Batches: 101	8	2/11/2018	CR127331	101	\$0.00	\$78.26	\$0.00	\$0.00	
CC Batches: 102	8	2/12/2018	CR127332	102	\$0.00	\$11.84	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	8	2/12/2018	MC127346		\$0.00	\$0.00	\$27,343.27	\$0.00	
CC Batches: 99	8	2/12/2018	CR127368	99	\$0.00	\$14.30	\$0.00	\$0.00	
CC Batches: 103	8	2/12/2018	CR127375	103	\$0.00	\$22.40	\$0.00	\$0.00	
CC Batches: 108	8	2/12/2018	CR127386	108	\$0.00	\$14,995.38	\$0.00	\$0.00	
CC Batches: 97	8	2/12/2018	CR127395	97	\$0.00	\$1,370.20	\$0.00	\$0.00	
GR POSTING	8	2/12/2018	JE127746		\$0.00	\$6,220.00	\$0.00	\$0.00	
CC Batches: 107	8	2/13/2018	CR127385	107	\$0.00	\$616.66	\$0.00	\$0.00	
CC Batches: 110	8	2/13/2018	CR127387	110	\$0.00	\$75.91	\$0.00	\$0.00	
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$6,127.96	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 105	8	2/13/2018	CR127396	105	\$0.00	\$466.71	\$0.00	\$0.00	
CC Batches: 106	8	2/13/2018	CR127398	106	\$0.00	\$173.81	\$0.00	\$0.00	
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$8,912.32	\$0.00	\$0.00	
CC Batches: 113	8	2/14/2018	CR127393	113	\$0.00	\$17,736.12	\$0.00	\$0.00	
CC Batches: 115	8	2/14/2018	CR127412	115	\$0.00	\$776.87	\$0.00	\$0.00	
CC Batches: 111	8	2/14/2018	CR127428	111	\$0.00	\$130.43	\$0.00	\$0.00	
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$1,170.77	\$0.00	\$0.00	
CC Batches: 114	8	2/14/2018	CR127458	114	\$0.00	\$53.40	\$0.00	\$0.00	
CC Batches: 118	8	2/15/2018	CR127429	118	\$0.00	\$668.04	\$0.00	\$0.00	
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$5,061.69	\$0.00	\$0.00	
CC Batches: 119	8	2/15/2018	CR127456	119	\$0.00	\$1,528.46	\$0.00	\$0.00	
CC Batches: 120	8	2/15/2018	CR127457	120	\$0.00	\$459.54	\$0.00	\$0.00	
CC Batches: 126	8	2/15/2018	CR127461	126	\$0.00	\$586.24	\$0.00	\$0.00	
CC Batches: 121	8	2/15/2018	CR127562	121	\$0.00	\$2,490.08	\$0.00	\$0.00	
GR POSTING	8	2/15/2018	JE127748		\$0.00	\$1,323.88	\$0.00	\$0.00	
CC Batches: 125	8	2/16/2018	CR127453	125	\$0.00	\$520.69	\$0.00	\$0.00	
CC Batches: 124	8	2/16/2018	CR127454	124	\$0.00	\$8,790.98	\$0.00	\$0.00	
CC Batches: 122	8	2/16/2018	CR127484	122	\$0.00	\$178.07	\$0.00	\$0.00	
CC Batches: 128	8	2/16/2018	CR127507	128	\$0.00	\$3,445.46	\$0.00	\$0.00	
CC Batches: 127	8	2/16/2018	CR127508	127	\$0.00	\$86.15	\$0.00	\$0.00	
CC Batches: 123	8	2/16/2018	CR127509	123	\$0.00	\$309.10	\$0.00	\$0.00	
CC Batches: 201	8	2/16/2018	CR127872	201	\$0.00	\$348.77	\$0.00	\$0.00	
CC Batches: 129	8	2/17/2018	CR127483	129	\$0.00	\$88.18	\$0.00	\$0.00	
CC Batches: 133	8	2/17/2018	CR127486	133	\$0.00	\$148.45	\$0.00	\$0.00	
CC Batches: 130	8	2/18/2018	CR127485	130	\$0.00	\$11.78	\$0.00	\$0.00	
CC Batches: 134	8	2/18/2018	CR127487	134	\$0.00	\$59.98	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 135			8	2/19/2018	CR127488	135	\$0.00	\$0.06	\$0.00	\$0.00	
RECORD TRANSFER FOR PLANT COST			8	2/19/2018	JE127495		\$0.00	\$3,211.56	\$0.00	\$0.00	
CC Batches: 131			8	2/19/2018	CR127510	131	\$0.00	\$211.52	\$0.00	\$0.00	
CC Batches: 132			8	2/19/2018	CR127511	132	\$0.00	\$99.59	\$0.00	\$0.00	
CC Batches: 136			8	2/19/2018	CR127553	136	\$0.00	\$561.40	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND			8	2/20/2018	MC127530		\$0.00	\$0.00	\$11,852.04	\$0.00	
CC Batches: 139			8	2/20/2018	CR127546	139	\$0.00	\$60.14	\$0.00	\$0.00	
CC Batches: 140			8	2/20/2018	CR127551	140	\$0.00	\$1,290.44	\$0.00	\$0.00	
CC Batches: 138			8	2/20/2018	CR127554	138	\$0.00	\$51.64	\$0.00	\$0.00	
CC Batches: 137			8	2/20/2018	CR127569	137	\$0.00	\$527.61	\$0.00	\$0.00	
CC Batches: 145			8	2/21/2018	CR127555	145	\$0.00	\$90.72	\$0.00	\$0.00	
CC Batches: 141			8	2/21/2018	CR127590	141	\$0.00	\$964.43	\$0.00	\$0.00	
CC Batches: 144			8	2/21/2018	CR127591	144	\$0.00	\$150.38	\$0.00	\$0.00	
CC Batches: 143			8	2/21/2018	CR127623	143	\$0.00	\$93.57	\$0.00	\$0.00	
CC Batches: 142			8	2/21/2018	CR127624	142	\$0.00	\$177.90	\$0.00	\$0.00	
GR POSTING			8	2/21/2018	JE127744		\$0.00	\$1,520.00	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND			8	2/22/2018	MC127585		\$0.00	\$0.00	\$36,199.36	\$0.00	
CC Batches: 150			8	2/22/2018	CR127622	150	\$0.00	\$135.68	\$0.00	\$0.00	
CC Batches: 151			8	2/22/2018	CR127625	151	\$0.00	\$112.64	\$0.00	\$0.00	
CC Batches: 148			8	2/22/2018	CR127634	148	\$0.00	\$154.07	\$0.00	\$0.00	
CC Batches: 147			8	2/22/2018	CR127635	147	\$0.00	\$464.02	\$0.00	\$0.00	
CC Batches: 146			8	2/22/2018	CR127636	146	\$0.00	\$101.13	\$0.00	\$0.00	
CC Batches: 149			8	2/22/2018	CR127637	149	\$0.00	\$0.20	\$0.00	\$0.00	
CC Batches: 152			8	2/22/2018	CR127646	152	\$0.00	\$598.65	\$0.00	\$0.00	
CC Batches: 156			8	2/23/2018	CR127644	156	\$0.00	\$112.81	\$0.00	\$0.00	
CC Batches: 155			8	2/23/2018	CR127645	155	\$0.00	\$137.66	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 153	8	2/23/2018	CR127647	153	\$0.00	\$11.83	\$0.00	\$0.00	
CC Batches: 154	8	2/23/2018	CR127648	154	\$0.00	\$136.66	\$0.00	\$0.00	
CC Batches: 162	8	2/23/2018	CR127662	162	\$0.00	\$415.17	\$0.00	\$0.00	
CC Batches: 165	8	2/23/2018	CR127693	165	\$0.00	\$157.23	\$0.00	\$0.00	
CC Batches: 166	8	2/24/2018	CR127694	166	\$0.00	\$14.41	\$0.00	\$0.00	
CC Batches: 157	8	2/25/2018	CR127649	157	\$0.00	\$40.55	\$0.00	\$0.00	
CC Batches: 167	8	2/25/2018	CR127695	167	\$0.00	\$24.23	\$0.00	\$0.00	
CC Batches: 163	8	2/26/2018	CR127663	163	\$0.00	\$187.86	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	8	2/26/2018	MC127683		\$0.00	\$0.00	\$4,622.08	\$0.00	
CC Batches: 168	8	2/26/2018	CR127696	168	\$0.00	\$17.74	\$0.00	\$0.00	
CC Batches: 159	8	2/26/2018	CR127698	159	\$0.00	\$102.95	\$0.00	\$0.00	
CC Batches: 160	8	2/26/2018	CR127715	160	\$0.00	\$810.57	\$0.00	\$0.00	
CC Batches: 161	8	2/26/2018	CR127716	161	\$0.00	\$130.11	\$0.00	\$0.00	
CC Batches: 164	8	2/26/2018	CR127720	164	\$0.00	\$4,094.20	\$0.00	\$0.00	
CC Batches: 169	8	2/27/2018	CR127697	169	\$0.00	\$44.94	\$0.00	\$0.00	
CC Batches: 172	8	2/27/2018	CR127717	172	\$0.00	\$0.29	\$0.00	\$0.00	
CC Batches: 170	8	2/27/2018	CR127718	170	\$0.00	\$112.61	\$0.00	\$0.00	
CC Batches: 171	8	2/27/2018	CR127719	171	\$0.00	\$102.01	\$0.00	\$0.00	
CC Batches: 173	8	2/27/2018	CR127771	173	\$0.00	\$76,676.80	\$0.00	\$0.00	
CC Batches: 177	8	2/28/2018	CR127721	177	\$0.00	\$30.66	\$0.00	\$0.00	
GR POSTING	8	2/28/2018	JE127755		\$0.00	\$20.00	\$0.00	\$0.00	
CC Batches: 174	8	2/28/2018	CR127770	174	\$0.00	\$511.53	\$0.00	\$0.00	
CC Batches: 175	8	2/28/2018	CR127772	175	\$0.00	\$341.56	\$0.00	\$0.00	
CC Batches: 176	8	2/28/2018	CR127773	176	\$0.00	\$145.06	\$0.00	\$0.00	
CC Batches: 184	8	2/28/2018	CR127776	184	\$0.00	\$13.06	\$0.00	\$0.00	
CC Batches: 179	8	2/28/2018	CR127791	179	\$0.00	\$940.90	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
INTEREST FROM FEBRUARY BANK STATEMENT	8		2/28/2018	JE128538			\$0.00	\$685.87	\$0.00	\$0.00	
					Mth 8	Total	\$0.00	\$258,761.24	\$209,171.01	\$0.00	\$49,590.23
CC Batches: 183	9		3/1/2018	CR127775	183		\$0.00	\$45.88	\$0.00	\$0.00	
CC Batches: 182	9		3/1/2018	CR127792	182		\$0.00	\$607.70	\$0.00	\$0.00	
CC Batches: 180	9		3/1/2018	CR127793	180		\$0.00	\$468.76	\$0.00	\$0.00	
CC Batches: 181	9		3/1/2018	CR127794	181		\$0.00	\$517.22	\$0.00	\$0.00	
CC Batches: 191	9		3/1/2018	CR127798	191		\$0.00	\$45.92	\$0.00	\$0.00	
CC Batches: 185	9		3/1/2018	CR127823	185		\$0.00	\$129.63	\$0.00	\$0.00	
CC Batches: 189	9		3/2/2018	CR127797	189		\$0.00	\$182.48	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	9		3/2/2018	MC127807			\$0.00	\$0.00	\$12,375.18	\$0.00	
TRANSFER FOR UTILITY WAGES	9		3/2/2018	JE127810			\$0.00	\$0.00	\$3,835.67	\$0.00	
CC Batches: 188	9		3/2/2018	CR127824	188		\$0.00	\$530.34	\$0.00	\$0.00	
CC Batches: 187	9		3/2/2018	CR127825	187		\$0.00	\$339.22	\$0.00	\$0.00	
CC Batches: 186	9		3/2/2018	CR127826	186		\$0.00	\$183.41	\$0.00	\$0.00	
CC Batches: 193	9		3/2/2018	CR127827	193		\$0.00	\$11.20	\$0.00	\$0.00	
CC Batches: 190	9		3/2/2018	CR127886	190		\$0.00	\$400.75	\$0.00	\$0.00	
CC Batches: 209	9		3/2/2018	CR127893	209		\$0.00	\$79.14	\$0.00	\$0.00	
CC Batches: 195	9		3/3/2018	CR127829	195		\$0.00	\$97.44	\$0.00	\$0.00	
CC Batches: 204	9		3/3/2018	CR127880	204		\$0.00	\$121.32	\$0.00	\$0.00	
CC Batches: 196	9		3/4/2018	CR127830	196		\$0.00	\$15.04	\$0.00	\$0.00	
CC Batches: 197	9		3/4/2018	CR127831	197		\$0.00	\$30.42	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES DEC	9		3/5/2018	JE127871			\$0.00	\$0.00	\$3,183.32	\$0.00	
TRANSFER FOR UTILITY WAGES JAN	9		3/5/2018	JE127879			\$0.00	\$0.00	\$2,891.59	\$0.00	
CC Batches: 206	9		3/5/2018	CR127884	206		\$0.00	\$42.45	\$0.00	\$0.00	
CC Batches: 192	9		3/5/2018	CR127887	192		\$0.00	\$411.51	\$0.00	\$0.00	
CC Batches: 198	9		3/5/2018	CR127894	198		\$0.00	\$256.56	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 199	9	3/5/2018	CR127895	199	\$0.00	\$0.06	\$0.00	\$0.00	
CC Batches: 210	9	3/5/2018	CR127896	210	\$0.00	\$34.69	\$0.00	\$0.00	
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$655.10	\$0.00	\$0.00	
CC Batches: 208	9	3/6/2018	CR127885	208	\$0.00	\$118.54	\$0.00	\$0.00	
CC Batches: 203	9	3/6/2018	CR127963	203	\$0.00	\$341.02	\$0.00	\$0.00	
CC Batches: 207	9	3/6/2018	CR127964	207	\$0.00	\$167.34	\$0.00	\$0.00	
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$223.54	\$0.00	\$0.00	
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$995.89	\$0.00	\$0.00	
CC Batches: 213	9	3/7/2018	CR127962	213	\$0.00	\$306.36	\$0.00	\$0.00	
CC Batches: 212	9	3/7/2018	CR127984	212	\$0.00	\$537.93	\$0.00	\$0.00	
CC Batches: 214	9	3/7/2018	CR127986	214	\$0.00	\$361.36	\$0.00	\$0.00	
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$465.72	\$0.00	\$0.00	
CC Batches: 215	9	3/7/2018	CR128025	215	\$0.00	\$103.32	\$0.00	\$0.00	
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$932.97	\$0.00	\$0.00	
CC Batches: 642	9	3/7/2018	CR129692	642	\$0.00	\$11.20	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	9	3/8/2018	MC128014		\$0.00	\$0.00	\$122,394.09	\$0.00	
CC Batches: 218	9	3/8/2018	CR128026	218	\$0.00	\$416.87	\$0.00	\$0.00	
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$72.46	\$0.00	\$0.00	
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$1,996.08	\$0.00	\$0.00	
CC Batches: 217	9	3/8/2018	CR128031	217	\$0.00	\$443.84	\$0.00	\$0.00	
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$3,158.21	\$0.00	\$0.00	
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$0.00	\$61.49	\$0.00	
CC Batches: 223	9	3/9/2018	CR128028	223	\$0.00	\$188.95	\$0.00	\$0.00	
CC Batches: 224	9	3/9/2018	CR128042	224	\$0.00	\$236.74	\$0.00	\$0.00	
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$391.14	\$0.00	\$0.00	
CC Batches: 222	9	3/9/2018	CR128055	222	\$0.00	\$115.80	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$3,901.09	\$0.00	\$0.00	
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$2,006.55	\$0.00	\$0.00	
GR POSTING	9	3/9/2018	JE128416		\$0.00	\$1,220.00	\$0.00	\$0.00	
CC Batches: 228	9	3/10/2018	CR128045	228	\$0.00	\$222.83	\$0.00	\$0.00	
CC Batches: 238	9	3/10/2018	CR128071	238	\$0.00	\$257.96	\$0.00	\$0.00	
CC Batches: 229	9	3/11/2018	CR128046	229	\$0.00	\$12.69	\$0.00	\$0.00	
CC Batches: 230	9	3/11/2018	CR128047	230	\$0.00	\$23.01	\$0.00	\$0.00	
CC Batches: 239	9	3/11/2018	CR128072	239	\$0.00	\$16.14	\$0.00	\$0.00	
CC Batches: 232	9	3/12/2018	CR128067	232	\$0.00	\$282.31	\$0.00	\$0.00	
CC Batches: 231	9	3/12/2018	CR128068	231	\$0.00	\$365.55	\$0.00	\$0.00	
CC Batches: 233	9	3/12/2018	CR128069	233	\$0.00	\$11.20	\$0.00	\$0.00	
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$299.94	\$0.00	\$0.00	
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$11,972.48	\$0.00	\$0.00	
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$9,557.96	\$0.00	\$0.00	
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$174.71	\$0.00	\$0.00	
CC Batches: 235	9	3/13/2018	CR128088	235	\$0.00	\$233.34	\$0.00	\$0.00	
CC Batches: 237	9	3/13/2018	CR128089	237	\$0.00	\$22.40	\$0.00	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$321.85	\$0.00	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$13,804.16	\$0.00	\$0.00	
CC Batches: 245	9	3/14/2018	CR128121	245	\$0.00	\$154.72	\$0.00	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$11.26	\$0.00	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$794.87	\$0.00	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$8,057.20	\$0.00	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$5,117.19	\$0.00	\$0.00	
Credit Redistribution 54 March 2018	9	3/14/2018	AJ128150	38	\$0.00	\$4,281.14	\$0.00	\$0.00	
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$1,790.76	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MANUAL ENTRY BATCH 246		9	3/14/2018	JE128686		\$0.00	\$527.26	\$0.00	\$0.00	
Bank Account WATER FUND		9	3/15/2018	AP128105	Bank Account	\$0.00	\$0.00	\$20,000.00	\$0.00	
Bank Account WATER FUND		9	3/15/2018	AP128110	Bank Account	\$0.00	\$0.00	\$24,500.00	\$0.00	
CC Batches: 255		9	3/15/2018	CR128124	255	\$0.00	\$347.40	\$0.00	\$0.00	
CC Batches: 251		9	3/15/2018	CR128134	251	\$0.00	\$580.21	\$0.00	\$0.00	
CC Batches: 253		9	3/15/2018	CR128135	253	\$0.00	\$15,026.55	\$0.00	\$0.00	
CC Batches: 252		9	3/15/2018	CR128138	252	\$0.00	\$708.59	\$0.00	\$0.00	
CC Batches: 263		9	3/15/2018	CR128158	263	\$0.00	\$2,816.45	\$0.00	\$0.00	
CC Batches: 256		9	3/15/2018	CR128175	256	\$0.00	\$809.57	\$0.00	\$0.00	
CC Batches: 259		9	3/16/2018	CR128141	259	\$0.00	\$168.86	\$0.00	\$0.00	
CC Batches: 261		9	3/16/2018	CR128152	261	\$0.00	\$167.64	\$0.00	\$0.00	
RECORD TRANSFER FOR PLANT COST		9	3/16/2018	JE128155		\$0.00	\$3,211.56	\$0.00	\$0.00	
CC Batches: 257		9	3/16/2018	CR128159	257	\$0.00	\$2,904.01	\$0.00	\$0.00	
Credit Redistribution II 51-52-53 March 2018		9	3/16/2018	AJ128160	39	\$0.00	\$250.60	\$0.00	\$0.00	
Credit Redistribution II 54 March 2018		9	3/16/2018	AJ128161	40	\$0.00	\$0.00	\$1,602.34	\$0.00	
CC Batches: 258		9	3/16/2018	CR128176	258	\$0.00	\$166.09	\$0.00	\$0.00	
CC Batches: 260		9	3/16/2018	CR128177	260	\$0.00	\$82.66	\$0.00	\$0.00	
CC Batches: 264		9	3/16/2018	CR128229	264	\$0.00	\$335.79	\$0.00	\$0.00	
CC Batches: 278		9	3/16/2018	CR128240	278	\$0.00	\$1,245.44	\$0.00	\$0.00	
GR POSTING		9	3/16/2018	JE128412		\$0.00	\$574.34	\$0.00	\$0.00	
CC Batches: 265		9	3/17/2018	CR128178	265	\$0.00	\$56.80	\$0.00	\$0.00	
CC Batches: 266		9	3/17/2018	CR128179	266	\$0.00	\$23.56	\$0.00	\$0.00	
CC Batches: 272		9	3/17/2018	CR128203	272	\$0.00	\$300.98	\$0.00	\$0.00	
CC Batches: 267		9	3/18/2018	CR128180	267	\$0.00	\$11.78	\$0.00	\$0.00	
CC Batches: 274		9	3/18/2018	CR128206	274	\$0.00	\$27.82	\$0.00	\$0.00	
CC Batches: 276		9	3/19/2018	CR128209	276	\$0.00	\$8,353.43	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 268	9	3/19/2018	CR128218	268	\$0.00	\$81.23	\$0.00	\$0.00	
CC Batches: 280	9	3/19/2018	CR128227	280	\$0.00	\$1,982.55	\$0.00	\$0.00	
CC Batches: 269	9	3/19/2018	CR128228	269	\$0.00	\$108.67	\$0.00	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$1,024.95	\$0.00	\$0.00	
GR POSTING	9	3/19/2018	JE129590	Reversed JE-129589	\$0.00	\$420.00	\$0.00	\$0.00	
CC Batches: 282	9	3/20/2018	CR128243	282	\$0.00	\$119.18	\$0.00	\$0.00	
CC Batches: 283	9	3/20/2018	CR128247	283	\$0.00	\$19.91	\$0.00	\$0.00	
CC Batches: 281	9	3/20/2018	CR128282	281	\$0.00	\$23.68	\$0.00	\$0.00	
CC Batches: 284	9	3/20/2018	CR128285	284	\$0.00	\$498.19	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	9	3/21/2018	MC128274		\$0.00	\$0.00	\$33,106.80	\$0.00	
CC Batches: 286	9	3/21/2018	CR128283	286	\$0.00	\$83.95	\$0.00	\$0.00	
CC Batches: 287	9	3/21/2018	CR128284	287	\$0.00	\$21.82	\$0.00	\$0.00	
CC Batches: 285	9	3/21/2018	CR128286	285	\$0.00	\$11.81	\$0.00	\$0.00	
CC Batches: 291	9	3/21/2018	CR128287	291	\$0.00	\$229.55	\$0.00	\$0.00	
CC Batches: 293	9	3/21/2018	CR128292	293	\$0.00	\$41.77	\$0.00	\$0.00	
CC Batches: 294	9	3/22/2018	CR128293	294	\$0.00	\$201.45	\$0.00	\$0.00	
CC Batches: 290	9	3/22/2018	CR128301	290	\$0.00	\$86.39	\$0.00	\$0.00	
CC Batches: 295	9	3/22/2018	CR128302	295	\$0.00	\$91.39	\$0.00	\$0.00	
CC Batches: 289	9	3/22/2018	CR128303	289	\$0.00	\$208.16	\$0.00	\$0.00	
CC Batches: 288	9	3/22/2018	CR128304	288	\$0.00	\$230.37	\$0.00	\$0.00	
CC Batches: 301	9	3/22/2018	CR128309	301	\$0.00	\$45.18	\$0.00	\$0.00	
CC Batches: 296	9	3/22/2018	CR128332	296	\$0.00	\$385.47	\$0.00	\$0.00	
CC Batches: 300	9	3/23/2018	CR128305	300	\$0.00	\$11.76	\$0.00	\$0.00	
CC Batches: 303	9	3/23/2018	CR128326	303	\$0.00	\$60.48	\$0.00	\$0.00	
CC Batches: 298	9	3/23/2018	CR128333	298	\$0.00	\$30.51	\$0.00	\$0.00	
CC Batches: 297	9	3/23/2018	CR128334	297	\$0.00	\$182.53	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 302	9	3/23/2018	CR128335	302	\$0.00	\$73.92	\$0.00	\$0.00	
CC Batches: 299	9	3/23/2018	CR128340	299	\$0.00	\$235.74	\$0.00	\$0.00	
CC Batches: 310	9	3/24/2018	CR128331	310	\$0.00	\$57.14	\$0.00	\$0.00	
CC Batches: 304	9	3/24/2018	CR128336	304	\$0.00	\$44.52	\$0.00	\$0.00	
CC Batches: 305	9	3/24/2018	CR128337	305	\$0.00	\$24.82	\$0.00	\$0.00	
CC Batches: 306	9	3/25/2018	CR128338	306	\$0.00	\$11.81	\$0.00	\$0.00	
CC Batches: 307	9	3/25/2018	CR128339	307	\$0.00	\$11.78	\$0.00	\$0.00	
CC Batches: 311	9	3/26/2018	CR128347	311	\$0.00	\$319.02	\$0.00	\$0.00	
CC Batches: 314	9	3/26/2018	CR128348	314	\$0.00	\$6.87	\$0.00	\$0.00	
CC Batches: 308	9	3/26/2018	CR128349	308	\$0.00	\$380.70	\$0.00	\$0.00	
CC Batches: 309	9	3/26/2018	CR128350	309	\$0.00	\$96.97	\$0.00	\$0.00	
CC Batches: 317	9	3/26/2018	CR128352	317	\$0.00	\$137.32	\$0.00	\$0.00	
CC Batches: 316	9	3/27/2018	CR128351	316	\$0.00	\$51.56	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	9	3/27/2018	MC128373		\$0.00	\$0.00	\$3,712.30	\$0.00	
CC Batches: 318	9	3/27/2018	CR128390	318	\$0.00	\$70.06	\$0.00	\$0.00	
CC Batches: 313	9	3/27/2018	CR128391	313	\$0.00	\$4,342.97	\$0.00	\$0.00	
CC Batches: 315	9	3/27/2018	CR128393	315	\$0.00	\$182.10	\$0.00	\$0.00	
CC Batches: 324	9	3/27/2018	CR128396	324	\$0.00	\$282.07	\$0.00	\$0.00	
CC Batches: 323	9	3/28/2018	CR128395	323	\$0.00	\$42.76	\$0.00	\$0.00	
CC Batches: 320	9	3/28/2018	CR128436	320	\$0.00	\$239.00	\$0.00	\$0.00	
CC Batches: 321	9	3/28/2018	CR128437	321	\$0.00	\$82.00	\$0.00	\$0.00	
CC Batches: 319	9	3/28/2018	CR128438	319	\$0.00	\$281.09	\$0.00	\$0.00	
CC Batches: 322	9	3/28/2018	CR128439	322	\$0.00	\$254.26	\$0.00	\$0.00	
CC Batches: 328	9	3/28/2018	CR128440	328	\$0.00	\$55.28	\$0.00	\$0.00	
CC Batches: 329	9	3/28/2018	CR128441	329	\$0.00	\$105.78	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	9	3/29/2018	MC128467		\$0.00	\$0.00	\$165.11	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Bank Account WATER FUND	9	3/29/2018	AP128477	Bank Account		\$0.00	\$0.00	\$45,000.00	\$0.00		
CC Batches: 326	9	3/29/2018	CR128495	326		\$0.00	\$288.52	\$0.00	\$0.00		
CC Batches: 331	9	3/29/2018	CR128496	331		\$0.00	\$164.46	\$0.00	\$0.00		
CC Batches: 327	9	3/29/2018	CR128503	327		\$0.00	\$222.10	\$0.00	\$0.00		
CC Batches: 325	9	3/29/2018	CR128504	325		\$0.00	\$447.34	\$0.00	\$0.00		
CC Batches: 426	9	3/29/2018	CR128799	426		\$0.00	\$123.17	\$0.00	\$0.00		
FROM WATER TO CASH FLOW FOR FEES	9	3/30/2018	JE128490			\$0.00	\$0.00	\$3,500.00	\$0.00		
CC Batches: 332	9	3/30/2018	CR128497	332		\$0.00	\$637.78	\$0.00	\$0.00		
CC Batches: 333	9	3/30/2018	CR128498	333		\$0.00	\$91.63	\$0.00	\$0.00		
CC Batches: 343	9	3/30/2018	CR128507	343		\$0.00	\$31.77	\$0.00	\$0.00		
CC Batches: 334	9	3/31/2018	CR128499	334		\$0.00	\$295.69	\$0.00	\$0.00		
CC Batches: 335	9	3/31/2018	CR128500	335		\$0.00	\$15.08	\$0.00	\$0.00		
CC Batches: 344	9	3/31/2018	CR128508	344		\$0.00	\$75.09	\$0.00	\$0.00		
INTEREST	9	3/31/2018	JE128717			\$0.00	\$855.57	\$0.00	\$0.00		
				Mth 9	Total	\$0.00	\$137,240.91	\$276,327.89	\$0.00		(\$139,086.98)
CC Batches: 336	10	4/1/2018	CR128501	336		\$0.00	\$87.78	\$0.00	\$0.00		
CC Batches: 337	10	4/1/2018	CR128502	337		\$0.00	\$47.20	\$0.00	\$0.00		
CC Batches: 345	10	4/2/2018	CR128509	345		\$0.00	\$34.89	\$0.00	\$0.00		
CC Batches: 348	10	4/2/2018	CR128514	348		\$0.00	\$1,773.84	\$0.00	\$0.00		
CC Batches: 341	10	4/2/2018	CR128518	341		\$0.00	\$280.22	\$0.00	\$0.00		
CC Batches: 340	10	4/2/2018	CR128519	340		\$0.00	\$957.50	\$0.00	\$0.00		
CC Batches: 338	10	4/2/2018	CR128525	338		\$0.00	\$463.34	\$0.00	\$0.00		
CC Batches: 339	10	4/2/2018	CR128526	339		\$0.00	\$31.10	\$0.00	\$0.00		
CC Batches: 330	10	4/2/2018	CR128528	330		\$0.00	\$2,087.98	\$0.00	\$0.00		
CC Batches: 349	10	4/2/2018	CR128545	349		\$0.00	\$1,821.22	\$0.00	\$0.00		
CC Batches: 455	10	4/2/2018	CR128931	455		\$0.00	\$11.82	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 473	10	4/2/2018	CR129009	473	\$0.00	\$11.20	\$0.00	\$0.00	
CC Batches: 353	10	4/3/2018	CR128527	353	\$0.00	\$53.54	\$0.00	\$0.00	
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$63,550.64	\$0.00	\$0.00	
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$304.15	\$0.00	\$0.00	
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$557.90	\$0.00	\$0.00	
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$502.90	\$0.00	\$0.00	
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$2,322.52	\$0.00	\$0.00	
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$611.40	\$0.00	\$0.00	
CC Batches: 359	10	4/4/2018	CR128553	359	\$0.00	\$352.06	\$0.00	\$0.00	
CC Batches: 357	10	4/4/2018	CR128586	357	\$0.00	\$313.40	\$0.00	\$0.00	
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$320.31	\$0.00	\$0.00	
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$515.91	\$0.00	\$0.00	
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$323.18	\$0.00	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$309.71	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	10	4/5/2018	MC128607		\$0.00	\$0.00	\$151,329.55	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$2,168.39	\$0.00	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$1,630.37	\$0.00	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$445.63	\$0.00	\$0.00	
CC Batches: 363	10	4/5/2018	CR128629	363	\$0.00	\$237.43	\$0.00	\$0.00	
CC Batches: 364	10	4/5/2018	CR128630	364	\$0.00	\$34.18	\$0.00	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$87.63	\$0.00	\$0.00	
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$1,421.83	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	10	4/6/2018	MC128656		\$0.00	\$0.00	\$14,811.93	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$304.49	\$0.00	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$45.91	\$0.00	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$1,582.93	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 373	10	4/6/2018	CR128675	373	\$0.00	\$426.36	\$0.00	\$0.00	
CC Batches: 376	10	4/6/2018	CR128687	376	\$0.00	\$119.56	\$0.00	\$0.00	
CC Batches: 377	10	4/7/2018	CR128667	377	\$0.00	\$183.14	\$0.00	\$0.00	
CC Batches: 378	10	4/7/2018	CR128668	378	\$0.00	\$24.22	\$0.00	\$0.00	
CC Batches: 384	10	4/7/2018	CR128676	384	\$0.00	\$72.72	\$0.00	\$0.00	
CC Batches: 379	10	4/8/2018	CR128669	379	\$0.00	\$95.64	\$0.00	\$0.00	
CC Batches: 380	10	4/8/2018	CR128670	380	\$0.00	\$93.49	\$0.00	\$0.00	
CC Batches: 386	10	4/9/2018	CR128685	386	\$0.00	\$15,058.34	\$0.00	\$0.00	
CC Batches: 381	10	4/9/2018	CR128694	381	\$0.00	\$377.31	\$0.00	\$0.00	
CC Batches: 382	10	4/9/2018	CR128695	382	\$0.00	\$115.08	\$0.00	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$7,994.56	\$0.00	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$124.00	\$0.00	\$0.00	
CC Batches: 391	10	4/10/2018	CR128698	391	\$0.00	\$123.05	\$0.00	\$0.00	
CC Batches: 388	10	4/10/2018	CR128705	388	\$0.00	\$421.73	\$0.00	\$0.00	
CC Batches: 390	10	4/10/2018	CR128706	390	\$0.00	\$80.48	\$0.00	\$0.00	
CC Batches: 389	10	4/10/2018	CR128707	389	\$0.00	\$582.46	\$0.00	\$0.00	
CC Batches: 387	10	4/10/2018	CR128709	387	\$0.00	\$4,004.36	\$0.00	\$0.00	
CC Batches: 398	10	4/10/2018	CR128718	398	\$0.00	\$67.19	\$0.00	\$0.00	
GR POSTING	10	4/10/2018	JE129050		\$0.00	\$1,110.00	\$0.00	\$0.00	
GR POSTING	10	4/10/2018	JE129052		\$0.00	\$320.00	\$0.00	\$0.00	
GR POSTING	10	4/10/2018	JE129104		\$0.00	\$420.00	\$0.00	\$0.00	
GR POSTING	10	4/10/2018	JE129589	Reversed JE-129104	\$0.00	\$0.00	\$420.00	\$0.00	
GR POSTING	10	4/10/2018	JE130770		\$0.00	\$0.00	\$555.00	\$0.00	
GR POSTING	10	4/10/2018	JE130770		\$0.00	\$0.00	\$555.00	\$0.00	
CC Batches: 397	10	4/11/2018	CR128716	397	\$0.00	\$755.55	\$0.00	\$0.00	
CC Batches: 399	10	4/11/2018	CR128719	399	\$0.00	\$1,149.93	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 392	10	4/11/2018	CR128722	392	\$0.00	\$2,884.58	\$0.00	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$1,747.22	\$0.00	\$0.00	
CC Batches: 395	10	4/11/2018	CR128724	395	\$0.00	\$41.20	\$0.00	\$0.00	
CC Batches: 393	10	4/11/2018	CR128729	393	\$0.00	\$301.33	\$0.00	\$0.00	
CC Batches: 396	10	4/11/2018	CR128730	396	\$0.00	\$16,801.72	\$0.00	\$0.00	
CC Batches: 400	10	4/11/2018	CR128740	400	\$0.00	\$1,715.21	\$0.00	\$0.00	
GR POSTING	10	4/11/2018	JE129060		\$0.00	\$555.00	\$0.00	\$0.00	
CC Batches: 403	10	4/12/2018	CR128739	403	\$0.00	\$368.15	\$0.00	\$0.00	
CC Batches: 402	10	4/12/2018	CR128741	402	\$0.00	\$150.05	\$0.00	\$0.00	
CC Batches: 401	10	4/12/2018	CR128742	401	\$0.00	\$47.16	\$0.00	\$0.00	
CC Batches: 407	10	4/12/2018	CR128743	407	\$0.00	\$540.47	\$0.00	\$0.00	
CC Batches: 409	10	4/12/2018	CR128746	409	\$0.00	\$1,048.13	\$0.00	\$0.00	
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$5,985.25	\$0.00	\$0.00	
GR POSTING	10	4/12/2018	JE129105		\$0.00	\$32,422.54	\$0.00	\$0.00	
CC Batches: 408	10	4/13/2018	CR128745	408	\$0.00	\$237.91	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	10	4/13/2018	MC128758		\$0.00	\$0.00	\$570.00	\$0.00	
CC Batches: 406	10	4/13/2018	CR128768	406	\$0.00	\$1,168.61	\$0.00	\$0.00	
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$90.06	\$0.00	\$0.00	
CC Batches: 405	10	4/13/2018	CR128773	405	\$0.00	\$416.53	\$0.00	\$0.00	
CC Batches: 410	10	4/13/2018	CR128776	410	\$0.00	\$47.20	\$0.00	\$0.00	
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$579.82	\$0.00	\$0.00	
CC Batches: 412	10	4/14/2018	CR128774	412	\$0.00	\$62.82	\$0.00	\$0.00	
CC Batches: 419	10	4/14/2018	CR128778	419	\$0.00	\$224.32	\$0.00	\$0.00	
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$510.25	\$0.00	\$0.00	
CC Batches: 414	10	4/15/2018	CR128777	414	\$0.00	\$22.40	\$0.00	\$0.00	
CC Batches: 420	10	4/15/2018	CR128779	420	\$0.00	\$11.20	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 421	10	4/16/2018	CR128780	421	\$0.00	\$24.87	\$0.00	\$0.00	
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$8,227.13	\$0.00	\$0.00	
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$1,712.73	\$0.00	\$0.00	
TRANSFER FOR PLANT COST	10	4/16/2018	JE128798		\$0.00	\$3,211.56	\$0.00	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$618.70	\$0.00	\$0.00	
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$1,362.24	\$0.00	\$0.00	
CC Batches: 424	10	4/16/2018	CR128811	424	\$0.00	\$22.40	\$0.00	\$0.00	
CC Batches: 415	10	4/16/2018	CR128812	415	\$0.00	\$188.38	\$0.00	\$0.00	
CC Batches: 427	10	4/16/2018	CR128815	427	\$0.00	\$2,858.96	\$0.00	\$0.00	
CC Batches: 428	10	4/16/2018	CR128832	428	\$0.00	\$191.03	\$0.00	\$0.00	
CC Batches: 432	10	4/17/2018	CR128817	432	\$0.00	\$11.81	\$0.00	\$0.00	
CC Batches: 429	10	4/17/2018	CR128826	429	\$0.00	\$160.84	\$0.00	\$0.00	
CC Batches: 431	10	4/17/2018	CR128828	431	\$0.00	\$138.80	\$0.00	\$0.00	
CC Batches: 430	10	4/17/2018	CR128830	430	\$0.00	\$247.71	\$0.00	\$0.00	
CC Batches: 433	10	4/17/2018	CR128871	433	\$0.00	\$0.09	\$0.00	\$0.00	
CC Batches: 434	10	4/18/2018	CR128827	434	\$0.00	\$79.83	\$0.00	\$0.00	
CC Batches: 435	10	4/18/2018	CR128872	435	\$0.00	\$493.65	\$0.00	\$0.00	
CC Batches: 437	10	4/18/2018	CR128874	437	\$0.00	\$189.91	\$0.00	\$0.00	
CC Batches: 451	10	4/18/2018	CR128885	451	\$0.00	\$814.08	\$0.00	\$0.00	
CC Batches: 438	10	4/18/2018	CR128940	438	\$0.00	\$550.86	\$0.00	\$0.00	
CC Batches: 439	10	4/19/2018	CR128875	439	\$0.00	\$0.16	\$0.00	\$0.00	
CC Batches: 452	10	4/19/2018	CR128886	452	\$0.00	\$84.86	\$0.00	\$0.00	
CC Batches: 440	10	4/20/2018	CR128876	440	\$0.00	\$101.56	\$0.00	\$0.00	
CC Batches: 453	10	4/20/2018	CR128887	453	\$0.00	\$197.20	\$0.00	\$0.00	
CC Batches: 441	10	4/21/2018	CR128877	441	\$0.00	\$15.19	\$0.00	\$0.00	
CC Batches: 448	10	4/21/2018	CR128881	448	\$0.00	\$0.01	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 442			10	4/22/2018	CR128878	442	\$0.00	\$43.56	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES			10	4/23/2018	JE128889		\$0.00	\$0.00	\$3,233.34	\$0.00	
Bank Account: 0103482701 WATER FUND			10	4/23/2018	MC128914		\$0.00	\$0.00	\$9,438.24	\$0.00	
CC Batches: 444			10	4/23/2018	CR128937	444	\$0.00	\$136.59	\$0.00	\$0.00	
CC Batches: 454			10	4/23/2018	CR128938	454	\$0.00	\$48.43	\$0.00	\$0.00	
CC Batches: 447			10	4/23/2018	CR128939	447	\$0.00	\$551.97	\$0.00	\$0.00	
CC Batches: 446			10	4/23/2018	CR128941	446	\$0.00	\$51.59	\$0.00	\$0.00	
CC Batches: 460			10	4/23/2018	CR128943	460	\$0.00	\$58.75	\$0.00	\$0.00	
CC Batches: 456			10	4/23/2018	CR128983	456	\$0.00	\$212.50	\$0.00	\$0.00	
CC Batches: 459			10	4/24/2018	CR128942	459	\$0.00	\$23.57	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND			10	4/24/2018	MC128967		\$0.00	\$0.00	\$1,087.39	\$0.00	
CC Batches: 461			10	4/24/2018	CR128981	461	\$0.00	\$85.02	\$0.00	\$0.00	
CC Batches: 463			10	4/24/2018	CR128982	463	\$0.00	\$0.02	\$0.00	\$0.00	
CC Batches: 457			10	4/24/2018	CR128984	457	\$0.00	\$184.10	\$0.00	\$0.00	
CC Batches: 464			10	4/24/2018	CR129010	464	\$0.00	\$213.24	\$0.00	\$0.00	
CC Batches: 466			10	4/25/2018	CR128979	466	\$0.00	\$11.80	\$0.00	\$0.00	
CC Batches: 467			10	4/25/2018	CR129003	467	\$0.00	\$119.06	\$0.00	\$0.00	
CC Batches: 468			10	4/25/2018	CR129004	468	\$0.00	\$0.05	\$0.00	\$0.00	
CC Batches: 465			10	4/25/2018	CR129011	465	\$0.00	\$3,698.04	\$0.00	\$0.00	
CC Batches: 469			10	4/25/2018	CR129028	469	\$0.00	\$179.20	\$0.00	\$0.00	
CC Batches: 470			10	4/26/2018	CR129027	470	\$0.00	\$158.06	\$0.00	\$0.00	
CC Batches: 472			10	4/26/2018	CR129029	472	\$0.00	\$137.31	\$0.00	\$0.00	
CC Batches: 474			10	4/26/2018	CR129030	474	\$0.00	\$0.04	\$0.00	\$0.00	
CC Batches: 479			10	4/26/2018	CR129032	479	\$0.00	\$29.06	\$0.00	\$0.00	
CC Batches: 475			10	4/26/2018	CR129066	475	\$0.00	\$80.45	\$0.00	\$0.00	
CC Batches: 476			10	4/27/2018	CR129067	476	\$0.00	\$235.11	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 477	10	4/27/2018	CR129068	477		\$0.00	\$222.71	\$0.00	\$0.00		
CC Batches: 480	10	4/27/2018	CR129069	480		\$0.00	\$0.13	\$0.00	\$0.00		
CC Batches: 481	10	4/27/2018	CR129151	481		\$0.00	\$431.78	\$0.00	\$0.00		
CC Batches: 482	10	4/28/2018	CR129070	482		\$0.00	\$253.55	\$0.00	\$0.00		
CC Batches: 483	10	4/28/2018	CR129072	483		\$0.00	\$39.66	\$0.00	\$0.00		
CC Batches: 488	10	4/28/2018	CR129073	488		\$0.00	\$33.08	\$0.00	\$0.00		
TRANSFER FOR UTILITY WAGES	10	4/29/2018	JE129065			\$0.00	\$0.00	\$4,780.64	\$0.00		
CC Batches: 484	10	4/29/2018	CR129071	484		\$0.00	\$106.44	\$0.00	\$0.00		
CC Batches: 489	10	4/29/2018	CR129074	489		\$0.00	\$0.07	\$0.00	\$0.00		
CC Batches: 490	10	4/30/2018	CR129075	490		\$0.00	\$11.78	\$0.00	\$0.00		
Bank Account: 0103482701 WATER FUND	10	4/30/2018	MC129093			\$0.00	\$0.00	\$24,656.32	\$0.00		
CC Batches: 485	10	4/30/2018	CR129145	485		\$0.00	\$348.47	\$0.00	\$0.00		
CC Batches: 486	10	4/30/2018	CR129146	486		\$0.00	\$929.80	\$0.00	\$0.00		
CC Batches: 495	10	4/30/2018	CR129148	495		\$0.00	\$51.24	\$0.00	\$0.00		
CC Batches: 487	10	4/30/2018	CR129150	487		\$0.00	\$293.13	\$0.00	\$0.00		
CC Batches: 491	10	4/30/2018	CR129161	491		\$0.00	\$1,061.17	\$0.00	\$0.00		
INTEREST APRIL 2018	10	4/30/2018	JE129893		WATER FUND	\$0.00	\$859.70	\$0.00	\$0.00		
CORRECTION JE 130770	10	4/30/2018	JE130808			\$0.00	\$555.00	\$0.00	\$0.00		
CORRECTION JE 130770	10	4/30/2018	JE130808			\$0.00	\$555.00	\$0.00	\$0.00		
				Mth 10	Total	\$0.00	\$220,817.59	\$211,437.41	\$0.00		\$9,380.18
CC Batches: 496	11	5/1/2018	CR129147	496		\$0.00	\$39.81	\$0.00	\$0.00		
CC Batches: 494	11	5/1/2018	CR129160	494		\$0.00	\$46,746.52	\$0.00	\$0.00		
CC Batches: 492	11	5/1/2018	CR129162	492		\$0.00	\$149.73	\$0.00	\$0.00		
CC Batches: 493	11	5/1/2018	CR129166	493		\$0.00	\$413.90	\$0.00	\$0.00		
CC Batches: 497	11	5/1/2018	CR129167	497		\$0.00	\$34.49	\$0.00	\$0.00		
CC Batches: 499	11	5/1/2018	CR129171	499		\$0.00	\$403.40	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING	11	5/1/2018	JE130220		\$0.00	\$40.00	\$0.00	\$0.00	
CC Batches: 502	11	5/2/2018	CR129173	502	\$0.00	\$162.95	\$0.00	\$0.00	
CC Batches: 501	11	5/2/2018	CR129176	501	\$0.00	\$113.77	\$0.00	\$0.00	
CC Batches: 500	11	5/2/2018	CR129177	500	\$0.00	\$23.63	\$0.00	\$0.00	
CC Batches: 505	11	5/2/2018	CR129194	505	\$0.00	\$414.63	\$0.00	\$0.00	
CC Batches: 507	11	5/3/2018	CR129192	507	\$0.00	\$276.48	\$0.00	\$0.00	
CC Batches: 508	11	5/3/2018	CR129193	508	\$0.00	\$21.15	\$0.00	\$0.00	
CC Batches: 506	11	5/3/2018	CR129217	506	\$0.00	\$336.78	\$0.00	\$0.00	
CC Batches: 510	11	5/3/2018	CR129229	510	\$0.00	\$432.78	\$0.00	\$0.00	
CC Batches: 513	11	5/4/2018	CR129191	513	\$0.00	\$17.22	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	11	5/4/2018	MC129210		\$0.00	\$0.00	\$103,049.88	\$0.00	
CC Batches: 516	11	5/4/2018	CR129222	516	\$0.00	\$164.46	\$0.00	\$0.00	
CC Batches: 511	11	5/4/2018	CR129230	511	\$0.00	\$130.60	\$0.00	\$0.00	
CC Batches: 514	11	5/4/2018	CR129231	514	\$0.00	\$31.70	\$0.00	\$0.00	
CC Batches: 512	11	5/4/2018	CR129232	512	\$0.00	\$395.11	\$0.00	\$0.00	
CC Batches: 515	11	5/4/2018	CR129233	515	\$0.00	\$39.76	\$0.00	\$0.00	
CC Batches: 629	11	5/4/2018	CR129642	629	\$0.00	\$13.06	\$0.00	\$0.00	
CC Batches: 519	11	5/5/2018	CR129234	519	\$0.00	\$189.76	\$0.00	\$0.00	
CC Batches: 518	11	5/5/2018	CR129236	518	\$0.00	\$228.96	\$0.00	\$0.00	
CC Batches: 526	11	5/5/2018	CR129243	526	\$0.00	\$20.98	\$0.00	\$0.00	
CC Batches: 520	11	5/6/2018	CR129237	520	\$0.00	\$116.96	\$0.00	\$0.00	
CC Batches: 527	11	5/6/2018	CR129244	527	\$0.00	\$11.20	\$0.00	\$0.00	
CC Batches: 522	11	5/7/2018	CR129235	522	\$0.00	\$55.02	\$0.00	\$0.00	
CC Batches: 524	11	5/7/2018	CR129252	524	\$0.00	\$3,167.38	\$0.00	\$0.00	
CC Batches: 525	11	5/7/2018	CR129253	525	\$0.00	\$1,325.46	\$0.00	\$0.00	
CC Batches: 523	11	5/7/2018	CR129254	523	\$0.00	\$443.22	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 521	11		5/7/2018	CR129255	521	\$0.00	\$292.34	\$0.00	\$0.00		
CC Batches: 528	11		5/7/2018	CR129256	528	\$0.00	\$45.38	\$0.00	\$0.00		
CC Batches: 535	11		5/7/2018	CR129270	535	\$0.00	\$2,696.24	\$0.00	\$0.00		
CC Batches: 529	11		5/7/2018	CR129279	529	\$0.00	\$495.66	\$0.00	\$0.00		
CC Batches: 531	11		5/8/2018	CR129251	531	\$0.00	\$34.18	\$0.00	\$0.00		
CC Batches: 536	11		5/8/2018	CR129271	536	\$0.00	\$96.38	\$0.00	\$0.00		
CC Batches: 533	11		5/8/2018	CR129277	533	\$0.00	\$285.73	\$0.00	\$0.00		
CC Batches: 532	11		5/8/2018	CR129278	532	\$0.00	\$534.57	\$0.00	\$0.00		
CC Batches: 530	11		5/8/2018	CR129280	530	\$0.00	\$307.18	\$0.00	\$0.00		
CC Batches: 534	11		5/8/2018	CR129281	534	\$0.00	\$22.40	\$0.00	\$0.00		
CC Batches: 537	11		5/8/2018	CR129313	537	\$0.00	\$611.89	\$0.00	\$0.00		
CC Batches: 542	11		5/9/2018	CR129282	542	\$0.00	\$346.37	\$0.00	\$0.00		
CC Batches: 540	11		5/9/2018	CR129316	540	\$0.00	\$233.59	\$0.00	\$0.00		
CC Batches: 538	11		5/9/2018	CR129317	538	\$0.00	\$720.77	\$0.00	\$0.00		
CC Batches: 549	11		5/9/2018	CR129321	549	\$0.00	\$2,971.76	\$0.00	\$0.00		
CC Batches: 539	11		5/9/2018	CR129322	539	\$0.00	\$626.14	\$0.00	\$0.00		
CC Batches: 541	11		5/9/2018	CR129323	541	\$0.00	\$224.00	\$0.00	\$0.00		
CC Batches: 543	11		5/9/2018	CR129366	543	\$0.00	\$1,675.11	\$0.00	\$0.00		
RECORD TRANSFER FOR HEAT PUMPS AT WATER TREATMENT PLANT THAT WERE RECLASSED TO FIXED ASSET AMG INVOICE 1340-IN	11		5/10/2018	JE129319		\$0.00	\$0.00	\$3,459.44	\$0.00		
CC Batches: 548	11		5/10/2018	CR129320	548	\$0.00	\$393.59	\$0.00	\$0.00		
TRANSFER FOR PLANT COST	11		5/10/2018	JE129333		\$0.00	\$3,269.22	\$0.00	\$0.00		
Bank Account: 0103482701 WATER FUND	11		5/10/2018	MC129357		\$0.00	\$0.00	\$28,418.21	\$0.00		
CC Batches: 544	11		5/10/2018	CR129367	544	\$0.00	\$5,095.75	\$0.00	\$0.00		
CC Batches: 545	11		5/10/2018	CR129368	545	\$0.00	\$65.74	\$0.00	\$0.00		
CC Batches: 547	11		5/10/2018	CR129375	547	\$0.00	\$67.94	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 546	11	5/10/2018	CR129376	546	\$0.00	\$148.77	\$0.00	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$3,537.22	\$0.00	\$0.00	
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$567.98	\$0.00	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$1,714.15	\$0.00	\$0.00	
CC Batches: 554	11	5/11/2018	CR129373	554	\$0.00	\$34.80	\$0.00	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$1,932.86	\$0.00	\$0.00	
CC Batches: 553	11	5/11/2018	CR129391	553	\$0.00	\$253.59	\$0.00	\$0.00	
CC Batches: 556	11	5/11/2018	CR129392	556	\$0.00	\$23.60	\$0.00	\$0.00	
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$2,323.31	\$0.00	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$8,729.29	\$0.00	\$0.00	
GR POSTING	11	5/11/2018	JE129759		\$0.00	\$3,000.00	\$0.00	\$0.00	
CC Batches: 559	11	5/12/2018	CR129393	559	\$0.00	\$23.02	\$0.00	\$0.00	
CC Batches: 566	11	5/12/2018	CR129398	566	\$0.00	\$415.86	\$0.00	\$0.00	
CC Batches: 561	11	5/13/2018	CR129394	561	\$0.00	\$195.62	\$0.00	\$0.00	
CC Batches: 567	11	5/13/2018	CR129399	567	\$0.00	\$42.82	\$0.00	\$0.00	
CC Batches: 568	11	5/14/2018	CR129400	568	\$0.00	\$11.20	\$0.00	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$8,964.71	\$0.00	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$221.31	\$0.00	\$0.00	
CC Batches: 562	11	5/14/2018	CR129430	562	\$0.00	\$193.18	\$0.00	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$390.82	\$0.00	\$0.00	
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$5,199.99	\$0.00	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$332.30	\$0.00	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$2,799.00	\$0.00	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$1,848.87	\$0.00	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$745.87	\$0.00	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$1,318.82	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 571	11	5/15/2018	CR129442	571	\$0.00	\$16,013.34	\$0.00	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$302.44	\$0.00	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576	\$0.00	\$1,779.51	\$0.00	\$0.00	
CC Batches: 581	11	5/16/2018	CR129439	581	\$0.00	\$8,506.11	\$0.00	\$0.00	
CC Batches: 580	11	5/16/2018	CR129440	580	\$0.00	\$64.52	\$0.00	\$0.00	
CC Batches: 583	11	5/16/2018	CR129447	583	\$0.00	\$228.50	\$0.00	\$0.00	
CC Batches: 590	11	5/16/2018	CR129464	590	\$0.00	\$709.61	\$0.00	\$0.00	
CC Batches: 578	11	5/16/2018	CR129465	578	\$0.00	\$709.04	\$0.00	\$0.00	
CC Batches: 585	11	5/16/2018	CR129466	585	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 582	11	5/16/2018	CR129467	582	\$0.00	\$24.73	\$0.00	\$0.00	
CC Batches: 579	11	5/16/2018	CR129468	579	\$0.00	\$351.01	\$0.00	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586	\$0.00	\$1,054.88	\$0.00	\$0.00	
CC Batches: 589	11	5/17/2018	CR129463	589	\$0.00	\$76.29	\$0.00	\$0.00	
CC Batches: 587	11	5/17/2018	CR129483	587	\$0.00	\$1,408.77	\$0.00	\$0.00	
CC Batches: 591	11	5/17/2018	CR129484	591	\$0.00	\$31.85	\$0.00	\$0.00	
CC Batches: 598	11	5/17/2018	CR129489	598	\$0.00	\$875.80	\$0.00	\$0.00	
CC Batches: 588	11	5/17/2018	CR129491	588	\$0.00	\$145.72	\$0.00	\$0.00	
CC Batches: 593	11	5/17/2018	CR129492	593	\$0.00	\$24.86	\$0.00	\$0.00	
CC Batches: 592	11	5/17/2018	CR129517	592	\$0.00	\$243.90	\$0.00	\$0.00	
CC Batches: 597	11	5/18/2018	CR129487	597	\$0.00	\$107.53	\$0.00	\$0.00	
CC Batches: 604	11	5/18/2018	CR129509	604	\$0.00	\$374.66	\$0.00	\$0.00	
CC Batches: 594	11	5/18/2018	CR129510	594	\$0.00	\$86.88	\$0.00	\$0.00	
CC Batches: 599	11	5/18/2018	CR129513	599	\$0.00	\$0.04	\$0.00	\$0.00	
CC Batches: 595	11	5/18/2018	CR129516	595	\$0.00	\$162.79	\$0.00	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$679.56	\$0.00	\$0.00	
CC Batches: 603	11	5/19/2018	CR129508	603	\$0.00	\$81.19	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 601	11	5/19/2018	CR129511	601	\$0.00	\$37.94	\$0.00	\$0.00	
CC Batches: 602	11	5/20/2018	CR129512	602	\$0.00	\$40.54	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	11	5/21/2018	MC129535		\$0.00	\$0.00	\$24,740.90	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$181.01	\$0.00	\$0.00	
CC Batches: 606	11	5/21/2018	CR129545	606	\$0.00	\$194.81	\$0.00	\$0.00	
CC Batches: 607	11	5/21/2018	CR129546	607	\$0.00	\$40.10	\$0.00	\$0.00	
CC Batches: 613	11	5/21/2018	CR129549	613	\$0.00	\$1,193.88	\$0.00	\$0.00	
CC Batches: 608	11	5/21/2018	CR129559	608	\$0.00	\$24.69	\$0.00	\$0.00	
CC Batches: 612	11	5/22/2018	CR129548	612	\$0.00	\$44.12	\$0.00	\$0.00	
CC Batches: 611	11	5/22/2018	CR129558	611	\$0.00	\$30.08	\$0.00	\$0.00	
CC Batches: 610	11	5/22/2018	CR129560	610	\$0.00	\$121.87	\$0.00	\$0.00	
CC Batches: 609	11	5/22/2018	CR129563	609	\$0.00	\$102.51	\$0.00	\$0.00	
CC Batches: 614	11	5/22/2018	CR129564	614	\$0.00	\$158.12	\$0.00	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$488.97	\$0.00	\$0.00	
CC Batches: 620	11	5/23/2018	CR129562	620	\$0.00	\$11.25	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	11	5/23/2018	MC129580		\$0.00	\$0.00	\$5,220.47	\$0.00	
CC Batches: 618	11	5/23/2018	CR129613	618	\$0.00	\$11.10	\$0.00	\$0.00	
CC Batches: 619	11	5/23/2018	CR129614	619	\$0.00	\$0.09	\$0.00	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$296.20	\$0.00	\$0.00	
CC Batches: 630	11	5/23/2018	CR129646	630	\$0.00	\$275.71	\$0.00	\$0.00	
CC Batches: 616	11	5/23/2018	CR129652	616	\$0.00	\$69.35	\$0.00	\$0.00	
CC Batches: 617	11	5/23/2018	CR129653	617	\$0.00	\$68.23	\$0.00	\$0.00	
GR POSTING	11	5/23/2018	JE129743		\$0.00	\$555.00	\$0.00	\$0.00	
CC Batches: 623	11	5/24/2018	CR129644	623	\$0.00	\$196.08	\$0.00	\$0.00	
CC Batches: 624	11	5/24/2018	CR129645	624	\$0.00	\$20.00	\$0.00	\$0.00	
CC Batches: 631	11	5/24/2018	CR129648	631	\$0.00	\$200.51	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 632	11	5/24/2018	CR129649	632	\$0.00	\$34.75	\$0.00	\$0.00	
CC Batches: 625	11	5/24/2018	CR129654	625	\$0.00	\$11.97	\$0.00	\$0.00	
CC Batches: 622	11	5/24/2018	CR129656	622	\$0.00	\$214.47	\$0.00	\$0.00	
CC Batches: 626	11	5/24/2018	CR129668	626	\$0.00	\$4,649.18	\$0.00	\$0.00	
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$198.31	\$0.00	\$0.00	
CC Batches: 627	11	5/25/2018	CR129671	627	\$0.00	\$122.56	\$0.00	\$0.00	
CC Batches: 644	11	5/25/2018	CR129699	644	\$0.00	\$61.00	\$0.00	\$0.00	
CC Batches: 635	11	5/25/2018	CR129712	635	\$0.00	\$286.62	\$0.00	\$0.00	
CC Batches: 636	11	5/26/2018	CR129672	636	\$0.00	\$70.74	\$0.00	\$0.00	
CC Batches: 643	11	5/26/2018	CR129694	643	\$0.00	\$56.09	\$0.00	\$0.00	
CC Batches: 638	11	5/28/2018	CR129673	638	\$0.00	\$70.51	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	11	5/29/2018	MC129682		\$0.00	\$0.00	\$159.64	\$0.00	
CC Batches: 645	11	5/29/2018	CR129700	645	\$0.00	\$202.22	\$0.00	\$0.00	
CC Batches: 640	11	5/29/2018	CR129710	640	\$0.00	\$67.24	\$0.00	\$0.00	
CC Batches: 641	11	5/29/2018	CR129711	641	\$0.00	\$350.30	\$0.00	\$0.00	
CC Batches: 647	11	5/29/2018	CR129762	647	\$0.00	\$294.95	\$0.00	\$0.00	
CC Batches: 639	11	5/29/2018	CR129769	639	\$0.00	\$379.74	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES	11	5/30/2018	JE129709		\$0.00	\$0.00	\$4,286.46	\$0.00	
CC Batches: 651	11	5/30/2018	CR129715	651	\$0.00	\$6.05	\$0.00	\$0.00	
GR POSTING	11	5/30/2018	JE129760		\$0.00	\$420.00	\$0.00	\$0.00	
CC Batches: 649	11	5/30/2018	CR129761	649	\$0.00	\$210.02	\$0.00	\$0.00	
CC Batches: 650	11	5/30/2018	CR129763	650	\$0.00	\$25.59	\$0.00	\$0.00	
CC Batches: 648	11	5/30/2018	CR129770	648	\$0.00	\$212.52	\$0.00	\$0.00	
CC Batches: 652	11	5/30/2018	CR129771	652	\$0.00	\$35.25	\$0.00	\$0.00	
CC Batches: 653	11	5/30/2018	CR129797	653	\$0.00	\$540.80	\$0.00	\$0.00	
CC Batches: 658	11	5/31/2018	CR129768	658	\$0.00	\$0.07	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 657	11	5/31/2018	CR129796	657		\$0.00	\$106.62	\$0.00	\$0.00		
CC Batches: 656	11	5/31/2018	CR129798	656		\$0.00	\$242.04	\$0.00	\$0.00		
CC Batches: 654	11	5/31/2018	CR129804	654		\$0.00	\$11.81	\$0.00	\$0.00		
CC Batches: 655	11	5/31/2018	CR129805	655		\$0.00	\$168.57	\$0.00	\$0.00		
CC Batches: 659	11	5/31/2018	CR129848	659		\$0.00	\$793.93	\$0.00	\$0.00		
INTEREST MAY 2018	11	5/31/2018	JE130075	WATER FUND		\$0.00	\$838.49	\$0.00	\$0.00		
WEBPAY CREDIT CARD REFUND 05/16/18 ADJUSTMENT WENT TO TRANSFER PENALTY CODE	11	5/31/2018	JE130280			\$0.00	\$0.00	\$63.41	\$0.00		
				Mth 11	Total	\$0.00	\$171,130.20	\$169,398.41	\$0.00		\$1,731.79
CC Batches: 674	12	6/1/2018	CR129841	674		\$0.00	\$31.81	\$0.00	\$0.00		
CC Batches: 660	12	6/1/2018	CR129842	660		\$0.00	\$411.18	\$0.00	\$0.00		
CC Batches: 661	12	6/1/2018	CR129845	661		\$0.00	\$82.88	\$0.00	\$0.00		
CC Batches: 663	12	6/1/2018	CR129849	663		\$0.00	\$135.70	\$0.00	\$0.00		
CC Batches: 662	12	6/1/2018	CR129850	662		\$0.00	\$604.34	\$0.00	\$0.00		
CC Batches: 666	12	6/1/2018	CR129858	666		\$0.00	\$1,129.40	\$0.00	\$0.00		
CC Batches: 672	12	6/2/2018	CR129839	672		\$0.00	\$135.57	\$0.00	\$0.00		
CC Batches: 667	12	6/2/2018	CR129843	667		\$0.00	\$421.91	\$0.00	\$0.00		
CC Batches: 668	12	6/2/2018	CR129846	668		\$0.00	\$62.89	\$0.00	\$0.00		
CC Batches: 669	12	6/3/2018	CR129844	669		\$0.00	\$176.55	\$0.00	\$0.00		
CC Batches: 670	12	6/3/2018	CR129847	670		\$0.00	\$32.50	\$0.00	\$0.00		
CC Batches: 673	12	6/4/2018	CR129840	673		\$0.00	\$0.05	\$0.00	\$0.00		
CC Batches: 679	12	6/4/2018	CR129854	679		\$0.00	\$185.33	\$0.00	\$0.00		
CC Batches: 675	12	6/4/2018	CR129857	675		\$0.00	\$40,737.12	\$0.00	\$0.00		
CC Batches: 676	12	6/4/2018	CR129859	676		\$0.00	\$11.20	\$0.00	\$0.00		
CC Batches: 671	12	6/4/2018	CR129862	671		\$0.00	\$361.39	\$0.00	\$0.00		
CC Batches: 677	12	6/4/2018	CR129863	677		\$0.00	\$22.40	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 678			12	6/4/2018	CR129885	678	\$0.00	\$709.73	\$0.00	\$0.00	
CC Batches: 683			12	6/5/2018	CR129860	683	\$0.00	\$18.67	\$0.00	\$0.00	
CC Batches: 684			12	6/5/2018	CR129878	684	\$0.00	\$43.93	\$0.00	\$0.00	
CC Batches: 681			12	6/5/2018	CR129882	681	\$0.00	\$526.37	\$0.00	\$0.00	
CC Batches: 682			12	6/5/2018	CR129883	682	\$0.00	\$40.75	\$0.00	\$0.00	
CC Batches: 680			12	6/5/2018	CR129886	680	\$0.00	\$151.71	\$0.00	\$0.00	
CC Batches: 685			12	6/5/2018	CR129905	685	\$0.00	\$907.42	\$0.00	\$0.00	
GR POSTING			12	6/5/2018	JE130526		\$0.00	\$585.18	\$0.00	\$0.00	
CC Batches: 687			12	6/6/2018	CR129881	687	\$0.00	\$244.45	\$0.00	\$0.00	
CC Batches: 691			12	6/6/2018	CR129894	691	\$0.00	\$2,655.64	\$0.00	\$0.00	
CC Batches: 686			12	6/6/2018	CR129902	686	\$0.00	\$127.28	\$0.00	\$0.00	
CC Batches: 689			12	6/6/2018	CR129903	689	\$0.00	\$162.89	\$0.00	\$0.00	
CC Batches: 688			12	6/6/2018	CR129904	688	\$0.00	\$81.54	\$0.00	\$0.00	
CC Batches: 692			12	6/6/2018	CR129943	692	\$0.00	\$2,217.37	\$0.00	\$0.00	
CC Batches: 716			12	6/6/2018	CR129981	716	\$0.00	\$28.72	\$0.00	\$0.00	
CC Batches: 696			12	6/7/2018	CR129901	696	\$0.00	\$279.50	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND			12	6/7/2018	MC129925		\$0.00	\$0.00	\$127,866.24	\$0.00	
CC Batches: 693			12	6/7/2018	CR129941	693	\$0.00	\$269.68	\$0.00	\$0.00	
CC Batches: 694			12	6/7/2018	CR129942	694	\$0.00	\$516.18	\$0.00	\$0.00	
CC Batches: 698			12	6/8/2018	CR129939	698	\$0.00	\$96.22	\$0.00	\$0.00	
CC Batches: 700			12	6/8/2018	CR129940	700	\$0.00	\$2,307.23	\$0.00	\$0.00	
CC Batches: 705			12	6/8/2018	CR129953	705	\$0.00	\$2,144.93	\$0.00	\$0.00	
CC Batches: 697			12	6/8/2018	CR129965	697	\$0.00	\$233.75	\$0.00	\$0.00	
CC Batches: 701			12	6/8/2018	CR129968	701	\$0.00	\$60.74	\$0.00	\$0.00	
CC Batches: 702			12	6/8/2018	CR129971	702	\$0.00	\$936.49	\$0.00	\$0.00	
CC Batches: 699			12	6/8/2018	CR129972	699	\$0.00	\$1,353.21	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 706	12	6/8/2018	CR130019	706	\$0.00	\$2,468.69	\$0.00	\$0.00	
CC Batches: 712	12	6/9/2018	CR129964	712	\$0.00	\$63.87	\$0.00	\$0.00	
CC Batches: 707	12	6/9/2018	CR129966	707	\$0.00	\$155.93	\$0.00	\$0.00	
CC Batches: 708	12	6/9/2018	CR129969	708	\$0.00	\$20.50	\$0.00	\$0.00	
CC Batches: 710	12	6/10/2018	CR129967	710	\$0.00	\$78.40	\$0.00	\$0.00	
CC Batches: 709	12	6/10/2018	CR129970	709	\$0.00	\$78.65	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	12	6/11/2018	MC130010		\$0.00	\$0.00	\$950.68	\$0.00	
CC Batches: 714	12	6/11/2018	CR130017	714	\$0.00	\$3,664.23	\$0.00	\$0.00	
CC Batches: 713	12	6/11/2018	CR130018	713	\$0.00	\$328.31	\$0.00	\$0.00	
CC Batches: 711	12	6/11/2018	CR130028	711	\$0.00	\$449.79	\$0.00	\$0.00	
CC Batches: 715	12	6/11/2018	CR130029	715	\$0.00	\$245.00	\$0.00	\$0.00	
CC Batches: 726	12	6/11/2018	CR130041	726	\$0.00	\$10,911.58	\$0.00	\$0.00	
CC Batches: 717	12	6/11/2018	CR130045	717	\$0.00	\$1,214.11	\$0.00	\$0.00	
CC Batches: 720	12	6/12/2018	CR130016	720	\$0.00	\$104.42	\$0.00	\$0.00	
TRANSFER FOR OUTSIDE COLLECCTIONS	12	6/12/2018	JE130027		\$0.00	\$0.00	\$11,040.74	\$0.00	
CC Batches: 727	12	6/12/2018	CR130042	727	\$0.00	\$75.11	\$0.00	\$0.00	
CC Batches: 719	12	6/12/2018	CR130043	719	\$0.00	\$732.94	\$0.00	\$0.00	
CC Batches: 722	12	6/12/2018	CR130044	722	\$0.00	\$81.82	\$0.00	\$0.00	
CC Batches: 718	12	6/12/2018	CR130046	718	\$0.00	\$7,858.59	\$0.00	\$0.00	
CC Batches: 723	12	6/12/2018	CR130060	723	\$0.00	\$2,719.26	\$0.00	\$0.00	
CC Batches: 725	12	6/13/2018	CR130040	725	\$0.00	\$247.93	\$0.00	\$0.00	
CC Batches: 729	12	6/13/2018	CR130059	729	\$0.00	\$308.65	\$0.00	\$0.00	
CC Batches: 724	12	6/13/2018	CR130062	724	\$0.00	\$413.53	\$0.00	\$0.00	
CC Batches: 736	12	6/13/2018	CR130064	736	\$0.00	\$1,014.25	\$0.00	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$658.63	\$0.00	\$0.00	
GR POSTING	12	6/13/2018	JE130289		\$0.00	\$143.96	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 734	12	6/14/2018	CR130061	734	\$0.00	\$256.01	\$0.00	\$0.00	
CC Batches: 738	12	6/14/2018	CR130078	738	\$0.00	\$24.88	\$0.00	\$0.00	
CC Batches: 732	12	6/14/2018	CR130079	732	\$0.00	\$2,666.49	\$0.00	\$0.00	
CC Batches: 735	12	6/14/2018	CR130085	735	\$0.00	\$220.51	\$0.00	\$0.00	
CC Batches: 733	12	6/14/2018	CR130086	733	\$0.00	\$18,217.92	\$0.00	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$7,627.91	\$0.00	\$0.00	
CC Batches: 753	12	6/14/2018	CR130125	753	\$0.00	\$7,440.79	\$0.00	\$0.00	
CC Batches: 743	12	6/15/2018	CR130084	743	\$0.00	\$138.38	\$0.00	\$0.00	
CC Batches: 741	12	6/15/2018	CR130116	741	\$0.00	\$61.57	\$0.00	\$0.00	
CC Batches: 744	12	6/15/2018	CR130120	744	\$0.00	\$198.17	\$0.00	\$0.00	
CC Batches: 740	12	6/15/2018	CR130123	740	\$0.00	\$1,358.75	\$0.00	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$2,906.36	\$0.00	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754	\$0.00	\$207.39	\$0.00	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749	\$0.00	\$299.45	\$0.00	\$0.00	
CC Batches: 745	12	6/16/2018	CR130114	745	\$0.00	\$144.26	\$0.00	\$0.00	
CC Batches: 746	12	6/16/2018	CR130118	746	\$0.00	\$31.08	\$0.00	\$0.00	
CC Batches: 747	12	6/17/2018	CR130115	747	\$0.00	\$57.78	\$0.00	\$0.00	
TRANSFER FOR PLANT COST	12	6/18/2018	JE130110		\$0.00	\$3,269.22	\$0.00	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750	\$0.00	\$806.77	\$0.00	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757	\$0.00	\$8,610.62	\$0.00	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756	\$0.00	\$151.44	\$0.00	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$866.01	\$0.00	\$0.00	
CC Batches: 763	12	6/18/2018	CR130160	763	\$0.00	\$748.99	\$0.00	\$0.00	
CC Batches: 748	12	6/18/2018	CR130161	748	\$0.00	\$120.36	\$0.00	\$0.00	
CC Batches: 759	12	6/18/2018	CR130162	759	\$0.00	\$36.55	\$0.00	\$0.00	
CC Batches: 758	12	6/18/2018	CR130186	758	\$0.00	\$191.54	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 755	12	6/18/2018	CR130187	755	\$0.00	\$46.08	\$0.00	\$0.00	
CC Batches: 762	12	6/19/2018	CR130159	762	\$0.00	\$93.12	\$0.00	\$0.00	
CC Batches: 760	12	6/19/2018	CR130185	760	\$0.00	\$83.02	\$0.00	\$0.00	
CC Batches: 761	12	6/19/2018	CR130188	761	\$0.00	\$284.38	\$0.00	\$0.00	
CC Batches: 764	12	6/19/2018	CR130218	764	\$0.00	\$524.89	\$0.00	\$0.00	
CC Batches: 767	12	6/20/2018	CR130184	767	\$0.00	\$34.18	\$0.00	\$0.00	
CC Batches: 766	12	6/20/2018	CR130215	766	\$0.00	\$83.95	\$0.00	\$0.00	
CC Batches: 770	12	6/20/2018	CR130216	770	\$0.00	\$119.17	\$0.00	\$0.00	
CC Batches: 765	12	6/20/2018	CR130219	765	\$0.00	\$261.66	\$0.00	\$0.00	
CC Batches: 776	12	6/20/2018	CR130255	776	\$0.00	\$97.53	\$0.00	\$0.00	
CC Batches: 771	12	6/20/2018	CR130270	771	\$0.00	\$175.70	\$0.00	\$0.00	
CC Batches: 773	12	6/21/2018	CR130214	773	\$0.00	\$0.08	\$0.00	\$0.00	
Bank Account: 0103482701 WATER FUND	12	6/21/2018	MC130245		\$0.00	\$0.00	\$5,197.75	\$0.00	
CC Batches: 777	12	6/21/2018	CR130256	777	\$0.00	\$55.40	\$0.00	\$0.00	
CC Batches: 772	12	6/21/2018	CR130271	772	\$0.00	\$37.34	\$0.00	\$0.00	
CC Batches: 774	12	6/21/2018	CR130273	774	\$0.00	\$73.38	\$0.00	\$0.00	
CC Batches: 775	12	6/21/2018	CR130274	775	\$0.00	\$25.52	\$0.00	\$0.00	
CC Batches: 778	12	6/21/2018	CR130324	778	\$0.00	\$502.15	\$0.00	\$0.00	
GR POSTING	12	6/21/2018	JE130534		\$0.00	\$591.44	\$0.00	\$0.00	
CC Batches: 780	12	6/22/2018	CR130272	780	\$0.00	\$32.64	\$0.00	\$0.00	
CC Batches: 790	12	6/22/2018	CR130316	790	\$0.00	\$65.31	\$0.00	\$0.00	
CC Batches: 779	12	6/22/2018	CR130319	779	\$0.00	\$359.96	\$0.00	\$0.00	
CC Batches: 782	12	6/22/2018	CR130322	782	\$0.00	\$75.10	\$0.00	\$0.00	
CC Batches: 781	12	6/22/2018	CR130323	781	\$0.00	\$69.26	\$0.00	\$0.00	
CC Batches: 783	12	6/22/2018	CR130399	783	\$0.00	\$130.72	\$0.00	\$0.00	
CC Batches: 788	12	6/23/2018	CR130318	788	\$0.00	\$19.63	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 784		12	6/23/2018	CR130320	784	\$0.00	\$44.58	\$0.00	\$0.00	
CC Batches: 785		12	6/24/2018	CR130321	785	\$0.00	\$23.57	\$0.00	\$0.00	
Bank Account WATER FUND		12	6/25/2018	AP130341	Bank Account	\$0.00	\$0.00	\$19,289.00	\$0.00	
BOND TRANSFERS FROM WATER TO FUND 336 SERIES 2017		12	6/25/2018	JE130347		\$0.00	\$0.00	\$5,000.00	\$0.00	
BOND TRANSFERS FROM WATER TO FUND 336 SERIES 2017		12	6/25/2018	JE130348		\$0.00	\$0.00	\$2,000.00	\$0.00	
Bank Account: 0103482701 WATER FUND		12	6/25/2018	MC130381		\$0.00	\$0.00	\$30,887.26	\$0.00	
CC Batches: 786		12	6/25/2018	CR130397	786	\$0.00	\$65.11	\$0.00	\$0.00	
CC Batches: 789		12	6/25/2018	CR130398	789	\$0.00	\$277.83	\$0.00	\$0.00	
CC Batches: 795		12	6/25/2018	CR130426	795	\$0.00	\$72.70	\$0.00	\$0.00	
CC Batches: 791		12	6/25/2018	CR130437	791	\$0.00	\$3,829.42	\$0.00	\$0.00	
NORTHSIDE PLUMBING REFUND OF OVERPAYMENT INVOICE# 014641 12/12/2017		12	6/26/2018	CR130393		\$0.00	\$369.85	\$0.00	\$0.00	
CC Batches: 794		12	6/26/2018	CR130396	794	\$0.00	\$109.44	\$0.00	\$0.00	
CC Batches: 792		12	6/26/2018	CR130438	792	\$0.00	\$502.90	\$0.00	\$0.00	
CC Batches: 793		12	6/26/2018	CR130440	793	\$0.00	\$68.01	\$0.00	\$0.00	
CC Batches: 796		12	6/26/2018	CR130441	796	\$0.00	\$52.39	\$0.00	\$0.00	
CC Batches: 797		12	6/26/2018	CR130462	797	\$0.00	\$90.64	\$0.00	\$0.00	
CC Batches: 800		12	6/27/2018	CR130439	800	\$0.00	\$0.14	\$0.00	\$0.00	
CC Batches: 801		12	6/27/2018	CR130443	801	\$0.00	\$11.27	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES		12	6/27/2018	JE130444		\$0.00	\$0.00	\$3,283.15	\$0.00	
TRANSFER FOR PLANT COST		12	6/27/2018	JE130448		\$0.00	\$3,267.81	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES		12	6/27/2018	JE130452		\$0.00	\$0.00	\$3,791.64	\$0.00	
CC Batches: 799		12	6/27/2018	CR130460	799	\$0.00	\$240.79	\$0.00	\$0.00	
CC Batches: 798		12	6/27/2018	CR130461	798	\$0.00	\$194.84	\$0.00	\$0.00	
CC Batches: 802		12	6/27/2018	CR130504	802	\$0.00	\$435.64	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	TRANSFERS FOR RETURNED CHECKS THAT WENT TO WATER	12	6/28/2018	JE130464		\$0.00	\$141.00	\$0.00	\$0.00	
	TRANSFERS FOR RETURNED CHECKS THAT WENT TO WATER	12	6/28/2018	JE130464		\$0.00	\$0.00	\$830.49	\$0.00	
	CORRECTION JE 130464 RECLASS FROM CASH TO NSF	12	6/28/2018	JE130465		\$0.00	\$0.00	\$141.00	\$0.00	
	RECLASS EXPENSES FOR CASH FLOW TO UTILITIES FOR CREDIT CARD FEES, NSF, ETC AND RECORD TRANSFER	12	6/28/2018	JE130466		\$0.00	\$0.00	\$4,060.31	\$0.00	
	RECLASS EXPENSES FOR CASH FLOW TO UTILITIES FOR CREDIT CARD FEES, NSF, ETC AND RECORD TRANSFER	12	6/28/2018	JE130467	Reversed JE-130466	\$0.00	\$4,060.31	\$0.00	\$0.00	
	RECLASS EXPENSES FOR CASH FLOW TO UTILITIES FOR CREDIT CARD FEES, NSF, ETC AND RECORD TRANSFER	12	6/28/2018	JE130468	Reversed JE-130467	\$0.00	\$0.00	\$2,182.33	\$0.00	
	CC Batches: 803	12	6/28/2018	CR130505	803	\$0.00	\$618.94	\$0.00	\$0.00	
	CC Batches: 807	12	6/28/2018	CR130571	807	\$0.00	\$818.36	\$0.00	\$0.00	
	CC Batches: 804	12	6/28/2018	CR130575	804	\$0.00	\$541.26	\$0.00	\$0.00	
	CC Batches: 805	12	6/28/2018	CR130580	805	\$0.00	\$129.02	\$0.00	\$0.00	
	CC Batches: 828	12	6/28/2018	CR130599	828	\$0.00	\$0.10	\$0.00	\$0.00	
	GR POSTING	12	6/28/2018	JE130717		\$0.00	\$29,615.13	\$0.00	\$0.00	
	GR POSTING	12	6/28/2018	JE130717		\$0.00	\$0.00	\$29,615.13	\$0.00	
	TRANSFERS FOR UNEMPLOYMENT	12	6/29/2018	JE130506		\$0.00	\$0.00	\$30.66	\$0.00	
	CC Batches: 808	12	6/29/2018	CR130572	808	\$0.00	\$402.78	\$0.00	\$0.00	
	CC Batches: 809	12	6/29/2018	CR130577	809	\$0.00	\$566.23	\$0.00	\$0.00	
	CC Batches: 810	12	6/29/2018	CR130583	810	\$0.00	\$132.67	\$0.00	\$0.00	
	CC Batches: 821	12	6/29/2018	CR130584	821	\$0.00	\$21.12	\$0.00	\$0.00	
	CC Batches: 812	12	6/29/2018	CR130595	812	\$0.00	\$0.10	\$0.00	\$0.00	
	CC Batches: 830	12	6/29/2018	CR130600	830	\$0.00	\$54.20	\$0.00	\$0.00	
	TRANSFER CASH FLOW FEES INTEREST TO UTILITIES GARBAGE	12	6/30/2018	JE130562		\$0.00	\$92.89	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 813			12	6/30/2018	CR130578	813	\$0.00	\$91.57	\$0.00	\$0.00	
CC Batches: 814			12	6/30/2018	CR130581	814	\$0.00	\$11.97	\$0.00	\$0.00	
CC Batches: 822			12	6/30/2018	CR130585	822	\$0.00	\$13.67	\$0.00	\$0.00	
INTEREST JUNE 2018			12	6/30/2018	JE130790	WATER FUND	\$0.00	\$994.32	\$0.00	\$0.00	
						Mth 12 Total	\$0.00	\$203,743.33	\$246,166.38	\$0.00	(\$42,423.05)
YTD Total for 210.00.100.01		CASH					\$0.00	\$4,296,075.77	\$3,551,383.50	\$0.00	\$744,692.27
210.00.100.02		CASH									
BEGINNING BALANCE											\$16,250.52
GR POSTING, DOC NO. GR- 0101			7	1/1/2018	JE21171	101	\$0.00	\$10.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0102			7	1/2/2018	JE21172	102	\$0.00	\$6.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901			7	1/2/2018	JE21197	901	\$0.00	\$7.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902			7	1/2/2018	JE21198	902	\$0.00	\$2.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903			7	1/2/2018	JE21199	903	\$0.00	\$36.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT02			7	1/2/2018	JE21200	UT02	\$0.00	\$190.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02			7	1/2/2018	JE21205	UK02	\$0.00	\$116.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0103			7	1/3/2018	JE21196	103	\$0.00	\$33.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03			7	1/3/2018	JE21206	UK03	\$0.00	\$166.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901			7	1/3/2018	JE21207	901	\$0.00	\$0.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03			7	1/3/2018	JE21209	UT03	\$0.00	\$144.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03			7	1/3/2018	JE21248	UT03	\$0.00	\$5.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0104			7	1/4/2018	JE21213	104	\$0.00	\$217.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901			7	1/4/2018	JE21218	901	\$0.00	\$265.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902			7	1/4/2018	JE21219	902	\$0.00	\$10.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903			7	1/4/2018	JE21220	903	\$0.00	\$47.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT04			7	1/4/2018	JE21225	UT04	\$0.00	\$647.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK04			7	1/4/2018	JE21226	UK04	\$0.00	\$41.62	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0105	7	1/5/2018	JE21214	105	\$0.00	\$237.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/5/2018	JE21221	901	\$0.00	\$270.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/5/2018	JE21222	902	\$0.00	\$0.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/5/2018	JE21223	903	\$0.00	\$80.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/5/2018	JE21224	904	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0106	7	1/6/2018	JE21215	106	\$0.00	\$115.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0107	7	1/7/2018	JE21216	107	\$0.00	\$12.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0108	7	1/8/2018	JE21217	108	\$0.00	\$11.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK08	7	1/8/2018	JE21229	UK08	\$0.00	\$10.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT08	7	1/8/2018	JE21230	UT08	\$0.00	\$1,477.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/8/2018	JE21234	901	\$0.00	\$1,057.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/8/2018	JE21235	902	\$0.00	\$13.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903	\$0.00	\$961.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/8/2018	JE21237	904	\$0.00	\$6.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109	\$0.00	\$1,016.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/9/2018	JE21239	902	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/9/2018	JE21240	903	\$0.00	\$42.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK09	7	1/9/2018	JE21244	UK09	\$0.00	\$14.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09	\$0.00	\$141.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110	\$0.00	\$76.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10	\$0.00	\$39.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10	\$0.00	\$304.73	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$246.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/10/2018	JE21254	902	\$0.00	\$9.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/10/2018	JE21255	903	\$0.00	\$25.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/10/2018	JE21256	904	\$0.00	\$1.24	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$106.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$559.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT11	7	1/11/2018	JE21260	UT11	\$0.00	\$2,195.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21262	111	\$0.00	\$4.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/11/2018	JE21263	901	\$0.00	\$168.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/11/2018	JE21264	902	\$0.00	\$10.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/11/2018	JE21265	903	\$0.00	\$261.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0112	7	1/12/2018	JE21261	112	\$0.00	\$237.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR12	7	1/12/2018	JE21266	FR12	\$0.00	\$3.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK12	7	1/12/2018	JE21269	UK12	\$0.00	\$73.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT12	7	1/12/2018	JE21270	UT12	\$0.00	\$426.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/12/2018	JE21271	901	\$0.00	\$138.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/12/2018	JE21272	902	\$0.00	\$1.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/12/2018	JE21273	903	\$0.00	\$59.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/12/2018	JE21274	904	\$0.00	\$5.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0113	7	1/13/2018	JE21275	113	\$0.00	\$186.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0114	7	1/14/2018	JE21276	114	\$0.00	\$17.28	\$0.00	\$0.00	
GR POSTING	7	1/15/2018	JE127459		\$0.00	\$1,138.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0115	7	1/15/2018	JE21277	115	\$0.00	\$8.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0116	7	1/16/2018	JE21278	116	\$0.00	\$41.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/16/2018	JE21281	901	\$0.00	\$150.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/16/2018	JE21282	902	\$0.00	\$3.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/16/2018	JE21283	903	\$0.00	\$72.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT16	7	1/16/2018	JE21284	UT16	\$0.00	\$1,702.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	7	1/16/2018	JE21285	UK16	\$0.00	\$1,118.09	\$0.00	\$0.00	
CC Batches: 16	7	1/17/2018	CR127064	16	\$0.00	\$421.80	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING			7	1/17/2018	JE127452		\$0.00	\$19.86	\$0.00	\$0.00	
GR POSTING			7	1/17/2018	JE127465		\$0.00	\$254.39	\$0.00	\$0.00	
OVERPAY			7	1/17/2018	JE127480		\$0.00	\$51.00	\$0.00	\$0.00	
CC Batches: 7			7	1/18/2018	CR127046	7	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 17			7	1/18/2018	CR127065	17	\$0.00	\$142.56	\$0.00	\$0.00	
CC Batches: 1			7	1/18/2018	CR127072	1	\$0.00	\$30.95	\$0.00	\$0.00	
CC Batches: 2			7	1/18/2018	CR127073	2	\$0.00	\$245.78	\$0.00	\$0.00	
CC Batches: 2			7	1/18/2018	CR127081	2	\$0.00	\$245.78	\$0.00	\$0.00	
CC Batches: 2			7	1/18/2018	CR127463	Reversed CR-127073	\$0.00	\$0.00	\$245.78	\$0.00	
CC Batches: 2			7	1/18/2018	CR127464	Reversed CR-127081	\$0.00	\$0.00	\$245.78	\$0.00	
UT17			7	1/19/2018	CR127001	UT17	\$0.00	\$28.07	\$0.00	\$0.00	
CC Batches: 9			7	1/19/2018	CR127059	9	\$0.00	\$7.91	\$0.00	\$0.00	
CC Batches: 18			7	1/19/2018	CR127066	18	\$0.00	\$23.88	\$0.00	\$0.00	
CC Batches: 10			7	1/20/2018	CR127060	10	\$0.00	\$42.23	\$0.00	\$0.00	
UT TAX PERIOD ENDING 12/31/17			7	1/20/2018	JE127692		\$0.00	\$0.00	\$10,533.08	\$0.00	
Bank Account: 0101132001 TAX ACCOUNT			7	1/20/2018	MC127704		\$0.00	\$0.00	\$10,007.74	\$0.00	
SALES TAX MANUAL CHECK PROCESSED .06 DIFFERENT			7	1/20/2018	JE127707		\$0.00	\$0.00	\$0.06	\$0.00	
CC Batches: 11			7	1/21/2018	CR127061	11	\$0.00	\$4.29	\$0.00	\$0.00	
CC Batches: 14			7	1/22/2018	CR127062	14	\$0.00	\$4.57	\$0.00	\$0.00	
CC Batches: 20			7	1/22/2018	CR127067	20	\$0.00	\$150.13	\$0.00	\$0.00	
CC Batches: 4			7	1/22/2018	CR127075	4	\$0.00	\$51.71	\$0.00	\$0.00	
CC Batches: 13			7	1/22/2018	CR127111	13	\$0.00	\$17.18	\$0.00	\$0.00	
CC Batches: 15			7	1/23/2018	CR127063	15	\$0.00	\$10.59	\$0.00	\$0.00	
CC Batches: 12			7	1/23/2018	CR127076	12	\$0.00	\$10.12	\$0.00	\$0.00	
CC Batches: 24			7	1/24/2018	CR127068	24	\$0.00	\$150.82	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 25	7	1/24/2018	CR127069	25	\$0.00	\$9.21	\$0.00	\$0.00		
CC Batches: 21	7	1/24/2018	CR127074	21	\$0.00	\$47.79	\$0.00	\$0.00		
CC Batches: 23	7	1/24/2018	CR127079	23	\$0.00	\$20.42	\$0.00	\$0.00		
CC Batches: 30	7	1/25/2018	CR127070	30	\$0.00	\$13.11	\$0.00	\$0.00		
CC Batches: 31	7	1/25/2018	CR127071	31	\$0.00	\$9.41	\$0.00	\$0.00		
CC Batches: 27	7	1/25/2018	CR127109	27	\$0.00	\$1.33	\$0.00	\$0.00		
CC Batches: 26	7	1/25/2018	CR127110	26	\$0.00	\$36.45	\$0.00	\$0.00		
CC Batches: 35	7	1/26/2018	CR127057	35	\$0.00	\$10.74	\$0.00	\$0.00		
CC Batches: 32	7	1/26/2018	CR127080	32	\$0.00	\$31.07	\$0.00	\$0.00		
CC Batches: 33	7	1/26/2018	CR127145	33	\$0.00	\$21.46	\$0.00	\$0.00		
CC Batches: 37	7	1/26/2018	CR127146	37	\$0.00	\$26.17	\$0.00	\$0.00		
CC Batches: 39	7	1/29/2018	CR127147	39	\$0.00	\$215.72	\$0.00	\$0.00		
CC Batches: 38	7	1/29/2018	CR127148	38	\$0.00	\$40.16	\$0.00	\$0.00		
CC Batches: 41	7	1/30/2018	CR127151	41	\$0.00	\$6.17	\$0.00	\$0.00		
CC Batches: 42	7	1/30/2018	CR127152	42	\$0.00	\$26.25	\$0.00	\$0.00		
CC Batches: 46	7	1/31/2018	CR127160	46	\$0.00	\$30.94	\$0.00	\$0.00		
CC Batches: 47	7	1/31/2018	CR127161	47	\$0.00	\$7.08	\$0.00	\$0.00		
CC Batches: 48	7	1/31/2018	CR127162	48	\$0.00	\$2.63	\$0.00	\$0.00		
CC Batches: 49	7	1/31/2018	CR127164	49	\$0.00	\$5.72	\$0.00	\$0.00		
CC Batches: 44	7	1/31/2018	CR127179	44	\$0.00	\$77.93	\$0.00	\$0.00		
CC Batches: 43	7	1/31/2018	CR127180	43	\$0.00	\$25.84	\$0.00	\$0.00		
GR POSTING	7	1/31/2018	JE127450		\$0.00	\$1.10	\$0.00	\$0.00		
INTEREST FROM JANUARY BANK STATEMENT	7	1/31/2018	JE127673		\$0.00	\$16.83	\$0.00	\$0.00		
				Mth 7 Total	\$0.00	\$19,440.01	\$21,032.44	\$0.00		(\$1,592.43)
CC Batches: 53	8	2/1/2018	CR127174	53	\$0.00	\$12.43	\$0.00	\$0.00		
CC Batches: 55	8	2/1/2018	CR127175	55	\$0.00	\$1.31	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 56	8	2/1/2018	CR127176	56	\$0.00	\$11.03	\$0.00	\$0.00	
CC Batches: 57	8	2/1/2018	CR127178	57	\$0.00	\$4.68	\$0.00	\$0.00	
CC Batches: 52	8	2/1/2018	CR127204	52	\$0.00	\$44.80	\$0.00	\$0.00	
CC Batches: 51	8	2/1/2018	CR127205	51	\$0.00	\$74.88	\$0.00	\$0.00	
CC Batches: 67	8	2/1/2018	CR127250	67	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 54	8	2/1/2018	CR127264	54	\$0.00	\$3.05	\$0.00	\$0.00	
CC Batches: 72	8	2/1/2018	CR127274	72	\$0.00	\$20.49	\$0.00	\$0.00	
CC Batches: 80	8	2/1/2018	CR127281	80	\$0.00	\$2.61	\$0.00	\$0.00	
CC Batches: 60	8	2/2/2018	CR127209	60	\$0.00	\$90.74	\$0.00	\$0.00	
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$119.52	\$0.00	\$0.00	
CC Batches: 59	8	2/2/2018	CR127265	59	\$0.00	\$5.90	\$0.00	\$0.00	
CC Batches: 74	8	2/2/2018	CR127275	74	\$0.00	\$43.67	\$0.00	\$0.00	
CC Batches: 116	8	2/2/2018	CR127418	116	\$0.00	\$6.33	\$0.00	\$0.00	
CC Batches: 62	8	2/3/2018	CR127266	62	\$0.00	\$1.72	\$0.00	\$0.00	
CC Batches: 76	8	2/3/2018	CR127277	76	\$0.00	\$31.35	\$0.00	\$0.00	
CC Batches: 63	8	2/4/2018	CR127267	63	\$0.00	\$0.56	\$0.00	\$0.00	
CC Batches: 75	8	2/4/2018	CR127276	75	\$0.00	\$16.51	\$0.00	\$0.00	
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$146.23	\$0.00	\$0.00	
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$390.84	\$0.00	\$0.00	
CC Batches: 64	8	2/5/2018	CR127268	64	\$0.00	\$6.21	\$0.00	\$0.00	
CC Batches: 77	8	2/5/2018	CR127278	77	\$0.00	\$10.81	\$0.00	\$0.00	
CC Batches: 83	8	2/5/2018	CR127284	83	\$0.00	\$160.33	\$0.00	\$0.00	
CC Batches: 66	8	2/6/2018	CR127262	66	\$0.00	\$163.09	\$0.00	\$0.00	
CC Batches: 69	8	2/6/2018	CR127263	69	\$0.00	\$66.51	\$0.00	\$0.00	
CC Batches: 68	8	2/6/2018	CR127269	68	\$0.00	\$1.34	\$0.00	\$0.00	
CC Batches: 78	8	2/6/2018	CR127279	78	\$0.00	\$40.27	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 84	8	2/6/2018	CR127285	84	\$0.00	\$6.42	\$0.00	\$0.00	
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$114.01	\$0.00	\$0.00	
CC Batches: 71	8	2/6/2018	CR127297	71	\$0.00	\$130.95	\$0.00	\$0.00	
CC Batches: 79	8	2/7/2018	CR127280	79	\$0.00	\$30.72	\$0.00	\$0.00	
CC Batches: 82	8	2/7/2018	CR127283	82	\$0.00	\$1.37	\$0.00	\$0.00	
CC Batches: 86	8	2/7/2018	CR127294	86	\$0.00	\$1,289.22	\$0.00	\$0.00	
CC Batches: 93	8	2/7/2018	CR127301	93	\$0.00	\$51.84	\$0.00	\$0.00	
CC Batches: 87	8	2/7/2018	CR127303	87	\$0.00	\$40.13	\$0.00	\$0.00	
CC Batches: 88	8	2/7/2018	CR127304	88	\$0.00	\$569.50	\$0.00	\$0.00	
CC Batches: 73	8	2/7/2018	CR127372	73	\$0.00	\$6.37	\$0.00	\$0.00	
CC Batches: 94	8	2/8/2018	CR127302	94	\$0.00	\$46.66	\$0.00	\$0.00	
CC Batches: 90	8	2/8/2018	CR127311	90	\$0.00	\$40.62	\$0.00	\$0.00	
CC Batches: 95	8	2/8/2018	CR127318	95	\$0.00	\$500.03	\$0.00	\$0.00	
CC Batches: 89	8	2/8/2018	CR127373	89	\$0.00	\$9.17	\$0.00	\$0.00	
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$125.80	\$0.00	\$0.00	
CC Batches: 98	8	2/9/2018	CR127329	98	\$0.00	\$1,611.13	\$0.00	\$0.00	
CC Batches: 96	8	2/9/2018	CR127371	96	\$0.00	\$128.53	\$0.00	\$0.00	
CC Batches: 91	8	2/9/2018	CR127374	91	\$0.00	\$29.43	\$0.00	\$0.00	
CC Batches: 100	8	2/10/2018	CR127330	100	\$0.00	\$135.81	\$0.00	\$0.00	
CC Batches: 101	8	2/11/2018	CR127331	101	\$0.00	\$3.07	\$0.00	\$0.00	
CC Batches: 102	8	2/12/2018	CR127332	102	\$0.00	\$4.21	\$0.00	\$0.00	
CC Batches: 99	8	2/12/2018	CR127368	99	\$0.00	\$6.86	\$0.00	\$0.00	
CC Batches: 103	8	2/12/2018	CR127375	103	\$0.00	\$0.68	\$0.00	\$0.00	
CC Batches: 108	8	2/12/2018	CR127386	108	\$0.00	\$3,860.72	\$0.00	\$0.00	
CC Batches: 97	8	2/12/2018	CR127395	97	\$0.00	\$515.92	\$0.00	\$0.00	
CC Batches: 107	8	2/13/2018	CR127385	107	\$0.00	\$114.88	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 110	8	2/13/2018	CR127387	110	\$0.00	\$10.50	\$0.00	\$0.00	
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$1,643.31	\$0.00	\$0.00	
CC Batches: 105	8	2/13/2018	CR127396	105	\$0.00	\$46.14	\$0.00	\$0.00	
CC Batches: 106	8	2/13/2018	CR127398	106	\$0.00	\$12.91	\$0.00	\$0.00	
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$2,447.12	\$0.00	\$0.00	
CC Batches: 113	8	2/14/2018	CR127393	113	\$0.00	\$1,777.52	\$0.00	\$0.00	
CC Batches: 115	8	2/14/2018	CR127412	115	\$0.00	\$180.99	\$0.00	\$0.00	
CC Batches: 111	8	2/14/2018	CR127428	111	\$0.00	\$14.89	\$0.00	\$0.00	
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$204.98	\$0.00	\$0.00	
CC Batches: 114	8	2/14/2018	CR127458	114	\$0.00	\$6.96	\$0.00	\$0.00	
CC Batches: 118	8	2/15/2018	CR127429	118	\$0.00	\$203.44	\$0.00	\$0.00	
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$1,150.73	\$0.00	\$0.00	
CC Batches: 119	8	2/15/2018	CR127456	119	\$0.00	\$324.89	\$0.00	\$0.00	
CC Batches: 120	8	2/15/2018	CR127457	120	\$0.00	\$34.45	\$0.00	\$0.00	
CC Batches: 126	8	2/15/2018	CR127461	126	\$0.00	\$444.64	\$0.00	\$0.00	
CC Batches: 121	8	2/15/2018	CR127562	121	\$0.00	\$373.83	\$0.00	\$0.00	
CC Batches: 125	8	2/16/2018	CR127453	125	\$0.00	\$160.70	\$0.00	\$0.00	
CC Batches: 124	8	2/16/2018	CR127454	124	\$0.00	\$1,599.84	\$0.00	\$0.00	
CC Batches: 122	8	2/16/2018	CR127484	122	\$0.00	\$11.80	\$0.00	\$0.00	
CC Batches: 128	8	2/16/2018	CR127507	128	\$0.00	\$478.26	\$0.00	\$0.00	
CC Batches: 127	8	2/16/2018	CR127508	127	\$0.00	\$2.23	\$0.00	\$0.00	
CC Batches: 123	8	2/16/2018	CR127509	123	\$0.00	\$13.48	\$0.00	\$0.00	
CC Batches: 201	8	2/16/2018	CR127872	201	\$0.00	\$105.85	\$0.00	\$0.00	
CC Batches: 129	8	2/17/2018	CR127483	129	\$0.00	\$2.52	\$0.00	\$0.00	
CC Batches: 133	8	2/17/2018	CR127486	133	\$0.00	\$14.87	\$0.00	\$0.00	
CC Batches: 130	8	2/18/2018	CR127485	130	\$0.00	\$0.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 134	8	2/18/2018	CR127487	134	\$0.00	\$2.93	\$0.00	\$0.00	
CC Batches: 131	8	2/19/2018	CR127510	131	\$0.00	\$14.16	\$0.00	\$0.00	
CC Batches: 132	8	2/19/2018	CR127511	132	\$0.00	\$9.06	\$0.00	\$0.00	
CC Batches: 136	8	2/19/2018	CR127553	136	\$0.00	\$82.30	\$0.00	\$0.00	
UT TAX PERIOD ENDING 01/31/2018	8	2/20/2018	JE127540		\$0.00	\$0.00	\$14,430.81	\$0.00	
Bank Account: 0101132001 TAX ACCOUNT	8	2/20/2018	MC127542		\$0.00	\$0.00	\$12,337.06	\$0.00	
TRANSFER FOR SALES TAX	8	2/20/2018	JE127543		\$0.00	\$255.98	\$0.00	\$0.00	
CC Batches: 139	8	2/20/2018	CR127546	139	\$0.00	\$1.74	\$0.00	\$0.00	
CC Batches: 140	8	2/20/2018	CR127551	140	\$0.00	\$309.16	\$0.00	\$0.00	
CC Batches: 138	8	2/20/2018	CR127554	138	\$0.00	\$3.05	\$0.00	\$0.00	
CC Batches: 137	8	2/20/2018	CR127569	137	\$0.00	\$35.52	\$0.00	\$0.00	
CC Batches: 145	8	2/21/2018	CR127555	145	\$0.00	\$21.73	\$0.00	\$0.00	
CC Batches: 141	8	2/21/2018	CR127590	141	\$0.00	\$595.50	\$0.00	\$0.00	
CC Batches: 144	8	2/21/2018	CR127591	144	\$0.00	\$17.37	\$0.00	\$0.00	
CC Batches: 143	8	2/21/2018	CR127623	143	\$0.00	\$9.79	\$0.00	\$0.00	
CC Batches: 142	8	2/21/2018	CR127624	142	\$0.00	\$16.72	\$0.00	\$0.00	
CC Batches: 150	8	2/22/2018	CR127622	150	\$0.00	\$31.29	\$0.00	\$0.00	
CC Batches: 151	8	2/22/2018	CR127625	151	\$0.00	\$10.67	\$0.00	\$0.00	
CC Batches: 148	8	2/22/2018	CR127634	148	\$0.00	\$27.25	\$0.00	\$0.00	
CC Batches: 147	8	2/22/2018	CR127635	147	\$0.00	\$176.44	\$0.00	\$0.00	
CC Batches: 146	8	2/22/2018	CR127636	146	\$0.00	\$11.93	\$0.00	\$0.00	
CC Batches: 149	8	2/22/2018	CR127637	149	\$0.00	\$7.28	\$0.00	\$0.00	
CC Batches: 152	8	2/22/2018	CR127646	152	\$0.00	\$145.77	\$0.00	\$0.00	
CC Batches: 156	8	2/23/2018	CR127644	156	\$0.00	\$10.02	\$0.00	\$0.00	
CC Batches: 155	8	2/23/2018	CR127645	155	\$0.00	\$5.47	\$0.00	\$0.00	
CC Batches: 153	8	2/23/2018	CR127647	153	\$0.00	\$0.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 154	8	2/23/2018	CR127648	154	\$0.00	\$18.15	\$0.00	\$0.00		
CC Batches: 162	8	2/23/2018	CR127662	162	\$0.00	\$240.75	\$0.00	\$0.00		
CC Batches: 165	8	2/23/2018	CR127693	165	\$0.00	\$7.67	\$0.00	\$0.00		
CC Batches: 166	8	2/24/2018	CR127694	166	\$0.00	\$1.09	\$0.00	\$0.00		
CC Batches: 157	8	2/25/2018	CR127649	157	\$0.00	\$6.10	\$0.00	\$0.00		
CC Batches: 167	8	2/25/2018	CR127695	167	\$0.00	\$4.60	\$0.00	\$0.00		
CC Batches: 163	8	2/26/2018	CR127663	163	\$0.00	\$36.28	\$0.00	\$0.00		
CC Batches: 168	8	2/26/2018	CR127696	168	\$0.00	\$4.27	\$0.00	\$0.00		
CC Batches: 159	8	2/26/2018	CR127698	159	\$0.00	\$10.63	\$0.00	\$0.00		
CC Batches: 160	8	2/26/2018	CR127715	160	\$0.00	\$145.17	\$0.00	\$0.00		
CC Batches: 161	8	2/26/2018	CR127716	161	\$0.00	\$5.83	\$0.00	\$0.00		
CC Batches: 164	8	2/26/2018	CR127720	164	\$0.00	\$395.13	\$0.00	\$0.00		
CC Batches: 169	8	2/27/2018	CR127697	169	\$0.00	\$4.23	\$0.00	\$0.00		
TRANSFER FOR SALES TAX 01/20/2018	8	2/27/2018	JE127705		\$0.00	\$348.63	\$0.00	\$0.00		
CC Batches: 172	8	2/27/2018	CR127717	172	\$0.00	\$9.84	\$0.00	\$0.00		
CC Batches: 170	8	2/27/2018	CR127718	170	\$0.00	\$80.42	\$0.00	\$0.00		
CC Batches: 171	8	2/27/2018	CR127719	171	\$0.00	\$9.30	\$0.00	\$0.00		
CC Batches: 173	8	2/27/2018	CR127771	173	\$0.00	\$90.18	\$0.00	\$0.00		
CC Batches: 177	8	2/28/2018	CR127721	177	\$0.00	\$2.08	\$0.00	\$0.00		
CC Batches: 174	8	2/28/2018	CR127770	174	\$0.00	\$60.64	\$0.00	\$0.00		
CC Batches: 175	8	2/28/2018	CR127772	175	\$0.00	\$32.57	\$0.00	\$0.00		
CC Batches: 176	8	2/28/2018	CR127773	176	\$0.00	\$146.45	\$0.00	\$0.00		
CC Batches: 184	8	2/28/2018	CR127776	184	\$0.00	\$0.37	\$0.00	\$0.00		
CC Batches: 179	8	2/28/2018	CR127791	179	\$0.00	\$109.05	\$0.00	\$0.00		
INTEREST	8	2/28/2018	JE128693		\$0.00	\$10.84	\$0.00	\$0.00		
				Mth 8	Total	\$0.00	\$25,700.53	\$26,767.87	\$0.00	(\$1,067.34)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 183	9	3/1/2018	CR127775	183	\$0.00	\$5.47	\$0.00	\$0.00	
CC Batches: 182	9	3/1/2018	CR127792	182	\$0.00	\$133.32	\$0.00	\$0.00	
CC Batches: 180	9	3/1/2018	CR127793	180	\$0.00	\$25.99	\$0.00	\$0.00	
CC Batches: 181	9	3/1/2018	CR127794	181	\$0.00	\$164.87	\$0.00	\$0.00	
CC Batches: 191	9	3/1/2018	CR127798	191	\$0.00	\$6.77	\$0.00	\$0.00	
CC Batches: 185	9	3/1/2018	CR127823	185	\$0.00	\$29.61	\$0.00	\$0.00	
CC Batches: 189	9	3/2/2018	CR127797	189	\$0.00	\$19.19	\$0.00	\$0.00	
CC Batches: 188	9	3/2/2018	CR127824	188	\$0.00	\$30.30	\$0.00	\$0.00	
CC Batches: 187	9	3/2/2018	CR127825	187	\$0.00	\$58.62	\$0.00	\$0.00	
CC Batches: 186	9	3/2/2018	CR127826	186	\$0.00	\$40.10	\$0.00	\$0.00	
CC Batches: 193	9	3/2/2018	CR127827	193	\$0.00	\$0.87	\$0.00	\$0.00	
CC Batches: 190	9	3/2/2018	CR127886	190	\$0.00	\$41.66	\$0.00	\$0.00	
CC Batches: 209	9	3/2/2018	CR127893	209	\$0.00	\$47.66	\$0.00	\$0.00	
CC Batches: 194	9	3/3/2018	CR127828	194	\$0.00	\$0.68	\$0.00	\$0.00	
CC Batches: 195	9	3/3/2018	CR127829	195	\$0.00	\$11.09	\$0.00	\$0.00	
CC Batches: 204	9	3/3/2018	CR127880	204	\$0.00	\$11.48	\$0.00	\$0.00	
CC Batches: 196	9	3/4/2018	CR127830	196	\$0.00	\$11.51	\$0.00	\$0.00	
CC Batches: 197	9	3/4/2018	CR127831	197	\$0.00	\$0.91	\$0.00	\$0.00	
CC Batches: 205	9	3/4/2018	CR127881	205	\$0.00	\$0.92	\$0.00	\$0.00	
CC Batches: 206	9	3/5/2018	CR127884	206	\$0.00	\$2.60	\$0.00	\$0.00	
CC Batches: 192	9	3/5/2018	CR127887	192	\$0.00	\$58.94	\$0.00	\$0.00	
CC Batches: 198	9	3/5/2018	CR127894	198	\$0.00	\$26.55	\$0.00	\$0.00	
CC Batches: 199	9	3/5/2018	CR127895	199	\$0.00	\$1.36	\$0.00	\$0.00	
CC Batches: 210	9	3/5/2018	CR127896	210	\$0.00	\$7.13	\$0.00	\$0.00	
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$95.75	\$0.00	\$0.00	
CC Batches: 208	9	3/6/2018	CR127885	208	\$0.00	\$8.40	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 203	9	3/6/2018	CR127963	203	\$0.00	\$32.68	\$0.00	\$0.00	
CC Batches: 207	9	3/6/2018	CR127964	207	\$0.00	\$4.95	\$0.00	\$0.00	
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$53.42	\$0.00	\$0.00	
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$164.45	\$0.00	\$0.00	
CC Batches: 213	9	3/7/2018	CR127962	213	\$0.00	\$19.25	\$0.00	\$0.00	
CC Batches: 212	9	3/7/2018	CR127984	212	\$0.00	\$55.08	\$0.00	\$0.00	
CC Batches: 214	9	3/7/2018	CR127986	214	\$0.00	\$44.60	\$0.00	\$0.00	
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$73.26	\$0.00	\$0.00	
CC Batches: 215	9	3/7/2018	CR128025	215	\$0.00	\$5.63	\$0.00	\$0.00	
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$183.79	\$0.00	\$0.00	
CC Batches: 642	9	3/7/2018	CR129692	642	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 218	9	3/8/2018	CR128026	218	\$0.00	\$15.87	\$0.00	\$0.00	
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$105.63	\$0.00	\$0.00	
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$700.67	\$0.00	\$0.00	
CC Batches: 217	9	3/8/2018	CR128031	217	\$0.00	\$51.92	\$0.00	\$0.00	
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$511.40	\$0.00	\$0.00	
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$33.96	\$0.00	\$0.00	
CC Batches: 223	9	3/9/2018	CR128028	223	\$0.00	\$28.17	\$0.00	\$0.00	
CC Batches: 224	9	3/9/2018	CR128042	224	\$0.00	\$15.04	\$0.00	\$0.00	
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$62.11	\$0.00	\$0.00	
CC Batches: 222	9	3/9/2018	CR128055	222	\$0.00	\$4.88	\$0.00	\$0.00	
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$1,231.65	\$0.00	\$0.00	
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$697.65	\$0.00	\$0.00	
CC Batches: 228	9	3/10/2018	CR128045	228	\$0.00	\$20.09	\$0.00	\$0.00	
CC Batches: 238	9	3/10/2018	CR128071	238	\$0.00	\$13.02	\$0.00	\$0.00	
CC Batches: 229	9	3/11/2018	CR128046	229	\$0.00	\$1.02	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 230	9	3/11/2018	CR128047	230	\$0.00	\$2.04	\$0.00	\$0.00	
CC Batches: 239	9	3/11/2018	CR128072	239	\$0.00	\$1.79	\$0.00	\$0.00	
CC Batches: 232	9	3/12/2018	CR128067	232	\$0.00	\$30.74	\$0.00	\$0.00	
CC Batches: 231	9	3/12/2018	CR128068	231	\$0.00	\$32.75	\$0.00	\$0.00	
CC Batches: 233	9	3/12/2018	CR128069	233	\$0.00	\$1.26	\$0.00	\$0.00	
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$87.36	\$0.00	\$0.00	
CC Batches: 242	9	3/12/2018	CR128075	242	\$0.00	\$4.69	\$0.00	\$0.00	
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$2,987.01	\$0.00	\$0.00	
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$4,168.08	\$0.00	\$0.00	
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$55.39	\$0.00	\$0.00	
CC Batches: 235	9	3/13/2018	CR128088	235	\$0.00	\$24.68	\$0.00	\$0.00	
CC Batches: 237	9	3/13/2018	CR128089	237	\$0.00	\$1.98	\$0.00	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$101.16	\$0.00	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$2,460.96	\$0.00	\$0.00	
CC Batches: 245	9	3/14/2018	CR128121	245	\$0.00	\$25.04	\$0.00	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$45.96	\$0.00	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$378.75	\$0.00	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$1,255.08	\$0.00	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$1,085.41	\$0.00	\$0.00	
Credit Redistribution 54 March 2018	9	3/14/2018	AJ128150	38	\$0.00	\$0.00	\$1,604.41	\$0.00	
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$556.10	\$0.00	\$0.00	
MANUAL ENTRY BATCH 246	9	3/14/2018	JE128686		\$0.00	\$46.50	\$0.00	\$0.00	
CC Batches: 255	9	3/15/2018	CR128124	255	\$0.00	\$176.72	\$0.00	\$0.00	
CC Batches: 251	9	3/15/2018	CR128134	251	\$0.00	\$55.81	\$0.00	\$0.00	
CC Batches: 253	9	3/15/2018	CR128135	253	\$0.00	\$0.00	\$1,393.00	\$0.00	
CC Batches: 252	9	3/15/2018	CR128138	252	\$0.00	\$71.62	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 263	9	3/15/2018	CR128158	263	\$0.00	\$636.81	\$0.00	\$0.00	
CC Batches: 256	9	3/15/2018	CR128175	256	\$0.00	\$581.93	\$0.00	\$0.00	
CC Batches: 259	9	3/16/2018	CR128141	259	\$0.00	\$16.94	\$0.00	\$0.00	
CC Batches: 261	9	3/16/2018	CR128152	261	\$0.00	\$19.95	\$0.00	\$0.00	
CC Batches: 257	9	3/16/2018	CR128159	257	\$0.00	\$458.65	\$0.00	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9	3/16/2018	AJ128160	39	\$0.00	\$0.00	\$41.85	\$0.00	
Credit Redistribution II 54 March 2018	9	3/16/2018	AJ128161	40	\$0.00	\$1,602.34	\$0.00	\$0.00	
CC Batches: 258	9	3/16/2018	CR128176	258	\$0.00	\$10.21	\$0.00	\$0.00	
CC Batches: 260	9	3/16/2018	CR128177	260	\$0.00	\$11.02	\$0.00	\$0.00	
CC Batches: 264	9	3/16/2018	CR128229	264	\$0.00	\$50.81	\$0.00	\$0.00	
CC Batches: 278	9	3/16/2018	CR128240	278	\$0.00	\$503.13	\$0.00	\$0.00	
CC Batches: 646	9	3/16/2018	CR129701	646	\$0.00	\$0.59	\$0.00	\$0.00	
CC Batches: 265	9	3/17/2018	CR128178	265	\$0.00	\$1.62	\$0.00	\$0.00	
CC Batches: 266	9	3/17/2018	CR128179	266	\$0.00	\$0.68	\$0.00	\$0.00	
CC Batches: 272	9	3/17/2018	CR128203	272	\$0.00	\$78.22	\$0.00	\$0.00	
CC Batches: 267	9	3/18/2018	CR128180	267	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 274	9	3/18/2018	CR128206	274	\$0.00	\$1.43	\$0.00	\$0.00	
CC Batches: 275	9	3/19/2018	CR128207	275	\$0.00	\$0.55	\$0.00	\$0.00	
CC Batches: 276	9	3/19/2018	CR128209	276	\$0.00	\$1,547.74	\$0.00	\$0.00	
CC Batches: 268	9	3/19/2018	CR128218	268	\$0.00	\$5.00	\$0.00	\$0.00	
CC Batches: 280	9	3/19/2018	CR128227	280	\$0.00	\$464.79	\$0.00	\$0.00	
CC Batches: 269	9	3/19/2018	CR128228	269	\$0.00	\$7.81	\$0.00	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$333.29	\$0.00	\$0.00	
UT TAX 02/28/18	9	3/20/2018	JE128234		\$0.00	\$0.00	\$11,147.73	\$0.00	
Bank Account: 0101132001 TAX ACCOUNT	9	3/20/2018	MC128236		\$0.00	\$0.00	\$10,667.26	\$0.00	
TRANSFER FOR SALES TAX	9	3/20/2018	JE128237		\$0.00	\$253.38	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 282	9	3/20/2018	CR128243	282	\$0.00	\$8.46	\$0.00	\$0.00	
CC Batches: 283	9	3/20/2018	CR128247	283	\$0.00	\$14.80	\$0.00	\$0.00	
CC Batches: 281	9	3/20/2018	CR128282	281	\$0.00	\$11.31	\$0.00	\$0.00	
CC Batches: 284	9	3/20/2018	CR128285	284	\$0.00	\$98.12	\$0.00	\$0.00	
CC Batches: 286	9	3/21/2018	CR128283	286	\$0.00	\$14.07	\$0.00	\$0.00	
CC Batches: 287	9	3/21/2018	CR128284	287	\$0.00	\$10.20	\$0.00	\$0.00	
CC Batches: 285	9	3/21/2018	CR128286	285	\$0.00	\$1.70	\$0.00	\$0.00	
CC Batches: 291	9	3/21/2018	CR128287	291	\$0.00	\$261.79	\$0.00	\$0.00	
CC Batches: 293	9	3/21/2018	CR128292	293	\$0.00	\$1.20	\$0.00	\$0.00	
CC Batches: 294	9	3/22/2018	CR128293	294	\$0.00	\$1.63	\$0.00	\$0.00	
CC Batches: 290	9	3/22/2018	CR128301	290	\$0.00	\$11.69	\$0.00	\$0.00	
CC Batches: 295	9	3/22/2018	CR128302	295	\$0.00	\$38.55	\$0.00	\$0.00	
CC Batches: 289	9	3/22/2018	CR128303	289	\$0.00	\$7.43	\$0.00	\$0.00	
CC Batches: 288	9	3/22/2018	CR128304	288	\$0.00	\$15.03	\$0.00	\$0.00	
CC Batches: 301	9	3/22/2018	CR128309	301	\$0.00	\$13.32	\$0.00	\$0.00	
CC Batches: 296	9	3/22/2018	CR128332	296	\$0.00	\$33.78	\$0.00	\$0.00	
CC Batches: 300	9	3/23/2018	CR128305	300	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 303	9	3/23/2018	CR128326	303	\$0.00	\$31.39	\$0.00	\$0.00	
CC Batches: 298	9	3/23/2018	CR128333	298	\$0.00	\$3.94	\$0.00	\$0.00	
CC Batches: 297	9	3/23/2018	CR128334	297	\$0.00	\$16.81	\$0.00	\$0.00	
CC Batches: 302	9	3/23/2018	CR128335	302	\$0.00	\$12.28	\$0.00	\$0.00	
CC Batches: 299	9	3/23/2018	CR128340	299	\$0.00	\$22.05	\$0.00	\$0.00	
CC Batches: 310	9	3/24/2018	CR128331	310	\$0.00	\$2.36	\$0.00	\$0.00	
CC Batches: 304	9	3/24/2018	CR128336	304	\$0.00	\$2.46	\$0.00	\$0.00	
CC Batches: 305	9	3/24/2018	CR128337	305	\$0.00	\$0.71	\$0.00	\$0.00	
CC Batches: 306	9	3/25/2018	CR128338	306	\$0.00	\$1.02	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 307	9	3/25/2018	CR128339	307	\$0.00	\$0.87	\$0.00	\$0.00	
CC Batches: 311	9	3/26/2018	CR128347	311	\$0.00	\$23.93	\$0.00	\$0.00	
CC Batches: 308	9	3/26/2018	CR128349	308	\$0.00	\$62.21	\$0.00	\$0.00	
CC Batches: 309	9	3/26/2018	CR128350	309	\$0.00	\$4.41	\$0.00	\$0.00	
CC Batches: 317	9	3/26/2018	CR128352	317	\$0.00	\$8.88	\$0.00	\$0.00	
CC Batches: 316	9	3/27/2018	CR128351	316	\$0.00	\$3.43	\$0.00	\$0.00	
CC Batches: 318	9	3/27/2018	CR128390	318	\$0.00	\$10.29	\$0.00	\$0.00	
CC Batches: 313	9	3/27/2018	CR128391	313	\$0.00	\$480.00	\$0.00	\$0.00	
CC Batches: 315	9	3/27/2018	CR128393	315	\$0.00	\$16.61	\$0.00	\$0.00	
CC Batches: 324	9	3/27/2018	CR128396	324	\$0.00	\$44.70	\$0.00	\$0.00	
CC Batches: 323	9	3/28/2018	CR128395	323	\$0.00	\$5.00	\$0.00	\$0.00	
CC Batches: 320	9	3/28/2018	CR128436	320	\$0.00	\$37.41	\$0.00	\$0.00	
CC Batches: 321	9	3/28/2018	CR128437	321	\$0.00	\$8.28	\$0.00	\$0.00	
CC Batches: 319	9	3/28/2018	CR128438	319	\$0.00	\$91.85	\$0.00	\$0.00	
CC Batches: 322	9	3/28/2018	CR128439	322	\$0.00	\$27.63	\$0.00	\$0.00	
CC Batches: 328	9	3/28/2018	CR128440	328	\$0.00	\$3.30	\$0.00	\$0.00	
CC Batches: 329	9	3/28/2018	CR128441	329	\$0.00	\$11.11	\$0.00	\$0.00	
CC Batches: 326	9	3/29/2018	CR128495	326	\$0.00	\$20.13	\$0.00	\$0.00	
CC Batches: 331	9	3/29/2018	CR128496	331	\$0.00	\$109.31	\$0.00	\$0.00	
CC Batches: 327	9	3/29/2018	CR128503	327	\$0.00	\$13.15	\$0.00	\$0.00	
CC Batches: 325	9	3/29/2018	CR128504	325	\$0.00	\$105.03	\$0.00	\$0.00	
CC Batches: 426	9	3/29/2018	CR128799	426	\$0.00	\$20.15	\$0.00	\$0.00	
CC Batches: 332	9	3/30/2018	CR128497	332	\$0.00	\$66.11	\$0.00	\$0.00	
CC Batches: 333	9	3/30/2018	CR128498	333	\$0.00	\$61.89	\$0.00	\$0.00	
CC Batches: 343	9	3/30/2018	CR128507	343	\$0.00	\$2.25	\$0.00	\$0.00	
CC Batches: 334	9	3/31/2018	CR128499	334	\$0.00	\$20.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 335	9	3/31/2018	CR128500	335	\$0.00	\$2.20	\$0.00	\$0.00	
CC Batches: 344	9	3/31/2018	CR128508	344	\$0.00	\$36.45	\$0.00	\$0.00	
INTEREST	9	3/31/2018	JE128717		\$0.00	\$15.64	\$0.00	\$0.00	
				Mth 9 Total	\$0.00	\$27,165.39	\$24,854.25	\$0.00	\$2,311.14
CC Batches: 336	10	4/1/2018	CR128501	336	\$0.00	\$14.96	\$0.00	\$0.00	
CC Batches: 337	10	4/1/2018	CR128502	337	\$0.00	\$1.41	\$0.00	\$0.00	
CC Batches: 345	10	4/2/2018	CR128509	345	\$0.00	\$3.81	\$0.00	\$0.00	
CC Batches: 348	10	4/2/2018	CR128514	348	\$0.00	\$710.38	\$0.00	\$0.00	
CC Batches: 341	10	4/2/2018	CR128518	341	\$0.00	\$27.02	\$0.00	\$0.00	
CC Batches: 340	10	4/2/2018	CR128519	340	\$0.00	\$79.13	\$0.00	\$0.00	
CC Batches: 338	10	4/2/2018	CR128525	338	\$0.00	\$18.28	\$0.00	\$0.00	
CC Batches: 339	10	4/2/2018	CR128526	339	\$0.00	\$6.64	\$0.00	\$0.00	
CC Batches: 330	10	4/2/2018	CR128528	330	\$0.00	\$190.91	\$0.00	\$0.00	
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$349.45	\$0.00	\$0.00	
CC Batches: 455	10	4/2/2018	CR128931	455	\$0.00	\$0.35	\$0.00	\$0.00	
CC Batches: 473	10	4/2/2018	CR129009	473	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 353	10	4/3/2018	CR128527	353	\$0.00	\$6.08	\$0.00	\$0.00	
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$235.16	\$0.00	\$0.00	
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$35.48	\$0.00	\$0.00	
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$147.20	\$0.00	\$0.00	
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$190.43	\$0.00	\$0.00	
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$435.64	\$0.00	\$0.00	
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$55.96	\$0.00	\$0.00	
CC Batches: 359	10	4/4/2018	CR128553	359	\$0.00	\$26.77	\$0.00	\$0.00	
CC Batches: 357	10	4/4/2018	CR128586	357	\$0.00	\$28.26	\$0.00	\$0.00	
CC Batches: 362	10	4/4/2018	CR128587	362	\$0.00	\$11.79	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$75.06	\$0.00	\$0.00	
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$79.46	\$0.00	\$0.00	
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$34.06	\$0.00	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$62.55	\$0.00	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$283.35	\$0.00	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$756.81	\$0.00	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$44.97	\$0.00	\$0.00	
CC Batches: 363	10	4/5/2018	CR128629	363	\$0.00	\$23.41	\$0.00	\$0.00	
CC Batches: 364	10	4/5/2018	CR128630	364	\$0.00	\$2.92	\$0.00	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$21.86	\$0.00	\$0.00	
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$426.67	\$0.00	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$56.46	\$0.00	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$22.66	\$0.00	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$528.85	\$0.00	\$0.00	
CC Batches: 373	10	4/6/2018	CR128675	373	\$0.00	\$35.37	\$0.00	\$0.00	
CC Batches: 376	10	4/6/2018	CR128687	376	\$0.00	\$7.55	\$0.00	\$0.00	
CC Batches: 377	10	4/7/2018	CR128667	377	\$0.00	\$11.86	\$0.00	\$0.00	
CC Batches: 378	10	4/7/2018	CR128668	378	\$0.00	\$0.73	\$0.00	\$0.00	
CC Batches: 384	10	4/7/2018	CR128676	384	\$0.00	\$20.11	\$0.00	\$0.00	
CC Batches: 379	10	4/8/2018	CR128669	379	\$0.00	\$3.41	\$0.00	\$0.00	
CC Batches: 380	10	4/8/2018	CR128670	380	\$0.00	\$52.52	\$0.00	\$0.00	
CC Batches: 386	10	4/9/2018	CR128685	386	\$0.00	\$3,799.88	\$0.00	\$0.00	
CC Batches: 381	10	4/9/2018	CR128694	381	\$0.00	\$73.45	\$0.00	\$0.00	
CC Batches: 382	10	4/9/2018	CR128695	382	\$0.00	\$6.47	\$0.00	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$1,659.49	\$0.00	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$11.97	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 391	10	4/10/2018	CR128698	391	\$0.00	\$35.90	\$0.00	\$0.00	
CC Batches: 388	10	4/10/2018	CR128705	388	\$0.00	\$34.33	\$0.00	\$0.00	
CC Batches: 390	10	4/10/2018	CR128706	390	\$0.00	\$3.86	\$0.00	\$0.00	
CC Batches: 389	10	4/10/2018	CR128707	389	\$0.00	\$96.80	\$0.00	\$0.00	
CC Batches: 387	10	4/10/2018	CR128709	387	\$0.00	\$1,471.66	\$0.00	\$0.00	
CC Batches: 398	10	4/10/2018	CR128718	398	\$0.00	\$48.45	\$0.00	\$0.00	
CC Batches: 397	10	4/11/2018	CR128716	397	\$0.00	\$147.09	\$0.00	\$0.00	
CC Batches: 399	10	4/11/2018	CR128719	399	\$0.00	\$529.79	\$0.00	\$0.00	
CC Batches: 392	10	4/11/2018	CR128722	392	\$0.00	\$329.91	\$0.00	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$261.61	\$0.00	\$0.00	
CC Batches: 395	10	4/11/2018	CR128724	395	\$0.00	\$1.26	\$0.00	\$0.00	
CC Batches: 393	10	4/11/2018	CR128729	393	\$0.00	\$30.48	\$0.00	\$0.00	
CC Batches: 396	10	4/11/2018	CR128730	396	\$0.00	\$3.35	\$0.00	\$0.00	
CC Batches: 400	10	4/11/2018	CR128740	400	\$0.00	\$535.63	\$0.00	\$0.00	
CC Batches: 403	10	4/12/2018	CR128739	403	\$0.00	\$39.88	\$0.00	\$0.00	
CC Batches: 402	10	4/12/2018	CR128741	402	\$0.00	\$8.98	\$0.00	\$0.00	
CC Batches: 401	10	4/12/2018	CR128742	401	\$0.00	\$2.44	\$0.00	\$0.00	
CC Batches: 407	10	4/12/2018	CR128743	407	\$0.00	\$134.94	\$0.00	\$0.00	
CC Batches: 409	10	4/12/2018	CR128746	409	\$0.00	\$165.01	\$0.00	\$0.00	
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$582.74	\$0.00	\$0.00	
CC Batches: 408	10	4/13/2018	CR128745	408	\$0.00	\$75.37	\$0.00	\$0.00	
CC Batches: 406	10	4/13/2018	CR128768	406	\$0.00	\$140.18	\$0.00	\$0.00	
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$11.09	\$0.00	\$0.00	
CC Batches: 405	10	4/13/2018	CR128773	405	\$0.00	\$26.91	\$0.00	\$0.00	
CC Batches: 410	10	4/13/2018	CR128776	410	\$0.00	\$27.65	\$0.00	\$0.00	
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$103.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 412	10	4/14/2018	CR128774	412	\$0.00	\$8.93	\$0.00	\$0.00	
CC Batches: 419	10	4/14/2018	CR128778	419	\$0.00	\$27.56	\$0.00	\$0.00	
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$47.84	\$0.00	\$0.00	
CC Batches: 414	10	4/15/2018	CR128777	414	\$0.00	\$9.34	\$0.00	\$0.00	
CC Batches: 420	10	4/15/2018	CR128779	420	\$0.00	\$1.68	\$0.00	\$0.00	
CC Batches: 421	10	4/16/2018	CR128780	421	\$0.00	\$0.75	\$0.00	\$0.00	
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$1,211.81	\$0.00	\$0.00	
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$255.59	\$0.00	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$62.37	\$0.00	\$0.00	
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$125.18	\$0.00	\$0.00	
CC Batches: 424	10	4/16/2018	CR128811	424	\$0.00	\$1.21	\$0.00	\$0.00	
CC Batches: 415	10	4/16/2018	CR128812	415	\$0.00	\$15.10	\$0.00	\$0.00	
CC Batches: 427	10	4/16/2018	CR128815	427	\$0.00	\$454.09	\$0.00	\$0.00	
CC Batches: 428	10	4/16/2018	CR128832	428	\$0.00	\$134.52	\$0.00	\$0.00	
CC Batches: 432	10	4/17/2018	CR128817	432	\$0.00	\$2.38	\$0.00	\$0.00	
UT TAX 03/31/18	10	4/17/2018	JE128820		\$0.00	\$0.00	\$9,729.73	\$0.00	
Bank Account: 0101132001 TAX ACCOUNT	10	4/17/2018	MC128823		\$0.00	\$0.00	\$9,897.76	\$0.00	
CC Batches: 429	10	4/17/2018	CR128826	429	\$0.00	\$10.37	\$0.00	\$0.00	
CC Batches: 431	10	4/17/2018	CR128828	431	\$0.00	\$41.93	\$0.00	\$0.00	
CC Batches: 430	10	4/17/2018	CR128830	430	\$0.00	\$13.94	\$0.00	\$0.00	
CC Batches: 433	10	4/17/2018	CR128871	433	\$0.00	\$3.46	\$0.00	\$0.00	
CC Batches: 434	10	4/18/2018	CR128827	434	\$0.00	\$6.26	\$0.00	\$0.00	
TRANSFER FOR SALES TAX	10	4/18/2018	JE128845		\$0.00	\$430.97	\$0.00	\$0.00	
CC Batches: 435	10	4/18/2018	CR128872	435	\$0.00	\$28.69	\$0.00	\$0.00	
CC Batches: 437	10	4/18/2018	CR128874	437	\$0.00	\$4.31	\$0.00	\$0.00	
CC Batches: 451	10	4/18/2018	CR128885	451	\$0.00	\$102.93	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 438	10	4/18/2018	CR128940	438	\$0.00	\$25.61	\$0.00	\$0.00	
CC Batches: 439	10	4/19/2018	CR128875	439	\$0.00	\$8.46	\$0.00	\$0.00	
CC Batches: 452	10	4/19/2018	CR128886	452	\$0.00	\$6.78	\$0.00	\$0.00	
CC Batches: 440	10	4/20/2018	CR128876	440	\$0.00	\$5.88	\$0.00	\$0.00	
CC Batches: 453	10	4/20/2018	CR128887	453	\$0.00	\$24.35	\$0.00	\$0.00	
CC Batches: 441	10	4/21/2018	CR128877	441	\$0.00	\$4.38	\$0.00	\$0.00	
CC Batches: 448	10	4/21/2018	CR128881	448	\$0.00	\$0.11	\$0.00	\$0.00	
CC Batches: 442	10	4/22/2018	CR128878	442	\$0.00	\$1.78	\$0.00	\$0.00	
CC Batches: 444	10	4/23/2018	CR128937	444	\$0.00	\$14.62	\$0.00	\$0.00	
CC Batches: 454	10	4/23/2018	CR128938	454	\$0.00	\$10.88	\$0.00	\$0.00	
CC Batches: 447	10	4/23/2018	CR128939	447	\$0.00	\$86.68	\$0.00	\$0.00	
CC Batches: 446	10	4/23/2018	CR128941	446	\$0.00	\$1.30	\$0.00	\$0.00	
CC Batches: 460	10	4/23/2018	CR128943	460	\$0.00	\$8.79	\$0.00	\$0.00	
CC Batches: 456	10	4/23/2018	CR128983	456	\$0.00	\$13.84	\$0.00	\$0.00	
CC Batches: 459	10	4/24/2018	CR128942	459	\$0.00	\$0.68	\$0.00	\$0.00	
CC Batches: 461	10	4/24/2018	CR128981	461	\$0.00	\$2.44	\$0.00	\$0.00	
CC Batches: 457	10	4/24/2018	CR128984	457	\$0.00	\$16.81	\$0.00	\$0.00	
CC Batches: 464	10	4/24/2018	CR129010	464	\$0.00	\$16.38	\$0.00	\$0.00	
CC Batches: 466	10	4/25/2018	CR128979	466	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 467	10	4/25/2018	CR129003	467	\$0.00	\$10.19	\$0.00	\$0.00	
CC Batches: 468	10	4/25/2018	CR129004	468	\$0.00	\$0.92	\$0.00	\$0.00	
CC Batches: 471	10	4/25/2018	CR129008	471	\$0.00	\$4.77	\$0.00	\$0.00	
CC Batches: 465	10	4/25/2018	CR129011	465	\$0.00	\$204.37	\$0.00	\$0.00	
CC Batches: 469	10	4/25/2018	CR129028	469	\$0.00	\$11.08	\$0.00	\$0.00	
CC Batches: 470	10	4/26/2018	CR129027	470	\$0.00	\$5.87	\$0.00	\$0.00	
CC Batches: 472	10	4/26/2018	CR129029	472	\$0.00	\$10.25	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 474	10	4/26/2018	CR129030	474	\$0.00	\$0.83	\$0.00	\$0.00		
CC Batches: 479	10	4/26/2018	CR129032	479	\$0.00	\$12.01	\$0.00	\$0.00		
CC Batches: 475	10	4/26/2018	CR129066	475	\$0.00	\$4.78	\$0.00	\$0.00		
CC Batches: 478	10	4/27/2018	CR129031	478	\$0.00	\$0.68	\$0.00	\$0.00		
CC Batches: 476	10	4/27/2018	CR129067	476	\$0.00	\$41.19	\$0.00	\$0.00		
CC Batches: 477	10	4/27/2018	CR129068	477	\$0.00	\$14.45	\$0.00	\$0.00		
CC Batches: 480	10	4/27/2018	CR129069	480	\$0.00	\$5.13	\$0.00	\$0.00		
CC Batches: 481	10	4/27/2018	CR129151	481	\$0.00	\$43.89	\$0.00	\$0.00		
CC Batches: 482	10	4/28/2018	CR129070	482	\$0.00	\$22.75	\$0.00	\$0.00		
CC Batches: 483	10	4/28/2018	CR129072	483	\$0.00	\$1.19	\$0.00	\$0.00		
CC Batches: 488	10	4/28/2018	CR129073	488	\$0.00	\$0.87	\$0.00	\$0.00		
CC Batches: 484	10	4/29/2018	CR129071	484	\$0.00	\$7.45	\$0.00	\$0.00		
CC Batches: 489	10	4/29/2018	CR129074	489	\$0.00	\$1.24	\$0.00	\$0.00		
CC Batches: 490	10	4/30/2018	CR129075	490	\$0.00	\$0.34	\$0.00	\$0.00		
CC Batches: 485	10	4/30/2018	CR129145	485	\$0.00	\$32.10	\$0.00	\$0.00		
CC Batches: 486	10	4/30/2018	CR129146	486	\$0.00	\$175.31	\$0.00	\$0.00		
CC Batches: 495	10	4/30/2018	CR129148	495	\$0.00	\$7.90	\$0.00	\$0.00		
CC Batches: 487	10	4/30/2018	CR129150	487	\$0.00	\$40.80	\$0.00	\$0.00		
CC Batches: 491	10	4/30/2018	CR129161	491	\$0.00	\$100.03	\$0.00	\$0.00		
Bank Account: 0101132001 TAX ACCOUNT	10	4/30/2018	MC129519		\$0.00	\$0.00	\$9,756.58	\$0.00		
INTEREST APRIL 2018	10	4/30/2018	JE129893	TAX ACCOUNT	\$0.00	\$18.09	\$0.00	\$0.00		
				Mth 10	Total	\$0.00	\$19,555.80	\$29,384.07	\$0.00	(\$9,828.27)
CC Batches: 496	11	5/1/2018	CR129147	496	\$0.00	\$2.32	\$0.00	\$0.00		
CC Batches: 494	11	5/1/2018	CR129160	494	\$0.00	\$41.20	\$0.00	\$0.00		
CC Batches: 492	11	5/1/2018	CR129162	492	\$0.00	\$20.20	\$0.00	\$0.00		
CC Batches: 493	11	5/1/2018	CR129166	493	\$0.00	\$23.51	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 497	11	5/1/2018	CR129167	497	\$0.00	\$59.14	\$0.00	\$0.00	
CC Batches: 499	11	5/1/2018	CR129171	499	\$0.00	\$34.46	\$0.00	\$0.00	
CC Batches: 504	11	5/2/2018	CR129165	504	\$0.00	\$1.37	\$0.00	\$0.00	
CC Batches: 502	11	5/2/2018	CR129173	502	\$0.00	\$13.71	\$0.00	\$0.00	
CC Batches: 503	11	5/2/2018	CR129174	503	\$0.00	\$0.68	\$0.00	\$0.00	
CC Batches: 501	11	5/2/2018	CR129176	501	\$0.00	\$15.42	\$0.00	\$0.00	
CC Batches: 500	11	5/2/2018	CR129177	500	\$0.00	\$3.85	\$0.00	\$0.00	
CC Batches: 505	11	5/2/2018	CR129194	505	\$0.00	\$66.71	\$0.00	\$0.00	
CC Batches: 507	11	5/3/2018	CR129192	507	\$0.00	\$48.95	\$0.00	\$0.00	
CC Batches: 508	11	5/3/2018	CR129193	508	\$0.00	\$1.31	\$0.00	\$0.00	
CC Batches: 506	11	5/3/2018	CR129217	506	\$0.00	\$34.40	\$0.00	\$0.00	
CC Batches: 510	11	5/3/2018	CR129229	510	\$0.00	\$35.11	\$0.00	\$0.00	
CC Batches: 513	11	5/4/2018	CR129191	513	\$0.00	\$5.09	\$0.00	\$0.00	
CC Batches: 516	11	5/4/2018	CR129222	516	\$0.00	\$2.02	\$0.00	\$0.00	
CC Batches: 511	11	5/4/2018	CR129230	511	\$0.00	\$11.00	\$0.00	\$0.00	
CC Batches: 514	11	5/4/2018	CR129231	514	\$0.00	\$1.64	\$0.00	\$0.00	
CC Batches: 512	11	5/4/2018	CR129232	512	\$0.00	\$57.44	\$0.00	\$0.00	
CC Batches: 515	11	5/4/2018	CR129233	515	\$0.00	\$5.94	\$0.00	\$0.00	
CC Batches: 629	11	5/4/2018	CR129642	629	\$0.00	\$0.39	\$0.00	\$0.00	
CC Batches: 519	11	5/5/2018	CR129234	519	\$0.00	\$5.69	\$0.00	\$0.00	
CC Batches: 518	11	5/5/2018	CR129236	518	\$0.00	\$19.05	\$0.00	\$0.00	
CC Batches: 526	11	5/5/2018	CR129243	526	\$0.00	\$2.92	\$0.00	\$0.00	
CC Batches: 520	11	5/6/2018	CR129237	520	\$0.00	\$4.97	\$0.00	\$0.00	
CC Batches: 527	11	5/6/2018	CR129244	527	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 522	11	5/7/2018	CR129235	522	\$0.00	\$3.29	\$0.00	\$0.00	
CC Batches: 524	11	5/7/2018	CR129252	524	\$0.00	\$469.87	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 525	11	5/7/2018	CR129253	525	\$0.00	\$308.90	\$0.00	\$0.00	
CC Batches: 523	11	5/7/2018	CR129254	523	\$0.00	\$122.86	\$0.00	\$0.00	
CC Batches: 521	11	5/7/2018	CR129255	521	\$0.00	\$29.29	\$0.00	\$0.00	
CC Batches: 528	11	5/7/2018	CR129256	528	\$0.00	\$5.47	\$0.00	\$0.00	
CC Batches: 535	11	5/7/2018	CR129270	535	\$0.00	\$715.61	\$0.00	\$0.00	
CC Batches: 529	11	5/7/2018	CR129279	529	\$0.00	\$48.62	\$0.00	\$0.00	
CC Batches: 531	11	5/8/2018	CR129251	531	\$0.00	\$3.22	\$0.00	\$0.00	
CC Batches: 536	11	5/8/2018	CR129271	536	\$0.00	\$9.91	\$0.00	\$0.00	
CC Batches: 533	11	5/8/2018	CR129277	533	\$0.00	\$37.80	\$0.00	\$0.00	
CC Batches: 532	11	5/8/2018	CR129278	532	\$0.00	\$57.99	\$0.00	\$0.00	
CC Batches: 530	11	5/8/2018	CR129280	530	\$0.00	\$25.31	\$0.00	\$0.00	
CC Batches: 534	11	5/8/2018	CR129281	534	\$0.00	\$0.68	\$0.00	\$0.00	
CC Batches: 537	11	5/8/2018	CR129313	537	\$0.00	\$153.02	\$0.00	\$0.00	
CC Batches: 542	11	5/9/2018	CR129282	542	\$0.00	\$21.86	\$0.00	\$0.00	
CC Batches: 540	11	5/9/2018	CR129316	540	\$0.00	\$8.65	\$0.00	\$0.00	
CC Batches: 538	11	5/9/2018	CR129317	538	\$0.00	\$152.36	\$0.00	\$0.00	
CC Batches: 549	11	5/9/2018	CR129321	549	\$0.00	\$664.10	\$0.00	\$0.00	
CC Batches: 539	11	5/9/2018	CR129322	539	\$0.00	\$56.33	\$0.00	\$0.00	
CC Batches: 541	11	5/9/2018	CR129323	541	\$0.00	\$91.99	\$0.00	\$0.00	
CC Batches: 543	11	5/9/2018	CR129366	543	\$0.00	\$184.34	\$0.00	\$0.00	
CC Batches: 548	11	5/10/2018	CR129320	548	\$0.00	\$39.22	\$0.00	\$0.00	
CC Batches: 544	11	5/10/2018	CR129367	544	\$0.00	\$167.31	\$0.00	\$0.00	
CC Batches: 545	11	5/10/2018	CR129368	545	\$0.00	\$31.88	\$0.00	\$0.00	
CC Batches: 547	11	5/10/2018	CR129375	547	\$0.00	\$0.82	\$0.00	\$0.00	
CC Batches: 546	11	5/10/2018	CR129376	546	\$0.00	\$4.46	\$0.00	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$1,200.01	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$114.77	\$0.00	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$558.14	\$0.00	\$0.00	
CC Batches: 554	11	5/11/2018	CR129373	554	\$0.00	\$3.73	\$0.00	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$746.75	\$0.00	\$0.00	
CC Batches: 553	11	5/11/2018	CR129391	553	\$0.00	\$33.83	\$0.00	\$0.00	
CC Batches: 556	11	5/11/2018	CR129392	556	\$0.00	\$17.01	\$0.00	\$0.00	
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$460.31	\$0.00	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$1,720.03	\$0.00	\$0.00	
CC Batches: 559	11	5/12/2018	CR129393	559	\$0.00	\$7.23	\$0.00	\$0.00	
CC Batches: 566	11	5/12/2018	CR129398	566	\$0.00	\$49.20	\$0.00	\$0.00	
CC Batches: 561	11	5/13/2018	CR129394	561	\$0.00	\$8.81	\$0.00	\$0.00	
CC Batches: 560	11	5/13/2018	CR129395	560	\$0.00	\$2.00	\$0.00	\$0.00	
CC Batches: 567	11	5/13/2018	CR129399	567	\$0.00	\$2.45	\$0.00	\$0.00	
CC Batches: 568	11	5/14/2018	CR129400	568	\$0.00	\$0.34	\$0.00	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$3,681.54	\$0.00	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$11.96	\$0.00	\$0.00	
CC Batches: 562	11	5/14/2018	CR129430	562	\$0.00	\$22.35	\$0.00	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$96.52	\$0.00	\$0.00	
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$1,099.58	\$0.00	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$136.55	\$0.00	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$330.55	\$0.00	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$488.59	\$0.00	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$118.19	\$0.00	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$221.01	\$0.00	\$0.00	
CC Batches: 571	11	5/15/2018	CR129442	571	\$0.00	\$17.90	\$0.00	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$22.56	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 576	11		5/15/2018	CR129469	576		\$0.00	\$300.92	\$0.00	\$0.00	
CC Batches: 581	11		5/16/2018	CR129439	581		\$0.00	\$1,110.53	\$0.00	\$0.00	
CC Batches: 580	11		5/16/2018	CR129440	580		\$0.00	\$4.16	\$0.00	\$0.00	
CC Batches: 583	11		5/16/2018	CR129447	583		\$0.00	\$14.91	\$0.00	\$0.00	
CC Batches: 590	11		5/16/2018	CR129464	590		\$0.00	\$109.80	\$0.00	\$0.00	
CC Batches: 578	11		5/16/2018	CR129465	578		\$0.00	\$112.14	\$0.00	\$0.00	
CC Batches: 585	11		5/16/2018	CR129466	585		\$0.00	\$12.37	\$0.00	\$0.00	
CC Batches: 582	11		5/16/2018	CR129467	582		\$0.00	\$3.12	\$0.00	\$0.00	
CC Batches: 579	11		5/16/2018	CR129468	579		\$0.00	\$190.74	\$0.00	\$0.00	
CC Batches: 586	11		5/16/2018	CR129488	586		\$0.00	\$90.14	\$0.00	\$0.00	
WEBPAY CREDIT CARD REFUND 05/16/18 ADJUSTMENT WENT TO TRANSFER PENALTY CODE	11		5/16/2018	JE130279			\$0.00	\$0.00	\$1.90	\$0.00	
CC Batches: 589	11		5/17/2018	CR129463	589		\$0.00	\$5.67	\$0.00	\$0.00	
CC Batches: 587	11		5/17/2018	CR129483	587		\$0.00	\$481.59	\$0.00	\$0.00	
CC Batches: 591	11		5/17/2018	CR129484	591		\$0.00	\$2.79	\$0.00	\$0.00	
CC Batches: 598	11		5/17/2018	CR129489	598		\$0.00	\$226.28	\$0.00	\$0.00	
CC Batches: 588	11		5/17/2018	CR129491	588		\$0.00	\$20.77	\$0.00	\$0.00	
CC Batches: 593	11		5/17/2018	CR129492	593		\$0.00	\$1.59	\$0.00	\$0.00	
CC Batches: 592	11		5/17/2018	CR129517	592		\$0.00	\$57.85	\$0.00	\$0.00	
CC Batches: 597	11		5/18/2018	CR129487	597		\$0.00	\$8.36	\$0.00	\$0.00	
TRANSFER FOR RECLASS ADJ ENTRY BATCH 04/30/2018 FROM SALES TAX SEWER TO SEWER RESIDENTIAL	11		5/18/2018	JE129498			\$0.00	\$517.18	\$0.00	\$0.00	
CC Batches: 604	11		5/18/2018	CR129509	604		\$0.00	\$72.88	\$0.00	\$0.00	
CC Batches: 594	11		5/18/2018	CR129510	594		\$0.00	\$7.47	\$0.00	\$0.00	
CC Batches: 599	11		5/18/2018	CR129513	599		\$0.00	\$0.77	\$0.00	\$0.00	
UT TAX 04/18	11		5/18/2018	JE129515			\$0.00	\$0.00	\$10,052.60	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 595	11	5/18/2018	CR129516	595	\$0.00	\$11.05	\$0.00	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$50.97	\$0.00	\$0.00	
CC Batches: 603	11	5/19/2018	CR129508	603	\$0.00	\$6.59	\$0.00	\$0.00	
CC Batches: 601	11	5/19/2018	CR129511	601	\$0.00	\$1.09	\$0.00	\$0.00	
CC Batches: 602	11	5/20/2018	CR129512	602	\$0.00	\$2.72	\$0.00	\$0.00	
TRANSFER FOR SALES TAX	11	5/21/2018	JE129520		\$0.00	\$263.64	\$0.00	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$11.81	\$0.00	\$0.00	
CC Batches: 606	11	5/21/2018	CR129545	606	\$0.00	\$16.51	\$0.00	\$0.00	
CC Batches: 607	11	5/21/2018	CR129546	607	\$0.00	\$3.64	\$0.00	\$0.00	
CC Batches: 613	11	5/21/2018	CR129549	613	\$0.00	\$343.58	\$0.00	\$0.00	
CC Batches: 612	11	5/22/2018	CR129548	612	\$0.00	\$2.00	\$0.00	\$0.00	
CC Batches: 611	11	5/22/2018	CR129558	611	\$0.00	\$1.58	\$0.00	\$0.00	
CC Batches: 610	11	5/22/2018	CR129560	610	\$0.00	\$15.43	\$0.00	\$0.00	
CC Batches: 609	11	5/22/2018	CR129563	609	\$0.00	\$5.66	\$0.00	\$0.00	
CC Batches: 614	11	5/22/2018	CR129564	614	\$0.00	\$17.95	\$0.00	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$98.07	\$0.00	\$0.00	
CC Batches: 620	11	5/23/2018	CR129562	620	\$0.00	\$1.36	\$0.00	\$0.00	
CC Batches: 618	11	5/23/2018	CR129613	618	\$0.00	\$15.37	\$0.00	\$0.00	
CC Batches: 619	11	5/23/2018	CR129614	619	\$0.00	\$1.88	\$0.00	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$18.59	\$0.00	\$0.00	
CC Batches: 630	11	5/23/2018	CR129646	630	\$0.00	\$16.45	\$0.00	\$0.00	
CC Batches: 616	11	5/23/2018	CR129652	616	\$0.00	\$5.87	\$0.00	\$0.00	
CC Batches: 617	11	5/23/2018	CR129653	617	\$0.00	\$20.26	\$0.00	\$0.00	
CC Batches: 623	11	5/24/2018	CR129644	623	\$0.00	\$13.26	\$0.00	\$0.00	
CC Batches: 631	11	5/24/2018	CR129648	631	\$0.00	\$14.28	\$0.00	\$0.00	
CC Batches: 632	11	5/24/2018	CR129649	632	\$0.00	\$8.56	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 625	11	5/24/2018	CR129654	625	\$0.00	\$8.19	\$0.00	\$0.00	
CC Batches: 622	11	5/24/2018	CR129656	622	\$0.00	\$13.39	\$0.00	\$0.00	
CC Batches: 626	11	5/24/2018	CR129668	626	\$0.00	\$214.85	\$0.00	\$0.00	
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$12.84	\$0.00	\$0.00	
CC Batches: 627	11	5/25/2018	CR129671	627	\$0.00	\$10.08	\$0.00	\$0.00	
CC Batches: 644	11	5/25/2018	CR129699	644	\$0.00	\$5.35	\$0.00	\$0.00	
CC Batches: 635	11	5/25/2018	CR129712	635	\$0.00	\$9.43	\$0.00	\$0.00	
CC Batches: 636	11	5/26/2018	CR129672	636	\$0.00	\$3.23	\$0.00	\$0.00	
CC Batches: 643	11	5/26/2018	CR129694	643	\$0.00	\$1.63	\$0.00	\$0.00	
CC Batches: 638	11	5/28/2018	CR129673	638	\$0.00	\$1.84	\$0.00	\$0.00	
CC Batches: 645	11	5/29/2018	CR129700	645	\$0.00	\$12.68	\$0.00	\$0.00	
CC Batches: 640	11	5/29/2018	CR129710	640	\$0.00	\$10.14	\$0.00	\$0.00	
CC Batches: 641	11	5/29/2018	CR129711	641	\$0.00	\$31.73	\$0.00	\$0.00	
CC Batches: 647	11	5/29/2018	CR129762	647	\$0.00	\$23.81	\$0.00	\$0.00	
CC Batches: 639	11	5/29/2018	CR129769	639	\$0.00	\$21.22	\$0.00	\$0.00	
CC Batches: 651	11	5/30/2018	CR129715	651	\$0.00	\$0.88	\$0.00	\$0.00	
CC Batches: 649	11	5/30/2018	CR129761	649	\$0.00	\$10.56	\$0.00	\$0.00	
CC Batches: 650	11	5/30/2018	CR129763	650	\$0.00	\$36.14	\$0.00	\$0.00	
CC Batches: 648	11	5/30/2018	CR129770	648	\$0.00	\$35.46	\$0.00	\$0.00	
CC Batches: 652	11	5/30/2018	CR129771	652	\$0.00	\$1.01	\$0.00	\$0.00	
CC Batches: 653	11	5/30/2018	CR129797	653	\$0.00	\$42.17	\$0.00	\$0.00	
CC Batches: 657	11	5/31/2018	CR129796	657	\$0.00	\$6.17	\$0.00	\$0.00	
CC Batches: 656	11	5/31/2018	CR129798	656	\$0.00	\$27.69	\$0.00	\$0.00	
CC Batches: 654	11	5/31/2018	CR129804	654	\$0.00	\$1.02	\$0.00	\$0.00	
CC Batches: 655	11	5/31/2018	CR129805	655	\$0.00	\$19.24	\$0.00	\$0.00	
CC Batches: 659	11	5/31/2018	CR129848	659	\$0.00	\$61.99	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
INTEREST MAY 2018	11	5/31/2018	JE130075	TAX ACCOUNT	\$0.00	\$15.11	\$0.00	\$0.00	
				Mth 11 Total	\$0.00	\$20,063.95	\$10,054.50	\$0.00	\$10,009.45
CC Batches: 664	12	6/1/2018	CR129802	664	\$0.00	\$2.75	\$0.00	\$0.00	
CC Batches: 674	12	6/1/2018	CR129841	674	\$0.00	\$1.70	\$0.00	\$0.00	
CC Batches: 660	12	6/1/2018	CR129842	660	\$0.00	\$25.95	\$0.00	\$0.00	
CC Batches: 661	12	6/1/2018	CR129845	661	\$0.00	\$4.82	\$0.00	\$0.00	
CC Batches: 663	12	6/1/2018	CR129849	663	\$0.00	\$5.99	\$0.00	\$0.00	
CC Batches: 662	12	6/1/2018	CR129850	662	\$0.00	\$55.88	\$0.00	\$0.00	
CC Batches: 666	12	6/1/2018	CR129858	666	\$0.00	\$104.14	\$0.00	\$0.00	
CC Batches: 672	12	6/2/2018	CR129839	672	\$0.00	\$4.67	\$0.00	\$0.00	
CC Batches: 667	12	6/2/2018	CR129843	667	\$0.00	\$26.49	\$0.00	\$0.00	
CC Batches: 668	12	6/2/2018	CR129846	668	\$0.00	\$2.52	\$0.00	\$0.00	
CC Batches: 669	12	6/3/2018	CR129844	669	\$0.00	\$22.50	\$0.00	\$0.00	
CC Batches: 670	12	6/3/2018	CR129847	670	\$0.00	\$4.14	\$0.00	\$0.00	
CC Batches: 673	12	6/4/2018	CR129840	673	\$0.00	\$0.97	\$0.00	\$0.00	
CC Batches: 679	12	6/4/2018	CR129854	679	\$0.00	\$39.99	\$0.00	\$0.00	
CC Batches: 675	12	6/4/2018	CR129857	675	\$0.00	\$107.43	\$0.00	\$0.00	
CC Batches: 676	12	6/4/2018	CR129859	676	\$0.00	\$2.98	\$0.00	\$0.00	
CC Batches: 671	12	6/4/2018	CR129862	671	\$0.00	\$61.79	\$0.00	\$0.00	
CC Batches: 677	12	6/4/2018	CR129863	677	\$0.00	\$6.46	\$0.00	\$0.00	
CC Batches: 678	12	6/4/2018	CR129885	678	\$0.00	\$67.65	\$0.00	\$0.00	
CC Batches: 683	12	6/5/2018	CR129860	683	\$0.00	\$1.33	\$0.00	\$0.00	
CC Batches: 684	12	6/5/2018	CR129878	684	\$0.00	\$6.86	\$0.00	\$0.00	
CC Batches: 681	12	6/5/2018	CR129882	681	\$0.00	\$53.25	\$0.00	\$0.00	
CC Batches: 682	12	6/5/2018	CR129883	682	\$0.00	\$12.58	\$0.00	\$0.00	
CC Batches: 680	12	6/5/2018	CR129886	680	\$0.00	\$27.82	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 685	12	6/5/2018	CR129905	685	\$0.00	\$112.81	\$0.00	\$0.00	
GR POSTING	12	6/5/2018	JE130526		\$0.00	\$1.78	\$0.00	\$0.00	
CC Batches: 687	12	6/6/2018	CR129881	687	\$0.00	\$17.76	\$0.00	\$0.00	
CC Batches: 691	12	6/6/2018	CR129894	691	\$0.00	\$327.72	\$0.00	\$0.00	
CC Batches: 686	12	6/6/2018	CR129902	686	\$0.00	\$15.77	\$0.00	\$0.00	
CC Batches: 689	12	6/6/2018	CR129903	689	\$0.00	\$65.86	\$0.00	\$0.00	
CC Batches: 688	12	6/6/2018	CR129904	688	\$0.00	\$15.20	\$0.00	\$0.00	
CC Batches: 692	12	6/6/2018	CR129943	692	\$0.00	\$323.96	\$0.00	\$0.00	
CC Batches: 716	12	6/6/2018	CR129981	716	\$0.00	\$0.84	\$0.00	\$0.00	
CC Batches: 696	12	6/7/2018	CR129901	696	\$0.00	\$15.91	\$0.00	\$0.00	
CC Batches: 693	12	6/7/2018	CR129941	693	\$0.00	\$25.03	\$0.00	\$0.00	
CC Batches: 694	12	6/7/2018	CR129942	694	\$0.00	\$184.80	\$0.00	\$0.00	
CC Batches: 698	12	6/8/2018	CR129939	698	\$0.00	\$20.81	\$0.00	\$0.00	
CC Batches: 700	12	6/8/2018	CR129940	700	\$0.00	\$634.18	\$0.00	\$0.00	
CC Batches: 705	12	6/8/2018	CR129953	705	\$0.00	\$326.13	\$0.00	\$0.00	
CC Batches: 697	12	6/8/2018	CR129965	697	\$0.00	\$47.72	\$0.00	\$0.00	
CC Batches: 701	12	6/8/2018	CR129968	701	\$0.00	\$3.62	\$0.00	\$0.00	
CC Batches: 702	12	6/8/2018	CR129971	702	\$0.00	\$93.39	\$0.00	\$0.00	
CC Batches: 699	12	6/8/2018	CR129972	699	\$0.00	\$374.26	\$0.00	\$0.00	
CC Batches: 706	12	6/8/2018	CR130019	706	\$0.00	\$408.75	\$0.00	\$0.00	
CC Batches: 712	12	6/9/2018	CR129964	712	\$0.00	\$4.45	\$0.00	\$0.00	
CC Batches: 707	12	6/9/2018	CR129966	707	\$0.00	\$12.37	\$0.00	\$0.00	
CC Batches: 708	12	6/9/2018	CR129969	708	\$0.00	\$99.40	\$0.00	\$0.00	
CC Batches: 710	12	6/10/2018	CR129967	710	\$0.00	\$7.40	\$0.00	\$0.00	
CC Batches: 709	12	6/10/2018	CR129970	709	\$0.00	\$2.36	\$0.00	\$0.00	
CC Batches: 714	12	6/11/2018	CR130017	714	\$0.00	\$822.87	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 713	12	6/11/2018	CR130018	713	\$0.00	\$19.52	\$0.00	\$0.00		
CC Batches: 711	12	6/11/2018	CR130028	711	\$0.00	\$57.48	\$0.00	\$0.00		
CC Batches: 715	12	6/11/2018	CR130029	715	\$0.00	\$85.53	\$0.00	\$0.00		
CC Batches: 726	12	6/11/2018	CR130041	726	\$0.00	\$2,529.94	\$0.00	\$0.00		
CC Batches: 717	12	6/11/2018	CR130045	717	\$0.00	\$55.38	\$0.00	\$0.00		
CC Batches: 720	12	6/12/2018	CR130016	720	\$0.00	\$18.16	\$0.00	\$0.00		
CC Batches: 727	12	6/12/2018	CR130042	727	\$0.00	\$5.90	\$0.00	\$0.00		
CC Batches: 719	12	6/12/2018	CR130043	719	\$0.00	\$210.89	\$0.00	\$0.00		
CC Batches: 722	12	6/12/2018	CR130044	722	\$0.00	\$1.23	\$0.00	\$0.00		
CC Batches: 718	12	6/12/2018	CR130046	718	\$0.00	\$1,034.19	\$0.00	\$0.00		
CC Batches: 723	12	6/12/2018	CR130060	723	\$0.00	\$346.76	\$0.00	\$0.00		
CC Batches: 725	12	6/13/2018	CR130040	725	\$0.00	\$13.08	\$0.00	\$0.00		
CC Batches: 729	12	6/13/2018	CR130059	729	\$0.00	\$20.57	\$0.00	\$0.00		
CC Batches: 724	12	6/13/2018	CR130062	724	\$0.00	\$48.65	\$0.00	\$0.00		
CC Batches: 730	12	6/13/2018	CR130063	730	\$0.00	\$0.86	\$0.00	\$0.00		
CC Batches: 736	12	6/13/2018	CR130064	736	\$0.00	\$165.47	\$0.00	\$0.00		
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$52.30	\$0.00	\$0.00		
CC Batches: 734	12	6/14/2018	CR130061	734	\$0.00	\$43.56	\$0.00	\$0.00		
CC Batches: 738	12	6/14/2018	CR130078	738	\$0.00	\$2.66	\$0.00	\$0.00		
CC Batches: 732	12	6/14/2018	CR130079	732	\$0.00	\$380.04	\$0.00	\$0.00		
CC Batches: 735	12	6/14/2018	CR130085	735	\$0.00	\$51.56	\$0.00	\$0.00		
CC Batches: 733	12	6/14/2018	CR130086	733	\$0.00	\$111.25	\$0.00	\$0.00		
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$2,191.53	\$0.00	\$0.00		
CC Batches: 753	12	6/14/2018	CR130125	753	\$0.00	\$1,394.61	\$0.00	\$0.00		
CC Batches: 743	12	6/15/2018	CR130084	743	\$0.00	\$75.06	\$0.00	\$0.00		
CC Batches: 741	12	6/15/2018	CR130116	741	\$0.00	\$19.78	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 744	12	6/15/2018	CR130120	744	\$0.00	\$17.02	\$0.00	\$0.00	
CC Batches: 740	12	6/15/2018	CR130123	740	\$0.00	\$100.26	\$0.00	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$640.26	\$0.00	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754	\$0.00	\$115.24	\$0.00	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749	\$0.00	\$79.45	\$0.00	\$0.00	
CC Batches: 745	12	6/16/2018	CR130114	745	\$0.00	\$12.08	\$0.00	\$0.00	
CC Batches: 746	12	6/16/2018	CR130118	746	\$0.00	\$0.94	\$0.00	\$0.00	
CC Batches: 751	12	6/17/2018	CR130113	751	\$0.00	\$0.98	\$0.00	\$0.00	
CC Batches: 747	12	6/17/2018	CR130115	747	\$0.00	\$6.41	\$0.00	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750	\$0.00	\$79.21	\$0.00	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757	\$0.00	\$1,168.53	\$0.00	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756	\$0.00	\$33.39	\$0.00	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$294.29	\$0.00	\$0.00	
CC Batches: 763	12	6/18/2018	CR130160	763	\$0.00	\$165.58	\$0.00	\$0.00	
CC Batches: 748	12	6/18/2018	CR130161	748	\$0.00	\$18.13	\$0.00	\$0.00	
CC Batches: 759	12	6/18/2018	CR130162	759	\$0.00	\$1.63	\$0.00	\$0.00	
CC Batches: 758	12	6/18/2018	CR130186	758	\$0.00	\$21.82	\$0.00	\$0.00	
CC Batches: 755	12	6/18/2018	CR130187	755	\$0.00	\$0.78	\$0.00	\$0.00	
CC Batches: 762	12	6/19/2018	CR130159	762	\$0.00	\$3.42	\$0.00	\$0.00	
CC Batches: 760	12	6/19/2018	CR130185	760	\$0.00	\$6.23	\$0.00	\$0.00	
CC Batches: 761	12	6/19/2018	CR130188	761	\$0.00	\$11.54	\$0.00	\$0.00	
CC Batches: 764	12	6/19/2018	CR130218	764	\$0.00	\$87.57	\$0.00	\$0.00	
CC Batches: 767	12	6/20/2018	CR130184	767	\$0.00	\$1.02	\$0.00	\$0.00	
UT TAX PERIOD ENDING 05/31/18	12	6/20/2018	JE130195		\$0.00	\$0.00	\$8,638.22	\$0.00	
Bank Account: 0101132001 TAX ACCOUNT	12	6/20/2018	MC130205		\$0.00	\$0.00	\$10,445.62	\$0.00	
TRANSFER FOR SALES TAX	12	6/20/2018	JE130206		\$0.00	\$1,105.48	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num							
CC Batches: 766	12	6/20/2018	CR130215		766	\$0.00	\$7.36	\$0.00	\$0.00	
CC Batches: 770	12	6/20/2018	CR130216		770	\$0.00	\$42.92	\$0.00	\$0.00	
CC Batches: 765	12	6/20/2018	CR130219		765	\$0.00	\$87.01	\$0.00	\$0.00	
CC Batches: 776	12	6/20/2018	CR130255		776	\$0.00	\$5.06	\$0.00	\$0.00	
CC Batches: 771	12	6/20/2018	CR130270		771	\$0.00	\$7.97	\$0.00	\$0.00	
CC Batches: 773	12	6/21/2018	CR130214		773	\$0.00	\$1.54	\$0.00	\$0.00	
CC Batches: 777	12	6/21/2018	CR130256		777	\$0.00	\$5.19	\$0.00	\$0.00	
CC Batches: 772	12	6/21/2018	CR130271		772	\$0.00	\$5.44	\$0.00	\$0.00	
CC Batches: 774	12	6/21/2018	CR130273		774	\$0.00	\$7.47	\$0.00	\$0.00	
CC Batches: 775	12	6/21/2018	CR130274		775	\$0.00	\$1.65	\$0.00	\$0.00	
CC Batches: 778	12	6/21/2018	CR130324		778	\$0.00	\$40.03	\$0.00	\$0.00	
CC Batches: 780	12	6/22/2018	CR130272		780	\$0.00	\$0.93	\$0.00	\$0.00	
CC Batches: 790	12	6/22/2018	CR130316		790	\$0.00	\$7.95	\$0.00	\$0.00	
CC Batches: 779	12	6/22/2018	CR130319		779	\$0.00	\$20.69	\$0.00	\$0.00	
CC Batches: 782	12	6/22/2018	CR130322		782	\$0.00	\$2.14	\$0.00	\$0.00	
CC Batches: 781	12	6/22/2018	CR130323		781	\$0.00	\$22.31	\$0.00	\$0.00	
CC Batches: 783	12	6/22/2018	CR130399		783	\$0.00	\$11.97	\$0.00	\$0.00	
CC Batches: 788	12	6/23/2018	CR130318		788	\$0.00	\$1.42	\$0.00	\$0.00	
CC Batches: 784	12	6/23/2018	CR130320		784	\$0.00	\$5.80	\$0.00	\$0.00	
CC Batches: 785	12	6/24/2018	CR130321		785	\$0.00	\$1.84	\$0.00	\$0.00	
CC Batches: 786	12	6/25/2018	CR130397		786	\$0.00	\$9.75	\$0.00	\$0.00	
CC Batches: 789	12	6/25/2018	CR130398		789	\$0.00	\$19.54	\$0.00	\$0.00	
CC Batches: 795	12	6/25/2018	CR130426		795	\$0.00	\$12.98	\$0.00	\$0.00	
CC Batches: 791	12	6/25/2018	CR130437		791	\$0.00	\$179.58	\$0.00	\$0.00	
CC Batches: 794	12	6/26/2018	CR130396		794	\$0.00	\$8.15	\$0.00	\$0.00	
CC Batches: 792	12	6/26/2018	CR130438		792	\$0.00	\$73.20	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 793			12	6/26/2018	CR130440	793	\$0.00	\$4.66	\$0.00	\$0.00		
CC Batches: 796			12	6/26/2018	CR130441	796	\$0.00	\$32.17	\$0.00	\$0.00		
CC Batches: 797			12	6/26/2018	CR130462	797	\$0.00	\$10.47	\$0.00	\$0.00		
CC Batches: 800			12	6/27/2018	CR130439	800	\$0.00	\$2.79	\$0.00	\$0.00		
CC Batches: 801			12	6/27/2018	CR130443	801	\$0.00	\$1.83	\$0.00	\$0.00		
CC Batches: 799			12	6/27/2018	CR130460	799	\$0.00	\$14.84	\$0.00	\$0.00		
CC Batches: 798			12	6/27/2018	CR130461	798	\$0.00	\$9.13	\$0.00	\$0.00		
CC Batches: 802			12	6/27/2018	CR130504	802	\$0.00	\$20.93	\$0.00	\$0.00		
CC Batches: 803			12	6/28/2018	CR130505	803	\$0.00	\$227.94	\$0.00	\$0.00		
CC Batches: 807			12	6/28/2018	CR130571	807	\$0.00	\$40.64	\$0.00	\$0.00		
CC Batches: 804			12	6/28/2018	CR130575	804	\$0.00	\$32.28	\$0.00	\$0.00		
CC Batches: 805			12	6/28/2018	CR130580	805	\$0.00	\$6.43	\$0.00	\$0.00		
CC Batches: 828			12	6/28/2018	CR130599	828	\$0.00	\$2.07	\$0.00	\$0.00		
CC Batches: 808			12	6/29/2018	CR130572	808	\$0.00	\$24.77	\$0.00	\$0.00		
CC Batches: 809			12	6/29/2018	CR130577	809	\$0.00	\$56.57	\$0.00	\$0.00		
CC Batches: 810			12	6/29/2018	CR130583	810	\$0.00	\$12.73	\$0.00	\$0.00		
CC Batches: 821			12	6/29/2018	CR130584	821	\$0.00	\$0.63	\$0.00	\$0.00		
CC Batches: 812			12	6/29/2018	CR130595	812	\$0.00	\$1.88	\$0.00	\$0.00		
CC Batches: 830			12	6/29/2018	CR130600	830	\$0.00	\$3.27	\$0.00	\$0.00		
CC Batches: 813			12	6/30/2018	CR130578	813	\$0.00	\$12.55	\$0.00	\$0.00		
CC Batches: 814			12	6/30/2018	CR130581	814	\$0.00	\$4.00	\$0.00	\$0.00		
CC Batches: 822			12	6/30/2018	CR130585	822	\$0.00	\$9.15	\$0.00	\$0.00		
INTEREST JUNE 2018			12	6/30/2018	JE130790	TAX ACCOUNT	\$0.00	\$21.34	\$0.00	\$0.00		
						Mth 12	Total	\$0.00	\$18,665.99	\$19,083.84	\$0.00	(\$417.85)
YTD Total for 210.00.100.02		CASH						\$0.00	\$262,667.35	\$247,002.13	\$0.00	\$15,665.22
210.00.100.03		METER DEPOSIT CASH										



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BEGINNING BALANCE											\$0.00
CC Batches: 13	7	1/22/2018	CR127111	13		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 27	7	1/25/2018	CR127109	27		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 37	7	1/26/2018	CR127146	37		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 38	7	1/29/2018	CR127148	38		\$0.00	\$50.00	\$0.00	\$0.00		
WATER METER DEPOSIT DEPOSITED INTO FUND 125 METER DEPOSIT	7	1/31/2018	JE127862			\$0.00	\$0.00	\$125.00	\$0.00		
				Mth 7	Total	\$0.00	\$125.00	\$125.00	\$0.00		\$0.00
CC Batches: 52	8	2/1/2018	CR127204	52		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 51	8	2/1/2018	CR127205	51		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 58	8	2/2/2018	CR127251	58		\$0.00	\$50.00	\$0.00	\$0.00		
CC Batches: 65	8	2/5/2018	CR127252	65		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 70	8	2/6/2018	CR127296	70		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 87	8	2/7/2018	CR127303	87		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 90	8	2/8/2018	CR127311	90		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 92	8	2/9/2018	CR127312	92		\$0.00	\$50.00	\$0.00	\$0.00		
CC Batches: 104	8	2/13/2018	CR127394	104		\$0.00	\$50.00	\$0.00	\$0.00		
CC Batches: 109	8	2/13/2018	CR127433	109		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 112	8	2/14/2018	CR127434	112		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 117	8	2/15/2018	CR127455	117		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 123	8	2/16/2018	CR127509	123		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 147	8	2/22/2018	CR127635	147		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 156	8	2/23/2018	CR127644	156		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 160	8	2/26/2018	CR127715	160		\$0.00	\$50.00	\$0.00	\$0.00		
CC Batches: 164	8	2/26/2018	CR127720	164		\$0.00	\$25.00	\$0.00	\$0.00		
TRANSFER TO FUND 125 FOR DEPOSITS WATER	8	2/28/2018	JE128785			\$0.00	\$0.00	\$525.00	\$0.00		
				Mth 8	Total	\$0.00	\$525.00	\$525.00	\$0.00		\$0.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 188	9		3/2/2018	CR127824	188		\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 187	9		3/2/2018	CR127825	187		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 226	9		3/9/2018	CR128048	226		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 227	9		3/9/2018	CR128066	227		\$0.00	\$25.00	\$0.00	\$0.00	
Credit Redistribution 51-52-53 March 2018	9		3/14/2018	AJ128149	37		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 251	9		3/15/2018	CR128134	251		\$0.00	\$0.00	\$25.00	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9		3/16/2018	AJ128160	39		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 258	9		3/16/2018	CR128176	258		\$0.00	\$25.00	\$0.00	\$0.00	
WATER METER	9		3/19/2018	JE128200			\$0.00	\$0.00	\$125.00	\$0.00	
CC Batches: 277	9		3/19/2018	CR128244	277		\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 282	9		3/20/2018	CR128243	282		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 288	9		3/22/2018	CR128304	288		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 315	9		3/27/2018	CR128393	315		\$0.00	\$50.00	\$0.00	\$0.00	
METER DEPOSITED INTO METER FUND 125	9		3/29/2018	JE128479			\$0.00	\$0.00	\$125.00	\$0.00	
METER DEPOSITED INTO METER FUND 125	9		3/29/2018	JE128479			\$0.00	\$0.00	\$50.00	\$0.00	
METER DEPOSITED INTO METER FUND 125	9		3/29/2018	JE128479			\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 325	9		3/29/2018	CR128504	325		\$0.00	\$25.00	\$0.00	\$0.00	
RECLASS WATER METER DEPOSIT TO FUND 125	9		3/30/2018	JE128492			\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 9	Total	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
CC Batches: 340	10		4/2/2018	CR128519	340		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 330	10		4/2/2018	CR128528	330		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 349	10		4/2/2018	CR128545	349		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 355	10		4/3/2018	CR128617	355		\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 367	10		4/5/2018	CR128590	367		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 366	10		4/5/2018	CR128628	366		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 363	10		4/5/2018	CR128629	363		\$0.00	\$0.00	\$25.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 372		10	4/6/2018	CR128674	372	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 385		10	4/9/2018	CR128697	385	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 394		10	4/11/2018	CR128723	394	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 395		10	4/11/2018	CR128724	395	\$0.00	\$75.00	\$0.00	\$0.00		
RECLASS METER DEPOSIT TO FUND 125 WATER		10	4/13/2018	JE130429		\$0.00	\$0.00	\$250.00	\$0.00		
CC Batches: 416		10	4/16/2018	CR128809	416	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 427		10	4/16/2018	CR128815	427	\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 431		10	4/17/2018	CR128828	431	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 452		10	4/19/2018	CR128886	452	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 456		10	4/23/2018	CR128983	456	\$0.00	\$50.00	\$0.00	\$0.00		
CC Batches: 481		10	4/27/2018	CR129151	481	\$0.00	\$25.00	\$0.00	\$0.00		
RECLASS METER DEPOSIT TO FUND 125 WATER		10	4/30/2018	JE129144		\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 487		10	4/30/2018	CR129150	487	\$0.00	\$50.00	\$0.00	\$0.00		
RECLASS METER DEPOSIT TO FUND 125 BATCH 481, 487 WATER		10	4/30/2018	JE129708		\$0.00	\$0.00	\$75.00	\$0.00		
					Mth 10	Total	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
CC Batches: 499		11	5/1/2018	CR129171	499	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 502		11	5/2/2018	CR129173	502	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 544		11	5/10/2018	CR129367	544	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 558		11	5/14/2018	CR129426	558	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 576		11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 581		11	5/16/2018	CR129439	581	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 586		11	5/16/2018	CR129488	586	\$0.00	\$50.00	\$0.00	\$0.00		
CC Batches: 592		11	5/17/2018	CR129517	592	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 595		11	5/18/2018	CR129516	595	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 611		11	5/22/2018	CR129558	611	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 615		11	5/22/2018	CR129612	615	\$0.00	\$25.00	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 621		11	5/23/2018	CR129643	621	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 628		11	5/25/2018	CR129667	628	\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 635		11	5/25/2018	CR129712	635	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 640		11	5/29/2018	CR129710	640	\$0.00	\$25.00	\$0.00	\$0.00	
RECLASS METER DEPOSIT TO FUND 125 CASH FLOW BATCH 492-645 GAS		11	5/30/2018	JE129729		\$0.00	\$0.00	\$325.00	\$0.00	
CC Batches: 649		11	5/30/2018	CR129761	649	\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 653		11	5/30/2018	CR129797	653	\$0.00	\$25.00	\$0.00	\$0.00	
RECLASS METER DEPOSITS TO FUND 125 WATER		11	5/31/2018	JE129785		\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 657		11	5/31/2018	CR129796	657	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 659		11	5/31/2018	CR129848	659	\$0.00	\$25.00	\$0.00	\$0.00	
RECLASS METER DEPOSIT TO FUND 125 WATER		11	5/31/2018	JE130035		\$0.00	\$0.00	\$75.00	\$0.00	
					Mth 11 Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
CC Batches: 666		12	6/1/2018	CR129858	666	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 675		12	6/4/2018	CR129857	675	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 678		12	6/4/2018	CR129885	678	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 685		12	6/5/2018	CR129905	685	\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 692		12	6/6/2018	CR129943	692	\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 694		12	6/7/2018	CR129942	694	\$0.00	\$25.00	\$0.00	\$0.00	
RECLASS METER DEPOSIT TO FUND 125 WATER		12	6/7/2018	JE130034		\$0.00	\$0.00	\$75.00	\$0.00	
CC Batches: 702		12	6/8/2018	CR129971	702	\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 706		12	6/8/2018	CR130019	706	\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 726		12	6/11/2018	CR130041	726	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 719		12	6/12/2018	CR130043	719	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 725		12	6/13/2018	CR130040	725	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 724		12	6/13/2018	CR130062	724	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 731		12	6/13/2018	CR130080	731	\$0.00	\$25.00	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 735	12		6/14/2018	CR130085	735		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 737	12		6/14/2018	CR130121	737		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 753	12		6/14/2018	CR130125	753		\$0.00	\$0.00	\$25.00	\$0.00	
RECLASS METER DEPOSIT TO FUND 125	12		6/15/2018	JE130106			\$0.00	\$0.00	\$50.00	\$0.00	
RECLASS METER DEPOSIT TO FUND 125 GAS	12		6/15/2018	JE130107			\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 740	12		6/15/2018	CR130123	740		\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 757	12		6/18/2018	CR130136	757		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 752	12		6/18/2018	CR130158	752		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 755	12		6/18/2018	CR130187	755		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 771	12		6/20/2018	CR130270	771		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 778	12		6/21/2018	CR130324	778		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 781	12		6/22/2018	CR130323	781		\$0.00	\$25.00	\$0.00	\$0.00	
RECORD TRANSFER FROM FUND 125 TO WATER METER DEPOSIT FUND 210	12		6/26/2018	JE130433			\$0.00	\$1,875.00	\$0.00	\$0.00	
CC Batches: 792	12		6/26/2018	CR130438	792		\$0.00	\$25.00	\$0.00	\$0.00	
CC Batches: 798	12		6/27/2018	CR130461	798		\$0.00	\$50.00	\$0.00	\$0.00	
CC Batches: 808	12		6/29/2018	CR130572	808		\$0.00	\$50.00	\$0.00	\$0.00	
MAIN FEE	12		6/30/2018	JE130799			\$0.00	\$0.00	\$10.00	\$0.00	
					Mth 12	Total	\$0.00	\$2,450.00	\$410.00	\$0.00	\$2,040.00
YTD Total for 210.00.100.03		METER DEPOSIT CASH					\$0.00	\$4,450.00	\$2,410.00	\$0.00	\$2,040.00
210.00.130.00		ACCOUNTS RECEIVABLE									
BEGINNING BALANCE											\$205,323.93
GR POSTING, DOC NO. GR- 0101	7		1/1/2018	JE21171	101		\$0.00	\$0.00	\$128.06	\$0.00	
GR POSTING, DOC NO. GR- 0102	7		1/2/2018	JE21172	102		\$0.00	\$0.00	\$119.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	7		1/2/2018	JE21197	901		\$0.00	\$0.00	\$169.78	\$0.00	
GR POSTING, DOC NO. GR- 0902	7		1/2/2018	JE21198	902		\$0.00	\$0.00	\$50.96	\$0.00	
GR POSTING, DOC NO. GR- 0903	7		1/2/2018	JE21199	903		\$0.00	\$0.00	\$117.83	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT02		7	1/2/2018	JE21200	UT02	\$0.00	\$0.00	\$2,237.24	\$0.00	
GR POSTING, DOC NO. GR- UK02		7	1/2/2018	JE21205	UK02	\$0.00	\$0.00	\$1,500.44	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254		7	1/3/2018	UB1543	1254	\$0.00	\$19,243.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254		7	1/3/2018	UB1543	1254	\$0.00	\$51,597.30	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254		7	1/3/2018	UB1548	1254	\$0.00	\$0.00	\$51,597.30	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254		7	1/3/2018	UB1548	1254	\$0.00	\$0.00	\$19,243.64	\$0.00	
GR POSTING, DOC NO. GR- 0103		7	1/3/2018	JE21196	103	\$0.00	\$0.00	\$201.69	\$0.00	
GR POSTING, DOC NO. GR- UK03		7	1/3/2018	JE21206	UK03	\$0.00	\$0.00	\$1,403.15	\$0.00	
GR POSTING, DOC NO. GR- UT03		7	1/3/2018	JE21209	UT03	\$0.00	\$0.00	\$1,353.83	\$0.00	
GR POSTING, DOC NO. GR- 0104		7	1/4/2018	JE21213	104	\$0.00	\$0.00	\$1,854.11	\$0.00	
GR POSTING, DOC NO. GR- 0901		7	1/4/2018	JE21218	901	\$0.00	\$0.00	\$2,476.65	\$0.00	
GR POSTING, DOC NO. GR- 0902		7	1/4/2018	JE21219	902	\$0.00	\$0.00	\$76.58	\$0.00	
GR POSTING, DOC NO. GR- 0903		7	1/4/2018	JE21220	903	\$0.00	\$0.00	\$168.42	\$0.00	
GR POSTING, DOC NO. GR- UT04		7	1/4/2018	JE21225	UT04	\$0.00	\$0.00	\$4,216.21	\$0.00	
GR POSTING, DOC NO. GR- UK04		7	1/4/2018	JE21226	UK04	\$0.00	\$0.00	\$746.43	\$0.00	
GR POSTING, DOC NO. GR- 0105		7	1/5/2018	JE21214	105	\$0.00	\$0.00	\$947.89	\$0.00	
GR POSTING, DOC NO. GR- 0901		7	1/5/2018	JE21221	901	\$0.00	\$0.00	\$1,809.29	\$0.00	
GR POSTING, DOC NO. GR- 0902		7	1/5/2018	JE21222	902	\$0.00	\$0.00	\$37.64	\$0.00	
GR POSTING, DOC NO. GR- 0903		7	1/5/2018	JE21223	903	\$0.00	\$0.00	\$351.66	\$0.00	
GR POSTING, DOC NO. GR- 0904		7	1/5/2018	JE21224	904	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0106		7	1/6/2018	JE21215	106	\$0.00	\$0.00	\$784.13	\$0.00	
GR POSTING, DOC NO. GR- 0107		7	1/7/2018	JE21216	107	\$0.00	\$0.00	\$182.36	\$0.00	
GR POSTING, DOC NO. GR- 0108		7	1/8/2018	JE21217	108	\$0.00	\$0.00	\$86.03	\$0.00	
GR POSTING, DOC NO. GR- UK08		7	1/8/2018	JE21229	UK08	\$0.00	\$0.00	\$114.51	\$0.00	
GR POSTING, DOC NO. GR- UT08		7	1/8/2018	JE21230	UT08	\$0.00	\$0.00	\$3,416.89	\$0.00	
GR POSTING, DOC NO. GR- 0901		7	1/8/2018	JE21234	901	\$0.00	\$0.00	\$4,532.31	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	7	1/8/2018	JE21235	902	\$0.00	\$0.00	\$199.84	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903	\$0.00	\$0.00	\$2,313.84	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/8/2018	JE21237	904	\$0.00	\$0.00	\$92.79	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7	1/9/2018	UB1544	FR09	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7	1/9/2018	UB1544	FR09	\$0.00	\$118.79	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7	1/9/2018	UB1544	FR09	\$0.00	\$253.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109	\$0.00	\$0.00	\$1,442.90	\$0.00	
GR POSTING, DOC NO. GR- FR09	7	1/9/2018	JE21238	FR09	\$0.00	\$0.00	\$170.69	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/9/2018	JE21239	902	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK09	7	1/9/2018	JE21244	UK09	\$0.00	\$0.00	\$44.80	\$0.00	
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09	\$0.00	\$0.00	\$1,260.67	\$0.00	
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110	\$0.00	\$0.00	\$596.20	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10	\$0.00	\$0.00	\$627.31	\$0.00	
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10	\$0.00	\$0.00	\$1,848.90	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$0.00	\$1,259.08	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/10/2018	JE21254	902	\$0.00	\$0.00	\$44.33	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/10/2018	JE21255	903	\$0.00	\$0.00	\$220.78	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/10/2018	JE21256	904	\$0.00	\$0.00	\$47.78	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$0.00	\$643.77	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$0.00	\$1,578.04	\$0.00	
GR POSTING, DOC NO. GR- UT11	7	1/11/2018	JE21260	UT11	\$0.00	\$0.00	\$12,669.10	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/11/2018	JE21263	901	\$0.00	\$0.00	\$1,232.20	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/11/2018	JE21264	902	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/11/2018	JE21265	903	\$0.00	\$571.43	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7	1/12/2018	UB1546	FR12	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7	1/12/2018	UB1546	FR12	\$0.00	\$67.20	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$67.66	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$115.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0112	7		1/12/2018	JE21261	112		\$0.00	\$0.00	\$1,078.37	\$0.00	
GR POSTING, DOC NO. GR- FR12	7		1/12/2018	JE21266	FR12		\$0.00	\$0.00	\$123.10	\$0.00	
GR POSTING, DOC NO. GR- UK12	7		1/12/2018	JE21269	UK12		\$0.00	\$0.00	\$1,041.16	\$0.00	
GR POSTING, DOC NO. GR- UT12	7		1/12/2018	JE21270	UT12		\$0.00	\$0.00	\$2,479.45	\$0.00	
GR POSTING, DOC NO. GR- 0901	7		1/12/2018	JE21271	901		\$0.00	\$0.00	\$1,119.75	\$0.00	
GR POSTING, DOC NO. GR- 0902	7		1/12/2018	JE21272	902		\$0.00	\$0.00	\$18.02	\$0.00	
GR POSTING, DOC NO. GR- 0903	7		1/12/2018	JE21273	903		\$0.00	\$0.00	\$388.83	\$0.00	
GR POSTING, DOC NO. GR- 0904	7		1/12/2018	JE21274	904		\$0.00	\$0.00	\$23.02	\$0.00	
GR POSTING, DOC NO. GR- 0113	7		1/13/2018	JE21275	113		\$0.00	\$0.00	\$1,212.80	\$0.00	
GR POSTING, DOC NO. GR- 0114	7		1/14/2018	JE21276	114		\$0.00	\$0.00	\$209.09	\$0.00	
GR POSTING	7		1/15/2018	JE127459			\$0.00	\$0.00	\$9,281.13	\$0.00	
GR POSTING, DOC NO. GR- 0115	7		1/15/2018	JE21277	115		\$0.00	\$0.00	\$105.23	\$0.00	
GR POSTING, DOC NO. GR- 0116	7		1/16/2018	JE21278	116		\$0.00	\$0.00	\$425.53	\$0.00	
GR POSTING, DOC NO. GR- 0901	7		1/16/2018	JE21281	901		\$0.00	\$0.00	\$918.82	\$0.00	
GR POSTING, DOC NO. GR- 0902	7		1/16/2018	JE21282	902		\$0.00	\$0.00	\$31.06	\$0.00	
GR POSTING, DOC NO. GR- 0903	7		1/16/2018	JE21283	903		\$0.00	\$0.00	\$409.95	\$0.00	
GR POSTING, DOC NO. GR- UT16	7		1/16/2018	JE21284	UT16		\$0.00	\$0.00	\$30,020.49	\$0.00	
GR POSTING, DOC NO. GR- UK16	7		1/16/2018	JE21285	UK16		\$0.00	\$0.00	\$8,709.24	\$0.00	
CC Batches: 16	7		1/17/2018	CR127064	16		\$0.00	\$0.00	\$1,986.34	\$0.00	
Removing penalty	7		1/17/2018	AJ127086	2		\$0.00	\$0.00	\$2.29	\$0.00	
GR POSTING	7		1/17/2018	JE127452			\$0.00	\$0.00	\$164.10	\$0.00	
GR POSTING	7		1/17/2018	JE127465			\$0.00	\$0.00	\$1,244.71	\$0.00	
OVERPAY	7		1/17/2018	JE127480			\$0.00	\$0.00	\$3.05	\$0.00	
CC Batches: 7	7		1/18/2018	CR127046	7		\$0.00	\$0.00	\$294.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num							
CC Batches: 17	7	1/18/2018	CR127065		17	\$0.00	\$0.00	\$513.35	\$0.00	
CC Batches: 1	7	1/18/2018	CR127072		1	\$0.00	\$0.00	\$266.79	\$0.00	
CC Batches: 2	7	1/18/2018	CR127073		2	\$0.00	\$0.00	\$1,137.02	\$0.00	
CC Batches: 2	7	1/18/2018	CR127081		2	\$0.00	\$0.00	\$1,137.02	\$0.00	
CC Batches: 2	7	1/18/2018	CR127463		Reversed CR-127073	\$0.00	\$1,137.02	\$0.00	\$0.00	
CC Batches: 2	7	1/18/2018	CR127464		Reversed CR-127081	\$0.00	\$1,137.02	\$0.00	\$0.00	
UT17	7	1/19/2018	CR127001		UT17	\$0.00	\$0.00	\$162.84	\$0.00	
CC Batches: 9	7	1/19/2018	CR127059		9	\$0.00	\$0.00	\$91.78	\$0.00	
CC Batches: 18	7	1/19/2018	CR127066		18	\$0.00	\$0.00	\$121.59	\$0.00	
CC Batches: 10	7	1/20/2018	CR127060		10	\$0.00	\$0.00	\$140.80	\$0.00	
CC Batches: 11	7	1/21/2018	CR127061		11	\$0.00	\$0.00	\$54.30	\$0.00	
CC Batches: 14	7	1/22/2018	CR127062		14	\$0.00	\$0.00	\$0.04	\$0.00	
CC Batches: 20	7	1/22/2018	CR127067		20	\$0.00	\$0.00	\$796.52	\$0.00	
CC Batches: 4	7	1/22/2018	CR127075		4	\$0.00	\$0.00	\$687.23	\$0.00	
CC Batches: 13	7	1/22/2018	CR127111		13	\$0.00	\$0.00	\$130.85	\$0.00	
CC Batches: 15	7	1/23/2018	CR127063		15	\$0.00	\$0.00	\$227.48	\$0.00	
CC Batches: 12	7	1/23/2018	CR127076		12	\$0.00	\$0.00	\$74.72	\$0.00	
jANUARY 18	7	1/23/2018	UB127140		1	\$0.00	\$105,911.83	\$0.00	\$0.00	
CC Batches: 24	7	1/24/2018	CR127068		24	\$0.00	\$0.00	\$703.56	\$0.00	
CC Batches: 25	7	1/24/2018	CR127069		25	\$0.00	\$0.00	\$41.11	\$0.00	
CC Batches: 21	7	1/24/2018	CR127074		21	\$0.00	\$0.00	\$525.42	\$0.00	
CC Batches: 23	7	1/24/2018	CR127079		23	\$0.00	\$0.00	\$280.08	\$0.00	
CC Batches: 30	7	1/25/2018	CR127070		30	\$0.00	\$0.00	\$163.54	\$0.00	
CC Batches: 31	7	1/25/2018	CR127071		31	\$0.00	\$0.00	\$80.03	\$0.00	
CC Batches: 27	7	1/25/2018	CR127109		27	\$0.00	\$0.00	\$22.89	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
	AM	Journal Date								
CC Batches: 26	7	1/25/2018	CR127110	26	\$0.00	\$0.00	\$152.42	\$0.00		
CC Batches: 35	7	1/26/2018	CR127057	35	\$0.00	\$0.00	\$83.81	\$0.00		
CC Batches: 32	7	1/26/2018	CR127080	32	\$0.00	\$0.00	\$159.39	\$0.00		
Manual Charge Batch	7	1/26/2018	AJ127087	4	\$0.00	\$40.00	\$0.00	\$0.00		
CC Batches: 33	7	1/26/2018	CR127145	33	\$0.00	\$0.00	\$159.93	\$0.00		
CC Batches: 37	7	1/26/2018	CR127146	37	\$0.00	\$0.00	\$336.92	\$0.00		
CC Batches: 39	7	1/29/2018	CR127147	39	\$0.00	\$0.00	\$3,460.27	\$0.00		
CC Batches: 38	7	1/29/2018	CR127148	38	\$0.00	\$0.00	\$332.57	\$0.00		
CC Batches: 41	7	1/30/2018	CR127151	41	\$0.00	\$0.00	\$25.83	\$0.00		
CC Batches: 42	7	1/30/2018	CR127152	42	\$0.00	\$0.00	\$225.83	\$0.00		
CC Batches: 46	7	1/31/2018	CR127160	46	\$0.00	\$0.00	\$77.19	\$0.00		
CC Batches: 47	7	1/31/2018	CR127161	47	\$0.00	\$0.00	\$129.52	\$0.00		
CC Batches: 48	7	1/31/2018	CR127162	48	\$0.00	\$0.00	\$62.72	\$0.00		
CC Batches: 49	7	1/31/2018	CR127164	49	\$0.00	\$0.00	\$122.21	\$0.00		
CC Batches: 44	7	1/31/2018	CR127179	44	\$0.00	\$0.00	\$590.25	\$0.00		
CC Batches: 43	7	1/31/2018	CR127180	43	\$0.00	\$0.00	\$365.05	\$0.00		
DISTRICT 54 BILLING	7	1/31/2018	UB127290	2	\$0.00	\$89,413.00	\$0.00	\$0.00		
				Mth 7	Total	\$0.00	\$269,696.47	\$201,184.67	\$0.00	\$68,511.80
CC Batches: 53	8	2/1/2018	CR127174	53	\$0.00	\$0.00	\$99.77	\$0.00		
CC Batches: 55	8	2/1/2018	CR127175	55	\$0.00	\$0.00	\$11.25	\$0.00		
CC Batches: 56	8	2/1/2018	CR127176	56	\$0.00	\$0.00	\$91.63	\$0.00		
CC Batches: 52	8	2/1/2018	CR127204	52	\$0.00	\$0.00	\$288.40	\$0.00		
CC Batches: 51	8	2/1/2018	CR127205	51	\$0.00	\$0.00	\$719.70	\$0.00		
CC Batches: 67	8	2/1/2018	CR127250	67	\$0.00	\$0.00	\$5.86	\$0.00		
CC Batches: 54	8	2/1/2018	CR127264	54	\$0.00	\$0.00	\$29.33	\$0.00		
CC Batches: 72	8	2/1/2018	CR127274	72	\$0.00	\$0.00	\$136.77	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 80	8	2/1/2018	CR127281	80	\$0.00	\$0.00	\$11.26	\$0.00	
Manual Charge Batch	8	2/1/2018	AJ127471	5	\$0.00	\$40.00	\$0.00	\$0.00	
CC Batches: 60	8	2/2/2018	CR127209	60	\$0.00	\$0.00	\$52,467.98	\$0.00	
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$978.57	\$0.00	
CC Batches: 59	8	2/2/2018	CR127265	59	\$0.00	\$0.00	\$106.18	\$0.00	
CC Batches: 74	8	2/2/2018	CR127275	74	\$0.00	\$0.00	\$254.48	\$0.00	
CC Batches: 116	8	2/2/2018	CR127418	116	\$0.00	\$0.00	\$0.06	\$0.00	
CC Batches: 62	8	2/3/2018	CR127266	62	\$0.00	\$0.00	\$57.12	\$0.00	
CC Batches: 76	8	2/3/2018	CR127277	76	\$0.00	\$0.00	\$264.23	\$0.00	
CC Batches: 63	8	2/4/2018	CR127267	63	\$0.00	\$0.00	\$18.64	\$0.00	
CC Batches: 75	8	2/4/2018	CR127276	75	\$0.00	\$0.00	\$190.06	\$0.00	
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$508.22	\$0.00	
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$0.00	\$1,616.36	\$0.00	
CC Batches: 64	8	2/5/2018	CR127268	64	\$0.00	\$0.00	\$58.19	\$0.00	
CC Batches: 77	8	2/5/2018	CR127278	77	\$0.00	\$0.00	\$253.63	\$0.00	
CC Batches: 83	8	2/5/2018	CR127284	83	\$0.00	\$0.00	\$272.74	\$0.00	
CC Batches: 66	8	2/6/2018	CR127262	66	\$0.00	\$0.00	\$1,194.09	\$0.00	
CC Batches: 69	8	2/6/2018	CR127263	69	\$0.00	\$0.00	\$438.06	\$0.00	
CC Batches: 78	8	2/6/2018	CR127279	78	\$0.00	\$0.00	\$312.08	\$0.00	
CC Batches: 84	8	2/6/2018	CR127285	84	\$0.00	\$0.00	\$25.50	\$0.00	
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$0.00	\$350.90	\$0.00	
CC Batches: 71	8	2/6/2018	CR127297	71	\$0.00	\$0.00	\$694.52	\$0.00	
CC Batches: 79	8	2/7/2018	CR127280	79	\$0.00	\$0.00	\$228.07	\$0.00	
CC Batches: 82	8	2/7/2018	CR127283	82	\$0.00	\$0.00	\$0.03	\$0.00	
CC Batches: 86	8	2/7/2018	CR127294	86	\$0.00	\$0.00	\$3,364.24	\$0.00	
CC Batches: 93	8	2/7/2018	CR127301	93	\$0.00	\$0.00	\$391.51	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 87	8	2/7/2018	CR127303	87	\$0.00	\$0.00	\$218.99	\$0.00	
CC Batches: 88	8	2/7/2018	CR127304	88	\$0.00	\$0.00	\$1,596.27	\$0.00	
CC Batches: 94	8	2/8/2018	CR127302	94	\$0.00	\$0.00	\$363.42	\$0.00	
CC Batches: 90	8	2/8/2018	CR127311	90	\$0.00	\$0.00	\$259.48	\$0.00	
CC Batches: 95	8	2/8/2018	CR127318	95	\$0.00	\$0.00	\$2,822.81	\$0.00	
CC Batches: 89	8	2/8/2018	CR127373	89	\$0.00	\$0.00	\$45.92	\$0.00	
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$0.00	\$829.40	\$0.00	
CC Batches: 98	8	2/9/2018	CR127329	98	\$0.00	\$0.00	\$4,322.71	\$0.00	
CC Batches: 96	8	2/9/2018	CR127371	96	\$0.00	\$0.00	\$499.71	\$0.00	
CC Batches: 91	8	2/9/2018	CR127374	91	\$0.00	\$0.00	\$227.28	\$0.00	
CC Batches: 100	8	2/10/2018	CR127330	100	\$0.00	\$0.00	\$150.32	\$0.00	
CC Batches: 101	8	2/11/2018	CR127331	101	\$0.00	\$0.00	\$78.26	\$0.00	
CC Batches: 102	8	2/12/2018	CR127332	102	\$0.00	\$0.00	\$11.84	\$0.00	
CC Batches: 99	8	2/12/2018	CR127368	99	\$0.00	\$0.00	\$14.30	\$0.00	
CC Batches: 103	8	2/12/2018	CR127375	103	\$0.00	\$0.00	\$22.40	\$0.00	
CC Batches: 108	8	2/12/2018	CR127386	108	\$0.00	\$0.00	\$14,995.38	\$0.00	
CC Batches: 97	8	2/12/2018	CR127395	97	\$0.00	\$0.00	\$1,370.20	\$0.00	
Feb 18 Cut Off	8	2/12/2018	AJ127403	8	\$0.00	\$2,360.00	\$0.00	\$0.00	
CC Batches: 107	8	2/13/2018	CR127385	107	\$0.00	\$0.00	\$616.66	\$0.00	
CC Batches: 110	8	2/13/2018	CR127387	110	\$0.00	\$0.00	\$75.91	\$0.00	
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$0.00	\$6,077.96	\$0.00	
CC Batches: 105	8	2/13/2018	CR127396	105	\$0.00	\$0.00	\$466.71	\$0.00	
CC Batches: 106	8	2/13/2018	CR127398	106	\$0.00	\$0.00	\$173.81	\$0.00	
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$0.00	\$8,892.32	\$0.00	
CC Batches: 113	8	2/14/2018	CR127393	113	\$0.00	\$0.00	\$17,736.12	\$0.00	
ADJUSTMENTS	8	2/14/2018	AJ127409	10	\$0.00	\$0.00	\$176.54	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 115	8	2/14/2018	CR127412	115	\$0.00	\$0.00	\$776.87	\$0.00	
Payment Arrangement for 510920200.00 98	8	2/14/2018	AJ127419	11	\$0.00	\$0.00	\$0.00	\$0.00	
	8	2/14/2018	AJ127420	12	\$0.00	\$0.00	\$120.00	\$0.00	
CC Batches: 111	8	2/14/2018	CR127428	111	\$0.00	\$0.00	\$130.43	\$0.00	
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$0.00	\$1,150.77	\$0.00	
CC Batches: 114	8	2/14/2018	CR127458	114	\$0.00	\$0.00	\$53.40	\$0.00	
CC Batches: 118	8	2/15/2018	CR127429	118	\$0.00	\$0.00	\$668.04	\$0.00	
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$0.00	\$5,041.69	\$0.00	
CC Batches: 119	8	2/15/2018	CR127456	119	\$0.00	\$0.00	\$1,528.46	\$0.00	
CC Batches: 120	8	2/15/2018	CR127457	120	\$0.00	\$0.00	\$459.54	\$0.00	
CC Batches: 126	8	2/15/2018	CR127461	126	\$0.00	\$0.00	\$586.24	\$0.00	
MONTHLY UT ADJUSTMENTS	8	2/15/2018	AJ127470	13	\$0.00	\$0.00	\$105.66	\$0.00	
CC Batches: 121	8	2/15/2018	CR127562	121	\$0.00	\$0.00	\$2,470.08	\$0.00	
CC Batches: 125	8	2/16/2018	CR127453	125	\$0.00	\$0.00	\$520.69	\$0.00	
CC Batches: 124	8	2/16/2018	CR127454	124	\$0.00	\$0.00	\$8,790.98	\$0.00	
Delinquents 21618	8	2/16/2018	AJ127479	14	\$0.00	\$5,527.95	\$0.00	\$0.00	
CC Batches: 122	8	2/16/2018	CR127484	122	\$0.00	\$0.00	\$178.07	\$0.00	
CC Batches: 128	8	2/16/2018	CR127507	128	\$0.00	\$0.00	\$3,445.46	\$0.00	
CC Batches: 127	8	2/16/2018	CR127508	127	\$0.00	\$0.00	\$86.15	\$0.00	
CC Batches: 123	8	2/16/2018	CR127509	123	\$0.00	\$0.00	\$279.10	\$0.00	
CC Batches: 201	8	2/16/2018	CR127872	201	\$0.00	\$0.00	\$348.77	\$0.00	
CC Batches: 129	8	2/17/2018	CR127483	129	\$0.00	\$0.00	\$88.18	\$0.00	
CC Batches: 133	8	2/17/2018	CR127486	133	\$0.00	\$0.00	\$148.45	\$0.00	
CC Batches: 130	8	2/18/2018	CR127485	130	\$0.00	\$0.00	\$11.78	\$0.00	
CC Batches: 134	8	2/18/2018	CR127487	134	\$0.00	\$0.00	\$59.98	\$0.00	
CC Batches: 135	8	2/19/2018	CR127488	135	\$0.00	\$0.00	\$0.06	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 131	8	2/19/2018	CR127510	131	\$0.00	\$0.00	\$211.52	\$0.00	
CC Batches: 132	8	2/19/2018	CR127511	132	\$0.00	\$0.00	\$99.59	\$0.00	
CC Batches: 136	8	2/19/2018	CR127553	136	\$0.00	\$0.00	\$561.40	\$0.00	
Monthly Adjustments February	8	2/20/2018	AJ127544	15	\$0.00	\$0.00	\$308.80	\$0.00	
CC Batches: 139	8	2/20/2018	CR127546	139	\$0.00	\$0.00	\$60.14	\$0.00	
CC Batches: 140	8	2/20/2018	CR127551	140	\$0.00	\$0.00	\$1,290.44	\$0.00	
CC Batches: 138	8	2/20/2018	CR127554	138	\$0.00	\$0.00	\$51.64	\$0.00	
MONTHLY ADJUSTMENTS	8	2/20/2018	AJ127563	16	\$0.00	\$0.00	\$590.35	\$0.00	
CC Batches: 137	8	2/20/2018	CR127569	137	\$0.00	\$0.00	\$527.61	\$0.00	
CC Batches: 145	8	2/21/2018	CR127555	145	\$0.00	\$0.00	\$90.72	\$0.00	
CC Batches: 141	8	2/21/2018	CR127590	141	\$0.00	\$0.00	\$964.43	\$0.00	
CC Batches: 144	8	2/21/2018	CR127591	144	\$0.00	\$0.00	\$150.38	\$0.00	
CC Batches: 143	8	2/21/2018	CR127623	143	\$0.00	\$0.00	\$93.57	\$0.00	
CC Batches: 142	8	2/21/2018	CR127624	142	\$0.00	\$0.00	\$177.90	\$0.00	
SERVICE CHARGE	8	2/21/2018	AJ127731	17	\$0.00	\$130.00	\$0.00	\$0.00	
CC Batches: 150	8	2/22/2018	CR127622	150	\$0.00	\$0.00	\$135.68	\$0.00	
CC Batches: 151	8	2/22/2018	CR127625	151	\$0.00	\$0.00	\$112.64	\$0.00	
CC Batches: 148	8	2/22/2018	CR127634	148	\$0.00	\$0.00	\$154.07	\$0.00	
CC Batches: 147	8	2/22/2018	CR127635	147	\$0.00	\$0.00	\$424.02	\$0.00	
CC Batches: 146	8	2/22/2018	CR127636	146	\$0.00	\$0.00	\$101.13	\$0.00	
CC Batches: 149	8	2/22/2018	CR127637	149	\$0.00	\$0.00	\$0.20	\$0.00	
CC Batches: 152	8	2/22/2018	CR127646	152	\$0.00	\$0.00	\$598.65	\$0.00	
Monthly Adjustments	8	2/22/2018	AJ127660	18	\$0.00	\$0.00	\$167.26	\$0.00	
CC Batches: 156	8	2/23/2018	CR127644	156	\$0.00	\$0.00	\$92.81	\$0.00	
CC Batches: 155	8	2/23/2018	CR127645	155	\$0.00	\$0.00	\$137.66	\$0.00	
CC Batches: 153	8	2/23/2018	CR127647	153	\$0.00	\$0.00	\$11.83	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 154	8	2/23/2018	CR127648	154	\$0.00	\$0.00	\$136.66	\$0.00		
CC Batches: 162	8	2/23/2018	CR127662	162	\$0.00	\$0.00	\$415.17	\$0.00		
CC Batches: 165	8	2/23/2018	CR127693	165	\$0.00	\$0.00	\$157.23	\$0.00		
CC Batches: 166	8	2/24/2018	CR127694	166	\$0.00	\$0.00	\$14.41	\$0.00		
CC Batches: 157	8	2/25/2018	CR127649	157	\$0.00	\$0.00	\$40.55	\$0.00		
CC Batches: 167	8	2/25/2018	CR127695	167	\$0.00	\$0.00	\$24.23	\$0.00		
CC Batches: 163	8	2/26/2018	CR127663	163	\$0.00	\$0.00	\$187.86	\$0.00		
CC Batches: 168	8	2/26/2018	CR127696	168	\$0.00	\$0.00	\$17.74	\$0.00		
CC Batches: 159	8	2/26/2018	CR127698	159	\$0.00	\$0.00	\$102.95	\$0.00		
CC Batches: 160	8	2/26/2018	CR127715	160	\$0.00	\$0.00	\$760.57	\$0.00		
CC Batches: 161	8	2/26/2018	CR127716	161	\$0.00	\$0.00	\$110.11	\$0.00		
CC Batches: 164	8	2/26/2018	CR127720	164	\$0.00	\$0.00	\$4,054.20	\$0.00		
CC Batches: 169	8	2/27/2018	CR127697	169	\$0.00	\$0.00	\$44.94	\$0.00		
CC Batches: 172	8	2/27/2018	CR127717	172	\$0.00	\$0.00	\$0.29	\$0.00		
CC Batches: 170	8	2/27/2018	CR127718	170	\$0.00	\$0.00	\$112.61	\$0.00		
CC Batches: 171	8	2/27/2018	CR127719	171	\$0.00	\$0.00	\$102.01	\$0.00		
CC Batches: 173	8	2/27/2018	CR127771	173	\$0.00	\$0.00	\$76,676.80	\$0.00		
CC Batches: 177	8	2/28/2018	CR127721	177	\$0.00	\$0.00	\$30.66	\$0.00		
FEBRUARY BILLING	8	2/28/2018	UB127743	3	\$0.00	\$109,104.11	\$0.00	\$0.00		
CC Batches: 174	8	2/28/2018	CR127770	174	\$0.00	\$0.00	\$511.53	\$0.00		
CC Batches: 175	8	2/28/2018	CR127772	175	\$0.00	\$0.00	\$341.56	\$0.00		
CC Batches: 176	8	2/28/2018	CR127773	176	\$0.00	\$0.00	\$145.06	\$0.00		
CC Batches: 184	8	2/28/2018	CR127776	184	\$0.00	\$0.00	\$13.06	\$0.00		
CC Batches: 179	8	2/28/2018	CR127791	179	\$0.00	\$0.00	\$940.90	\$0.00		
CYCLE 54 BILLING	8	2/28/2018	UB127863	4	\$0.00	\$79,143.34	\$0.00	\$0.00		
				Mth 8	Total	\$0.00	\$196,305.40	\$246,588.54	\$0.00	(\$50,283.14)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 183	9	3/1/2018	CR127775	183	\$0.00	\$0.00	\$45.88	\$0.00	
CC Batches: 182	9	3/1/2018	CR127792	182	\$0.00	\$0.00	\$607.70	\$0.00	
CC Batches: 180	9	3/1/2018	CR127793	180	\$0.00	\$0.00	\$468.76	\$0.00	
CC Batches: 181	9	3/1/2018	CR127794	181	\$0.00	\$0.00	\$517.22	\$0.00	
CC Batches: 191	9	3/1/2018	CR127798	191	\$0.00	\$0.00	\$45.92	\$0.00	
CC Batches: 185	9	3/1/2018	CR127823	185	\$0.00	\$0.00	\$129.63	\$0.00	
KIMBERLY - Applied Deposits	9	3/1/2018	AJ128520	20	\$0.00	\$0.00	\$257.78	\$0.00	
CC Batches: 189	9	3/2/2018	CR127797	189	\$0.00	\$0.00	\$182.48	\$0.00	
CC Batches: 188	9	3/2/2018	CR127824	188	\$0.00	\$0.00	\$450.34	\$0.00	
CC Batches: 187	9	3/2/2018	CR127825	187	\$0.00	\$0.00	\$319.22	\$0.00	
CC Batches: 186	9	3/2/2018	CR127826	186	\$0.00	\$0.00	\$183.41	\$0.00	
CC Batches: 193	9	3/2/2018	CR127827	193	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 190	9	3/2/2018	CR127886	190	\$0.00	\$0.00	\$400.75	\$0.00	
CC Batches: 209	9	3/2/2018	CR127893	209	\$0.00	\$0.00	\$79.14	\$0.00	
CC Batches: 195	9	3/3/2018	CR127829	195	\$0.00	\$0.00	\$97.44	\$0.00	
CC Batches: 204	9	3/3/2018	CR127880	204	\$0.00	\$0.00	\$121.32	\$0.00	
CC Batches: 196	9	3/4/2018	CR127830	196	\$0.00	\$0.00	\$15.04	\$0.00	
CC Batches: 197	9	3/4/2018	CR127831	197	\$0.00	\$0.00	\$30.42	\$0.00	
MONTHLY ADJUSTMENTS	9	3/5/2018	AJ127883	21	\$0.00	\$0.00	\$134.96	\$0.00	
CC Batches: 206	9	3/5/2018	CR127884	206	\$0.00	\$0.00	\$42.45	\$0.00	
CC Batches: 192	9	3/5/2018	CR127887	192	\$0.00	\$0.00	\$411.51	\$0.00	
CC Batches: 198	9	3/5/2018	CR127894	198	\$0.00	\$0.00	\$256.56	\$0.00	
CC Batches: 199	9	3/5/2018	CR127895	199	\$0.00	\$0.00	\$0.06	\$0.00	
CC Batches: 210	9	3/5/2018	CR127896	210	\$0.00	\$0.00	\$34.69	\$0.00	
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$0.00	\$655.10	\$0.00	
CC Batches: 208	9	3/6/2018	CR127885	208	\$0.00	\$0.00	\$118.54	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 203	9	3/6/2018	CR127963	203	\$0.00	\$0.00	\$341.02	\$0.00	
CC Batches: 207	9	3/6/2018	CR127964	207	\$0.00	\$0.00	\$167.34	\$0.00	
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$0.00	\$223.54	\$0.00	
March Disconnects	9	3/6/2018	AJ127973	26	\$0.00	\$1,160.00	\$0.00	\$0.00	
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$0.00	\$995.89	\$0.00	
CC Batches: 213	9	3/7/2018	CR127962	213	\$0.00	\$0.00	\$306.36	\$0.00	
CC Batches: 212	9	3/7/2018	CR127984	212	\$0.00	\$0.00	\$537.93	\$0.00	
CC Batches: 214	9	3/7/2018	CR127986	214	\$0.00	\$0.00	\$361.36	\$0.00	
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$0.00	\$465.72	\$0.00	
CC Batches: 215	9	3/7/2018	CR128025	215	\$0.00	\$0.00	\$103.32	\$0.00	
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$0.00	\$932.97	\$0.00	
ADJUSTMENTS	9	3/7/2018	AJ128060	29	\$0.00	\$0.00	\$84.84	\$0.00	
CC Batches: 642	9	3/7/2018	CR129692	642	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 218	9	3/8/2018	CR128026	218	\$0.00	\$0.00	\$416.87	\$0.00	
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$0.00	\$72.46	\$0.00	
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$0.00	\$1,996.08	\$0.00	
CC Batches: 217	9	3/8/2018	CR128031	217	\$0.00	\$0.00	\$443.84	\$0.00	
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$0.00	\$3,138.21	\$0.00	
Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128144	33	\$0.00	\$0.00	\$181.59	\$0.00	
Payment Arrangement for 512719800.00 98	9	3/8/2018	AJ128145	30	\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128146	31	\$0.00	\$0.00	\$181.59	\$0.00	
Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128147	32	\$0.00	\$0.00	\$181.59	\$0.00	
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$61.49	\$0.00	\$0.00	
CC Batches: 223	9	3/9/2018	CR128028	223	\$0.00	\$0.00	\$188.95	\$0.00	
CC Batches: 224	9	3/9/2018	CR128042	224	\$0.00	\$0.00	\$236.74	\$0.00	
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$371.14	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 222	9	3/9/2018	CR128055	222	\$0.00	\$0.00	\$115.80	\$0.00	
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$3,871.09	\$0.00	
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$0.00	\$2,006.55	\$0.00	
CC Batches: 228	9	3/10/2018	CR128045	228	\$0.00	\$0.00	\$222.83	\$0.00	
CC Batches: 238	9	3/10/2018	CR128071	238	\$0.00	\$0.00	\$257.96	\$0.00	
CC Batches: 229	9	3/11/2018	CR128046	229	\$0.00	\$0.00	\$12.69	\$0.00	
CC Batches: 230	9	3/11/2018	CR128047	230	\$0.00	\$0.00	\$23.01	\$0.00	
CC Batches: 239	9	3/11/2018	CR128072	239	\$0.00	\$0.00	\$16.14	\$0.00	
CC Batches: 232	9	3/12/2018	CR128067	232	\$0.00	\$0.00	\$252.31	\$0.00	
CC Batches: 231	9	3/12/2018	CR128068	231	\$0.00	\$0.00	\$365.55	\$0.00	
CC Batches: 233	9	3/12/2018	CR128069	233	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$0.00	\$299.94	\$0.00	
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$0.00	\$11,952.48	\$0.00	
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$0.00	\$9,557.96	\$0.00	
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$0.00	\$174.71	\$0.00	
ADJUSTMENTS	9	3/13/2018	AJ128086	35	\$0.00	\$0.00	\$79.92	\$0.00	
CC Batches: 235	9	3/13/2018	CR128088	235	\$0.00	\$0.00	\$233.34	\$0.00	
CC Batches: 237	9	3/13/2018	CR128089	237	\$0.00	\$0.00	\$22.40	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$0.00	\$321.85	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$0.00	\$13,804.16	\$0.00	
CC Batches: 245	9	3/14/2018	CR128121	245	\$0.00	\$0.00	\$154.72	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$0.00	\$11.26	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$0.00	\$794.87	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$0.00	\$8,057.20	\$0.00	
ADJUSTMENT	9	3/14/2018	AJ128148	36	\$0.00	\$0.00	\$511.50	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$0.00	\$5,092.19	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Credit Redistribution 54 March 2018	9	3/14/2018	AJ128150	38	\$0.00	\$0.00	\$4,281.14	\$0.00	
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$0.00	\$1,790.76	\$0.00	
MANUAL ENTRY BATCH 246	9	3/14/2018	JE128686		\$0.00	\$0.00	\$527.26	\$0.00	
CC Batches: 255	9	3/15/2018	CR128124	255	\$0.00	\$0.00	\$347.40	\$0.00	
CC Batches: 251	9	3/15/2018	CR128134	251	\$0.00	\$0.00	\$555.21	\$0.00	
CC Batches: 253	9	3/15/2018	CR128135	253	\$0.00	\$0.00	\$15,026.55	\$0.00	
CC Batches: 252	9	3/15/2018	CR128138	252	\$0.00	\$0.00	\$708.59	\$0.00	
CC Batches: 263	9	3/15/2018	CR128158	263	\$0.00	\$0.00	\$2,816.45	\$0.00	
CC Batches: 256	9	3/15/2018	CR128175	256	\$0.00	\$0.00	\$809.57	\$0.00	
CC Batches: 259	9	3/16/2018	CR128141	259	\$0.00	\$0.00	\$168.86	\$0.00	
CC Batches: 261	9	3/16/2018	CR128152	261	\$0.00	\$0.00	\$167.64	\$0.00	
CC Batches: 257	9	3/16/2018	CR128159	257	\$0.00	\$0.00	\$2,904.01	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9	3/16/2018	AJ128160	39	\$0.00	\$0.00	\$275.60	\$0.00	
Credit Redistribution II 54 March 2018	9	3/16/2018	AJ128161	40	\$0.00	\$1,602.34	\$0.00	\$0.00	
March Delinquents	9	3/16/2018	AJ128166	41	\$0.00	\$4,773.54	\$0.00	\$0.00	
CC Batches: 258	9	3/16/2018	CR128176	258	\$0.00	\$0.00	\$126.09	\$0.00	
CC Batches: 260	9	3/16/2018	CR128177	260	\$0.00	\$0.00	\$82.66	\$0.00	
CC Batches: 264	9	3/16/2018	CR128229	264	\$0.00	\$0.00	\$335.79	\$0.00	
CC Batches: 278	9	3/16/2018	CR128240	278	\$0.00	\$0.00	\$1,245.44	\$0.00	
CC Batches: 265	9	3/17/2018	CR128178	265	\$0.00	\$0.00	\$56.80	\$0.00	
CC Batches: 266	9	3/17/2018	CR128179	266	\$0.00	\$0.00	\$23.56	\$0.00	
CC Batches: 272	9	3/17/2018	CR128203	272	\$0.00	\$0.00	\$300.98	\$0.00	
CC Batches: 267	9	3/18/2018	CR128180	267	\$0.00	\$0.00	\$11.78	\$0.00	
CC Batches: 274	9	3/18/2018	CR128206	274	\$0.00	\$0.00	\$27.82	\$0.00	
CC Batches: 276	9	3/19/2018	CR128209	276	\$0.00	\$0.00	\$8,353.43	\$0.00	
CC Batches: 268	9	3/19/2018	CR128218	268	\$0.00	\$0.00	\$81.23	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 280	9	3/19/2018	CR128227	280	\$0.00	\$0.00	\$1,982.55	\$0.00	
CC Batches: 269	9	3/19/2018	CR128228	269	\$0.00	\$0.00	\$88.67	\$0.00	
BANKDRAFT ERROR PENALTY	9	3/19/2018	AJ128230	42	\$0.00	\$0.00	\$1.16	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$0.00	\$974.95	\$0.00	
ADJUSTMENTS	9	3/19/2018	AJ128318	43	\$0.00	\$0.00	\$93.42	\$0.00	
CC Batches: 282	9	3/20/2018	CR128243	282	\$0.00	\$0.00	\$89.18	\$0.00	
CC Batches: 283	9	3/20/2018	CR128247	283	\$0.00	\$0.00	\$19.91	\$0.00	
CC Batches: 281	9	3/20/2018	CR128282	281	\$0.00	\$0.00	\$23.68	\$0.00	
CC Batches: 284	9	3/20/2018	CR128285	284	\$0.00	\$0.00	\$498.19	\$0.00	
CC Batches: 286	9	3/21/2018	CR128283	286	\$0.00	\$0.00	\$83.95	\$0.00	
CC Batches: 287	9	3/21/2018	CR128284	287	\$0.00	\$0.00	\$21.82	\$0.00	
CC Batches: 285	9	3/21/2018	CR128286	285	\$0.00	\$0.00	\$11.81	\$0.00	
CC Batches: 291	9	3/21/2018	CR128287	291	\$0.00	\$0.00	\$229.55	\$0.00	
CC Batches: 293	9	3/21/2018	CR128292	293	\$0.00	\$0.00	\$41.77	\$0.00	
MONTHLY BILLING	9	3/21/2018	UB128355	5	\$0.00	\$100,156.54	\$0.00	\$0.00	
CC Batches: 294	9	3/22/2018	CR128293	294	\$0.00	\$0.00	\$201.45	\$0.00	
CC Batches: 290	9	3/22/2018	CR128301	290	\$0.00	\$0.00	\$86.39	\$0.00	
CC Batches: 295	9	3/22/2018	CR128302	295	\$0.00	\$0.00	\$91.39	\$0.00	
CC Batches: 289	9	3/22/2018	CR128303	289	\$0.00	\$0.00	\$208.16	\$0.00	
CC Batches: 288	9	3/22/2018	CR128304	288	\$0.00	\$0.00	\$200.37	\$0.00	
CC Batches: 301	9	3/22/2018	CR128309	301	\$0.00	\$0.00	\$45.18	\$0.00	
CC Batches: 296	9	3/22/2018	CR128332	296	\$0.00	\$0.00	\$365.47	\$0.00	
CC Batches: 300	9	3/23/2018	CR128305	300	\$0.00	\$0.00	\$11.76	\$0.00	
CC Batches: 303	9	3/23/2018	CR128326	303	\$0.00	\$0.00	\$60.48	\$0.00	
CC Batches: 298	9	3/23/2018	CR128333	298	\$0.00	\$0.00	\$30.51	\$0.00	
CC Batches: 297	9	3/23/2018	CR128334	297	\$0.00	\$0.00	\$182.53	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 302	9	3/23/2018	CR128335	302	\$0.00	\$0.00	\$73.92	\$0.00	
CC Batches: 299	9	3/23/2018	CR128340	299	\$0.00	\$0.00	\$235.74	\$0.00	
CC Batches: 310	9	3/24/2018	CR128331	310	\$0.00	\$0.00	\$57.14	\$0.00	
CC Batches: 304	9	3/24/2018	CR128336	304	\$0.00	\$0.00	\$44.52	\$0.00	
CC Batches: 305	9	3/24/2018	CR128337	305	\$0.00	\$0.00	\$24.82	\$0.00	
CC Batches: 306	9	3/25/2018	CR128338	306	\$0.00	\$0.00	\$11.81	\$0.00	
CC Batches: 307	9	3/25/2018	CR128339	307	\$0.00	\$0.00	\$11.78	\$0.00	
CC Batches: 311	9	3/26/2018	CR128347	311	\$0.00	\$0.00	\$319.02	\$0.00	
CC Batches: 314	9	3/26/2018	CR128348	314	\$0.00	\$0.00	\$6.87	\$0.00	
CC Batches: 308	9	3/26/2018	CR128349	308	\$0.00	\$0.00	\$380.70	\$0.00	
CC Batches: 309	9	3/26/2018	CR128350	309	\$0.00	\$0.00	\$96.97	\$0.00	
CC Batches: 317	9	3/26/2018	CR128352	317	\$0.00	\$0.00	\$137.32	\$0.00	
CC Batches: 316	9	3/27/2018	CR128351	316	\$0.00	\$0.00	\$51.56	\$0.00	
CC Batches: 318	9	3/27/2018	CR128390	318	\$0.00	\$0.00	\$70.06	\$0.00	
CC Batches: 313	9	3/27/2018	CR128391	313	\$0.00	\$0.00	\$4,342.97	\$0.00	
CC Batches: 315	9	3/27/2018	CR128393	315	\$0.00	\$0.00	\$142.10	\$0.00	
CC Batches: 324	9	3/27/2018	CR128396	324	\$0.00	\$0.00	\$282.07	\$0.00	
CC Batches: 323	9	3/28/2018	CR128395	323	\$0.00	\$0.00	\$42.76	\$0.00	
CC Batches: 320	9	3/28/2018	CR128436	320	\$0.00	\$0.00	\$239.00	\$0.00	
CC Batches: 321	9	3/28/2018	CR128437	321	\$0.00	\$0.00	\$82.00	\$0.00	
CC Batches: 319	9	3/28/2018	CR128438	319	\$0.00	\$0.00	\$281.09	\$0.00	
CC Batches: 322	9	3/28/2018	CR128439	322	\$0.00	\$0.00	\$234.26	\$0.00	
CC Batches: 328	9	3/28/2018	CR128440	328	\$0.00	\$0.00	\$55.28	\$0.00	
CC Batches: 329	9	3/28/2018	CR128441	329	\$0.00	\$0.00	\$105.78	\$0.00	
CC Batches: 326	9	3/29/2018	CR128495	326	\$0.00	\$0.00	\$288.52	\$0.00	
CC Batches: 331	9	3/29/2018	CR128496	331	\$0.00	\$0.00	\$164.46	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 327	9	3/29/2018	CR128503	327	\$0.00	\$0.00	\$222.10	\$0.00	
CC Batches: 325	9	3/29/2018	CR128504	325	\$0.00	\$0.00	\$417.34	\$0.00	
CC Batches: 426	9	3/29/2018	CR128799	426	\$0.00	\$0.00	\$123.17	\$0.00	
CC Batches: 332	9	3/30/2018	CR128497	332	\$0.00	\$0.00	\$637.78	\$0.00	
CC Batches: 333	9	3/30/2018	CR128498	333	\$0.00	\$0.00	\$91.63	\$0.00	
CC Batches: 343	9	3/30/2018	CR128507	343	\$0.00	\$0.00	\$31.77	\$0.00	
CC Batches: 334	9	3/31/2018	CR128499	334	\$0.00	\$0.00	\$295.69	\$0.00	
CC Batches: 335	9	3/31/2018	CR128500	335	\$0.00	\$0.00	\$15.08	\$0.00	
CC Batches: 344	9	3/31/2018	CR128508	344	\$0.00	\$0.00	\$75.09	\$0.00	
CYCLE 54 BILLING	9	3/31/2018	UB128623	6	\$0.00	\$63,112.54	\$0.00	\$0.00	
				Mth 9 Total	\$0.00	\$170,866.45	\$132,142.79	\$0.00	\$38,723.66
CC Batches: 336	10	4/1/2018	CR128501	336	\$0.00	\$0.00	\$87.78	\$0.00	
CC Batches: 337	10	4/1/2018	CR128502	337	\$0.00	\$0.00	\$47.20	\$0.00	
CC Batches: 345	10	4/2/2018	CR128509	345	\$0.00	\$0.00	\$34.89	\$0.00	
CC Batches: 348	10	4/2/2018	CR128514	348	\$0.00	\$0.00	\$1,773.84	\$0.00	
CC Batches: 341	10	4/2/2018	CR128518	341	\$0.00	\$0.00	\$280.22	\$0.00	
CC Batches: 340	10	4/2/2018	CR128519	340	\$0.00	\$0.00	\$917.50	\$0.00	
CC Batches: 338	10	4/2/2018	CR128525	338	\$0.00	\$0.00	\$463.34	\$0.00	
CC Batches: 339	10	4/2/2018	CR128526	339	\$0.00	\$0.00	\$31.10	\$0.00	
CC Batches: 330	10	4/2/2018	CR128528	330	\$0.00	\$0.00	\$2,057.98	\$0.00	
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$1,781.22	\$0.00	
ADJUSTMENTS	10	4/2/2018	AJ128622	50	\$0.00	\$0.00	\$228.62	\$0.00	
CC Batches: 455	10	4/2/2018	CR128931	455	\$0.00	\$0.00	\$11.82	\$0.00	
CC Batches: 473	10	4/2/2018	CR129009	473	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 353	10	4/3/2018	CR128527	353	\$0.00	\$0.00	\$53.54	\$0.00	
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$0.00	\$63,550.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$0.00	\$304.15	\$0.00	
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$0.00	\$557.90	\$0.00	
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$0.00	\$502.90	\$0.00	
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$0.00	\$2,322.52	\$0.00	
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$571.40	\$0.00	
APPLIED DEPOSIT	10	4/3/2018	AJ128791	51	\$0.00	\$0.00	\$234.38	\$0.00	
SERVICE CHARGE	10	4/3/2018	AJ128792	52	\$0.00	\$170.00	\$0.00	\$0.00	
CC Batches: 359	10	4/4/2018	CR128553	359	\$0.00	\$0.00	\$352.06	\$0.00	
CC Batches: 357	10	4/4/2018	CR128586	357	\$0.00	\$0.00	\$313.40	\$0.00	
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$0.00	\$320.31	\$0.00	
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$0.00	\$515.91	\$0.00	
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$0.00	\$323.18	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$0.00	\$284.71	\$0.00	
Payment Arrangement for 511340800.00 97	10	4/5/2018	AJ128615	53	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$0.00	\$2,168.39	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$1,610.37	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$425.63	\$0.00	
CC Batches: 363	10	4/5/2018	CR128629	363	\$0.00	\$0.00	\$212.43	\$0.00	
CC Batches: 364	10	4/5/2018	CR128630	364	\$0.00	\$0.00	\$34.18	\$0.00	
APRIL DISCONNECTS	10	4/5/2018	AJ128699	55	\$0.00	\$2,120.00	\$0.00	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$0.00	\$87.63	\$0.00	
adjustments	10	4/6/2018	AJ128633	56	\$0.00	\$0.00	\$103.62	\$0.00	
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$0.00	\$1,421.83	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$0.00	\$304.49	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$0.00	\$45.91	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$1,532.93	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 373	10	4/6/2018	CR128675	373	\$0.00	\$0.00	\$396.36	\$0.00	
CC Batches: 376	10	4/6/2018	CR128687	376	\$0.00	\$0.00	\$119.56	\$0.00	
CC Batches: 377	10	4/7/2018	CR128667	377	\$0.00	\$0.00	\$183.14	\$0.00	
CC Batches: 378	10	4/7/2018	CR128668	378	\$0.00	\$0.00	\$24.22	\$0.00	
CC Batches: 384	10	4/7/2018	CR128676	384	\$0.00	\$0.00	\$72.72	\$0.00	
CC Batches: 379	10	4/8/2018	CR128669	379	\$0.00	\$0.00	\$95.64	\$0.00	
CC Batches: 380	10	4/8/2018	CR128670	380	\$0.00	\$0.00	\$93.49	\$0.00	
CC Batches: 386	10	4/9/2018	CR128685	386	\$0.00	\$0.00	\$15,058.34	\$0.00	
CC Batches: 381	10	4/9/2018	CR128694	381	\$0.00	\$0.00	\$377.31	\$0.00	
CC Batches: 382	10	4/9/2018	CR128695	382	\$0.00	\$0.00	\$115.08	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$0.00	\$7,954.56	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$0.00	\$84.00	\$0.00	
ADJUSTMENTS	10	4/9/2018	AJ128794	57	\$0.00	\$0.00	\$349.45	\$0.00	
CC Batches: 391	10	4/10/2018	CR128698	391	\$0.00	\$0.00	\$123.05	\$0.00	
CC Batches: 388	10	4/10/2018	CR128705	388	\$0.00	\$0.00	\$421.73	\$0.00	
CC Batches: 390	10	4/10/2018	CR128706	390	\$0.00	\$0.00	\$80.48	\$0.00	
CC Batches: 389	10	4/10/2018	CR128707	389	\$0.00	\$0.00	\$582.46	\$0.00	
CC Batches: 387	10	4/10/2018	CR128709	387	\$0.00	\$0.00	\$4,004.36	\$0.00	
CC Batches: 398	10	4/10/2018	CR128718	398	\$0.00	\$0.00	\$67.19	\$0.00	
CC Batches: 397	10	4/11/2018	CR128716	397	\$0.00	\$0.00	\$755.55	\$0.00	
CC Batches: 399	10	4/11/2018	CR128719	399	\$0.00	\$0.00	\$1,149.93	\$0.00	
CC Batches: 392	10	4/11/2018	CR128722	392	\$0.00	\$0.00	\$2,884.58	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$0.00	\$1,717.22	\$0.00	
CC Batches: 395	10	4/11/2018	CR128724	395	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 393	10	4/11/2018	CR128729	393	\$0.00	\$0.00	\$301.33	\$0.00	
CC Batches: 396	10	4/11/2018	CR128730	396	\$0.00	\$0.00	\$16,801.72	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 400	10	4/11/2018	CR128740	400	\$0.00	\$0.00	\$1,715.21	\$0.00	
CC Batches: 403	10	4/12/2018	CR128739	403	\$0.00	\$0.00	\$368.15	\$0.00	
CC Batches: 402	10	4/12/2018	CR128741	402	\$0.00	\$0.00	\$150.05	\$0.00	
CC Batches: 401	10	4/12/2018	CR128742	401	\$0.00	\$0.00	\$47.16	\$0.00	
CC Batches: 407	10	4/12/2018	CR128743	407	\$0.00	\$0.00	\$540.47	\$0.00	
CC Batches: 409	10	4/12/2018	CR128746	409	\$0.00	\$0.00	\$1,048.13	\$0.00	
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$0.00	\$5,965.25	\$0.00	
CC Batches: 408	10	4/13/2018	CR128745	408	\$0.00	\$0.00	\$237.91	\$0.00	
CC Batches: 406	10	4/13/2018	CR128768	406	\$0.00	\$0.00	\$1,168.61	\$0.00	
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$0.00	\$90.06	\$0.00	
CC Batches: 405	10	4/13/2018	CR128773	405	\$0.00	\$0.00	\$416.53	\$0.00	
CC Batches: 410	10	4/13/2018	CR128776	410	\$0.00	\$0.00	\$47.20	\$0.00	
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$0.00	\$579.82	\$0.00	
CC Batches: 412	10	4/14/2018	CR128774	412	\$0.00	\$0.00	\$62.82	\$0.00	
CC Batches: 419	10	4/14/2018	CR128778	419	\$0.00	\$0.00	\$224.32	\$0.00	
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$0.00	\$510.25	\$0.00	
CC Batches: 414	10	4/15/2018	CR128777	414	\$0.00	\$0.00	\$22.40	\$0.00	
CC Batches: 420	10	4/15/2018	CR128779	420	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 421	10	4/16/2018	CR128780	421	\$0.00	\$0.00	\$24.87	\$0.00	
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$0.00	\$8,227.13	\$0.00	
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$0.00	\$1,712.73	\$0.00	
4/16/18 Delinquents	10	4/16/2018	AJ128803	59	\$0.00	\$3,383.96	\$0.00	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$598.70	\$0.00	
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$0.00	\$1,342.24	\$0.00	
CC Batches: 424	10	4/16/2018	CR128811	424	\$0.00	\$0.00	\$22.40	\$0.00	
CC Batches: 415	10	4/16/2018	CR128812	415	\$0.00	\$0.00	\$188.38	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
CC Batches: 427	10	4/16/2018	CR128815	427		\$0.00	\$0.00	\$2,808.96	\$0.00		
CC Batches: 428	10	4/16/2018	CR128832	428		\$0.00	\$0.00	\$191.03	\$0.00		
APPLIED DEPOSIT	10	4/16/2018	AJ128991	58		\$0.00	\$0.00	\$202.26	\$0.00		
SERVICE CHARGE	10	4/16/2018	AJ128992	60		\$0.00	\$240.00	\$0.00	\$0.00		
CC Batches: 432	10	4/17/2018	CR128817	432		\$0.00	\$0.00	\$11.81	\$0.00		
CC Batches: 429	10	4/17/2018	CR128826	429		\$0.00	\$0.00	\$160.84	\$0.00		
CC Batches: 431	10	4/17/2018	CR128828	431		\$0.00	\$0.00	\$113.80	\$0.00		
CC Batches: 430	10	4/17/2018	CR128830	430		\$0.00	\$0.00	\$247.71	\$0.00		
CC Batches: 433	10	4/17/2018	CR128871	433		\$0.00	\$0.00	\$0.09	\$0.00		
CC Batches: 434	10	4/18/2018	CR128827	434		\$0.00	\$0.00	\$79.83	\$0.00		
CC Batches: 435	10	4/18/2018	CR128872	435		\$0.00	\$0.00	\$493.65	\$0.00		
CC Batches: 437	10	4/18/2018	CR128874	437		\$0.00	\$0.00	\$189.91	\$0.00		
CC Batches: 451	10	4/18/2018	CR128885	451		\$0.00	\$0.00	\$814.08	\$0.00		
CC Batches: 438	10	4/18/2018	CR128940	438		\$0.00	\$0.00	\$520.86	\$0.00		
CC Batches: 439	10	4/19/2018	CR128875	439		\$0.00	\$0.00	\$0.16	\$0.00		
CC Batches: 452	10	4/19/2018	CR128886	452		\$0.00	\$0.00	\$59.86	\$0.00		
CC Batches: 440	10	4/20/2018	CR128876	440		\$0.00	\$0.00	\$101.56	\$0.00		
CC Batches: 453	10	4/20/2018	CR128887	453		\$0.00	\$0.00	\$197.20	\$0.00		
CC Batches: 441	10	4/21/2018	CR128877	441		\$0.00	\$0.00	\$15.19	\$0.00		
CC Batches: 448	10	4/21/2018	CR128881	448		\$0.00	\$0.00	\$0.01	\$0.00		
CC Batches: 442	10	4/22/2018	CR128878	442		\$0.00	\$0.00	\$43.56	\$0.00		
CC Batches: 444	10	4/23/2018	CR128937	444		\$0.00	\$0.00	\$136.59	\$0.00		
CC Batches: 454	10	4/23/2018	CR128938	454		\$0.00	\$0.00	\$48.43	\$0.00		
CC Batches: 447	10	4/23/2018	CR128939	447		\$0.00	\$0.00	\$551.97	\$0.00		
CC Batches: 446	10	4/23/2018	CR128941	446		\$0.00	\$0.00	\$21.59	\$0.00		
CC Batches: 460	10	4/23/2018	CR128943	460		\$0.00	\$0.00	\$58.75	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 456	10	4/23/2018	CR128983	456	\$0.00	\$0.00	\$162.50	\$0.00	
MONTHLY ADJUSTMENTS	10	4/23/2018	AJ129019	61	\$0.00	\$0.00	\$218.26	\$0.00	
CC Batches: 459	10	4/24/2018	CR128942	459	\$0.00	\$0.00	\$23.57	\$0.00	
CC Batches: 461	10	4/24/2018	CR128981	461	\$0.00	\$0.00	\$85.02	\$0.00	
CC Batches: 463	10	4/24/2018	CR128982	463	\$0.00	\$0.00	\$0.02	\$0.00	
CC Batches: 457	10	4/24/2018	CR128984	457	\$0.00	\$0.00	\$184.10	\$0.00	
CC Batches: 464	10	4/24/2018	CR129010	464	\$0.00	\$0.00	\$193.24	\$0.00	
CC Batches: 466	10	4/25/2018	CR128979	466	\$0.00	\$0.00	\$11.80	\$0.00	
CC Batches: 467	10	4/25/2018	CR129003	467	\$0.00	\$0.00	\$119.06	\$0.00	
CC Batches: 468	10	4/25/2018	CR129004	468	\$0.00	\$0.00	\$0.05	\$0.00	
CC Batches: 465	10	4/25/2018	CR129011	465	\$0.00	\$0.00	\$3,698.04	\$0.00	
CC Batches: 469	10	4/25/2018	CR129028	469	\$0.00	\$0.00	\$179.20	\$0.00	
APRIL 2018 MONTHLY BILLING	10	4/25/2018	UB129045	7	\$0.00	\$99,208.84	\$0.00	\$0.00	
CC Batches: 470	10	4/26/2018	CR129027	470	\$0.00	\$0.00	\$158.06	\$0.00	
CC Batches: 472	10	4/26/2018	CR129029	472	\$0.00	\$0.00	\$137.31	\$0.00	
CC Batches: 474	10	4/26/2018	CR129030	474	\$0.00	\$0.00	\$0.04	\$0.00	
CC Batches: 479	10	4/26/2018	CR129032	479	\$0.00	\$0.00	\$29.06	\$0.00	
CC Batches: 475	10	4/26/2018	CR129066	475	\$0.00	\$0.00	\$60.45	\$0.00	
CC Batches: 476	10	4/27/2018	CR129067	476	\$0.00	\$0.00	\$215.11	\$0.00	
CC Batches: 477	10	4/27/2018	CR129068	477	\$0.00	\$0.00	\$222.71	\$0.00	
CC Batches: 480	10	4/27/2018	CR129069	480	\$0.00	\$0.00	\$0.13	\$0.00	
CC Batches: 481	10	4/27/2018	CR129151	481	\$0.00	\$0.00	\$391.78	\$0.00	
SERVICE CHARGE	10	4/27/2018	AJ129239	62	\$0.00	\$40.00	\$0.00	\$0.00	
CC Batches: 482	10	4/28/2018	CR129070	482	\$0.00	\$0.00	\$253.55	\$0.00	
CC Batches: 483	10	4/28/2018	CR129072	483	\$0.00	\$0.00	\$39.66	\$0.00	
CC Batches: 488	10	4/28/2018	CR129073	488	\$0.00	\$0.00	\$33.08	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 484	10		4/29/2018	CR129071	484		\$0.00	\$0.00	\$106.44	\$0.00	
CC Batches: 489	10		4/29/2018	CR129074	489		\$0.00	\$0.00	\$0.07	\$0.00	
CC Batches: 490	10		4/30/2018	CR129075	490		\$0.00	\$0.00	\$11.78	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129114	65		\$0.00	\$90.00	\$0.00	\$0.00	
CC Batches: 485	10		4/30/2018	CR129145	485		\$0.00	\$0.00	\$348.47	\$0.00	
CC Batches: 486	10		4/30/2018	CR129146	486		\$0.00	\$0.00	\$929.80	\$0.00	
CC Batches: 495	10		4/30/2018	CR129148	495		\$0.00	\$0.00	\$51.24	\$0.00	
CC Batches: 487	10		4/30/2018	CR129150	487		\$0.00	\$0.00	\$243.13	\$0.00	
CC Batches: 491	10		4/30/2018	CR129161	491		\$0.00	\$0.00	\$1,061.17	\$0.00	
CYCLE 54 BILLING	10		4/30/2018	UB129182	8		\$0.00	\$55,622.24	\$0.00	\$0.00	
APPLIED DEPOSIT	10		4/30/2018	AJ129240	64		\$0.00	\$0.00	\$185.46	\$0.00	
Payment Arrangement for 510148200.00 98	10		4/30/2018	AJ129241	67		\$0.00	\$0.00	\$48.44	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129329	66		\$0.00	\$0.00	\$655.41	\$0.00	
					Mth 10	Total	\$0.00	\$160,875.04	\$182,154.69	\$0.00	(\$21,279.65)
CC Batches: 496	11		5/1/2018	CR129147	496		\$0.00	\$0.00	\$39.81	\$0.00	
CC Batches: 494	11		5/1/2018	CR129160	494		\$0.00	\$0.00	\$46,746.52	\$0.00	
CC Batches: 492	11		5/1/2018	CR129162	492		\$0.00	\$0.00	\$149.73	\$0.00	
CC Batches: 493	11		5/1/2018	CR129166	493		\$0.00	\$0.00	\$413.90	\$0.00	
CC Batches: 497	11		5/1/2018	CR129167	497		\$0.00	\$0.00	\$34.49	\$0.00	
CC Batches: 499	11		5/1/2018	CR129171	499		\$0.00	\$0.00	\$383.40	\$0.00	
CC Batches: 502	11		5/2/2018	CR129173	502		\$0.00	\$0.00	\$132.95	\$0.00	
CC Batches: 501	11		5/2/2018	CR129176	501		\$0.00	\$0.00	\$113.77	\$0.00	
CC Batches: 500	11		5/2/2018	CR129177	500		\$0.00	\$0.00	\$23.63	\$0.00	
CC Batches: 505	11		5/2/2018	CR129194	505		\$0.00	\$0.00	\$394.63	\$0.00	
CC Batches: 507	11		5/3/2018	CR129192	507		\$0.00	\$0.00	\$276.48	\$0.00	
CC Batches: 508	11		5/3/2018	CR129193	508		\$0.00	\$0.00	\$21.15	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 506	11	5/3/2018	CR129217	506	\$0.00	\$0.00	\$336.78	\$0.00	
MAY 2018	11	5/3/2018	AJ129223	74	\$0.00	\$120.00	\$0.00	\$0.00	
CC Batches: 510	11	5/3/2018	CR129229	510	\$0.00	\$0.00	\$432.78	\$0.00	
CC Batches: 513	11	5/4/2018	CR129191	513	\$0.00	\$0.00	\$17.22	\$0.00	
CC Batches: 516	11	5/4/2018	CR129222	516	\$0.00	\$0.00	\$164.46	\$0.00	
CC Batches: 511	11	5/4/2018	CR129230	511	\$0.00	\$0.00	\$130.60	\$0.00	
CC Batches: 514	11	5/4/2018	CR129231	514	\$0.00	\$0.00	\$31.70	\$0.00	
CC Batches: 512	11	5/4/2018	CR129232	512	\$0.00	\$0.00	\$395.11	\$0.00	
CC Batches: 515	11	5/4/2018	CR129233	515	\$0.00	\$0.00	\$39.76	\$0.00	
CC Batches: 629	11	5/4/2018	CR129642	629	\$0.00	\$0.00	\$13.06	\$0.00	
CC Batches: 519	11	5/5/2018	CR129234	519	\$0.00	\$0.00	\$189.76	\$0.00	
CC Batches: 518	11	5/5/2018	CR129236	518	\$0.00	\$0.00	\$228.96	\$0.00	
CC Batches: 526	11	5/5/2018	CR129243	526	\$0.00	\$0.00	\$20.98	\$0.00	
CC Batches: 520	11	5/6/2018	CR129237	520	\$0.00	\$0.00	\$116.96	\$0.00	
CC Batches: 527	11	5/6/2018	CR129244	527	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 522	11	5/7/2018	CR129235	522	\$0.00	\$0.00	\$55.02	\$0.00	
CC Batches: 524	11	5/7/2018	CR129252	524	\$0.00	\$0.00	\$3,167.38	\$0.00	
CC Batches: 525	11	5/7/2018	CR129253	525	\$0.00	\$0.00	\$1,325.46	\$0.00	
CC Batches: 523	11	5/7/2018	CR129254	523	\$0.00	\$0.00	\$443.22	\$0.00	
CC Batches: 521	11	5/7/2018	CR129255	521	\$0.00	\$0.00	\$292.34	\$0.00	
CC Batches: 528	11	5/7/2018	CR129256	528	\$0.00	\$0.00	\$45.38	\$0.00	
CC Batches: 535	11	5/7/2018	CR129270	535	\$0.00	\$0.00	\$2,696.24	\$0.00	
CC Batches: 529	11	5/7/2018	CR129279	529	\$0.00	\$0.00	\$495.66	\$0.00	
May Disconnects	11	5/7/2018	AJ129283	75	\$0.00	\$1,920.00	\$0.00	\$0.00	
SERVICE CHARGE	11	5/7/2018	AJ129444	76	\$0.00	\$30.00	\$0.00	\$0.00	
CC Batches: 531	11	5/8/2018	CR129251	531	\$0.00	\$0.00	\$34.18	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 536	11	5/8/2018	CR129271	536	\$0.00	\$0.00	\$96.38	\$0.00	
CC Batches: 533	11	5/8/2018	CR129277	533	\$0.00	\$0.00	\$285.73	\$0.00	
CC Batches: 532	11	5/8/2018	CR129278	532	\$0.00	\$0.00	\$534.57	\$0.00	
CC Batches: 530	11	5/8/2018	CR129280	530	\$0.00	\$0.00	\$307.18	\$0.00	
CC Batches: 534	11	5/8/2018	CR129281	534	\$0.00	\$0.00	\$22.40	\$0.00	
CC Batches: 537	11	5/8/2018	CR129313	537	\$0.00	\$0.00	\$611.89	\$0.00	
APPLIED DEPOSIT	11	5/8/2018	AJ129445	77	\$0.00	\$0.00	\$75.00	\$0.00	
CC Batches: 542	11	5/9/2018	CR129282	542	\$0.00	\$0.00	\$346.37	\$0.00	
CC Batches: 540	11	5/9/2018	CR129316	540	\$0.00	\$0.00	\$233.59	\$0.00	
CC Batches: 538	11	5/9/2018	CR129317	538	\$0.00	\$0.00	\$720.77	\$0.00	
CC Batches: 549	11	5/9/2018	CR129321	549	\$0.00	\$0.00	\$2,971.76	\$0.00	
CC Batches: 539	11	5/9/2018	CR129322	539	\$0.00	\$0.00	\$626.14	\$0.00	
CC Batches: 541	11	5/9/2018	CR129323	541	\$0.00	\$0.00	\$224.00	\$0.00	
CC Batches: 543	11	5/9/2018	CR129366	543	\$0.00	\$0.00	\$1,655.11	\$0.00	
CC Batches: 548	11	5/10/2018	CR129320	548	\$0.00	\$0.00	\$393.59	\$0.00	
CC Batches: 544	11	5/10/2018	CR129367	544	\$0.00	\$0.00	\$5,065.75	\$0.00	
CC Batches: 545	11	5/10/2018	CR129368	545	\$0.00	\$0.00	\$35.74	\$0.00	
CC Batches: 547	11	5/10/2018	CR129375	547	\$0.00	\$0.00	\$67.94	\$0.00	
CC Batches: 546	11	5/10/2018	CR129376	546	\$0.00	\$0.00	\$148.77	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$0.00	\$3,537.22	\$0.00	
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$0.00	\$567.98	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$0.00	\$1,694.15	\$0.00	
CC Batches: 554	11	5/11/2018	CR129373	554	\$0.00	\$0.00	\$34.80	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$0.00	\$1,932.86	\$0.00	
CC Batches: 553	11	5/11/2018	CR129391	553	\$0.00	\$0.00	\$253.59	\$0.00	
CC Batches: 556	11	5/11/2018	CR129392	556	\$0.00	\$0.00	\$23.60	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$0.00	\$2,323.31	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$0.00	\$8,729.29	\$0.00	
MONTHLY ADJUSTMENTS	11	5/11/2018	AJ129443	78	\$0.00	\$0.00	\$175.27	\$0.00	
Payment Arrangement for 510933600.00 95	11	5/11/2018	AJ129446	79	\$0.00	\$0.00	\$244.74	\$0.00	
CC Batches: 559	11	5/12/2018	CR129393	559	\$0.00	\$0.00	\$23.02	\$0.00	
CC Batches: 566	11	5/12/2018	CR129398	566	\$0.00	\$0.00	\$415.86	\$0.00	
CC Batches: 561	11	5/13/2018	CR129394	561	\$0.00	\$0.00	\$195.62	\$0.00	
CC Batches: 567	11	5/13/2018	CR129399	567	\$0.00	\$0.00	\$42.82	\$0.00	
CC Batches: 568	11	5/14/2018	CR129400	568	\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$0.00	\$8,944.71	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$0.00	\$221.31	\$0.00	
CC Batches: 562	11	5/14/2018	CR129430	562	\$0.00	\$0.00	\$193.18	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$0.00	\$390.82	\$0.00	
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$0.00	\$5,199.99	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$0.00	\$332.30	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$0.00	\$2,799.00	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$0.00	\$1,828.87	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$0.00	\$715.87	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$0.00	\$1,318.82	\$0.00	
CC Batches: 571	11	5/15/2018	CR129442	571	\$0.00	\$0.00	\$16,013.34	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$0.00	\$302.44	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$1,684.51	\$0.00	
CC Batches: 581	11	5/16/2018	CR129439	581	\$0.00	\$0.00	\$8,481.11	\$0.00	
CC Batches: 580	11	5/16/2018	CR129440	580	\$0.00	\$0.00	\$64.52	\$0.00	
CC Batches: 583	11	5/16/2018	CR129447	583	\$0.00	\$0.00	\$228.50	\$0.00	
May Delinquents	11	5/16/2018	AJ129449	81	\$0.00	\$1,228.38	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 590	11	5/16/2018	CR129464	590	\$0.00	\$0.00	\$709.61	\$0.00	
CC Batches: 578	11	5/16/2018	CR129465	578	\$0.00	\$0.00	\$709.04	\$0.00	
CC Batches: 585	11	5/16/2018	CR129466	585	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 582	11	5/16/2018	CR129467	582	\$0.00	\$0.00	\$24.73	\$0.00	
CC Batches: 579	11	5/16/2018	CR129468	579	\$0.00	\$0.00	\$331.01	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586	\$0.00	\$0.00	\$994.88	\$0.00	
Monthly Adjustments	11	5/16/2018	AJ129658	82	\$0.00	\$584.95	\$0.00	\$0.00	
WEBPAY CREDIT CARD REFUND 05/16/18 ADJUSTMENT WENT TO TRANSFER PENALTY CODE	11	5/16/2018	JE130279		\$0.00	\$0.00	\$134.88	\$0.00	
CC Batches: 589	11	5/17/2018	CR129463	589	\$0.00	\$0.00	\$76.29	\$0.00	
CC Batches: 587	11	5/17/2018	CR129483	587	\$0.00	\$0.00	\$1,408.77	\$0.00	
CC Batches: 591	11	5/17/2018	CR129484	591	\$0.00	\$0.00	\$11.85	\$0.00	
CC Batches: 598	11	5/17/2018	CR129489	598	\$0.00	\$0.00	\$875.80	\$0.00	
CC Batches: 588	11	5/17/2018	CR129491	588	\$0.00	\$0.00	\$145.72	\$0.00	
CC Batches: 593	11	5/17/2018	CR129492	593	\$0.00	\$0.00	\$24.86	\$0.00	
CC Batches: 592	11	5/17/2018	CR129517	592	\$0.00	\$0.00	\$223.90	\$0.00	
APPLY DEPOSIT	11	5/17/2018	AJ129659	83	\$0.00	\$0.00	\$661.31	\$0.00	
SERVICE CHARGE	11	5/17/2018	AJ129660	84	\$0.00	\$80.00	\$0.00	\$0.00	
CC Batches: 597	11	5/18/2018	CR129487	597	\$0.00	\$0.00	\$107.53	\$0.00	
Island Creek Disconnects	11	5/18/2018	AJ129494	85	\$0.00	\$200.00	\$0.00	\$0.00	
CC Batches: 604	11	5/18/2018	CR129509	604	\$0.00	\$0.00	\$374.66	\$0.00	
CC Batches: 594	11	5/18/2018	CR129510	594	\$0.00	\$0.00	\$86.88	\$0.00	
CC Batches: 599	11	5/18/2018	CR129513	599	\$0.00	\$0.00	\$0.04	\$0.00	
CC Batches: 595	11	5/18/2018	CR129516	595	\$0.00	\$0.00	\$132.79	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$0.00	\$659.56	\$0.00	
CC Batches: 603	11	5/19/2018	CR129508	603	\$0.00	\$0.00	\$81.19	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 601	11	5/19/2018	CR129511	601	\$0.00	\$0.00	\$37.94	\$0.00	
CC Batches: 602	11	5/20/2018	CR129512	602	\$0.00	\$0.00	\$40.54	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$0.00	\$161.01	\$0.00	
CC Batches: 606	11	5/21/2018	CR129545	606	\$0.00	\$0.00	\$194.81	\$0.00	
CC Batches: 607	11	5/21/2018	CR129546	607	\$0.00	\$0.00	\$40.10	\$0.00	
CC Batches: 613	11	5/21/2018	CR129549	613	\$0.00	\$0.00	\$1,193.88	\$0.00	
CC Batches: 608	11	5/21/2018	CR129559	608	\$0.00	\$0.00	\$24.69	\$0.00	
CC Batches: 612	11	5/22/2018	CR129548	612	\$0.00	\$0.00	\$44.12	\$0.00	
CC Batches: 611	11	5/22/2018	CR129558	611	\$0.00	\$0.00	\$0.08	\$0.00	
CC Batches: 610	11	5/22/2018	CR129560	610	\$0.00	\$0.00	\$121.87	\$0.00	
CC Batches: 609	11	5/22/2018	CR129563	609	\$0.00	\$0.00	\$102.51	\$0.00	
CC Batches: 614	11	5/22/2018	CR129564	614	\$0.00	\$0.00	\$158.12	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$0.00	\$448.97	\$0.00	
CC Batches: 620	11	5/23/2018	CR129562	620	\$0.00	\$0.00	\$11.25	\$0.00	
CC Batches: 618	11	5/23/2018	CR129613	618	\$0.00	\$0.00	\$11.10	\$0.00	
CC Batches: 619	11	5/23/2018	CR129614	619	\$0.00	\$0.00	\$0.09	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$0.00	\$276.20	\$0.00	
CC Batches: 630	11	5/23/2018	CR129646	630	\$0.00	\$0.00	\$275.71	\$0.00	
CC Batches: 616	11	5/23/2018	CR129652	616	\$0.00	\$0.00	\$69.35	\$0.00	
CC Batches: 617	11	5/23/2018	CR129653	617	\$0.00	\$0.00	\$68.23	\$0.00	
CC Batches: 623	11	5/24/2018	CR129644	623	\$0.00	\$0.00	\$196.08	\$0.00	
CC Batches: 631	11	5/24/2018	CR129648	631	\$0.00	\$0.00	\$200.51	\$0.00	
CC Batches: 632	11	5/24/2018	CR129649	632	\$0.00	\$0.00	\$34.75	\$0.00	
CC Batches: 625	11	5/24/2018	CR129654	625	\$0.00	\$0.00	\$11.97	\$0.00	
CC Batches: 622	11	5/24/2018	CR129656	622	\$0.00	\$0.00	\$214.47	\$0.00	
	11	5/24/2018	AJ129661	86	\$0.00	\$171.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 626	11	5/24/2018	CR129668	626	\$0.00	\$0.00	\$4,629.18	\$0.00	
MAY MONTHLY BILLING	11	5/24/2018	UB129691	10	\$0.00	\$103,617.26	\$0.00	\$0.00	
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$0.00	\$148.31	\$0.00	
CC Batches: 627	11	5/25/2018	CR129671	627	\$0.00	\$0.00	\$122.56	\$0.00	
CC Batches: 644	11	5/25/2018	CR129699	644	\$0.00	\$0.00	\$61.00	\$0.00	
CC Batches: 635	11	5/25/2018	CR129712	635	\$0.00	\$0.00	\$266.62	\$0.00	
CC Batches: 636	11	5/26/2018	CR129672	636	\$0.00	\$0.00	\$70.74	\$0.00	
CC Batches: 643	11	5/26/2018	CR129694	643	\$0.00	\$0.00	\$56.09	\$0.00	
CC Batches: 638	11	5/28/2018	CR129673	638	\$0.00	\$0.00	\$70.51	\$0.00	
CC Batches: 645	11	5/29/2018	CR129700	645	\$0.00	\$0.00	\$202.22	\$0.00	
CC Batches: 640	11	5/29/2018	CR129710	640	\$0.00	\$0.00	\$37.24	\$0.00	
CC Batches: 641	11	5/29/2018	CR129711	641	\$0.00	\$0.00	\$350.30	\$0.00	
CC Batches: 647	11	5/29/2018	CR129762	647	\$0.00	\$0.00	\$274.95	\$0.00	
CC Batches: 639	11	5/29/2018	CR129769	639	\$0.00	\$0.00	\$379.74	\$0.00	
APPLY DEPOSIT	11	5/29/2018	AJ129954	88	\$0.00	\$0.00	\$1,098.80	\$0.00	
CC Batches: 651	11	5/30/2018	CR129715	651	\$0.00	\$0.00	\$6.05	\$0.00	
CC Batches: 649	11	5/30/2018	CR129761	649	\$0.00	\$0.00	\$170.02	\$0.00	
CC Batches: 650	11	5/30/2018	CR129763	650	\$0.00	\$0.00	\$25.59	\$0.00	
CC Batches: 648	11	5/30/2018	CR129770	648	\$0.00	\$0.00	\$212.52	\$0.00	
CC Batches: 652	11	5/30/2018	CR129771	652	\$0.00	\$0.00	\$35.25	\$0.00	
CC Batches: 653	11	5/30/2018	CR129797	653	\$0.00	\$0.00	\$520.80	\$0.00	
CC Batches: 658	11	5/31/2018	CR129768	658	\$0.00	\$0.00	\$0.07	\$0.00	
CC Batches: 657	11	5/31/2018	CR129796	657	\$0.00	\$0.00	\$86.62	\$0.00	
CC Batches: 656	11	5/31/2018	CR129798	656	\$0.00	\$0.00	\$242.04	\$0.00	
CC Batches: 654	11	5/31/2018	CR129804	654	\$0.00	\$0.00	\$11.81	\$0.00	
CC Batches: 655	11	5/31/2018	CR129805	655	\$0.00	\$0.00	\$168.57	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 659	11	5/31/2018	CR129848	659		\$0.00	\$0.00	\$653.93	\$0.00		
MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89		\$0.00	\$0.00	\$480.94	\$0.00		
2-OUTSIDE COLLECTIONS THAT WOULD HAVE BEEN TRANSFERRED JANUARY SEE DECEMBER ENTRY 2	11	5/31/2018	JE130026			\$0.00	\$11,040.74	\$0.00	\$0.00		
CYCLE 54 BILLING	11	5/31/2018	UB130031	11		\$0.00	\$64,058.92	\$0.00	\$0.00		
WEBPAY CREDIT CARD REFUND 05/16/18 ADJUSTMENT WENT TO TRANSFER PENALTY CODE	11	5/31/2018	JE130280			\$0.00	\$63.41	\$0.00	\$0.00		
				Mth 11	Total	\$0.00	\$183,114.66	\$164,858.43	\$0.00		\$18,256.23
Cowpen Disconnects	12	6/1/2018	AJ129809	90		\$0.00	\$320.00	\$0.00	\$0.00		
CC Batches: 674	12	6/1/2018	CR129841	674		\$0.00	\$0.00	\$31.81	\$0.00		
CC Batches: 660	12	6/1/2018	CR129842	660		\$0.00	\$0.00	\$411.18	\$0.00		
CC Batches: 661	12	6/1/2018	CR129845	661		\$0.00	\$0.00	\$82.88	\$0.00		
CC Batches: 663	12	6/1/2018	CR129849	663		\$0.00	\$0.00	\$135.70	\$0.00		
CC Batches: 662	12	6/1/2018	CR129850	662		\$0.00	\$0.00	\$604.34	\$0.00		
CC Batches: 666	12	6/1/2018	CR129858	666		\$0.00	\$0.00	\$1,109.40	\$0.00		
CC Batches: 672	12	6/2/2018	CR129839	672		\$0.00	\$0.00	\$135.57	\$0.00		
CC Batches: 667	12	6/2/2018	CR129843	667		\$0.00	\$0.00	\$421.91	\$0.00		
CC Batches: 668	12	6/2/2018	CR129846	668		\$0.00	\$0.00	\$62.89	\$0.00		
CC Batches: 669	12	6/3/2018	CR129844	669		\$0.00	\$0.00	\$176.55	\$0.00		
CC Batches: 670	12	6/3/2018	CR129847	670		\$0.00	\$0.00	\$32.50	\$0.00		
CC Batches: 673	12	6/4/2018	CR129840	673		\$0.00	\$0.00	\$0.05	\$0.00		
CC Batches: 679	12	6/4/2018	CR129854	679		\$0.00	\$0.00	\$185.33	\$0.00		
CC Batches: 675	12	6/4/2018	CR129857	675		\$0.00	\$0.00	\$40,707.12	\$0.00		
CC Batches: 676	12	6/4/2018	CR129859	676		\$0.00	\$0.00	\$11.20	\$0.00		
CC Batches: 671	12	6/4/2018	CR129862	671		\$0.00	\$0.00	\$361.39	\$0.00		
CC Batches: 677	12	6/4/2018	CR129863	677		\$0.00	\$0.00	\$22.40	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 678	12	6/4/2018	CR129885	678	\$0.00	\$0.00	\$689.73	\$0.00	
CC Batches: 683	12	6/5/2018	CR129860	683	\$0.00	\$0.00	\$18.67	\$0.00	
CC Batches: 684	12	6/5/2018	CR129878	684	\$0.00	\$0.00	\$43.93	\$0.00	
CC Batches: 681	12	6/5/2018	CR129882	681	\$0.00	\$0.00	\$526.37	\$0.00	
CC Batches: 682	12	6/5/2018	CR129883	682	\$0.00	\$0.00	\$40.75	\$0.00	
CC Batches: 680	12	6/5/2018	CR129886	680	\$0.00	\$0.00	\$151.71	\$0.00	
CC Batches: 685	12	6/5/2018	CR129905	685	\$0.00	\$0.00	\$867.42	\$0.00	
June Disconnects	12	6/5/2018	AJ129978	91	\$0.00	\$2,400.00	\$0.00	\$0.00	
GR POSTING	12	6/5/2018	JE130526		\$0.00	\$0.00	\$11.20	\$0.00	
CC Batches: 687	12	6/6/2018	CR129881	687	\$0.00	\$0.00	\$244.45	\$0.00	
CC Batches: 691	12	6/6/2018	CR129894	691	\$0.00	\$0.00	\$2,655.64	\$0.00	
CC Batches: 686	12	6/6/2018	CR129902	686	\$0.00	\$0.00	\$127.28	\$0.00	
CC Batches: 689	12	6/6/2018	CR129903	689	\$0.00	\$0.00	\$162.89	\$0.00	
CC Batches: 688	12	6/6/2018	CR129904	688	\$0.00	\$0.00	\$81.54	\$0.00	
CC Batches: 692	12	6/6/2018	CR129943	692	\$0.00	\$0.00	\$2,177.37	\$0.00	
CC Batches: 716	12	6/6/2018	CR129981	716	\$0.00	\$0.00	\$28.72	\$0.00	
CC Batches: 696	12	6/7/2018	CR129901	696	\$0.00	\$0.00	\$279.50	\$0.00	
CC Batches: 693	12	6/7/2018	CR129941	693	\$0.00	\$0.00	\$269.68	\$0.00	
CC Batches: 694	12	6/7/2018	CR129942	694	\$0.00	\$0.00	\$486.18	\$0.00	
1-ADJ TO AGING OPEN ITEMS AS OF 06/07/18	12	6/7/2018	JE130030		\$0.00	\$14,794.89	\$0.00	\$0.00	
CC Batches: 698	12	6/8/2018	CR129939	698	\$0.00	\$0.00	\$96.22	\$0.00	
CC Batches: 700	12	6/8/2018	CR129940	700	\$0.00	\$0.00	\$2,307.23	\$0.00	
CC Batches: 705	12	6/8/2018	CR129953	705	\$0.00	\$0.00	\$2,144.93	\$0.00	
CC Batches: 697	12	6/8/2018	CR129965	697	\$0.00	\$0.00	\$233.75	\$0.00	
CC Batches: 701	12	6/8/2018	CR129968	701	\$0.00	\$0.00	\$60.74	\$0.00	
CC Batches: 702	12	6/8/2018	CR129971	702	\$0.00	\$0.00	\$896.49	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 699	12	6/8/2018	CR129972	699	\$0.00	\$0.00	\$1,353.21	\$0.00	
CC Batches: 706	12	6/8/2018	CR130019	706	\$0.00	\$0.00	\$2,418.69	\$0.00	
CC Batches: 712	12	6/9/2018	CR129964	712	\$0.00	\$0.00	\$63.87	\$0.00	
CC Batches: 707	12	6/9/2018	CR129966	707	\$0.00	\$0.00	\$155.93	\$0.00	
CC Batches: 708	12	6/9/2018	CR129969	708	\$0.00	\$0.00	\$20.50	\$0.00	
CC Batches: 710	12	6/10/2018	CR129967	710	\$0.00	\$0.00	\$78.40	\$0.00	
CC Batches: 709	12	6/10/2018	CR129970	709	\$0.00	\$0.00	\$78.65	\$0.00	
CC Batches: 714	12	6/11/2018	CR130017	714	\$0.00	\$0.00	\$3,634.23	\$0.00	
CC Batches: 713	12	6/11/2018	CR130018	713	\$0.00	\$0.00	\$328.31	\$0.00	
CC Batches: 711	12	6/11/2018	CR130028	711	\$0.00	\$0.00	\$449.79	\$0.00	
CC Batches: 715	12	6/11/2018	CR130029	715	\$0.00	\$0.00	\$245.00	\$0.00	
CC Batches: 726	12	6/11/2018	CR130041	726	\$0.00	\$0.00	\$10,886.58	\$0.00	
CC Batches: 717	12	6/11/2018	CR130045	717	\$0.00	\$0.00	\$1,214.11	\$0.00	
MONTHLY ADJUSTMENTS	12	6/11/2018	AJ130055	95	\$0.00	\$253.49	\$0.00	\$0.00	
CC Batches: 720	12	6/12/2018	CR130016	720	\$0.00	\$0.00	\$104.42	\$0.00	
CC Batches: 727	12	6/12/2018	CR130042	727	\$0.00	\$0.00	\$75.11	\$0.00	
CC Batches: 719	12	6/12/2018	CR130043	719	\$0.00	\$0.00	\$707.94	\$0.00	
CC Batches: 722	12	6/12/2018	CR130044	722	\$0.00	\$0.00	\$81.82	\$0.00	
CC Batches: 718	12	6/12/2018	CR130046	718	\$0.00	\$0.00	\$7,858.59	\$0.00	
CC Batches: 723	12	6/12/2018	CR130060	723	\$0.00	\$0.00	\$2,719.26	\$0.00	
APPLY DEPOSIT	12	6/12/2018	AJ130212	97	\$0.00	\$0.00	\$303.33	\$0.00	
CC Batches: 725	12	6/13/2018	CR130040	725	\$0.00	\$0.00	\$222.93	\$0.00	
CC Batches: 729	12	6/13/2018	CR130059	729	\$0.00	\$0.00	\$308.65	\$0.00	
CC Batches: 724	12	6/13/2018	CR130062	724	\$0.00	\$0.00	\$388.53	\$0.00	
CC Batches: 736	12	6/13/2018	CR130064	736	\$0.00	\$0.00	\$1,014.25	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$0.00	\$638.63	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MONTHLY ADJUSTMENTS	12	6/13/2018	AJ130152	100	\$0.00	\$5.00	\$0.00	\$0.00	
CC Batches: 734	12	6/14/2018	CR130061	734	\$0.00	\$0.00	\$256.01	\$0.00	
CC Batches: 738	12	6/14/2018	CR130078	738	\$0.00	\$0.00	\$24.88	\$0.00	
CC Batches: 732	12	6/14/2018	CR130079	732	\$0.00	\$0.00	\$2,666.49	\$0.00	
CC Batches: 735	12	6/14/2018	CR130085	735	\$0.00	\$0.00	\$195.51	\$0.00	
CC Batches: 733	12	6/14/2018	CR130086	733	\$0.00	\$0.00	\$18,217.92	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$0.00	\$7,607.91	\$0.00	
CC Batches: 753	12	6/14/2018	CR130125	753	\$0.00	\$0.00	\$7,415.79	\$0.00	
CC Batches: 743	12	6/15/2018	CR130084	743	\$0.00	\$0.00	\$138.38	\$0.00	
CC Batches: 741	12	6/15/2018	CR130116	741	\$0.00	\$0.00	\$61.57	\$0.00	
CC Batches: 744	12	6/15/2018	CR130120	744	\$0.00	\$0.00	\$178.17	\$0.00	
CC Batches: 740	12	6/15/2018	CR130123	740	\$0.00	\$0.00	\$1,308.75	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$0.00	\$2,856.36	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754	\$0.00	\$0.00	\$207.39	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749	\$0.00	\$0.00	\$299.45	\$0.00	
CC Batches: 745	12	6/16/2018	CR130114	745	\$0.00	\$0.00	\$144.26	\$0.00	
CC Batches: 746	12	6/16/2018	CR130118	746	\$0.00	\$0.00	\$31.08	\$0.00	
CC Batches: 747	12	6/17/2018	CR130115	747	\$0.00	\$0.00	\$57.78	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750	\$0.00	\$0.00	\$806.77	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757	\$0.00	\$0.00	\$8,585.62	\$0.00	
June Delinquents	12	6/18/2018	AJ130153	101	\$0.00	\$3,221.74	\$0.00	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756	\$0.00	\$0.00	\$151.44	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$0.00	\$796.01	\$0.00	
CC Batches: 763	12	6/18/2018	CR130160	763	\$0.00	\$0.00	\$748.99	\$0.00	
CC Batches: 748	12	6/18/2018	CR130161	748	\$0.00	\$0.00	\$120.36	\$0.00	
CC Batches: 759	12	6/18/2018	CR130162	759	\$0.00	\$0.00	\$36.55	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 758	12	6/18/2018	CR130186	758	\$0.00	\$0.00	\$191.54	\$0.00	
CC Batches: 755	12	6/18/2018	CR130187	755	\$0.00	\$0.00	\$26.08	\$0.00	
CC Batches: 762	12	6/19/2018	CR130159	762	\$0.00	\$0.00	\$93.12	\$0.00	
CC Batches: 760	12	6/19/2018	CR130185	760	\$0.00	\$0.00	\$83.02	\$0.00	
CC Batches: 761	12	6/19/2018	CR130188	761	\$0.00	\$0.00	\$284.38	\$0.00	
CC Batches: 764	12	6/19/2018	CR130218	764	\$0.00	\$0.00	\$524.89	\$0.00	
MONTHLY ADJUSTMENTS	12	6/19/2018	AJ130355	102	\$0.00	\$0.00	\$390.59	\$0.00	
CC Batches: 767	12	6/20/2018	CR130184	767	\$0.00	\$0.00	\$34.18	\$0.00	
CC Batches: 766	12	6/20/2018	CR130215	766	\$0.00	\$0.00	\$83.95	\$0.00	
CC Batches: 770	12	6/20/2018	CR130216	770	\$0.00	\$0.00	\$119.17	\$0.00	
CC Batches: 765	12	6/20/2018	CR130219	765	\$0.00	\$0.00	\$261.66	\$0.00	
CC Batches: 776	12	6/20/2018	CR130255	776	\$0.00	\$0.00	\$97.53	\$0.00	
CC Batches: 771	12	6/20/2018	CR130270	771	\$0.00	\$0.00	\$155.70	\$0.00	
CC Batches: 773	12	6/21/2018	CR130214	773	\$0.00	\$0.00	\$0.08	\$0.00	
CC Batches: 777	12	6/21/2018	CR130256	777	\$0.00	\$0.00	\$55.40	\$0.00	
APPLY DEPOSIT	12	6/21/2018	AJ130269	103	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 772	12	6/21/2018	CR130271	772	\$0.00	\$0.00	\$37.34	\$0.00	
CC Batches: 774	12	6/21/2018	CR130273	774	\$0.00	\$0.00	\$73.38	\$0.00	
CC Batches: 775	12	6/21/2018	CR130274	775	\$0.00	\$0.00	\$25.52	\$0.00	
CC Batches: 778	12	6/21/2018	CR130324	778	\$0.00	\$0.00	\$462.15	\$0.00	
CC Batches: 780	12	6/22/2018	CR130272	780	\$0.00	\$0.00	\$32.64	\$0.00	
CC Batches: 790	12	6/22/2018	CR130316	790	\$0.00	\$0.00	\$65.31	\$0.00	
CC Batches: 779	12	6/22/2018	CR130319	779	\$0.00	\$0.00	\$359.96	\$0.00	
CC Batches: 782	12	6/22/2018	CR130322	782	\$0.00	\$0.00	\$75.10	\$0.00	
CC Batches: 781	12	6/22/2018	CR130323	781	\$0.00	\$0.00	\$49.26	\$0.00	
CC Batches: 783	12	6/22/2018	CR130399	783	\$0.00	\$0.00	\$110.72	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
6/22- PSN- Correction POSTED X2	12	6/22/2018	AJ130402	104	\$0.00	\$101.99	\$0.00	\$0.00	
6/22- PSN- Correction POSTED X2	12	6/22/2018	AJ130822	Reversed AJ-130402	\$0.00	\$0.00	\$101.99	\$0.00	
CC Batches: 788	12	6/23/2018	CR130318	788	\$0.00	\$0.00	\$19.63	\$0.00	
CC Batches: 784	12	6/23/2018	CR130320	784	\$0.00	\$0.00	\$44.58	\$0.00	
CC Batches: 785	12	6/24/2018	CR130321	785	\$0.00	\$0.00	\$23.57	\$0.00	
CC Batches: 786	12	6/25/2018	CR130397	786	\$0.00	\$0.00	\$65.11	\$0.00	
CC Batches: 789	12	6/25/2018	CR130398	789	\$0.00	\$0.00	\$277.83	\$0.00	
CC Batches: 795	12	6/25/2018	CR130426	795	\$0.00	\$0.00	\$72.70	\$0.00	
CC Batches: 791	12	6/25/2018	CR130437	791	\$0.00	\$0.00	\$3,829.42	\$0.00	
JUNE BILLING	12	6/25/2018	UB130447	12	\$0.00	\$111,635.26	\$0.00	\$0.00	
CC Batches: 794	12	6/26/2018	CR130396	794	\$0.00	\$0.00	\$109.44	\$0.00	
CC Batches: 792	12	6/26/2018	CR130438	792	\$0.00	\$0.00	\$482.90	\$0.00	
CC Batches: 793	12	6/26/2018	CR130440	793	\$0.00	\$0.00	\$68.01	\$0.00	
CC Batches: 796	12	6/26/2018	CR130441	796	\$0.00	\$0.00	\$52.39	\$0.00	
CC Batches: 797	12	6/26/2018	CR130462	797	\$0.00	\$0.00	\$90.64	\$0.00	
CC Batches: 800	12	6/27/2018	CR130439	800	\$0.00	\$0.00	\$0.14	\$0.00	
CC Batches: 801	12	6/27/2018	CR130443	801	\$0.00	\$0.00	\$11.27	\$0.00	
CC Batches: 799	12	6/27/2018	CR130460	799	\$0.00	\$0.00	\$240.79	\$0.00	
CC Batches: 798	12	6/27/2018	CR130461	798	\$0.00	\$0.00	\$124.84	\$0.00	
CC Batches: 802	12	6/27/2018	CR130504	802	\$0.00	\$0.00	\$395.64	\$0.00	
MONTHLY ADJUSTMENTS	12	6/27/2018	AJ130587	107	\$0.00	\$0.00	\$309.44	\$0.00	
APPLY DEPOSIT	12	6/27/2018	AJ130640	106	\$0.00	\$0.00	\$257.78	\$0.00	
CC Batches: 803	12	6/28/2018	CR130505	803	\$0.00	\$0.00	\$618.94	\$0.00	
CC Batches: 807	12	6/28/2018	CR130571	807	\$0.00	\$0.00	\$798.36	\$0.00	
CC Batches: 804	12	6/28/2018	CR130575	804	\$0.00	\$0.00	\$541.26	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 805	12	6/28/2018	CR130580	805		\$0.00	\$0.00	\$129.02	\$0.00		
CC Batches: 828	12	6/28/2018	CR130599	828		\$0.00	\$0.00	\$0.10	\$0.00		
SERVICE CHARGE	12	6/28/2018	AJ130730	108		\$0.00	\$160.00	\$0.00	\$0.00		
CC Batches: 808	12	6/29/2018	CR130572	808		\$0.00	\$0.00	\$362.78	\$0.00		
CC Batches: 809	12	6/29/2018	CR130577	809		\$0.00	\$0.00	\$566.23	\$0.00		
CC Batches: 810	12	6/29/2018	CR130583	810		\$0.00	\$0.00	\$132.67	\$0.00		
CC Batches: 821	12	6/29/2018	CR130584	821		\$0.00	\$0.00	\$21.12	\$0.00		
CC Batches: 812	12	6/29/2018	CR130595	812		\$0.00	\$0.00	\$0.10	\$0.00		
CC Batches: 830	12	6/29/2018	CR130600	830		\$0.00	\$0.00	\$54.20	\$0.00		
CC Batches: 813	12	6/30/2018	CR130578	813		\$0.00	\$0.00	\$91.57	\$0.00		
CC Batches: 814	12	6/30/2018	CR130581	814		\$0.00	\$0.00	\$11.97	\$0.00		
CC Batches: 822	12	6/30/2018	CR130585	822		\$0.00	\$0.00	\$13.67	\$0.00		
JUNE MASTER METER	12	6/30/2018	UB130591	13		\$0.00	\$94,102.16	\$0.00	\$0.00		
11 - ADJ. TO AGING	12	6/30/2018	JE130881			\$0.00	\$0.00	\$2,278.23	\$0.00		
19-ACCRUE ENTRY 130955 IN JULY 2018 FOR OVERREAD OF WHOLESAL	12	6/30/2018	JE130972			\$0.00	\$0.00	\$25,585.41	\$0.00		
					Mth 12	Total	\$0.00	\$226,994.53	\$188,835.19	\$0.00	\$38,159.34
YTD Total for 210.00.130.00			ACCOUNTS RECEIVABLE			\$0.00	\$2,991,847.87	\$2,694,435.70	\$0.00	\$297,412.17	
210.00.130.03			SPECIAL A/R								
BEGINNING BALANCE											\$12,438.04
A/R - INV/COLL CREATE	7	1/15/2018	AR127413			\$0.00	\$576.16	\$0.00	\$0.00		
GR POSTING	7	1/17/2018	JE127465			\$0.00	\$0.00	\$6,960.54	\$0.00		
					Mth 7	Total	\$0.00	\$576.16	\$6,960.54	\$0.00	(\$6,384.38)
GR POSTING	8	2/15/2018	JE127748			\$0.00	\$0.00	\$1,323.88	\$0.00		
A/R - INV/COLL CREATE	8	2/15/2018	AR128231			\$0.00	\$574.34	\$0.00	\$0.00		
					Mth 8	Total	\$0.00	\$574.34	\$1,323.88	\$0.00	(\$749.54)
A/R - INV/COLL CREATE	9	3/15/2018	AR128407			\$0.00	\$32,422.54	\$0.00	\$0.00		



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING			9	3/16/2018	JE128412		\$0.00	\$0.00	\$574.34	\$0.00	
						Mth 9 Total	\$0.00	\$32,422.54	\$574.34	\$0.00	\$31,848.20
GR POSTING			10	4/12/2018	JE129105		\$0.00	\$0.00	\$32,422.54	\$0.00	
A/R - INV/COLL CREATE			10	4/15/2018	AR129364		\$0.00	\$14,528.45	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$14,528.45	\$32,422.54	\$0.00	(\$17,894.09)
A/R - INV/COLL CREATE			11	5/10/2018	AR129765		\$0.00	\$160.40	\$0.00	\$0.00	
A/R - INV/COLL CREATE			11	5/10/2018	AR129765		\$0.00	\$672.62	\$0.00	\$0.00	
A/R - INV/COLL CREATE			11	5/10/2018	AR129765		\$0.00	\$15,080.88	\$0.00	\$0.00	
						Mth 11 Total	\$0.00	\$15,913.90	\$0.00	\$0.00	\$15,913.90
GR POSTING			12	6/5/2018	JE130526		\$0.00	\$0.00	\$573.42	\$0.00	
A/R - INV/COLL CREATE			12	6/10/2018	AR130832		\$0.00	\$0.00	\$93.32	\$0.00	
GR POSTING			12	6/13/2018	JE130289		\$0.00	\$0.00	\$123.96	\$0.00	
GR POSTING			12	6/21/2018	JE130534		\$0.00	\$0.00	\$36.44	\$0.00	
GR POSTING			12	6/28/2018	JE130717		\$0.00	\$0.00	\$29,615.13	\$0.00	
9 - ADJ TO AGING			12	6/30/2018	JE130881		\$0.00	\$178.93	\$0.00	\$0.00	
9-ADJ TO AGING			12	6/30/2018	JE130883		\$0.00	\$0.00	\$178.93	\$0.00	
						Mth 12 Total	\$0.00	\$178.93	\$30,621.20	\$0.00	(\$30,442.27)
	YTD Total for 210.00.130.03	SPECIAL A/R					\$0.00	\$170,086.96	\$165,357.10	\$0.00	\$4,729.86
210.00.130.05	GAS UTILITY TAX A/R										
BEGINNING BALANCE											\$6,680.20
GR POSTING, DOC NO. GR- 0101			7	1/1/2018	JE21171	101	\$0.00	\$0.00	\$3.28	\$0.00	
GR POSTING, DOC NO. GR- 0102			7	1/2/2018	JE21172	102	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- 0903			7	1/2/2018	JE21199	903	\$0.00	\$0.00	\$4.06	\$0.00	
GR POSTING, DOC NO. GR- UT02			7	1/2/2018	JE21200	UT02	\$0.00	\$0.00	\$30.03	\$0.00	
GR POSTING, DOC NO. GR- UK02			7	1/2/2018	JE21205	UK02	\$0.00	\$0.00	\$22.93	\$0.00	
GR POSTING, DOC NO. GR- 0103			7	1/3/2018	JE21196	103	\$0.00	\$0.00	\$2.85	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK03	7	1/3/2018	JE21206	UK03	\$0.00	\$0.00	\$43.48	\$0.00		
GR POSTING, DOC NO. GR- UT03	7	1/3/2018	JE21209	UT03	\$0.00	\$0.00	\$44.68	\$0.00		
GR POSTING, DOC NO. GR- 0104	7	1/4/2018	JE21213	104	\$0.00	\$0.00	\$40.83	\$0.00		
GR POSTING, DOC NO. GR- 0901	7	1/4/2018	JE21218	901	\$0.00	\$0.00	\$79.95	\$0.00		
GR POSTING, DOC NO. GR- 0902	7	1/4/2018	JE21219	902	\$0.00	\$0.00	\$3.33	\$0.00		
GR POSTING, DOC NO. GR- 0903	7	1/4/2018	JE21220	903	\$0.00	\$0.00	\$10.95	\$0.00		
GR POSTING, DOC NO. GR- UT04	7	1/4/2018	JE21225	UT04	\$0.00	\$0.00	\$124.43	\$0.00		
GR POSTING, DOC NO. GR- UK04	7	1/4/2018	JE21226	UK04	\$0.00	\$0.00	\$7.54	\$0.00		
GR POSTING, DOC NO. GR- 0105	7	1/5/2018	JE21214	105	\$0.00	\$0.00	\$36.72	\$0.00		
GR POSTING, DOC NO. GR- 0901	7	1/5/2018	JE21221	901	\$0.00	\$0.00	\$90.20	\$0.00		
GR POSTING, DOC NO. GR- 0903	7	1/5/2018	JE21223	903	\$0.00	\$0.00	\$24.25	\$0.00		
GR POSTING, DOC NO. GR- 0106	7	1/6/2018	JE21215	106	\$0.00	\$0.00	\$15.58	\$0.00		
GR POSTING, DOC NO. GR- 0107	7	1/7/2018	JE21216	107	\$0.00	\$0.00	\$5.23	\$0.00		
GR POSTING, DOC NO. GR- 0108	7	1/8/2018	JE21217	108	\$0.00	\$0.00	\$7.70	\$0.00		
GR POSTING, DOC NO. GR- UK08	7	1/8/2018	JE21229	UK08	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- UT08	7	1/8/2018	JE21230	UT08	\$0.00	\$0.00	\$286.23	\$0.00		
GR POSTING, DOC NO. GR- 0901	7	1/8/2018	JE21234	901	\$0.00	\$0.00	\$181.56	\$0.00		
GR POSTING, DOC NO. GR- 0902	7	1/8/2018	JE21235	902	\$0.00	\$0.00	\$2.20	\$0.00		
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903	\$0.00	\$0.00	\$90.48	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7	1/9/2018	UB1544	FR09	\$0.00	\$4.08	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109	\$0.00	\$0.00	\$281.16	\$0.00		
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09	\$0.00	\$0.00	\$63.62	\$0.00		
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110	\$0.00	\$0.00	\$8.59	\$0.00		
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10	\$0.00	\$0.00	\$3.31	\$0.00		
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10	\$0.00	\$0.00	\$65.57	\$0.00		
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$0.00	\$39.44	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	7	1/10/2018	JE21254	902	\$0.00	\$0.00	\$3.14	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/10/2018	JE21255	903	\$0.00	\$0.00	\$2.04	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$0.00	\$16.05	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$0.00	\$101.08	\$0.00	
GR POSTING, DOC NO. GR- UT11	7	1/11/2018	JE21260	UT11	\$0.00	\$0.00	\$1,203.85	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/11/2018	JE21263	901	\$0.00	\$0.00	\$36.98	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/11/2018	JE21264	902	\$0.00	\$0.00	\$2.55	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/11/2018	JE21265	903	\$0.00	\$0.00	\$78.57	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7	1/12/2018	UB1546	FR12	\$0.00	\$7.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0112	7	1/12/2018	JE21261	112	\$0.00	\$0.00	\$30.19	\$0.00	
GR POSTING, DOC NO. GR- UK12	7	1/12/2018	JE21269	UK12	\$0.00	\$0.00	\$23.31	\$0.00	
GR POSTING, DOC NO. GR- UT12	7	1/12/2018	JE21270	UT12	\$0.00	\$0.00	\$72.07	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/12/2018	JE21271	901	\$0.00	\$0.00	\$29.21	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/12/2018	JE21273	903	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/12/2018	JE21274	904	\$0.00	\$0.00	\$4.32	\$0.00	
GR POSTING, DOC NO. GR- 0113	7	1/13/2018	JE21275	113	\$0.00	\$0.00	\$38.68	\$0.00	
GR POSTING, DOC NO. GR- 0114	7	1/14/2018	JE21276	114	\$0.00	\$0.00	\$6.67	\$0.00	
GR POSTING	7	1/15/2018	JE127459		\$0.00	\$0.00	\$300.62	\$0.00	
GR POSTING, DOC NO. GR- 0115	7	1/15/2018	JE21277	115	\$0.00	\$0.00	\$1.65	\$0.00	
GR POSTING, DOC NO. GR- 0116	7	1/16/2018	JE21278	116	\$0.00	\$0.00	\$3.28	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/16/2018	JE21281	901	\$0.00	\$0.00	\$23.25	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/16/2018	JE21282	902	\$0.00	\$0.00	\$1.10	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/16/2018	JE21283	903	\$0.00	\$0.00	\$17.83	\$0.00	
GR POSTING, DOC NO. GR- UT16	7	1/16/2018	JE21284	UT16	\$0.00	\$0.00	\$392.57	\$0.00	
GR POSTING, DOC NO. GR- UK16	7	1/16/2018	JE21285	UK16	\$0.00	\$0.00	\$424.31	\$0.00	
CC Batches: 16	7	1/17/2018	CR127064	16	\$0.00	\$0.00	\$94.21	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING			7	1/17/2018	JE127452		\$0.00	\$0.00	\$7.49	\$0.00	
GR POSTING			7	1/17/2018	JE127465		\$0.00	\$0.00	\$72.77	\$0.00	
OVERPAY			7	1/17/2018	JE127480		\$0.00	\$0.00	\$6.08	\$0.00	
CC Batches: 7			7	1/18/2018	CR127046	7	\$0.00	\$0.00	\$5.35	\$0.00	
CC Batches: 17			7	1/18/2018	CR127065	17	\$0.00	\$0.00	\$35.98	\$0.00	
CC Batches: 1			7	1/18/2018	CR127072	1	\$0.00	\$0.00	\$2.15	\$0.00	
CC Batches: 2			7	1/18/2018	CR127073	2	\$0.00	\$0.00	\$70.96	\$0.00	
CC Batches: 2			7	1/18/2018	CR127081	2	\$0.00	\$0.00	\$70.96	\$0.00	
CC Batches: 2			7	1/18/2018	CR127463	Reversed CR-127073	\$0.00	\$70.96	\$0.00	\$0.00	
CC Batches: 2			7	1/18/2018	CR127464	Reversed CR-127081	\$0.00	\$70.96	\$0.00	\$0.00	
UT17			7	1/19/2018	CR127001	UT17	\$0.00	\$0.00	\$13.84	\$0.00	
CC Batches: 9			7	1/19/2018	CR127059	9	\$0.00	\$0.00	\$2.04	\$0.00	
CC Batches: 18			7	1/19/2018	CR127066	18	\$0.00	\$0.00	\$8.65	\$0.00	
CC Batches: 10			7	1/20/2018	CR127060	10	\$0.00	\$0.00	\$6.08	\$0.00	
CC Batches: 11			7	1/21/2018	CR127061	11	\$0.00	\$0.00	\$2.04	\$0.00	
CC Batches: 20			7	1/22/2018	CR127067	20	\$0.00	\$0.00	\$22.10	\$0.00	
CC Batches: 4			7	1/22/2018	CR127075	4	\$0.00	\$0.00	\$27.48	\$0.00	
CC Batches: 13			7	1/22/2018	CR127111	13	\$0.00	\$0.00	\$1.04	\$0.00	
correction			7	1/22/2018	AJ127288	6	\$0.00	\$0.00	\$232.87	\$0.00	
CC Batches: 15			7	1/23/2018	CR127063	15	\$0.00	\$2.78	\$0.00	\$0.00	
jANUARY 18			7	1/23/2018	UB127140	1	\$0.00	\$8,610.01	\$0.00	\$0.00	
CC Batches: 24			7	1/24/2018	CR127068	24	\$0.00	\$0.00	\$23.54	\$0.00	
CC Batches: 25			7	1/24/2018	CR127069	25	\$0.00	\$0.00	\$1.38	\$0.00	
CC Batches: 21			7	1/24/2018	CR127074	21	\$0.00	\$0.00	\$9.55	\$0.00	
CC Batches: 23			7	1/24/2018	CR127079	23	\$0.00	\$0.00	\$8.68	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
	AM	Journal Date								
CC Batches: 30	7	1/25/2018	CR127070	30	\$0.00	\$0.00	\$2.30	\$0.00		
CC Batches: 31	7	1/25/2018	CR127071	31	\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 26	7	1/25/2018	CR127110	26	\$0.00	\$0.00	\$8.61	\$0.00		
CC Batches: 32	7	1/26/2018	CR127080	32	\$0.00	\$0.00	\$22.54	\$0.00		
CC Batches: 37	7	1/26/2018	CR127146	37	\$0.00	\$0.00	\$6.36	\$0.00		
CC Batches: 39	7	1/29/2018	CR127147	39	\$0.00	\$0.00	\$110.38	\$0.00		
CC Batches: 38	7	1/29/2018	CR127148	38	\$0.00	\$0.00	\$17.91	\$0.00		
CC Batches: 42	7	1/30/2018	CR127152	42	\$0.00	\$0.00	\$9.60	\$0.00		
CC Batches: 46	7	1/31/2018	CR127160	46	\$0.00	\$0.00	\$10.44	\$0.00		
CC Batches: 49	7	1/31/2018	CR127164	49	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 44	7	1/31/2018	CR127179	44	\$0.00	\$0.00	\$21.58	\$0.00		
CC Batches: 43	7	1/31/2018	CR127180	43	\$0.00	\$0.00	\$7.45	\$0.00		
				Mth 7	Total	\$0.00	\$8,766.41	\$5,379.62	\$0.00	\$3,386.79
CC Batches: 53	8	2/1/2018	CR127174	53	\$0.00	\$0.00	\$2.04	\$0.00		
CC Batches: 57	8	2/1/2018	CR127178	57	\$0.00	\$0.00	\$4.68	\$0.00		
CC Batches: 52	8	2/1/2018	CR127204	52	\$0.00	\$0.00	\$24.02	\$0.00		
CC Batches: 51	8	2/1/2018	CR127205	51	\$0.00	\$0.00	\$15.33	\$0.00		
CC Batches: 72	8	2/1/2018	CR127274	72	\$0.00	\$0.00	\$6.84	\$0.00		
CC Batches: 60	8	2/2/2018	CR127209	60	\$0.00	\$0.00	\$36.83	\$0.00		
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$52.65	\$0.00		
CC Batches: 59	8	2/2/2018	CR127265	59	\$0.00	\$0.00	\$1.65	\$0.00		
CC Batches: 74	8	2/2/2018	CR127275	74	\$0.00	\$0.00	\$16.50	\$0.00		
CC Batches: 76	8	2/3/2018	CR127277	76	\$0.00	\$0.00	\$1.76	\$0.00		
CC Batches: 75	8	2/4/2018	CR127276	75	\$0.00	\$0.00	\$5.90	\$0.00		
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$35.56	\$0.00		
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$0.00	\$127.43	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
CC Batches: 64	8	2/5/2018	CR127268	64		\$0.00	\$0.00	\$3.81	\$0.00		
CC Batches: 83	8	2/5/2018	CR127284	83		\$0.00	\$0.00	\$16.20	\$0.00		
CC Batches: 66	8	2/6/2018	CR127262	66		\$0.00	\$0.00	\$59.37	\$0.00		
CC Batches: 69	8	2/6/2018	CR127263	69		\$0.00	\$0.00	\$36.53	\$0.00		
CC Batches: 78	8	2/6/2018	CR127279	78		\$0.00	\$0.00	\$20.03	\$0.00		
CC Batches: 84	8	2/6/2018	CR127285	84		\$0.00	\$0.00	\$4.82	\$0.00		
CC Batches: 70	8	2/6/2018	CR127296	70		\$0.00	\$0.00	\$33.15	\$0.00		
CC Batches: 71	8	2/6/2018	CR127297	71		\$0.00	\$0.00	\$32.14	\$0.00		
CC Batches: 79	8	2/7/2018	CR127280	79		\$0.00	\$0.00	\$12.03	\$0.00		
CC Batches: 86	8	2/7/2018	CR127294	86		\$0.00	\$0.00	\$308.31	\$0.00		
CC Batches: 93	8	2/7/2018	CR127301	93		\$0.00	\$0.00	\$8.25	\$0.00		
CC Batches: 87	8	2/7/2018	CR127303	87		\$0.00	\$0.00	\$12.03	\$0.00		
CC Batches: 88	8	2/7/2018	CR127304	88		\$0.00	\$0.00	\$142.96	\$0.00		
CC Batches: 73	8	2/7/2018	CR127372	73		\$0.00	\$0.00	\$3.85	\$0.00		
CC Batches: 94	8	2/8/2018	CR127302	94		\$0.00	\$0.00	\$7.67	\$0.00		
CC Batches: 90	8	2/8/2018	CR127311	90		\$0.00	\$0.00	\$15.64	\$0.00		
CC Batches: 95	8	2/8/2018	CR127318	95		\$0.00	\$0.00	\$144.94	\$0.00		
CC Batches: 92	8	2/9/2018	CR127312	92		\$0.00	\$0.00	\$35.47	\$0.00		
CC Batches: 98	8	2/9/2018	CR127329	98		\$0.00	\$0.00	\$398.03	\$0.00		
CC Batches: 96	8	2/9/2018	CR127371	96		\$0.00	\$0.00	\$3.89	\$0.00		
CC Batches: 91	8	2/9/2018	CR127374	91		\$0.00	\$0.00	\$17.90	\$0.00		
CC Batches: 100	8	2/10/2018	CR127330	100		\$0.00	\$0.00	\$33.49	\$0.00		
CC Batches: 99	8	2/12/2018	CR127368	99		\$0.00	\$0.00	\$5.07	\$0.00		
CC Batches: 108	8	2/12/2018	CR127386	108		\$0.00	\$0.00	\$1,881.53	\$0.00		
CC Batches: 97	8	2/12/2018	CR127395	97		\$0.00	\$0.00	\$129.84	\$0.00		
CC Batches: 107	8	2/13/2018	CR127385	107		\$0.00	\$0.00	\$32.50	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
CC Batches: 104	8	2/13/2018	CR127394	104		\$0.00	\$0.00	\$701.13	\$0.00		
CC Batches: 105	8	2/13/2018	CR127396	105		\$0.00	\$0.00	\$25.92	\$0.00		
CC Batches: 106	8	2/13/2018	CR127398	106		\$0.00	\$0.00	\$5.83	\$0.00		
CC Batches: 109	8	2/13/2018	CR127433	109		\$0.00	\$0.00	\$647.67	\$0.00		
CC Batches: 113	8	2/14/2018	CR127393	113		\$0.00	\$0.00	\$49.59	\$0.00		
CC Batches: 115	8	2/14/2018	CR127412	115		\$0.00	\$0.00	\$15.30	\$0.00		
CC Batches: 111	8	2/14/2018	CR127428	111		\$0.00	\$0.00	\$5.58	\$0.00		
CC Batches: 112	8	2/14/2018	CR127434	112		\$0.00	\$0.00	\$48.16	\$0.00		
CC Batches: 114	8	2/14/2018	CR127458	114		\$0.00	\$0.00	\$5.35	\$0.00		
CC Batches: 118	8	2/15/2018	CR127429	118		\$0.00	\$0.00	\$36.95	\$0.00		
CC Batches: 117	8	2/15/2018	CR127455	117		\$0.00	\$0.00	\$312.24	\$0.00		
CC Batches: 119	8	2/15/2018	CR127456	119		\$0.00	\$0.00	\$106.80	\$0.00		
CC Batches: 120	8	2/15/2018	CR127457	120		\$0.00	\$0.00	\$7.41	\$0.00		
CC Batches: 126	8	2/15/2018	CR127461	126		\$0.00	\$0.00	\$357.13	\$0.00		
MONTHLY UT ADJUSTMENTS	8	2/15/2018	AJ127470	13		\$0.00	\$0.00	\$0.91	\$0.00		
CC Batches: 121	8	2/15/2018	CR127562	121		\$0.00	\$0.00	\$68.82	\$0.00		
CC Batches: 125	8	2/16/2018	CR127453	125		\$0.00	\$0.00	\$32.90	\$0.00		
CC Batches: 124	8	2/16/2018	CR127454	124		\$0.00	\$0.00	\$562.42	\$0.00		
CC Batches: 122	8	2/16/2018	CR127484	122		\$0.00	\$0.00	\$4.13	\$0.00		
CC Batches: 128	8	2/16/2018	CR127507	128		\$0.00	\$0.00	\$291.44	\$0.00		
CC Batches: 123	8	2/16/2018	CR127509	123		\$0.00	\$0.00	\$5.42	\$0.00		
CC Batches: 201	8	2/16/2018	CR127872	201		\$0.00	\$0.00	\$31.69	\$0.00		
CC Batches: 133	8	2/17/2018	CR127486	133		\$0.00	\$0.00	\$5.58	\$0.00		
CC Batches: 131	8	2/19/2018	CR127510	131		\$0.00	\$0.00	\$8.12	\$0.00		
CC Batches: 132	8	2/19/2018	CR127511	132		\$0.00	\$0.00	\$3.81	\$0.00		
CC Batches: 136	8	2/19/2018	CR127553	136		\$0.00	\$0.00	\$51.62	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
CC Batches: 140	8	2/20/2018	CR127551	140		\$0.00	\$0.00	\$42.95	\$0.00		
MONTHLY ADJUSTMENTS	8	2/20/2018	AJ127563	16		\$0.00	\$0.00	\$0.32	\$0.00		
CC Batches: 137	8	2/20/2018	CR127569	137		\$0.00	\$0.00	\$9.66	\$0.00		
CC Batches: 145	8	2/21/2018	CR127555	145		\$0.00	\$0.00	\$5.85	\$0.00		
CC Batches: 141	8	2/21/2018	CR127590	141		\$0.00	\$0.00	\$98.55	\$0.00		
CC Batches: 144	8	2/21/2018	CR127591	144		\$0.00	\$0.00	\$3.81	\$0.00		
CC Batches: 143	8	2/21/2018	CR127623	143		\$0.00	\$0.00	\$2.20	\$0.00		
CC Batches: 142	8	2/21/2018	CR127624	142		\$0.00	\$0.00	\$6.36	\$0.00		
CC Batches: 150	8	2/22/2018	CR127622	150		\$0.00	\$0.00	\$6.87	\$0.00		
CC Batches: 148	8	2/22/2018	CR127634	148		\$0.00	\$0.00	\$8.63	\$0.00		
CC Batches: 147	8	2/22/2018	CR127635	147		\$0.00	\$0.00	\$122.75	\$0.00		
CC Batches: 146	8	2/22/2018	CR127636	146		\$0.00	\$0.00	\$5.30	\$0.00		
CC Batches: 152	8	2/22/2018	CR127646	152		\$0.00	\$0.00	\$31.72	\$0.00		
Monthly Adjustments	8	2/22/2018	AJ127660	18		\$0.00	\$0.00	\$0.49	\$0.00		
CC Batches: 156	8	2/23/2018	CR127644	156		\$0.00	\$0.00	\$5.83	\$0.00		
CC Batches: 155	8	2/23/2018	CR127645	155		\$0.00	\$0.00	\$1.54	\$0.00		
CC Batches: 154	8	2/23/2018	CR127648	154		\$0.00	\$0.00	\$9.31	\$0.00		
CC Batches: 162	8	2/23/2018	CR127662	162		\$0.00	\$0.00	\$66.41	\$0.00		
CC Batches: 157	8	2/25/2018	CR127649	157		\$0.00	\$0.00	\$4.06	\$0.00		
CC Batches: 163	8	2/26/2018	CR127663	163		\$0.00	\$0.00	\$9.87	\$0.00		
CC Batches: 159	8	2/26/2018	CR127698	159		\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 160	8	2/26/2018	CR127715	160		\$0.00	\$0.00	\$57.74	\$0.00		
CC Batches: 164	8	2/26/2018	CR127720	164		\$0.00	\$0.00	\$247.51	\$0.00		
CC Batches: 169	8	2/27/2018	CR127697	169		\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 170	8	2/27/2018	CR127718	170		\$0.00	\$0.00	\$23.24	\$0.00		
CC Batches: 171	8	2/27/2018	CR127719	171		\$0.00	\$0.00	\$3.85	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 173	8	2/27/2018	CR127771	173	\$0.00	\$0.00	\$29.73	\$0.00		
FEBRUARY BILLING	8	2/28/2018	UB127743	3	\$0.00	\$8,132.83	\$0.00	\$0.00		
CC Batches: 174	8	2/28/2018	CR127770	174	\$0.00	\$0.00	\$32.79	\$0.00		
CC Batches: 175	8	2/28/2018	CR127772	175	\$0.00	\$0.00	\$12.49	\$0.00		
CC Batches: 176	8	2/28/2018	CR127773	176	\$0.00	\$0.00	\$37.43	\$0.00		
CC Batches: 179	8	2/28/2018	CR127791	179	\$0.00	\$0.00	\$44.32	\$0.00		
				Mth 8	Total	\$0.00	\$8,132.83	\$8,055.20	\$0.00	\$77.63
CC Batches: 183	9	3/1/2018	CR127775	183	\$0.00	\$0.00	\$2.55	\$0.00		
CC Batches: 182	9	3/1/2018	CR127792	182	\$0.00	\$0.00	\$35.62	\$0.00		
CC Batches: 180	9	3/1/2018	CR127793	180	\$0.00	\$0.00	\$4.57	\$0.00		
CC Batches: 181	9	3/1/2018	CR127794	181	\$0.00	\$0.00	\$26.27	\$0.00		
CC Batches: 185	9	3/1/2018	CR127823	185	\$0.00	\$0.00	\$15.23	\$0.00		
CC Batches: 188	9	3/2/2018	CR127824	188	\$0.00	\$0.00	\$6.58	\$0.00		
CC Batches: 187	9	3/2/2018	CR127825	187	\$0.00	\$0.00	\$24.48	\$0.00		
CC Batches: 186	9	3/2/2018	CR127826	186	\$0.00	\$0.00	\$14.90	\$0.00		
CC Batches: 193	9	3/2/2018	CR127827	193	\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 190	9	3/2/2018	CR127886	190	\$0.00	\$0.00	\$9.99	\$0.00		
CC Batches: 209	9	3/2/2018	CR127893	209	\$0.00	\$0.00	\$11.38	\$0.00		
CC Batches: 195	9	3/3/2018	CR127829	195	\$0.00	\$0.00	\$6.22	\$0.00		
CC Batches: 204	9	3/3/2018	CR127880	204	\$0.00	\$0.00	\$3.30	\$0.00		
CC Batches: 196	9	3/4/2018	CR127830	196	\$0.00	\$0.00	\$6.32	\$0.00		
CC Batches: 192	9	3/5/2018	CR127887	192	\$0.00	\$0.00	\$28.82	\$0.00		
CC Batches: 198	9	3/5/2018	CR127894	198	\$0.00	\$0.00	\$4.87	\$0.00		
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$0.00	\$54.38	\$0.00		
CC Batches: 203	9	3/6/2018	CR127963	203	\$0.00	\$0.00	\$8.35	\$0.00		
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$0.00	\$16.61	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$0.00	\$46.32	\$0.00		
CC Batches: 213	9	3/7/2018	CR127962	213	\$0.00	\$0.00	\$3.35	\$0.00		
CC Batches: 212	9	3/7/2018	CR127984	212	\$0.00	\$0.00	\$28.40	\$0.00		
CC Batches: 214	9	3/7/2018	CR127986	214	\$0.00	\$0.00	\$32.12	\$0.00		
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$0.00	\$15.02	\$0.00		
CC Batches: 215	9	3/7/2018	CR128025	215	\$0.00	\$0.00	\$2.09	\$0.00		
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$0.00	\$53.04	\$0.00		
ADJUSTMENTS	9	3/7/2018	AJ128060	29	\$0.00	\$0.00	\$0.00	\$0.00		
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$0.00	\$30.58	\$0.00		
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$0.00	\$191.71	\$0.00		
CC Batches: 217	9	3/8/2018	CR128031	217	\$0.00	\$0.00	\$31.36	\$0.00		
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$0.00	\$276.93	\$0.00		
Payment Arrangement for 512719800.00 98	9	3/8/2018	AJ128145	30	\$0.00	\$0.00	\$0.00	\$0.00		
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$0.00	\$3.84	\$0.00		
CC Batches: 223	9	3/9/2018	CR128028	223	\$0.00	\$0.00	\$13.50	\$0.00		
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$27.41	\$0.00		
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$233.01	\$0.00		
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$0.00	\$176.39	\$0.00		
CC Batches: 228	9	3/10/2018	CR128045	228	\$0.00	\$0.00	\$12.78	\$0.00		
CC Batches: 238	9	3/10/2018	CR128071	238	\$0.00	\$0.00	\$1.65	\$0.00		
CC Batches: 232	9	3/12/2018	CR128067	232	\$0.00	\$0.00	\$8.70	\$0.00		
CC Batches: 231	9	3/12/2018	CR128068	231	\$0.00	\$0.00	\$6.91	\$0.00		
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$0.00	\$32.24	\$0.00		
CC Batches: 242	9	3/12/2018	CR128075	242	\$0.00	\$0.00	\$3.30	\$0.00		
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$0.00	\$1,047.14	\$0.00		
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$0.00	\$870.75	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$0.00	\$19.08	\$0.00	
CC Batches: 235	9	3/13/2018	CR128088	235	\$0.00	\$0.00	\$9.16	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$0.00	\$1.79	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$0.00	\$1,643.41	\$0.00	
CC Batches: 245	9	3/14/2018	CR128121	245	\$0.00	\$0.00	\$15.68	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$0.00	\$14.02	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$0.00	\$110.27	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$0.00	\$650.30	\$0.00	
ADJUSTMENT	9	3/14/2018	AJ128148	36	\$0.00	\$0.00	\$3.24	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$0.00	\$305.83	\$0.00	
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$0.00	\$198.91	\$0.00	
MANUAL ENTRY BATCH 246	9	3/14/2018	JE128686		\$0.00	\$0.00	\$19.86	\$0.00	
CC Batches: 255	9	3/15/2018	CR128124	255	\$0.00	\$0.00	\$20.57	\$0.00	
CC Batches: 251	9	3/15/2018	CR128134	251	\$0.00	\$0.00	\$23.15	\$0.00	
CC Batches: 253	9	3/15/2018	CR128135	253	\$0.00	\$0.00	\$48.52	\$0.00	
CC Batches: 252	9	3/15/2018	CR128138	252	\$0.00	\$0.00	\$31.22	\$0.00	
CC Batches: 263	9	3/15/2018	CR128158	263	\$0.00	\$0.00	\$142.65	\$0.00	
CC Batches: 256	9	3/15/2018	CR128175	256	\$0.00	\$0.00	\$166.30	\$0.00	
CC Batches: 261	9	3/16/2018	CR128152	261	\$0.00	\$0.00	\$2.04	\$0.00	
CC Batches: 257	9	3/16/2018	CR128159	257	\$0.00	\$0.00	\$39.90	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9	3/16/2018	AJ128160	39	\$0.00	\$42.92	\$0.00	\$0.00	
CC Batches: 258	9	3/16/2018	CR128176	258	\$0.00	\$0.00	\$2.55	\$0.00	
CC Batches: 260	9	3/16/2018	CR128177	260	\$0.00	\$0.00	\$6.88	\$0.00	
CC Batches: 264	9	3/16/2018	CR128229	264	\$0.00	\$0.00	\$15.12	\$0.00	
CC Batches: 278	9	3/16/2018	CR128240	278	\$0.00	\$0.00	\$111.72	\$0.00	
CC Batches: 646	9	3/16/2018	CR129701	646	\$0.00	\$0.00	\$0.59	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
CC Batches: 272	9	3/17/2018	CR128203	272		\$0.00	\$0.00	\$19.29	\$0.00		
CC Batches: 275	9	3/19/2018	CR128207	275		\$0.00	\$0.00	\$0.55	\$0.00		
CC Batches: 276	9	3/19/2018	CR128209	276		\$0.00	\$0.00	\$486.24	\$0.00		
CC Batches: 280	9	3/19/2018	CR128227	280		\$0.00	\$0.00	\$66.18	\$0.00		
CC Batches: 269	9	3/19/2018	CR128228	269		\$0.00	\$0.00	\$2.80	\$0.00		
CC Batches: 277	9	3/19/2018	CR128244	277		\$0.00	\$0.00	\$68.40	\$0.00		
CC Batches: 282	9	3/20/2018	CR128243	282		\$0.00	\$0.00	\$4.04	\$0.00		
CC Batches: 283	9	3/20/2018	CR128247	283		\$0.00	\$0.00	\$3.31	\$0.00		
CC Batches: 281	9	3/20/2018	CR128282	281		\$0.00	\$0.00	\$8.14	\$0.00		
CC Batches: 284	9	3/20/2018	CR128285	284		\$0.00	\$0.00	\$18.94	\$0.00		
CC Batches: 286	9	3/21/2018	CR128283	286		\$0.00	\$0.00	\$6.11	\$0.00		
CC Batches: 291	9	3/21/2018	CR128287	291		\$0.00	\$0.00	\$24.79	\$0.00		
MONTHLY BILLING	9	3/21/2018	UB128355	5		\$0.00	\$5,117.63	\$0.00	\$0.00		
CC Batches: 290	9	3/22/2018	CR128301	290		\$0.00	\$0.00	\$3.03	\$0.00		
CC Batches: 295	9	3/22/2018	CR128302	295		\$0.00	\$0.00	\$4.32	\$0.00		
CC Batches: 289	9	3/22/2018	CR128303	289		\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 288	9	3/22/2018	CR128304	288		\$0.00	\$0.00	\$1.91	\$0.00		
CC Batches: 301	9	3/22/2018	CR128309	301		\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 296	9	3/22/2018	CR128332	296		\$0.00	\$0.00	\$3.87	\$0.00		
CC Batches: 303	9	3/23/2018	CR128326	303		\$0.00	\$0.00	\$8.35	\$0.00		
CC Batches: 298	9	3/23/2018	CR128333	298		\$0.00	\$0.00	\$3.05	\$0.00		
CC Batches: 297	9	3/23/2018	CR128334	297		\$0.00	\$0.00	\$4.06	\$0.00		
CC Batches: 302	9	3/23/2018	CR128335	302		\$0.00	\$0.00	\$5.12	\$0.00		
CC Batches: 299	9	3/23/2018	CR128340	299		\$0.00	\$0.00	\$5.12	\$0.00		
penalty errors	9	3/23/2018	AJ128341	45		\$0.00	\$0.00	\$17.69	\$0.00		
CC Batches: 307	9	3/25/2018	CR128339	307		\$0.00	\$0.00	\$0.53	\$0.00		



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 311	9	3/26/2018	CR128347	311		\$0.00	\$0.00	\$13.46	\$0.00		
CC Batches: 308	9	3/26/2018	CR128349	308		\$0.00	\$0.00	\$48.05	\$0.00		
CC Batches: 317	9	3/26/2018	CR128352	317		\$0.00	\$0.00	\$3.59	\$0.00		
CC Batches: 313	9	3/27/2018	CR128391	313		\$0.00	\$0.00	\$301.79	\$0.00		
CC Batches: 315	9	3/27/2018	CR128393	315		\$0.00	\$0.00	\$9.64	\$0.00		
CC Batches: 324	9	3/27/2018	CR128396	324		\$0.00	\$0.00	\$1.06	\$0.00		
CC Batches: 320	9	3/28/2018	CR128436	320		\$0.00	\$0.00	\$3.61	\$0.00		
CC Batches: 319	9	3/28/2018	CR128438	319		\$0.00	\$0.00	\$20.71	\$0.00		
CC Batches: 322	9	3/28/2018	CR128439	322		\$0.00	\$0.00	\$12.24	\$0.00		
CC Batches: 328	9	3/28/2018	CR128440	328		\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 329	9	3/28/2018	CR128441	329		\$0.00	\$0.00	\$5.04	\$0.00		
CC Batches: 326	9	3/29/2018	CR128495	326		\$0.00	\$0.00	\$6.64	\$0.00		
CC Batches: 331	9	3/29/2018	CR128496	331		\$0.00	\$0.00	\$23.74	\$0.00		
CC Batches: 327	9	3/29/2018	CR128503	327		\$0.00	\$0.00	\$5.05	\$0.00		
CC Batches: 325	9	3/29/2018	CR128504	325		\$0.00	\$0.00	\$33.25	\$0.00		
CC Batches: 332	9	3/30/2018	CR128497	332		\$0.00	\$0.00	\$15.04	\$0.00		
CC Batches: 333	9	3/30/2018	CR128498	333		\$0.00	\$0.00	\$1.63	\$0.00		
CC Batches: 334	9	3/31/2018	CR128499	334		\$0.00	\$0.00	\$5.77	\$0.00		
CC Batches: 344	9	3/31/2018	CR128508	344		\$0.00	\$0.00	\$2.80	\$0.00		
				Mth 9	Total	\$0.00	\$5,160.55	\$8,312.81	\$0.00		(\$3,152.26)
CC Batches: 336	10	4/1/2018	CR128501	336		\$0.00	\$0.00	\$5.55	\$0.00		
CC Batches: 348	10	4/2/2018	CR128514	348		\$0.00	\$0.00	\$228.02	\$0.00		
CC Batches: 341	10	4/2/2018	CR128518	341		\$0.00	\$0.00	\$7.17	\$0.00		
CC Batches: 340	10	4/2/2018	CR128519	340		\$0.00	\$0.00	\$32.04	\$0.00		
CC Batches: 338	10	4/2/2018	CR128525	338		\$0.00	\$0.00	\$1.93	\$0.00		
CC Batches: 330	10	4/2/2018	CR128528	330		\$0.00	\$0.00	\$58.04	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$126.37	\$0.00	
ADJUSTMENTS	10	4/2/2018	AJ128622	50	\$0.00	\$0.00	\$1.64	\$0.00	
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$0.00	\$84.86	\$0.00	
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$0.00	\$15.83	\$0.00	
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$0.00	\$35.71	\$0.00	
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$0.00	\$30.55	\$0.00	
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$0.00	\$91.37	\$0.00	
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$22.13	\$0.00	
CC Batches: 359	10	4/4/2018	CR128553	359	\$0.00	\$0.00	\$4.88	\$0.00	
CC Batches: 357	10	4/4/2018	CR128586	357	\$0.00	\$0.00	\$13.50	\$0.00	
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$0.00	\$9.66	\$0.00	
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$0.00	\$13.45	\$0.00	
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$0.00	\$16.75	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$0.00	\$17.29	\$0.00	
Payment Arrangement for 511340800.00 97	10	4/5/2018	AJ128615	53	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$0.00	\$67.94	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$152.24	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$12.63	\$0.00	
CC Batches: 363	10	4/5/2018	CR128629	363	\$0.00	\$0.00	\$7.00	\$0.00	
CC Batches: 364	10	4/5/2018	CR128630	364	\$0.00	\$0.00	\$0.55	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$0.00	\$4.82	\$0.00	
adjustments	10	4/6/2018	AJ128633	56	\$0.00	\$0.00	\$28.00	\$0.00	
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$0.00	\$75.16	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$0.00	\$9.25	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$0.00	\$6.74	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$92.96	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM									
CC Batches: 373	10		4/6/2018	CR128675	373	\$0.00	\$0.00	\$8.22	\$0.00	
CC Batches: 377	10		4/7/2018	CR128667	377	\$0.00	\$0.00	\$3.46	\$0.00	
CC Batches: 384	10		4/7/2018	CR128676	384	\$0.00	\$0.00	\$4.09	\$0.00	
CC Batches: 379	10		4/8/2018	CR128669	379	\$0.00	\$0.00	\$0.53	\$0.00	
CC Batches: 380	10		4/8/2018	CR128670	380	\$0.00	\$0.00	\$12.64	\$0.00	
CC Batches: 386	10		4/9/2018	CR128685	386	\$0.00	\$0.00	\$1,369.07	\$0.00	
CC Batches: 381	10		4/9/2018	CR128694	381	\$0.00	\$0.00	\$9.61	\$0.00	
CC Batches: 383	10		4/9/2018	CR128696	383	\$0.00	\$0.00	\$508.38	\$0.00	
CC Batches: 385	10		4/9/2018	CR128697	385	\$0.00	\$0.00	\$5.63	\$0.00	
CC Batches: 391	10		4/10/2018	CR128698	391	\$0.00	\$0.00	\$11.25	\$0.00	
CC Batches: 388	10		4/10/2018	CR128705	388	\$0.00	\$0.00	\$17.48	\$0.00	
CC Batches: 389	10		4/10/2018	CR128707	389	\$0.00	\$0.00	\$34.77	\$0.00	
CC Batches: 387	10		4/10/2018	CR128709	387	\$0.00	\$0.00	\$241.31	\$0.00	
CC Batches: 397	10		4/11/2018	CR128716	397	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 399	10		4/11/2018	CR128719	399	\$0.00	\$0.00	\$65.87	\$0.00	
CC Batches: 392	10		4/11/2018	CR128722	392	\$0.00	\$0.00	\$154.27	\$0.00	
CC Batches: 394	10		4/11/2018	CR128723	394	\$0.00	\$0.00	\$34.24	\$0.00	
CC Batches: 393	10		4/11/2018	CR128729	393	\$0.00	\$0.00	\$12.49	\$0.00	
CC Batches: 400	10		4/11/2018	CR128740	400	\$0.00	\$0.00	\$144.01	\$0.00	
CC Batches: 403	10		4/12/2018	CR128739	403	\$0.00	\$0.00	\$16.32	\$0.00	
CC Batches: 402	10		4/12/2018	CR128741	402	\$0.00	\$0.00	\$3.30	\$0.00	
CC Batches: 407	10		4/12/2018	CR128743	407	\$0.00	\$0.00	\$24.20	\$0.00	
CC Batches: 409	10		4/12/2018	CR128746	409	\$0.00	\$0.00	\$36.13	\$0.00	
CC Batches: 404	10		4/12/2018	CR128770	404	\$0.00	\$0.00	\$183.39	\$0.00	
CC Batches: 408	10		4/13/2018	CR128745	408	\$0.00	\$0.00	\$8.70	\$0.00	
CC Batches: 406	10		4/13/2018	CR128768	406	\$0.00	\$0.00	\$28.07	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$0.00	\$3.33	\$0.00		
CC Batches: 405	10	4/13/2018	CR128773	405	\$0.00	\$0.00	\$7.74	\$0.00		
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$0.00	\$5.10	\$0.00		
CC Batches: 412	10	4/14/2018	CR128774	412	\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$0.00	\$13.85	\$0.00		
CC Batches: 420	10	4/15/2018	CR128779	420	\$0.00	\$0.00	\$1.34	\$0.00		
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$0.00	\$294.64	\$0.00		
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$0.00	\$76.72	\$0.00		
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$15.10	\$0.00		
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$0.00	\$33.04	\$0.00		
CC Batches: 424	10	4/16/2018	CR128811	424	\$0.00	\$0.00	\$0.53	\$0.00		
CC Batches: 415	10	4/16/2018	CR128812	415	\$0.00	\$0.00	\$1.31	\$0.00		
CC Batches: 427	10	4/16/2018	CR128815	427	\$0.00	\$0.00	\$85.27	\$0.00		
CC Batches: 428	10	4/16/2018	CR128832	428	\$0.00	\$0.00	\$31.59	\$0.00		
CC Batches: 429	10	4/17/2018	CR128826	429	\$0.00	\$0.00	\$3.92	\$0.00		
CC Batches: 431	10	4/17/2018	CR128828	431	\$0.00	\$0.00	\$5.35	\$0.00		
CC Batches: 430	10	4/17/2018	CR128830	430	\$0.00	\$0.00	\$5.07	\$0.00		
CC Batches: 451	10	4/18/2018	CR128885	451	\$0.00	\$0.00	\$6.33	\$0.00		
CC Batches: 438	10	4/18/2018	CR128940	438	\$0.00	\$0.00	\$4.91	\$0.00		
CC Batches: 439	10	4/19/2018	CR128875	439	\$0.00	\$0.00	\$5.22	\$0.00		
CC Batches: 440	10	4/20/2018	CR128876	440	\$0.00	\$0.00	\$1.93	\$0.00		
CC Batches: 442	10	4/22/2018	CR128878	442	\$0.00	\$0.00	\$1.10	\$0.00		
CC Batches: 444	10	4/23/2018	CR128937	444	\$0.00	\$0.00	\$0.78	\$0.00		
CC Batches: 454	10	4/23/2018	CR128938	454	\$0.00	\$0.00	\$5.86	\$0.00		
CC Batches: 447	10	4/23/2018	CR128939	447	\$0.00	\$0.00	\$10.54	\$0.00		
CC Batches: 460	10	4/23/2018	CR128943	460	\$0.00	\$0.00	\$2.30	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 456			10	4/23/2018	CR128983	456	\$0.00	\$0.00	\$8.38	\$0.00	
MONTHLY ADJUSTMENTS			10	4/23/2018	AJ129019	61	\$0.00	\$0.00	\$0.53	\$0.00	
CC Batches: 457			10	4/24/2018	CR128984	457	\$0.00	\$0.00	\$3.81	\$0.00	
CC Batches: 464			10	4/24/2018	CR129010	464	\$0.00	\$0.00	\$7.62	\$0.00	
CC Batches: 467			10	4/25/2018	CR129003	467	\$0.00	\$0.00	\$0.78	\$0.00	
CC Batches: 465			10	4/25/2018	CR129011	465	\$0.00	\$0.00	\$99.36	\$0.00	
CC Batches: 469			10	4/25/2018	CR129028	469	\$0.00	\$0.00	\$2.60	\$0.00	
APRIL 2018 MONTHLY BILLING			10	4/25/2018	UB129045	7	\$0.00	\$5,687.64	\$0.00	\$0.00	
CC Batches: 472			10	4/26/2018	CR129029	472	\$0.00	\$0.00	\$4.09	\$0.00	
CC Batches: 479			10	4/26/2018	CR129032	479	\$0.00	\$0.00	\$1.29	\$0.00	
CC Batches: 476			10	4/27/2018	CR129067	476	\$0.00	\$0.00	\$19.79	\$0.00	
CC Batches: 477			10	4/27/2018	CR129068	477	\$0.00	\$0.00	\$2.04	\$0.00	
CC Batches: 481			10	4/27/2018	CR129151	481	\$0.00	\$0.00	\$12.83	\$0.00	
CC Batches: 482			10	4/28/2018	CR129070	482	\$0.00	\$0.00	\$7.68	\$0.00	
CC Batches: 488			10	4/28/2018	CR129073	488	\$0.00	\$0.00	\$0.53	\$0.00	
CC Batches: 484			10	4/29/2018	CR129071	484	\$0.00	\$0.00	\$1.51	\$0.00	
CC Batches: 485			10	4/30/2018	CR129145	485	\$0.00	\$0.00	\$1.78	\$0.00	
CC Batches: 486			10	4/30/2018	CR129146	486	\$0.00	\$0.00	\$25.59	\$0.00	
CC Batches: 487			10	4/30/2018	CR129150	487	\$0.00	\$0.00	\$9.05	\$0.00	
CC Batches: 491			10	4/30/2018	CR129161	491	\$0.00	\$0.00	\$9.06	\$0.00	
MONTHLY ADJUSTMENTS			10	4/30/2018	AJ129329	66	\$0.00	\$0.00	\$25.23	\$0.00	
						Mth 10 Total	\$0.00	\$5,687.64	\$5,108.41	\$0.00	\$579.23
CC Batches: 494			11	5/1/2018	CR129160	494	\$0.00	\$0.00	\$3.17	\$0.00	
CC Batches: 492			11	5/1/2018	CR129162	492	\$0.00	\$0.00	\$6.83	\$0.00	
CC Batches: 493			11	5/1/2018	CR129166	493	\$0.00	\$0.00	\$2.17	\$0.00	
CC Batches: 497			11	5/1/2018	CR129167	497	\$0.00	\$0.00	\$4.89	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 499	11	5/1/2018	CR129171	499	\$0.00	\$0.00	\$15.62	\$0.00		
CC Batches: 502	11	5/2/2018	CR129173	502	\$0.00	\$0.00	\$4.14	\$0.00		
CC Batches: 501	11	5/2/2018	CR129176	501	\$0.00	\$0.00	\$7.82	\$0.00		
CC Batches: 500	11	5/2/2018	CR129177	500	\$0.00	\$0.00	\$2.30	\$0.00		
CC Batches: 505	11	5/2/2018	CR129194	505	\$0.00	\$0.00	\$16.92	\$0.00		
CC Batches: 507	11	5/3/2018	CR129192	507	\$0.00	\$0.00	\$14.37	\$0.00		
CC Batches: 506	11	5/3/2018	CR129217	506	\$0.00	\$0.00	\$8.69	\$0.00		
CC Batches: 510	11	5/3/2018	CR129229	510	\$0.00	\$0.00	\$11.35	\$0.00		
CC Batches: 513	11	5/4/2018	CR129191	513	\$0.00	\$0.00	\$1.46	\$0.00		
CC Batches: 511	11	5/4/2018	CR129230	511	\$0.00	\$0.00	\$1.17	\$0.00		
CC Batches: 512	11	5/4/2018	CR129232	512	\$0.00	\$0.00	\$14.69	\$0.00		
CC Batches: 518	11	5/5/2018	CR129236	518	\$0.00	\$0.00	\$10.82	\$0.00		
CC Batches: 520	11	5/6/2018	CR129237	520	\$0.00	\$0.00	\$0.59	\$0.00		
CC Batches: 524	11	5/7/2018	CR129252	524	\$0.00	\$0.00	\$157.40	\$0.00		
CC Batches: 525	11	5/7/2018	CR129253	525	\$0.00	\$0.00	\$20.47	\$0.00		
CC Batches: 523	11	5/7/2018	CR129254	523	\$0.00	\$0.00	\$42.79	\$0.00		
CC Batches: 521	11	5/7/2018	CR129255	521	\$0.00	\$0.00	\$12.82	\$0.00		
CC Batches: 528	11	5/7/2018	CR129256	528	\$0.00	\$0.00	\$4.10	\$0.00		
CC Batches: 535	11	5/7/2018	CR129270	535	\$0.00	\$0.00	\$149.88	\$0.00		
CC Batches: 529	11	5/7/2018	CR129279	529	\$0.00	\$0.00	\$8.67	\$0.00		
CC Batches: 536	11	5/8/2018	CR129271	536	\$0.00	\$0.00	\$2.93	\$0.00		
CC Batches: 533	11	5/8/2018	CR129277	533	\$0.00	\$0.00	\$8.70	\$0.00		
CC Batches: 532	11	5/8/2018	CR129278	532	\$0.00	\$0.00	\$16.40	\$0.00		
CC Batches: 530	11	5/8/2018	CR129280	530	\$0.00	\$0.00	\$5.86	\$0.00		
CC Batches: 537	11	5/8/2018	CR129313	537	\$0.00	\$0.00	\$45.49	\$0.00		
CC Batches: 542	11	5/9/2018	CR129282	542	\$0.00	\$0.00	\$5.94	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 538	11	5/9/2018	CR129317	538	\$0.00	\$0.00	\$15.76	\$0.00	
CC Batches: 549	11	5/9/2018	CR129321	549	\$0.00	\$0.00	\$175.16	\$0.00	
CC Batches: 539	11	5/9/2018	CR129322	539	\$0.00	\$0.00	\$13.69	\$0.00	
CC Batches: 541	11	5/9/2018	CR129323	541	\$0.00	\$0.00	\$33.43	\$0.00	
CC Batches: 543	11	5/9/2018	CR129366	543	\$0.00	\$0.00	\$15.98	\$0.00	
CC Batches: 548	11	5/10/2018	CR129320	548	\$0.00	\$0.00	\$7.43	\$0.00	
CC Batches: 544	11	5/10/2018	CR129367	544	\$0.00	\$0.00	\$8.26	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$0.00	\$230.62	\$0.00	
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$0.00	\$12.57	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$0.00	\$122.78	\$0.00	
CC Batches: 554	11	5/11/2018	CR129373	554	\$0.00	\$0.00	\$1.17	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$0.00	\$98.34	\$0.00	
CC Batches: 553	11	5/11/2018	CR129391	553	\$0.00	\$0.00	\$8.49	\$0.00	
CC Batches: 556	11	5/11/2018	CR129392	556	\$0.00	\$0.00	\$5.33	\$0.00	
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$0.00	\$161.77	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$0.00	\$1,196.37	\$0.00	
MONTHLY ADJUSTMENTS	11	5/11/2018	AJ129443	78	\$0.00	\$0.00	\$64.46	\$0.00	
CC Batches: 559	11	5/12/2018	CR129393	559	\$0.00	\$0.00	\$3.12	\$0.00	
CC Batches: 566	11	5/12/2018	CR129398	566	\$0.00	\$0.00	\$10.37	\$0.00	
CC Batches: 561	11	5/13/2018	CR129394	561	\$0.00	\$0.00	\$2.93	\$0.00	
CC Batches: 560	11	5/13/2018	CR129395	560	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 567	11	5/13/2018	CR129399	567	\$0.00	\$0.00	\$1.17	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$0.00	\$1,302.97	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 562	11	5/14/2018	CR129430	562	\$0.00	\$0.00	\$3.09	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$0.00	\$19.34	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$0.00	\$144.26	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$0.00	\$20.22	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$0.00	\$116.04	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$0.00	\$122.57	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$0.00	\$27.73	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$0.00	\$48.62	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$0.00	\$1.46	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$36.10	\$0.00	
CC Batches: 581	11	5/16/2018	CR129439	581	\$0.00	\$0.00	\$288.29	\$0.00	
CC Batches: 583	11	5/16/2018	CR129447	583	\$0.00	\$0.00	\$4.40	\$0.00	
CC Batches: 590	11	5/16/2018	CR129464	590	\$0.00	\$0.00	\$7.91	\$0.00	
CC Batches: 578	11	5/16/2018	CR129465	578	\$0.00	\$0.00	\$3.93	\$0.00	
CC Batches: 579	11	5/16/2018	CR129468	579	\$0.00	\$0.00	\$57.78	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586	\$0.00	\$0.00	\$7.05	\$0.00	
Monthly Adjustments	11	5/16/2018	AJ129658	82	\$0.00	\$0.00	\$153.69	\$0.00	
WEBPAY CREDIT CARD REFUND 05/16/18 ADJUSTMENT WENT TO TRANSFER PENALTY CODE	11	5/16/2018	JE130279		\$0.00	\$1.90	\$0.00	\$0.00	
CC Batches: 589	11	5/17/2018	CR129463	589	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 587	11	5/17/2018	CR129483	587	\$0.00	\$0.00	\$145.27	\$0.00	
CC Batches: 591	11	5/17/2018	CR129484	591	\$0.00	\$0.00	\$1.76	\$0.00	
CC Batches: 598	11	5/17/2018	CR129489	598	\$0.00	\$0.00	\$42.19	\$0.00	
CC Batches: 588	11	5/17/2018	CR129491	588	\$0.00	\$0.00	\$4.38	\$0.00	
CC Batches: 593	11	5/17/2018	CR129492	593	\$0.00	\$0.00	\$0.88	\$0.00	
CC Batches: 592	11	5/17/2018	CR129517	592	\$0.00	\$0.00	\$14.93	\$0.00	
CC Batches: 597	11	5/18/2018	CR129487	597	\$0.00	\$0.00	\$4.40	\$0.00	
CC Batches: 604	11	5/18/2018	CR129509	604	\$0.00	\$0.00	\$17.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 594	11	5/18/2018	CR129510	594	\$0.00	\$0.00	\$3.71	\$0.00	
CC Batches: 595	11	5/18/2018	CR129516	595	\$0.00	\$0.00	\$2.93	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$0.00	\$8.79	\$0.00	
CC Batches: 603	11	5/19/2018	CR129508	603	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$0.00	\$3.27	\$0.00	
CC Batches: 606	11	5/21/2018	CR129545	606	\$0.00	\$0.00	\$2.34	\$0.00	
CC Batches: 613	11	5/21/2018	CR129549	613	\$0.00	\$0.00	\$58.60	\$0.00	
CC Batches: 609	11	5/22/2018	CR129563	609	\$0.00	\$0.00	\$2.05	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$0.00	\$13.19	\$0.00	
CC Batches: 618	11	5/23/2018	CR129613	618	\$0.00	\$0.00	\$1.46	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$0.00	\$2.54	\$0.00	
CC Batches: 616	11	5/23/2018	CR129652	616	\$0.00	\$0.00	\$2.34	\$0.00	
CC Batches: 631	11	5/24/2018	CR129648	631	\$0.00	\$0.00	\$2.35	\$0.00	
CC Batches: 632	11	5/24/2018	CR129649	632	\$0.00	\$0.00	\$6.74	\$0.00	
CC Batches: 622	11	5/24/2018	CR129656	622	\$0.00	\$0.00	\$3.75	\$0.00	
CC Batches: 626	11	5/24/2018	CR129668	626	\$0.00	\$0.00	\$74.15	\$0.00	
MAY MONTHLY BILLING	11	5/24/2018	UB129691	10	\$0.00	\$3,871.90	\$0.00	\$0.00	
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$0.00	\$2.05	\$0.00	
CC Batches: 635	11	5/25/2018	CR129712	635	\$0.00	\$0.00	\$1.17	\$0.00	
CC Batches: 645	11	5/29/2018	CR129700	645	\$0.00	\$0.00	\$1.46	\$0.00	
CC Batches: 640	11	5/29/2018	CR129710	640	\$0.00	\$0.00	\$9.08	\$0.00	
CC Batches: 641	11	5/29/2018	CR129711	641	\$0.00	\$0.00	\$17.00	\$0.00	
CC Batches: 647	11	5/29/2018	CR129762	647	\$0.00	\$0.00	\$10.37	\$0.00	
CC Batches: 639	11	5/29/2018	CR129769	639	\$0.00	\$0.00	\$2.64	\$0.00	
CC Batches: 651	11	5/30/2018	CR129715	651	\$0.00	\$0.00	\$0.88	\$0.00	
CC Batches: 649	11	5/30/2018	CR129761	649	\$0.00	\$0.00	\$3.23	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 650	11	5/30/2018	CR129763	650	\$0.00	\$0.00	\$9.96	\$0.00		
CC Batches: 648	11	5/30/2018	CR129770	648	\$0.00	\$0.00	\$4.52	\$0.00		
CC Batches: 653	11	5/30/2018	CR129797	653	\$0.00	\$0.00	\$18.46	\$0.00		
CC Batches: 657	11	5/31/2018	CR129796	657	\$0.00	\$0.00	\$2.34	\$0.00		
CC Batches: 656	11	5/31/2018	CR129798	656	\$0.00	\$0.00	\$10.55	\$0.00		
CC Batches: 655	11	5/31/2018	CR129805	655	\$0.00	\$0.00	\$6.55	\$0.00		
CC Batches: 659	11	5/31/2018	CR129848	659	\$0.00	\$0.00	\$12.02	\$0.00		
MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89	\$0.00	\$0.00	\$9.57	\$0.00		
				Mth 11 Total	\$0.00	\$3,873.80	\$5,706.33	\$0.00		(\$1,832.53)
CC Batches: 660	12	6/1/2018	CR129842	660	\$0.00	\$0.00	\$2.56	\$0.00		
CC Batches: 661	12	6/1/2018	CR129845	661	\$0.00	\$0.00	\$1.76	\$0.00		
CC Batches: 663	12	6/1/2018	CR129849	663	\$0.00	\$0.00	\$0.59	\$0.00		
CC Batches: 662	12	6/1/2018	CR129850	662	\$0.00	\$0.00	\$13.31	\$0.00		
CC Batches: 666	12	6/1/2018	CR129858	666	\$0.00	\$0.00	\$27.24	\$0.00		
CC Batches: 667	12	6/2/2018	CR129843	667	\$0.00	\$0.00	\$1.77	\$0.00		
CC Batches: 669	12	6/3/2018	CR129844	669	\$0.00	\$0.00	\$11.63	\$0.00		
CC Batches: 670	12	6/3/2018	CR129847	670	\$0.00	\$0.00	\$3.19	\$0.00		
CC Batches: 679	12	6/4/2018	CR129854	679	\$0.00	\$0.00	\$5.87	\$0.00		
CC Batches: 675	12	6/4/2018	CR129857	675	\$0.00	\$0.00	\$27.57	\$0.00		
CC Batches: 676	12	6/4/2018	CR129859	676	\$0.00	\$0.00	\$2.64	\$0.00		
CC Batches: 671	12	6/4/2018	CR129862	671	\$0.00	\$0.00	\$17.61	\$0.00		
CC Batches: 678	12	6/4/2018	CR129885	678	\$0.00	\$0.00	\$18.42	\$0.00		
CC Batches: 684	12	6/5/2018	CR129878	684	\$0.00	\$0.00	\$1.17	\$0.00		
CC Batches: 681	12	6/5/2018	CR129882	681	\$0.00	\$0.00	\$17.41	\$0.00		
CC Batches: 682	12	6/5/2018	CR129883	682	\$0.00	\$0.00	\$0.59	\$0.00		
CC Batches: 680	12	6/5/2018	CR129886	680	\$0.00	\$0.00	\$1.18	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 685	12	6/5/2018	CR129905	685	\$0.00	\$0.00	\$17.31	\$0.00	
CC Batches: 687	12	6/6/2018	CR129881	687	\$0.00	\$0.00	\$3.23	\$0.00	
CC Batches: 691	12	6/6/2018	CR129894	691	\$0.00	\$0.00	\$63.70	\$0.00	
CC Batches: 686	12	6/6/2018	CR129902	686	\$0.00	\$0.00	\$4.03	\$0.00	
CC Batches: 689	12	6/6/2018	CR129903	689	\$0.00	\$0.00	\$24.03	\$0.00	
CC Batches: 692	12	6/6/2018	CR129943	692	\$0.00	\$0.00	\$42.19	\$0.00	
CC Batches: 696	12	6/7/2018	CR129901	696	\$0.00	\$0.00	\$1.77	\$0.00	
CC Batches: 693	12	6/7/2018	CR129941	693	\$0.00	\$0.00	\$1.77	\$0.00	
CC Batches: 694	12	6/7/2018	CR129942	694	\$0.00	\$0.00	\$10.02	\$0.00	
Payment Arrangement for 512306800.00 98	12	6/7/2018	AJ129957	94	\$0.00	\$0.00	\$0.00	\$0.00	
1-ADJ TO AGING OPEN ITEMS AS OF 06/07/18	12	6/7/2018	JE130030		\$0.00	\$0.00	\$716.00	\$0.00	
CC Batches: 700	12	6/8/2018	CR129940	700	\$0.00	\$0.00	\$61.90	\$0.00	
CC Batches: 705	12	6/8/2018	CR129953	705	\$0.00	\$0.00	\$36.16	\$0.00	
CC Batches: 697	12	6/8/2018	CR129965	697	\$0.00	\$0.00	\$4.98	\$0.00	
CC Batches: 702	12	6/8/2018	CR129971	702	\$0.00	\$0.00	\$8.78	\$0.00	
CC Batches: 699	12	6/8/2018	CR129972	699	\$0.00	\$0.00	\$45.72	\$0.00	
CC Batches: 706	12	6/8/2018	CR130019	706	\$0.00	\$0.00	\$53.56	\$0.00	
CC Batches: 712	12	6/9/2018	CR129964	712	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 707	12	6/9/2018	CR129966	707	\$0.00	\$0.00	\$5.86	\$0.00	
CC Batches: 710	12	6/10/2018	CR129967	710	\$0.00	\$0.00	\$1.76	\$0.00	
CC Batches: 714	12	6/11/2018	CR130017	714	\$0.00	\$0.00	\$100.69	\$0.00	
CC Batches: 713	12	6/11/2018	CR130018	713	\$0.00	\$0.00	\$1.82	\$0.00	
CC Batches: 711	12	6/11/2018	CR130028	711	\$0.00	\$0.00	\$3.93	\$0.00	
CC Batches: 715	12	6/11/2018	CR130029	715	\$0.00	\$0.00	\$1.17	\$0.00	
CC Batches: 726	12	6/11/2018	CR130041	726	\$0.00	\$0.00	\$351.26	\$0.00	
CC Batches: 717	12	6/11/2018	CR130045	717	\$0.00	\$0.00	\$7.75	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MONTHLY ADJUSTMENTS	12	6/11/2018	AJ130055	95	\$0.00	\$0.00	\$0.95	\$0.00	
CC Batches: 720	12	6/12/2018	CR130016	720	\$0.00	\$0.00	\$2.65	\$0.00	
CC Batches: 719	12	6/12/2018	CR130043	719	\$0.00	\$0.00	\$47.58	\$0.00	
CC Batches: 718	12	6/12/2018	CR130046	718	\$0.00	\$0.00	\$164.45	\$0.00	
CC Batches: 723	12	6/12/2018	CR130060	723	\$0.00	\$0.00	\$25.63	\$0.00	
CC Batches: 725	12	6/13/2018	CR130040	725	\$0.00	\$0.00	\$4.10	\$0.00	
CC Batches: 729	12	6/13/2018	CR130059	729	\$0.00	\$0.00	\$2.94	\$0.00	
CC Batches: 724	12	6/13/2018	CR130062	724	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 736	12	6/13/2018	CR130064	736	\$0.00	\$0.00	\$14.38	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$0.00	\$11.81	\$0.00	
CC Batches: 734	12	6/14/2018	CR130061	734	\$0.00	\$0.00	\$3.89	\$0.00	
CC Batches: 732	12	6/14/2018	CR130079	732	\$0.00	\$0.00	\$85.75	\$0.00	
CC Batches: 735	12	6/14/2018	CR130085	735	\$0.00	\$0.00	\$5.88	\$0.00	
CC Batches: 733	12	6/14/2018	CR130086	733	\$0.00	\$0.00	\$10.26	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$0.00	\$753.96	\$0.00	
CC Batches: 753	12	6/14/2018	CR130125	753	\$0.00	\$0.00	\$964.44	\$0.00	
CC Batches: 743	12	6/15/2018	CR130084	743	\$0.00	\$0.00	\$0.88	\$0.00	
CC Batches: 741	12	6/15/2018	CR130116	741	\$0.00	\$0.00	\$1.17	\$0.00	
CC Batches: 740	12	6/15/2018	CR130123	740	\$0.00	\$0.00	\$19.11	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$0.00	\$93.29	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754	\$0.00	\$0.00	\$14.75	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749	\$0.00	\$0.00	\$14.36	\$0.00	
CC Batches: 747	12	6/17/2018	CR130115	747	\$0.00	\$0.00	\$3.99	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750	\$0.00	\$0.00	\$8.81	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757	\$0.00	\$0.00	\$199.30	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756	\$0.00	\$0.00	\$3.51	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$0.00	\$35.54	\$0.00	
CC Batches: 763	12	6/18/2018	CR130160	763	\$0.00	\$0.00	\$19.36	\$0.00	
CC Batches: 748	12	6/18/2018	CR130161	748	\$0.00	\$0.00	\$1.76	\$0.00	
CC Batches: 759	12	6/18/2018	CR130162	759	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 758	12	6/18/2018	CR130186	758	\$0.00	\$0.00	\$2.35	\$0.00	
CC Batches: 760	12	6/19/2018	CR130185	760	\$0.00	\$0.00	\$1.86	\$0.00	
CC Batches: 761	12	6/19/2018	CR130188	761	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 764	12	6/19/2018	CR130218	764	\$0.00	\$0.00	\$2.05	\$0.00	
MONTHLY ADJUSTMENTS	12	6/19/2018	AJ130355	102	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 765	12	6/20/2018	CR130219	765	\$0.00	\$0.00	\$17.00	\$0.00	
CC Batches: 776	12	6/20/2018	CR130255	776	\$0.00	\$0.00	\$0.88	\$0.00	
CC Batches: 771	12	6/20/2018	CR130270	771	\$0.00	\$0.00	\$1.76	\$0.00	
CC Batches: 772	12	6/21/2018	CR130271	772	\$0.00	\$0.00	\$0.91	\$0.00	
CC Batches: 774	12	6/21/2018	CR130273	774	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 778	12	6/21/2018	CR130324	778	\$0.00	\$0.00	\$4.69	\$0.00	
CC Batches: 790	12	6/22/2018	CR130316	790	\$0.00	\$0.00	\$1.18	\$0.00	
CC Batches: 779	12	6/22/2018	CR130319	779	\$0.00	\$0.00	\$6.52	\$0.00	
CC Batches: 781	12	6/22/2018	CR130323	781	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 784	12	6/23/2018	CR130320	784	\$0.00	\$0.00	\$1.17	\$0.00	
CC Batches: 789	12	6/25/2018	CR130398	789	\$0.00	\$0.00	\$2.34	\$0.00	
CC Batches: 795	12	6/25/2018	CR130426	795	\$0.00	\$0.00	\$1.18	\$0.00	
CC Batches: 791	12	6/25/2018	CR130437	791	\$0.00	\$0.00	\$66.24	\$0.00	
JUNE BILLING	12	6/25/2018	UB130447	12	\$0.00	\$3,035.09	\$0.00	\$0.00	
CC Batches: 794	12	6/26/2018	CR130396	794	\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 792	12	6/26/2018	CR130438	792	\$0.00	\$0.00	\$5.87	\$0.00	
CC Batches: 796	12	6/26/2018	CR130441	796	\$0.00	\$0.00	\$8.50	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 797	12		6/26/2018	CR130462	797		\$0.00	\$0.00	\$2.36	\$0.00	
CC Batches: 799	12		6/27/2018	CR130460	799		\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 798	12		6/27/2018	CR130461	798		\$0.00	\$0.00	\$1.47	\$0.00	
CC Batches: 802	12		6/27/2018	CR130504	802		\$0.00	\$0.00	\$5.00	\$0.00	
CC Batches: 803	12		6/28/2018	CR130505	803		\$0.00	\$0.00	\$43.34	\$0.00	
CC Batches: 807	12		6/28/2018	CR130571	807		\$0.00	\$0.00	\$9.09	\$0.00	
CC Batches: 804	12		6/28/2018	CR130575	804		\$0.00	\$0.00	\$4.99	\$0.00	
CC Batches: 805	12		6/28/2018	CR130580	805		\$0.00	\$0.00	\$1.18	\$0.00	
CC Batches: 808	12		6/29/2018	CR130572	808		\$0.00	\$0.00	\$3.81	\$0.00	
CC Batches: 809	12		6/29/2018	CR130577	809		\$0.00	\$0.00	\$3.63	\$0.00	
CC Batches: 810	12		6/29/2018	CR130583	810		\$0.00	\$0.00	\$8.83	\$0.00	
CC Batches: 813	12		6/30/2018	CR130578	813		\$0.00	\$0.00	\$0.59	\$0.00	
CC Batches: 822	12		6/30/2018	CR130585	822		\$0.00	\$0.00	\$6.27	\$0.00	
11 - ADJ. TO AGING	12		6/30/2018	JE130881			\$0.00	\$0.00	\$115.63	\$0.00	
					Mth 12	Total	\$0.00	\$3,035.09	\$4,574.40	\$0.00	(\$1,539.31)
YTD Total for 210.00.130.05		GAS UTILITY TAX A/R					\$0.00	\$55,260.88	\$51,061.13	\$0.00	\$4,199.75
210.00.130.06		GAS SALES TAX A/R									
BEGINNING BALANCE											\$4,582.86
GR POSTING, DOC NO. GR- 0903	7		1/2/2018	JE21199	903		\$0.00	\$0.00	\$8.37	\$0.00	
GR POSTING, DOC NO. GR- UT02	7		1/2/2018	JE21200	UT02		\$0.00	\$0.00	\$3.64	\$0.00	
GR POSTING, DOC NO. GR- UK03	7		1/3/2018	JE21206	UK03		\$0.00	\$0.00	\$40.18	\$0.00	
GR POSTING, DOC NO. GR- UT03	7		1/3/2018	JE21209	UT03		\$0.00	\$0.00	\$8.42	\$0.00	
GR POSTING, DOC NO. GR- 0104	7		1/4/2018	JE21213	104		\$0.00	\$0.00	\$52.68	\$0.00	
GR POSTING, DOC NO. GR- 0901	7		1/4/2018	JE21218	901		\$0.00	\$0.00	\$24.23	\$0.00	
GR POSTING, DOC NO. GR- 0903	7		1/4/2018	JE21220	903		\$0.00	\$0.00	\$19.39	\$0.00	
GR POSTING, DOC NO. GR- UT04	7		1/4/2018	JE21225	UT04		\$0.00	\$0.00	\$102.27	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0105	7	1/5/2018	JE21214	105	\$0.00	\$0.00	\$52.03	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/5/2018	JE21221	901	\$0.00	\$0.00	\$46.90	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/5/2018	JE21223	903	\$0.00	\$0.00	\$21.05	\$0.00	
GR POSTING, DOC NO. GR- 0106	7	1/6/2018	JE21215	106	\$0.00	\$0.00	\$4.83	\$0.00	
GR POSTING, DOC NO. GR- UK08	7	1/8/2018	JE21229	UK08	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT08	7	1/8/2018	JE21230	UT08	\$0.00	\$0.00	\$561.19	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/8/2018	JE21234	901	\$0.00	\$0.00	\$240.49	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903	\$0.00	\$0.00	\$171.62	\$0.00	
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109	\$0.00	\$0.00	\$548.13	\$0.00	
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110	\$0.00	\$0.00	\$2.66	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10	\$0.00	\$0.00	\$6.81	\$0.00	
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10	\$0.00	\$0.00	\$28.31	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$0.00	\$48.29	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$0.00	\$28.69	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$0.00	\$205.84	\$0.00	
GR POSTING, DOC NO. GR- UT11	7	1/11/2018	JE21260	UT11	\$0.00	\$0.00	\$164.74	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/11/2018	JE21263	901	\$0.00	\$0.00	\$25.71	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/11/2018	JE21264	902	\$0.00	\$0.00	\$5.25	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/11/2018	JE21265	903	\$0.00	\$0.00	\$161.85	\$0.00	
GR POSTING, DOC NO. GR- 0112	7	1/12/2018	JE21261	112	\$0.00	\$0.00	\$45.64	\$0.00	
GR POSTING, DOC NO. GR- UK12	7	1/12/2018	JE21269	UK12	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT12	7	1/12/2018	JE21270	UT12	\$0.00	\$0.00	\$69.34	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/12/2018	JE21271	901	\$0.00	\$0.00	\$40.88	\$0.00	
GR POSTING, DOC NO. GR- 0113	7	1/13/2018	JE21275	113	\$0.00	\$0.00	\$45.70	\$0.00	
GR POSTING	7	1/15/2018	JE127459		\$0.00	\$0.00	\$81.76	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0116	7	1/16/2018	JE21278	116	\$0.00	\$0.00	\$1.11	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/16/2018	JE21281	901	\$0.00	\$0.00	\$20.72	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/16/2018	JE21283	903	\$0.00	\$0.00	\$26.10	\$0.00	
GR POSTING, DOC NO. GR- UT16	7	1/16/2018	JE21284	UT16	\$0.00	\$0.00	\$343.43	\$0.00	
GR POSTING, DOC NO. GR- UK16	7	1/16/2018	JE21285	UK16	\$0.00	\$0.00	\$147.20	\$0.00	
CC Batches: 16	7	1/17/2018	CR127064	16	\$0.00	\$0.00	\$101.73	\$0.00	
GR POSTING	7	1/17/2018	JE127452		\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING	7	1/17/2018	JE127465		\$0.00	\$0.00	\$76.89	\$0.00	
OVERPAY	7	1/17/2018	JE127480		\$0.00	\$0.00	\$12.52	\$0.00	
CC Batches: 17	7	1/18/2018	CR127065	17	\$0.00	\$0.00	\$49.10	\$0.00	
CC Batches: 1	7	1/18/2018	CR127072	1	\$0.00	\$0.00	\$1.06	\$0.00	
CC Batches: 2	7	1/18/2018	CR127073	2	\$0.00	\$0.00	\$75.39	\$0.00	
CC Batches: 2	7	1/18/2018	CR127081	2	\$0.00	\$0.00	\$75.39	\$0.00	
CC Batches: 2	7	1/18/2018	CR127463	Reversed CR-127073	\$0.00	\$75.39	\$0.00	\$0.00	
CC Batches: 2	7	1/18/2018	CR127464	Reversed CR-127081	\$0.00	\$75.39	\$0.00	\$0.00	
UT17	7	1/19/2018	CR127001	UT17	\$0.00	\$0.00	\$5.25	\$0.00	
CC Batches: 20	7	1/22/2018	CR127067	20	\$0.00	\$0.00	\$24.83	\$0.00	
jANUARY 18	7	1/23/2018	UB127140	1	\$0.00	\$5,677.43	\$0.00	\$0.00	
CC Batches: 24	7	1/24/2018	CR127068	24	\$0.00	\$0.00	\$42.94	\$0.00	
CC Batches: 21	7	1/24/2018	CR127074	21	\$0.00	\$0.00	\$3.58	\$0.00	
CC Batches: 26	7	1/25/2018	CR127110	26	\$0.00	\$0.00	\$7.62	\$0.00	
CC Batches: 32	7	1/26/2018	CR127080	32	\$0.00	\$0.00	\$1.06	\$0.00	
CC Batches: 44	7	1/31/2018	CR127179	44	\$0.00	\$0.00	\$30.83	\$0.00	
				Mth 7 Total	\$0.00	\$5,828.21	\$3,918.00	\$0.00	\$1,910.21
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$6.86	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$53.37	\$0.00		
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$0.00	\$124.54	\$0.00		
CC Batches: 83	8	2/5/2018	CR127284	83	\$0.00	\$0.00	\$33.38	\$0.00		
CC Batches: 66	8	2/6/2018	CR127262	66	\$0.00	\$0.00	\$21.78	\$0.00		
CC Batches: 69	8	2/6/2018	CR127263	69	\$0.00	\$0.00	\$1.09	\$0.00		
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$0.00	\$33.32	\$0.00		
CC Batches: 71	8	2/6/2018	CR127297	71	\$0.00	\$0.00	\$34.88	\$0.00		
CC Batches: 86	8	2/7/2018	CR127294	86	\$0.00	\$0.00	\$270.18	\$0.00		
CC Batches: 93	8	2/7/2018	CR127301	93	\$0.00	\$0.00	\$7.95	\$0.00		
CC Batches: 88	8	2/7/2018	CR127304	88	\$0.00	\$0.00	\$218.61	\$0.00		
CC Batches: 94	8	2/8/2018	CR127302	94	\$0.00	\$0.00	\$6.81	\$0.00		
CC Batches: 95	8	2/8/2018	CR127318	95	\$0.00	\$0.00	\$41.45	\$0.00		
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$0.00	\$6.81	\$0.00		
CC Batches: 98	8	2/9/2018	CR127329	98	\$0.00	\$0.00	\$537.48	\$0.00		
CC Batches: 96	8	2/9/2018	CR127371	96	\$0.00	\$0.00	\$3.21	\$0.00		
CC Batches: 100	8	2/10/2018	CR127330	100	\$0.00	\$0.00	\$66.81	\$0.00		
CC Batches: 108	8	2/12/2018	CR127386	108	\$0.00	\$0.00	\$640.12	\$0.00		
CC Batches: 97	8	2/12/2018	CR127395	97	\$0.00	\$0.00	\$138.29	\$0.00		
CC Batches: 107	8	2/13/2018	CR127385	107	\$0.00	\$0.00	\$22.98	\$0.00		
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$0.00	\$382.82	\$0.00		
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$0.00	\$1,088.31	\$0.00		
CC Batches: 113	8	2/14/2018	CR127393	113	\$0.00	\$0.00	\$102.13	\$0.00		
CC Batches: 115	8	2/14/2018	CR127412	115	\$0.00	\$0.00	\$3.17	\$0.00		
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$0.00	\$60.44	\$0.00		
CC Batches: 118	8	2/15/2018	CR127429	118	\$0.00	\$0.00	\$2.13	\$0.00		
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$0.00	\$285.26	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 119	8	2/15/2018	CR127456	119		\$0.00	\$0.00	\$89.08	\$0.00	
CC Batches: 126	8	2/15/2018	CR127461	126		\$0.00	\$0.00	\$20.66	\$0.00	
CC Batches: 121	8	2/15/2018	CR127562	121		\$0.00	\$0.00	\$85.04	\$0.00	
CC Batches: 125	8	2/16/2018	CR127453	125		\$0.00	\$0.00	\$60.40	\$0.00	
CC Batches: 124	8	2/16/2018	CR127454	124		\$0.00	\$0.00	\$177.56	\$0.00	
CC Batches: 128	8	2/16/2018	CR127507	128		\$0.00	\$0.00	\$44.73	\$0.00	
CC Batches: 201	8	2/16/2018	CR127872	201		\$0.00	\$0.00	\$8.89	\$0.00	
CC Batches: 140	8	2/20/2018	CR127551	140		\$0.00	\$0.00	\$53.69	\$0.00	
CC Batches: 137	8	2/20/2018	CR127569	137		\$0.00	\$0.00	\$4.21	\$0.00	
CC Batches: 141	8	2/21/2018	CR127590	141		\$0.00	\$0.00	\$193.56	\$0.00	
CC Batches: 144	8	2/21/2018	CR127591	144		\$0.00	\$0.00	\$7.85	\$0.00	
CC Batches: 150	8	2/22/2018	CR127622	150		\$0.00	\$0.00	\$7.33	\$0.00	
CC Batches: 147	8	2/22/2018	CR127635	147		\$0.00	\$0.00	\$15.65	\$0.00	
CC Batches: 152	8	2/22/2018	CR127646	152		\$0.00	\$0.00	\$25.05	\$0.00	
CC Batches: 162	8	2/23/2018	CR127662	162		\$0.00	\$0.00	\$136.80	\$0.00	
CC Batches: 160	8	2/26/2018	CR127715	160		\$0.00	\$0.00	\$45.79	\$0.00	
CC Batches: 164	8	2/26/2018	CR127720	164		\$0.00	\$0.00	\$8.37	\$0.00	
CC Batches: 170	8	2/27/2018	CR127718	170		\$0.00	\$0.00	\$47.87	\$0.00	
CC Batches: 173	8	2/27/2018	CR127771	173		\$0.00	\$0.00	\$10.45	\$0.00	
FEBRUARY BILLING	8	2/28/2018	UB127743	3		\$0.00	\$5,728.51	\$0.00	\$0.00	
CC Batches: 176	8	2/28/2018	CR127773	176		\$0.00	\$0.00	\$72.96	\$0.00	
CC Batches: 179	8	2/28/2018	CR127791	179		\$0.00	\$0.00	\$9.93	\$0.00	
				Mth 8	Total	\$0.00	\$5,728.51	\$5,320.05	\$0.00	\$408.46
CC Batches: 182	9	3/1/2018	CR127792	182		\$0.00	\$0.00	\$53.07	\$0.00	
CC Batches: 181	9	3/1/2018	CR127794	181		\$0.00	\$0.00	\$54.11	\$0.00	
CC Batches: 185	9	3/1/2018	CR127823	185		\$0.00	\$0.00	\$1.09	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 209	9	3/2/2018	CR127893	209	\$0.00	\$0.00	\$23.44	\$0.00	
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$0.00	\$16.32	\$0.00	
CC Batches: 213	9	3/7/2018	CR127962	213	\$0.00	\$0.00	\$1.14	\$0.00	
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$0.00	\$6.86	\$0.00	
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$0.00	\$55.78	\$0.00	
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$0.00	\$62.99	\$0.00	
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$0.00	\$70.54	\$0.00	
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$0.00	\$49.07	\$0.00	
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$0.00	\$6.81	\$0.00	
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$8.37	\$0.00	
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$349.34	\$0.00	
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$0.00	\$156.27	\$0.00	
CC Batches: 232	9	3/12/2018	CR128067	232	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$0.00	\$39.03	\$0.00	
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$0.00	\$925.65	\$0.00	
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$0.00	\$1,408.94	\$0.00	
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$0.00	\$11.49	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$0.00	\$3.69	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$0.00	\$123.19	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$0.00	\$28.88	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$0.00	\$168.09	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$0.00	\$167.73	\$0.00	
ADJUSTMENT	9	3/14/2018	AJ128148	36	\$0.00	\$0.00	\$0.00	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$0.00	\$354.29	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$0.00	\$178.67	\$0.00	
MANUAL ENTRY BATCH 246	9	3/14/2018	JE128686		\$0.00	\$0.00	\$2.65	\$0.00	
CC Batches: 253	9	3/15/2018	CR128135	253	\$0.00	\$0.00	\$87.42	\$0.00	
CC Batches: 252	9	3/15/2018	CR128138	252	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 263	9	3/15/2018	CR128158	263	\$0.00	\$0.00	\$193.19	\$0.00	
CC Batches: 256	9	3/15/2018	CR128175	256	\$0.00	\$0.00	\$306.01	\$0.00	
CC Batches: 261	9	3/16/2018	CR128152	261	\$0.00	\$0.00	\$4.21	\$0.00	
CC Batches: 257	9	3/16/2018	CR128159	257	\$0.00	\$0.00	\$39.66	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9	3/16/2018	AJ128160	39	\$0.00	\$0.00	\$2.55	\$0.00	
CC Batches: 264	9	3/16/2018	CR128229	264	\$0.00	\$0.00	\$14.61	\$0.00	
CC Batches: 278	9	3/16/2018	CR128240	278	\$0.00	\$0.00	\$221.13	\$0.00	
CC Batches: 272	9	3/17/2018	CR128203	272	\$0.00	\$0.00	\$20.84	\$0.00	
CC Batches: 276	9	3/19/2018	CR128209	276	\$0.00	\$0.00	\$217.09	\$0.00	
CC Batches: 280	9	3/19/2018	CR128227	280	\$0.00	\$0.00	\$103.23	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$0.00	\$117.01	\$0.00	
CC Batches: 283	9	3/20/2018	CR128247	283	\$0.00	\$0.00	\$6.81	\$0.00	
CC Batches: 284	9	3/20/2018	CR128285	284	\$0.00	\$0.00	\$19.96	\$0.00	
CC Batches: 291	9	3/21/2018	CR128287	291	\$0.00	\$0.00	\$35.45	\$0.00	
MONTHLY BILLING	9	3/21/2018	UB128355	5	\$0.00	\$3,734.02	\$0.00	\$0.00	
CC Batches: 301	9	3/22/2018	CR128309	301	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 296	9	3/22/2018	CR128332	296	\$0.00	\$0.00	\$2.13	\$0.00	
CC Batches: 303	9	3/23/2018	CR128326	303	\$0.00	\$0.00	\$17.21	\$0.00	
penalty errors	9	3/23/2018	AJ128341	45	\$0.00	\$0.00	\$1.62	\$0.00	
CC Batches: 313	9	3/27/2018	CR128391	313	\$0.00	\$0.00	\$29.21	\$0.00	
CC Batches: 320	9	3/28/2018	CR128436	320	\$0.00	\$0.00	\$6.34	\$0.00	
CC Batches: 319	9	3/28/2018	CR128438	319	\$0.00	\$0.00	\$42.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 322	9	3/28/2018	CR128439	322	\$0.00	\$0.00	\$5.25	\$0.00	
CC Batches: 331	9	3/29/2018	CR128496	331	\$0.00	\$0.00	\$48.91	\$0.00	
CC Batches: 325	9	3/29/2018	CR128504	325	\$0.00	\$0.00	\$25.11	\$0.00	
CC Batches: 332	9	3/30/2018	CR128497	332	\$0.00	\$0.00	\$9.51	\$0.00	
				Mth 9 Total	\$0.00	\$3,734.02	\$5,910.08	\$0.00	(\$2,176.06)
CC Batches: 348	10	4/2/2018	CR128514	348	\$0.00	\$0.00	\$315.96	\$0.00	
CC Batches: 330	10	4/2/2018	CR128528	330	\$0.00	\$0.00	\$9.63	\$0.00	
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$138.92	\$0.00	
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$0.00	\$51.09	\$0.00	
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$0.00	\$64.55	\$0.00	
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$0.00	\$62.94	\$0.00	
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$0.00	\$93.87	\$0.00	
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$3.17	\$0.00	
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$0.00	\$18.30	\$0.00	
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$0.00	\$17.78	\$0.00	
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$0.00	\$6.81	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$0.00	\$13.57	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$0.00	\$13.72	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$291.79	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$8.99	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$0.00	\$9.93	\$0.00	
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$0.00	\$78.66	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$0.00	\$11.02	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$0.00	\$10.20	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$170.02	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 384	10	4/7/2018	CR128676	384	\$0.00	\$0.00	\$8.42	\$0.00	
CC Batches: 380	10	4/8/2018	CR128670	380	\$0.00	\$0.00	\$26.04	\$0.00	
CC Batches: 386	10	4/9/2018	CR128685	386	\$0.00	\$0.00	\$607.74	\$0.00	
CC Batches: 381	10	4/9/2018	CR128694	381	\$0.00	\$0.00	\$19.80	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$0.00	\$376.97	\$0.00	
CC Batches: 391	10	4/10/2018	CR128698	391	\$0.00	\$0.00	\$17.56	\$0.00	
CC Batches: 389	10	4/10/2018	CR128707	389	\$0.00	\$0.00	\$27.44	\$0.00	
CC Batches: 387	10	4/10/2018	CR128709	387	\$0.00	\$0.00	\$390.38	\$0.00	
CC Batches: 397	10	4/11/2018	CR128716	397	\$0.00	\$0.00	\$43.92	\$0.00	
CC Batches: 399	10	4/11/2018	CR128719	399	\$0.00	\$0.00	\$125.98	\$0.00	
CC Batches: 392	10	4/11/2018	CR128722	392	\$0.00	\$0.00	\$21.52	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$0.00	\$58.90	\$0.00	
CC Batches: 400	10	4/11/2018	CR128740	400	\$0.00	\$0.00	\$145.17	\$0.00	
CC Batches: 407	10	4/12/2018	CR128743	407	\$0.00	\$0.00	\$44.56	\$0.00	
CC Batches: 409	10	4/12/2018	CR128746	409	\$0.00	\$0.00	\$11.64	\$0.00	
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$0.00	\$30.04	\$0.00	
CC Batches: 406	10	4/13/2018	CR128768	406	\$0.00	\$0.00	\$19.34	\$0.00	
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$0.00	\$3.69	\$0.00	
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$0.00	\$9.41	\$0.00	
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$0.00	\$76.66	\$0.00	
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$0.00	\$66.95	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$0.00	\$10.13	\$0.00	
CC Batches: 427	10	4/16/2018	CR128815	427	\$0.00	\$0.00	\$113.71	\$0.00	
CC Batches: 428	10	4/16/2018	CR128832	428	\$0.00	\$0.00	\$3.17	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 431	10		4/17/2018	CR128828	431		\$0.00	\$0.00	\$11.02	\$0.00	
CC Batches: 451	10		4/18/2018	CR128885	451		\$0.00	\$0.00	\$13.05	\$0.00	
CC Batches: 447	10		4/23/2018	CR128939	447		\$0.00	\$0.00	\$14.24	\$0.00	
CC Batches: 467	10		4/25/2018	CR129003	467		\$0.00	\$0.00	\$1.61	\$0.00	
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$4,551.03	\$0.00	\$0.00	
CC Batches: 476	10		4/27/2018	CR129067	476		\$0.00	\$0.00	\$5.25	\$0.00	
CC Batches: 486	10		4/30/2018	CR129146	486		\$0.00	\$0.00	\$51.51	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129329	66		\$0.00	\$0.00	\$52.17	\$0.00	
					Mth 10	Total	\$0.00	\$4,551.03	\$3,802.18	\$0.00	\$748.85
CC Batches: 494	11		5/1/2018	CR129160	494		\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 499	11		5/1/2018	CR129171	499		\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 505	11		5/2/2018	CR129194	505		\$0.00	\$0.00	\$3.69	\$0.00	
CC Batches: 507	11		5/3/2018	CR129192	507		\$0.00	\$0.00	\$17.21	\$0.00	
CC Batches: 512	11		5/4/2018	CR129232	512		\$0.00	\$0.00	\$15.34	\$0.00	
CC Batches: 524	11		5/7/2018	CR129252	524		\$0.00	\$0.00	\$74.84	\$0.00	
CC Batches: 525	11		5/7/2018	CR129253	525		\$0.00	\$0.00	\$34.41	\$0.00	
CC Batches: 523	11		5/7/2018	CR129254	523		\$0.00	\$0.00	\$58.78	\$0.00	
CC Batches: 535	11		5/7/2018	CR129270	535		\$0.00	\$0.00	\$164.19	\$0.00	
CC Batches: 529	11		5/7/2018	CR129279	529		\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 533	11		5/8/2018	CR129277	533		\$0.00	\$0.00	\$2.30	\$0.00	
CC Batches: 532	11		5/8/2018	CR129278	532		\$0.00	\$0.00	\$3.62	\$0.00	
CC Batches: 537	11		5/8/2018	CR129313	537		\$0.00	\$0.00	\$35.62	\$0.00	
CC Batches: 538	11		5/9/2018	CR129317	538		\$0.00	\$0.00	\$22.21	\$0.00	
CC Batches: 549	11		5/9/2018	CR129321	549		\$0.00	\$0.00	\$209.26	\$0.00	
CC Batches: 539	11		5/9/2018	CR129322	539		\$0.00	\$0.00	\$8.45	\$0.00	
CC Batches: 541	11		5/9/2018	CR129323	541		\$0.00	\$0.00	\$43.54	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 543	11	5/9/2018	CR129366	543	\$0.00	\$0.00	\$5.92	\$0.00	
CC Batches: 548	11	5/10/2018	CR129320	548	\$0.00	\$0.00	\$1.22	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$0.00	\$354.03	\$0.00	
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$0.00	\$15.70	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$0.00	\$198.61	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$0.00	\$113.49	\$0.00	
CC Batches: 556	11	5/11/2018	CR129392	556	\$0.00	\$0.00	\$10.97	\$0.00	
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$0.00	\$180.65	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$0.00	\$97.89	\$0.00	
MONTHLY ADJUSTMENTS	11	5/11/2018	AJ129443	78	\$0.00	\$0.00	\$132.30	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$0.00	\$1,416.21	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$0.00	\$34.41	\$0.00	
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$0.00	\$184.75	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$0.00	\$41.66	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$0.00	\$44.07	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$0.00	\$204.64	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$0.00	\$27.77	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$0.00	\$79.01	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$0.00	\$3.02	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$64.60	\$0.00	
CC Batches: 581	11	5/16/2018	CR129439	581	\$0.00	\$0.00	\$81.50	\$0.00	
CC Batches: 590	11	5/16/2018	CR129464	590	\$0.00	\$0.00	\$16.30	\$0.00	
CC Batches: 579	11	5/16/2018	CR129468	579	\$0.00	\$0.00	\$110.47	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586	\$0.00	\$0.00	\$1.81	\$0.00	
CC Batches: 587	11	5/17/2018	CR129483	587	\$0.00	\$0.00	\$155.57	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 598	11	5/17/2018	CR129489	598		\$0.00	\$0.00	\$75.46	\$0.00		
CC Batches: 592	11	5/17/2018	CR129517	592		\$0.00	\$0.00	\$15.70	\$0.00		
CC Batches: 604	11	5/18/2018	CR129509	604		\$0.00	\$0.00	\$22.34	\$0.00		
CC Batches: 600	11	5/18/2018	CR129547	600		\$0.00	\$0.00	\$6.04	\$0.00		
CC Batches: 605	11	5/21/2018	CR129544	605		\$0.00	\$0.00	\$1.81	\$0.00		
CC Batches: 606	11	5/21/2018	CR129545	606		\$0.00	\$0.00	\$4.83	\$0.00		
CC Batches: 613	11	5/21/2018	CR129549	613		\$0.00	\$0.00	\$109.27	\$0.00		
CC Batches: 615	11	5/22/2018	CR129612	615		\$0.00	\$0.00	\$24.75	\$0.00		
MAY MONTHLY BILLING	11	5/24/2018	UB129691	10		\$0.00	\$3,411.64	\$0.00	\$0.00		
CC Batches: 650	11	5/30/2018	CR129763	650		\$0.00	\$0.00	\$20.52	\$0.00		
CC Batches: 656	11	5/31/2018	CR129798	656		\$0.00	\$0.00	\$1.81	\$0.00		
				Mth 11	Total	\$0.00	\$3,411.64	\$4,557.40	\$0.00		(\$1,145.76)
CC Batches: 666	12	6/1/2018	CR129858	666		\$0.00	\$0.00	\$12.69	\$0.00		
CC Batches: 675	12	6/4/2018	CR129857	675		\$0.00	\$0.00	\$1.21	\$0.00		
CC Batches: 671	12	6/4/2018	CR129862	671		\$0.00	\$0.00	\$18.71	\$0.00		
CC Batches: 678	12	6/4/2018	CR129885	678		\$0.00	\$0.00	\$1.21	\$0.00		
CC Batches: 680	12	6/5/2018	CR129886	680		\$0.00	\$0.00	\$1.21	\$0.00		
CC Batches: 685	12	6/5/2018	CR129905	685		\$0.00	\$0.00	\$5.44	\$0.00		
CC Batches: 687	12	6/6/2018	CR129881	687		\$0.00	\$0.00	\$1.22	\$0.00		
CC Batches: 691	12	6/6/2018	CR129894	691		\$0.00	\$0.00	\$33.20	\$0.00		
CC Batches: 689	12	6/6/2018	CR129903	689		\$0.00	\$0.00	\$27.35	\$0.00		
CC Batches: 692	12	6/6/2018	CR129943	692		\$0.00	\$0.00	\$56.53	\$0.00		
CC Batches: 694	12	6/7/2018	CR129942	694		\$0.00	\$0.00	\$10.87	\$0.00		
1-ADJ TO AGING OPEN ITEMS AS OF 06/07/18	12	6/7/2018	JE130030			\$0.00	\$0.00	\$284.28	\$0.00		
CC Batches: 700	12	6/8/2018	CR129940	700		\$0.00	\$0.00	\$72.45	\$0.00		
CC Batches: 705	12	6/8/2018	CR129953	705		\$0.00	\$0.00	\$32.45	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 697	12	6/8/2018	CR129965	697	\$0.00	\$0.00	\$10.26	\$0.00	
CC Batches: 702	12	6/8/2018	CR129971	702	\$0.00	\$0.00	\$7.01	\$0.00	
CC Batches: 699	12	6/8/2018	CR129972	699	\$0.00	\$0.00	\$89.95	\$0.00	
CC Batches: 706	12	6/8/2018	CR130019	706	\$0.00	\$0.00	\$64.38	\$0.00	
CC Batches: 714	12	6/11/2018	CR130017	714	\$0.00	\$0.00	\$198.63	\$0.00	
CC Batches: 711	12	6/11/2018	CR130028	711	\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 726	12	6/11/2018	CR130041	726	\$0.00	\$0.00	\$606.55	\$0.00	
CC Batches: 717	12	6/11/2018	CR130045	717	\$0.00	\$0.00	\$5.43	\$0.00	
CC Batches: 720	12	6/12/2018	CR130016	720	\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 719	12	6/12/2018	CR130043	719	\$0.00	\$0.00	\$93.16	\$0.00	
CC Batches: 718	12	6/12/2018	CR130046	718	\$0.00	\$0.00	\$234.85	\$0.00	
CC Batches: 723	12	6/12/2018	CR130060	723	\$0.00	\$0.00	\$20.53	\$0.00	
CC Batches: 736	12	6/13/2018	CR130064	736	\$0.00	\$0.00	\$6.04	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$0.00	\$1.81	\$0.00	
CC Batches: 732	12	6/14/2018	CR130079	732	\$0.00	\$0.00	\$62.79	\$0.00	
CC Batches: 735	12	6/14/2018	CR130085	735	\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 733	12	6/14/2018	CR130086	733	\$0.00	\$0.00	\$21.13	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$0.00	\$993.64	\$0.00	
CC Batches: 753	12	6/14/2018	CR130125	753	\$0.00	\$0.00	\$4.85	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$0.00	\$105.06	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754	\$0.00	\$0.00	\$18.11	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749	\$0.00	\$0.00	\$29.58	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750	\$0.00	\$0.00	\$4.83	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757	\$0.00	\$0.00	\$65.22	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756	\$0.00	\$0.00	\$3.02	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$0.00	\$73.20	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 763	12		6/18/2018	CR130160	763		\$0.00	\$0.00	\$28.37	\$0.00	
CC Batches: 758	12		6/18/2018	CR130186	758		\$0.00	\$0.00	\$1.21	\$0.00	
CC Batches: 764	12		6/19/2018	CR130218	764		\$0.00	\$0.00	\$3.02	\$0.00	
MONTHLY ADJUSTMENTS	12		6/19/2018	AJ130355	102		\$0.00	\$0.00	\$0.06	\$0.00	
CC Batches: 765	12		6/20/2018	CR130219	765		\$0.00	\$0.00	\$33.80	\$0.00	
CC Batches: 778	12		6/21/2018	CR130324	778		\$0.00	\$0.00	\$5.44	\$0.00	
JUNE BILLING	12		6/25/2018	UB130447	12		\$0.00	\$3,279.80	\$0.00	\$0.00	
CC Batches: 792	12		6/26/2018	CR130438	792		\$0.00	\$0.00	\$9.67	\$0.00	
CC Batches: 796	12		6/26/2018	CR130441	796		\$0.00	\$0.00	\$16.29	\$0.00	
CC Batches: 803	12		6/28/2018	CR130505	803		\$0.00	\$0.00	\$78.48	\$0.00	
11 - ADJ. TO AGING	12		6/30/2018	JE130881			\$0.00	\$0.00	\$133.15	\$0.00	
					Mth 12	Total	\$0.00	\$3,279.80	\$3,591.97	\$0.00	(\$312.17)
YTD Total for 210.00.130.06		GAS SALES TAX A/R					\$0.00	\$41,340.60	\$37,324.21	\$0.00	\$4,016.39
210.00.130.07		WATER UTILITY TAX A/R									
BEGINNING BALANCE											\$10,810.56
GR POSTING, DOC NO. GR- 0101	7		1/1/2018	JE21171	101		\$0.00	\$0.00	\$7.27	\$0.00	
GR POSTING, DOC NO. GR- 0102	7		1/2/2018	JE21172	102		\$0.00	\$0.00	\$5.58	\$0.00	
GR POSTING, DOC NO. GR- 0901	7		1/2/2018	JE21197	901		\$0.00	\$0.00	\$7.14	\$0.00	
GR POSTING, DOC NO. GR- 0902	7		1/2/2018	JE21198	902		\$0.00	\$0.00	\$2.22	\$0.00	
GR POSTING, DOC NO. GR- 0903	7		1/2/2018	JE21199	903		\$0.00	\$0.00	\$5.56	\$0.00	
GR POSTING, DOC NO. GR- UT02	7		1/2/2018	JE21200	UT02		\$0.00	\$0.00	\$101.85	\$0.00	
GR POSTING, DOC NO. GR- UK02	7		1/2/2018	JE21205	UK02		\$0.00	\$0.00	\$79.50	\$0.00	
GR POSTING, DOC NO. GR- 0103	7		1/3/2018	JE21196	103		\$0.00	\$0.00	\$24.86	\$0.00	
GR POSTING, DOC NO. GR- UK03	7		1/3/2018	JE21206	UK03		\$0.00	\$0.00	\$57.79	\$0.00	
GR POSTING, DOC NO. GR- 0901	7		1/3/2018	JE21207	901		\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- UT03	7		1/3/2018	JE21209	UT03		\$0.00	\$0.00	\$54.59	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UT03	7	1/3/2018	JE21248	UT03	\$0.00	\$0.00	\$5.22	\$0.00		
GR POSTING, DOC NO. GR- 0104	7	1/4/2018	JE21213	104	\$0.00	\$0.00	\$79.96	\$0.00		
GR POSTING, DOC NO. GR- 0901	7	1/4/2018	JE21218	901	\$0.00	\$0.00	\$130.80	\$0.00		
GR POSTING, DOC NO. GR- 0902	7	1/4/2018	JE21219	902	\$0.00	\$0.00	\$5.31	\$0.00		
GR POSTING, DOC NO. GR- 0903	7	1/4/2018	JE21220	903	\$0.00	\$0.00	\$12.24	\$0.00		
GR POSTING, DOC NO. GR- UT04	7	1/4/2018	JE21225	UT04	\$0.00	\$0.00	\$167.28	\$0.00		
GR POSTING, DOC NO. GR- UK04	7	1/4/2018	JE21226	UK04	\$0.00	\$0.00	\$27.05	\$0.00		
GR POSTING, DOC NO. GR- 0105	7	1/5/2018	JE21214	105	\$0.00	\$0.00	\$46.71	\$0.00		
GR POSTING, DOC NO. GR- 0901	7	1/5/2018	JE21221	901	\$0.00	\$0.00	\$91.39	\$0.00		
GR POSTING, DOC NO. GR- 0902	7	1/5/2018	JE21222	902	\$0.00	\$0.00	\$0.90	\$0.00		
GR POSTING, DOC NO. GR- 0903	7	1/5/2018	JE21223	903	\$0.00	\$0.00	\$12.79	\$0.00		
GR POSTING, DOC NO. GR- 0904	7	1/5/2018	JE21224	904	\$0.00	\$0.00	\$0.34	\$0.00		
GR POSTING, DOC NO. GR- 0106	7	1/6/2018	JE21215	106	\$0.00	\$0.00	\$43.85	\$0.00		
GR POSTING, DOC NO. GR- 0107	7	1/7/2018	JE21216	107	\$0.00	\$0.00	\$7.57	\$0.00		
GR POSTING, DOC NO. GR- 0108	7	1/8/2018	JE21217	108	\$0.00	\$0.00	\$3.61	\$0.00		
GR POSTING, DOC NO. GR- UK08	7	1/8/2018	JE21229	UK08	\$0.00	\$0.00	\$7.67	\$0.00		
GR POSTING, DOC NO. GR- UT08	7	1/8/2018	JE21230	UT08	\$0.00	\$0.00	\$158.17	\$0.00		
GR POSTING, DOC NO. GR- 0901	7	1/8/2018	JE21234	901	\$0.00	\$0.00	\$245.87	\$0.00		
GR POSTING, DOC NO. GR- 0902	7	1/8/2018	JE21235	902	\$0.00	\$0.00	\$10.95	\$0.00		
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903	\$0.00	\$0.00	\$131.54	\$0.00		
GR POSTING, DOC NO. GR- 0904	7	1/8/2018	JE21237	904	\$0.00	\$0.00	\$6.84	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7	1/9/2018	UB1544	FR09	\$0.00	\$15.64	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109	\$0.00	\$0.00	\$50.16	\$0.00		
GR POSTING, DOC NO. GR- 0902	7	1/9/2018	JE21239	902	\$0.00	\$0.00	\$0.34	\$0.00		
GR POSTING, DOC NO. GR- 0903	7	1/9/2018	JE21240	903	\$0.00	\$0.00	\$7.17	\$0.00		
GR POSTING, DOC NO. GR- UK09	7	1/9/2018	JE21244	UK09	\$0.00	\$0.00	\$14.62	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09	\$0.00	\$0.00	\$58.94	\$0.00	
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110	\$0.00	\$0.00	\$32.75	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10	\$0.00	\$0.00	\$24.79	\$0.00	
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10	\$0.00	\$0.00	\$80.16	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$0.00	\$69.63	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/10/2018	JE21254	902	\$0.00	\$0.00	\$1.89	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/10/2018	JE21255	903	\$0.00	\$0.00	\$9.29	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/10/2018	JE21256	904	\$0.00	\$0.00	\$1.24	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$0.00	\$24.58	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$0.00	\$47.66	\$0.00	
GR POSTING, DOC NO. GR- UT11	7	1/11/2018	JE21260	UT11	\$0.00	\$0.00	\$403.65	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21262	111	\$0.00	\$0.00	\$1.41	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/11/2018	JE21263	901	\$0.00	\$0.00	\$57.74	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/11/2018	JE21264	902	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/11/2018	JE21265	903	\$0.00	\$4.07	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7	1/12/2018	UB1546	FR12	\$0.00	\$9.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0112	7	1/12/2018	JE21261	112	\$0.00	\$0.00	\$51.06	\$0.00	
GR POSTING, DOC NO. GR- FR12	7	1/12/2018	JE21266	FR12	\$0.00	\$0.00	\$1.03	\$0.00	
GR POSTING, DOC NO. GR- UK12	7	1/12/2018	JE21269	UK12	\$0.00	\$0.00	\$38.72	\$0.00	
GR POSTING, DOC NO. GR- UT12	7	1/12/2018	JE21270	UT12	\$0.00	\$0.00	\$98.37	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/12/2018	JE21271	901	\$0.00	\$0.00	\$41.04	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/12/2018	JE21272	902	\$0.00	\$0.00	\$1.22	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/12/2018	JE21273	903	\$0.00	\$0.00	\$15.52	\$0.00	
GR POSTING, DOC NO. GR- 0904	7	1/12/2018	JE21274	904	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0113	7	1/13/2018	JE21275	113	\$0.00	\$0.00	\$53.90	\$0.00	
GR POSTING, DOC NO. GR- 0114	7	1/14/2018	JE21276	114	\$0.00	\$0.00	\$10.56	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
GR POSTING	7	1/15/2018	JE127459		\$0.00	\$0.00	\$395.19	\$0.00	
GR POSTING, DOC NO. GR- 0115	7	1/15/2018	JE21277	115	\$0.00	\$0.00	\$5.77	\$0.00	
GR POSTING, DOC NO. GR- 0116	7	1/16/2018	JE21278	116	\$0.00	\$0.00	\$18.99	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/16/2018	JE21281	901	\$0.00	\$0.00	\$39.15	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/16/2018	JE21282	902	\$0.00	\$0.00	\$2.48	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/16/2018	JE21283	903	\$0.00	\$0.00	\$12.04	\$0.00	
GR POSTING, DOC NO. GR- UT16	7	1/16/2018	JE21284	UT16	\$0.00	\$0.00	\$385.47	\$0.00	
GR POSTING, DOC NO. GR- UK16	7	1/16/2018	JE21285	UK16	\$0.00	\$0.00	\$296.42	\$0.00	
CC Batches: 16	7	1/17/2018	CR127064	16	\$0.00	\$0.00	\$80.18	\$0.00	
GR POSTING	7	1/17/2018	JE127452		\$0.00	\$0.00	\$9.90	\$0.00	
GR POSTING	7	1/17/2018	JE127465		\$0.00	\$0.00	\$50.05	\$0.00	
OVERPAY	7	1/17/2018	JE127480		\$0.00	\$0.00	\$5.06	\$0.00	
CC Batches: 7	7	1/18/2018	CR127046	7	\$0.00	\$0.00	\$14.59	\$0.00	
CC Batches: 17	7	1/18/2018	CR127065	17	\$0.00	\$0.00	\$27.89	\$0.00	
CC Batches: 1	7	1/18/2018	CR127072	1	\$0.00	\$0.00	\$10.20	\$0.00	
CC Batches: 2	7	1/18/2018	CR127073	2	\$0.00	\$0.00	\$49.26	\$0.00	
CC Batches: 2	7	1/18/2018	CR127081	2	\$0.00	\$0.00	\$49.26	\$0.00	
CC Batches: 2	7	1/18/2018	CR127463	Reversed CR-127073	\$0.00	\$49.26	\$0.00	\$0.00	
CC Batches: 2	7	1/18/2018	CR127464	Reversed CR-127081	\$0.00	\$49.26	\$0.00	\$0.00	
UT17	7	1/19/2018	CR127001	UT17	\$0.00	\$0.00	\$6.99	\$0.00	
CC Batches: 9	7	1/19/2018	CR127059	9	\$0.00	\$0.00	\$5.87	\$0.00	
CC Batches: 18	7	1/19/2018	CR127066	18	\$0.00	\$0.00	\$8.04	\$0.00	
CC Batches: 10	7	1/20/2018	CR127060	10	\$0.00	\$0.00	\$13.39	\$0.00	
CC Batches: 11	7	1/21/2018	CR127061	11	\$0.00	\$0.00	\$2.25	\$0.00	
CC Batches: 14	7	1/22/2018	CR127062	14	\$0.00	\$0.00	\$4.57	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 20	7	1/22/2018	CR127067	20	\$0.00	\$0.00	\$35.25	\$0.00	
CC Batches: 4	7	1/22/2018	CR127075	4	\$0.00	\$0.00	\$20.87	\$0.00	
CC Batches: 13	7	1/22/2018	CR127111	13	\$0.00	\$0.00	\$6.27	\$0.00	
CC Batches: 15	7	1/23/2018	CR127063	15	\$0.00	\$0.00	\$10.45	\$0.00	
CC Batches: 12	7	1/23/2018	CR127076	12	\$0.00	\$0.00	\$4.04	\$0.00	
jANUARY 18	7	1/23/2018	UB127140	1	\$0.00	\$4,963.88	\$0.00	\$0.00	
CC Batches: 24	7	1/24/2018	CR127068	24	\$0.00	\$0.00	\$23.63	\$0.00	
CC Batches: 25	7	1/24/2018	CR127069	25	\$0.00	\$0.00	\$4.78	\$0.00	
CC Batches: 21	7	1/24/2018	CR127074	21	\$0.00	\$0.00	\$21.01	\$0.00	
CC Batches: 23	7	1/24/2018	CR127079	23	\$0.00	\$0.00	\$11.74	\$0.00	
CC Batches: 30	7	1/25/2018	CR127070	30	\$0.00	\$0.00	\$9.46	\$0.00	
CC Batches: 31	7	1/25/2018	CR127071	31	\$0.00	\$0.00	\$4.22	\$0.00	
CC Batches: 27	7	1/25/2018	CR127109	27	\$0.00	\$0.00	\$1.33	\$0.00	
CC Batches: 26	7	1/25/2018	CR127110	26	\$0.00	\$0.00	\$17.53	\$0.00	
CC Batches: 35	7	1/26/2018	CR127057	35	\$0.00	\$0.00	\$9.40	\$0.00	
CC Batches: 32	7	1/26/2018	CR127080	32	\$0.00	\$0.00	\$4.43	\$0.00	
CC Batches: 33	7	1/26/2018	CR127145	33	\$0.00	\$0.00	\$5.45	\$0.00	
CC Batches: 37	7	1/26/2018	CR127146	37	\$0.00	\$0.00	\$18.74	\$0.00	
CC Batches: 39	7	1/29/2018	CR127147	39	\$0.00	\$0.00	\$105.34	\$0.00	
CC Batches: 38	7	1/29/2018	CR127148	38	\$0.00	\$0.00	\$17.02	\$0.00	
CC Batches: 41	7	1/30/2018	CR127151	41	\$0.00	\$0.00	\$3.25	\$0.00	
CC Batches: 42	7	1/30/2018	CR127152	42	\$0.00	\$0.00	\$16.65	\$0.00	
CC Batches: 46	7	1/31/2018	CR127160	46	\$0.00	\$0.00	\$14.91	\$0.00	
CC Batches: 47	7	1/31/2018	CR127161	47	\$0.00	\$0.00	\$7.08	\$0.00	
CC Batches: 48	7	1/31/2018	CR127162	48	\$0.00	\$0.00	\$2.63	\$0.00	
CC Batches: 49	7	1/31/2018	CR127164	49	\$0.00	\$0.00	\$4.15	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 44	7	1/31/2018	CR127179	44	\$0.00	\$0.00	\$21.14	\$0.00	
CC Batches: 43	7	1/31/2018	CR127180	43	\$0.00	\$0.00	\$18.39	\$0.00	
DISTRICT 54 BILLING	7	1/31/2018	UB127290	2	\$0.00	\$2,682.39	\$0.00	\$0.00	
GR POSTING	7	1/31/2018	JE127450		\$0.00	\$0.00	\$1.05	\$0.00	
				Mth 7	Total	\$0.00	\$7,774.15	\$4,655.47	\$0.00
									\$3,118.68
CC Batches: 53	8	2/1/2018	CR127174	53	\$0.00	\$0.00	\$10.39	\$0.00	
CC Batches: 55	8	2/1/2018	CR127175	55	\$0.00	\$0.00	\$1.31	\$0.00	
CC Batches: 56	8	2/1/2018	CR127176	56	\$0.00	\$0.00	\$5.76	\$0.00	
CC Batches: 52	8	2/1/2018	CR127204	52	\$0.00	\$0.00	\$20.78	\$0.00	
CC Batches: 51	8	2/1/2018	CR127205	51	\$0.00	\$0.00	\$57.98	\$0.00	
CC Batches: 67	8	2/1/2018	CR127250	67	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 54	8	2/1/2018	CR127264	54	\$0.00	\$0.00	\$3.05	\$0.00	
CC Batches: 72	8	2/1/2018	CR127274	72	\$0.00	\$0.00	\$13.65	\$0.00	
CC Batches: 80	8	2/1/2018	CR127281	80	\$0.00	\$0.00	\$2.61	\$0.00	
CC Batches: 60	8	2/2/2018	CR127209	60	\$0.00	\$0.00	\$51.88	\$0.00	
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$53.91	\$0.00	
CC Batches: 59	8	2/2/2018	CR127265	59	\$0.00	\$0.00	\$4.25	\$0.00	
CC Batches: 74	8	2/2/2018	CR127275	74	\$0.00	\$0.00	\$20.66	\$0.00	
CC Batches: 116	8	2/2/2018	CR127418	116	\$0.00	\$0.00	\$6.33	\$0.00	
CC Batches: 62	8	2/3/2018	CR127266	62	\$0.00	\$0.00	\$1.72	\$0.00	
CC Batches: 76	8	2/3/2018	CR127277	76	\$0.00	\$0.00	\$22.90	\$0.00	
CC Batches: 63	8	2/4/2018	CR127267	63	\$0.00	\$0.00	\$0.56	\$0.00	
CC Batches: 75	8	2/4/2018	CR127276	75	\$0.00	\$0.00	\$10.61	\$0.00	
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$32.89	\$0.00	
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$0.00	\$82.81	\$0.00	
CC Batches: 64	8	2/5/2018	CR127268	64	\$0.00	\$0.00	\$2.40	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 77	8	2/5/2018	CR127278	77	\$0.00	\$0.00	\$10.81	\$0.00	
CC Batches: 83	8	2/5/2018	CR127284	83	\$0.00	\$0.00	\$17.85	\$0.00	
CC Batches: 66	8	2/6/2018	CR127262	66	\$0.00	\$0.00	\$50.82	\$0.00	
CC Batches: 69	8	2/6/2018	CR127263	69	\$0.00	\$0.00	\$26.19	\$0.00	
CC Batches: 68	8	2/6/2018	CR127269	68	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 78	8	2/6/2018	CR127279	78	\$0.00	\$0.00	\$20.24	\$0.00	
CC Batches: 84	8	2/6/2018	CR127285	84	\$0.00	\$0.00	\$1.60	\$0.00	
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$0.00	\$29.94	\$0.00	
CC Batches: 71	8	2/6/2018	CR127297	71	\$0.00	\$0.00	\$29.08	\$0.00	
CC Batches: 79	8	2/7/2018	CR127280	79	\$0.00	\$0.00	\$18.69	\$0.00	
CC Batches: 82	8	2/7/2018	CR127283	82	\$0.00	\$0.00	\$1.37	\$0.00	
CC Batches: 86	8	2/7/2018	CR127294	86	\$0.00	\$0.00	\$245.33	\$0.00	
CC Batches: 93	8	2/7/2018	CR127301	93	\$0.00	\$0.00	\$26.62	\$0.00	
CC Batches: 87	8	2/7/2018	CR127303	87	\$0.00	\$0.00	\$19.43	\$0.00	
CC Batches: 88	8	2/7/2018	CR127304	88	\$0.00	\$0.00	\$53.28	\$0.00	
CC Batches: 73	8	2/7/2018	CR127372	73	\$0.00	\$0.00	\$2.52	\$0.00	
CC Batches: 94	8	2/8/2018	CR127302	94	\$0.00	\$0.00	\$16.27	\$0.00	
CC Batches: 90	8	2/8/2018	CR127311	90	\$0.00	\$0.00	\$23.59	\$0.00	
CC Batches: 95	8	2/8/2018	CR127318	95	\$0.00	\$0.00	\$180.84	\$0.00	
CC Batches: 89	8	2/8/2018	CR127373	89	\$0.00	\$0.00	\$2.41	\$0.00	
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$0.00	\$35.75	\$0.00	
CC Batches: 98	8	2/9/2018	CR127329	98	\$0.00	\$0.00	\$229.81	\$0.00	
CC Batches: 96	8	2/9/2018	CR127371	96	\$0.00	\$0.00	\$18.73	\$0.00	
CC Batches: 91	8	2/9/2018	CR127374	91	\$0.00	\$0.00	\$11.53	\$0.00	
CC Batches: 100	8	2/10/2018	CR127330	100	\$0.00	\$0.00	\$15.66	\$0.00	
CC Batches: 101	8	2/11/2018	CR127331	101	\$0.00	\$0.00	\$3.07	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 102	8	2/12/2018	CR127332	102	\$0.00	\$0.00	\$4.21	\$0.00	
CC Batches: 99	8	2/12/2018	CR127368	99	\$0.00	\$0.00	\$1.79	\$0.00	
CC Batches: 103	8	2/12/2018	CR127375	103	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 108	8	2/12/2018	CR127386	108	\$0.00	\$0.00	\$578.44	\$0.00	
CC Batches: 97	8	2/12/2018	CR127395	97	\$0.00	\$0.00	\$97.49	\$0.00	
CC Batches: 107	8	2/13/2018	CR127385	107	\$0.00	\$0.00	\$24.43	\$0.00	
CC Batches: 110	8	2/13/2018	CR127387	110	\$0.00	\$0.00	\$2.93	\$0.00	
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$0.00	\$229.64	\$0.00	
CC Batches: 105	8	2/13/2018	CR127396	105	\$0.00	\$0.00	\$18.86	\$0.00	
CC Batches: 106	8	2/13/2018	CR127398	106	\$0.00	\$0.00	\$7.08	\$0.00	
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$0.00	\$307.17	\$0.00	
CC Batches: 113	8	2/14/2018	CR127393	113	\$0.00	\$0.00	\$536.14	\$0.00	
ADJUSTMENTS	8	2/14/2018	AJ127409	10	\$0.00	\$0.00	\$40.63	\$0.00	
CC Batches: 115	8	2/14/2018	CR127412	115	\$0.00	\$0.00	\$59.32	\$0.00	
Payment Arrangement for 510920200.00 98	8	2/14/2018	AJ127419	11	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 111	8	2/14/2018	CR127428	111	\$0.00	\$0.00	\$6.61	\$0.00	
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$0.00	\$46.19	\$0.00	
CC Batches: 114	8	2/14/2018	CR127458	114	\$0.00	\$0.00	\$1.61	\$0.00	
CC Batches: 118	8	2/15/2018	CR127429	118	\$0.00	\$0.00	\$47.20	\$0.00	
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$0.00	\$202.52	\$0.00	
CC Batches: 119	8	2/15/2018	CR127456	119	\$0.00	\$0.00	\$68.98	\$0.00	
CC Batches: 120	8	2/15/2018	CR127457	120	\$0.00	\$0.00	\$16.84	\$0.00	
CC Batches: 126	8	2/15/2018	CR127461	126	\$0.00	\$0.00	\$43.59	\$0.00	
MONTHLY UT ADJUSTMENTS	8	2/15/2018	AJ127470	13	\$0.00	\$0.00	\$3.70	\$0.00	
CC Batches: 121	8	2/15/2018	CR127562	121	\$0.00	\$0.00	\$97.34	\$0.00	
CC Batches: 125	8	2/16/2018	CR127453	125	\$0.00	\$0.00	\$25.73	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 124	8	2/16/2018	CR127454	124	\$0.00	\$0.00	\$437.44	\$0.00	
CC Batches: 122	8	2/16/2018	CR127484	122	\$0.00	\$0.00	\$7.67	\$0.00	
CC Batches: 128	8	2/16/2018	CR127507	128	\$0.00	\$0.00	\$85.14	\$0.00	
CC Batches: 127	8	2/16/2018	CR127508	127	\$0.00	\$0.00	\$2.23	\$0.00	
CC Batches: 123	8	2/16/2018	CR127509	123	\$0.00	\$0.00	\$8.06	\$0.00	
CC Batches: 201	8	2/16/2018	CR127872	201	\$0.00	\$0.00	\$23.89	\$0.00	
CC Batches: 129	8	2/17/2018	CR127483	129	\$0.00	\$0.00	\$2.52	\$0.00	
CC Batches: 133	8	2/17/2018	CR127486	133	\$0.00	\$0.00	\$6.36	\$0.00	
CC Batches: 130	8	2/18/2018	CR127485	130	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 134	8	2/18/2018	CR127487	134	\$0.00	\$0.00	\$2.93	\$0.00	
CC Batches: 131	8	2/19/2018	CR127510	131	\$0.00	\$0.00	\$6.04	\$0.00	
CC Batches: 132	8	2/19/2018	CR127511	132	\$0.00	\$0.00	\$5.25	\$0.00	
CC Batches: 136	8	2/19/2018	CR127553	136	\$0.00	\$0.00	\$20.66	\$0.00	
Monthly Adjustments February	8	2/20/2018	AJ127544	15	\$0.00	\$0.00	\$10.37	\$0.00	
CC Batches: 139	8	2/20/2018	CR127546	139	\$0.00	\$0.00	\$1.74	\$0.00	
CC Batches: 140	8	2/20/2018	CR127551	140	\$0.00	\$0.00	\$56.81	\$0.00	
CC Batches: 138	8	2/20/2018	CR127554	138	\$0.00	\$0.00	\$1.48	\$0.00	
MONTHLY ADJUSTMENTS	8	2/20/2018	AJ127563	16	\$0.00	\$0.00	\$17.80	\$0.00	
CC Batches: 137	8	2/20/2018	CR127569	137	\$0.00	\$0.00	\$15.39	\$0.00	
CC Batches: 145	8	2/21/2018	CR127555	145	\$0.00	\$0.00	\$12.92	\$0.00	
CC Batches: 141	8	2/21/2018	CR127590	141	\$0.00	\$0.00	\$57.58	\$0.00	
CC Batches: 144	8	2/21/2018	CR127591	144	\$0.00	\$0.00	\$5.71	\$0.00	
CC Batches: 143	8	2/21/2018	CR127623	143	\$0.00	\$0.00	\$4.89	\$0.00	
CC Batches: 142	8	2/21/2018	CR127624	142	\$0.00	\$0.00	\$8.79	\$0.00	
CC Batches: 150	8	2/22/2018	CR127622	150	\$0.00	\$0.00	\$8.23	\$0.00	
CC Batches: 151	8	2/22/2018	CR127625	151	\$0.00	\$0.00	\$7.89	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
CC Batches: 148	8	2/22/2018	CR127634	148		\$0.00	\$0.00	\$15.66	\$0.00		
CC Batches: 147	8	2/22/2018	CR127635	147		\$0.00	\$0.00	\$24.24	\$0.00		
CC Batches: 146	8	2/22/2018	CR127636	146		\$0.00	\$0.00	\$6.63	\$0.00		
CC Batches: 149	8	2/22/2018	CR127637	149		\$0.00	\$0.00	\$1.36	\$0.00		
CC Batches: 152	8	2/22/2018	CR127646	152		\$0.00	\$0.00	\$29.83	\$0.00		
Monthly Adjustments	8	2/22/2018	AJ127660	18		\$0.00	\$0.00	\$2,687.41	\$0.00		
CC Batches: 156	8	2/23/2018	CR127644	156		\$0.00	\$0.00	\$4.19	\$0.00		
CC Batches: 155	8	2/23/2018	CR127645	155		\$0.00	\$0.00	\$3.93	\$0.00		
CC Batches: 153	8	2/23/2018	CR127647	153		\$0.00	\$0.00	\$0.34	\$0.00		
CC Batches: 154	8	2/23/2018	CR127648	154		\$0.00	\$0.00	\$8.84	\$0.00		
CC Batches: 162	8	2/23/2018	CR127662	162		\$0.00	\$0.00	\$13.90	\$0.00		
CC Batches: 165	8	2/23/2018	CR127693	165		\$0.00	\$0.00	\$7.67	\$0.00		
CC Batches: 166	8	2/24/2018	CR127694	166		\$0.00	\$0.00	\$1.09	\$0.00		
CC Batches: 157	8	2/25/2018	CR127649	157		\$0.00	\$0.00	\$2.04	\$0.00		
CC Batches: 167	8	2/25/2018	CR127695	167		\$0.00	\$0.00	\$3.26	\$0.00		
CC Batches: 163	8	2/26/2018	CR127663	163		\$0.00	\$0.00	\$10.17	\$0.00		
CC Batches: 168	8	2/26/2018	CR127696	168		\$0.00	\$0.00	\$4.27	\$0.00		
CC Batches: 159	8	2/26/2018	CR127698	159		\$0.00	\$0.00	\$10.10	\$0.00		
CC Batches: 160	8	2/26/2018	CR127715	160		\$0.00	\$0.00	\$36.10	\$0.00		
CC Batches: 161	8	2/26/2018	CR127716	161		\$0.00	\$0.00	\$5.83	\$0.00		
CC Batches: 164	8	2/26/2018	CR127720	164		\$0.00	\$0.00	\$123.78	\$0.00		
CC Batches: 169	8	2/27/2018	CR127697	169		\$0.00	\$0.00	\$3.70	\$0.00		
CC Batches: 172	8	2/27/2018	CR127717	172		\$0.00	\$0.00	\$2.90	\$0.00		
CC Batches: 170	8	2/27/2018	CR127718	170		\$0.00	\$0.00	\$7.95	\$0.00		
CC Batches: 171	8	2/27/2018	CR127719	171		\$0.00	\$0.00	\$5.45	\$0.00		
CC Batches: 173	8	2/27/2018	CR127771	173		\$0.00	\$0.00	\$48.64	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 177	8	2/28/2018	CR127721	177	\$0.00	\$0.00	\$2.08	\$0.00		
FEBRUARY BILLING	8	2/28/2018	UB127743	3	\$0.00	\$4,974.29	\$0.00	\$0.00		
CC Batches: 174	8	2/28/2018	CR127770	174	\$0.00	\$0.00	\$26.49	\$0.00		
CC Batches: 175	8	2/28/2018	CR127772	175	\$0.00	\$0.00	\$17.00	\$0.00		
CC Batches: 176	8	2/28/2018	CR127773	176	\$0.00	\$0.00	\$10.73	\$0.00		
CC Batches: 184	8	2/28/2018	CR127776	184	\$0.00	\$0.00	\$0.37	\$0.00		
CC Batches: 179	8	2/28/2018	CR127791	179	\$0.00	\$0.00	\$53.22	\$0.00		
				Mth 8 Total	\$0.00	\$4,974.29	\$7,965.98	\$0.00		(\$2,991.69)
CC Batches: 183	9	3/1/2018	CR127775	183	\$0.00	\$0.00	\$2.92	\$0.00		
CC Batches: 182	9	3/1/2018	CR127792	182	\$0.00	\$0.00	\$31.68	\$0.00		
CC Batches: 180	9	3/1/2018	CR127793	180	\$0.00	\$0.00	\$21.42	\$0.00		
CC Batches: 181	9	3/1/2018	CR127794	181	\$0.00	\$0.00	\$17.12	\$0.00		
CC Batches: 191	9	3/1/2018	CR127798	191	\$0.00	\$0.00	\$1.38	\$0.00		
CC Batches: 185	9	3/1/2018	CR127823	185	\$0.00	\$0.00	\$11.93	\$0.00		
CC Batches: 189	9	3/2/2018	CR127797	189	\$0.00	\$0.00	\$8.58	\$0.00		
CC Batches: 188	9	3/2/2018	CR127824	188	\$0.00	\$0.00	\$23.72	\$0.00		
CC Batches: 187	9	3/2/2018	CR127825	187	\$0.00	\$0.00	\$34.14	\$0.00		
CC Batches: 186	9	3/2/2018	CR127826	186	\$0.00	\$0.00	\$19.28	\$0.00		
CC Batches: 193	9	3/2/2018	CR127827	193	\$0.00	\$0.00	\$0.34	\$0.00		
CC Batches: 190	9	3/2/2018	CR127886	190	\$0.00	\$0.00	\$31.67	\$0.00		
CC Batches: 209	9	3/2/2018	CR127893	209	\$0.00	\$0.00	\$3.05	\$0.00		
CC Batches: 194	9	3/3/2018	CR127828	194	\$0.00	\$0.00	\$0.68	\$0.00		
CC Batches: 195	9	3/3/2018	CR127829	195	\$0.00	\$0.00	\$4.87	\$0.00		
CC Batches: 204	9	3/3/2018	CR127880	204	\$0.00	\$0.00	\$8.18	\$0.00		
CC Batches: 196	9	3/4/2018	CR127830	196	\$0.00	\$0.00	\$5.19	\$0.00		
CC Batches: 197	9	3/4/2018	CR127831	197	\$0.00	\$0.00	\$0.91	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 205	9	3/4/2018	CR127881	205	\$0.00	\$0.00	\$0.92	\$0.00	
MONTHLY ADJUSTMENTS	9	3/5/2018	AJ127883	21	\$0.00	\$0.00	\$7.89	\$0.00	
CC Batches: 206	9	3/5/2018	CR127884	206	\$0.00	\$0.00	\$1.24	\$0.00	
CC Batches: 192	9	3/5/2018	CR127887	192	\$0.00	\$0.00	\$30.12	\$0.00	
CC Batches: 198	9	3/5/2018	CR127894	198	\$0.00	\$0.00	\$18.72	\$0.00	
CC Batches: 199	9	3/5/2018	CR127895	199	\$0.00	\$0.00	\$1.36	\$0.00	
CC Batches: 210	9	3/5/2018	CR127896	210	\$0.00	\$0.00	\$2.03	\$0.00	
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$0.00	\$38.92	\$0.00	
CC Batches: 208	9	3/6/2018	CR127885	208	\$0.00	\$0.00	\$8.40	\$0.00	
CC Batches: 203	9	3/6/2018	CR127963	203	\$0.00	\$0.00	\$18.41	\$0.00	
CC Batches: 207	9	3/6/2018	CR127964	207	\$0.00	\$0.00	\$4.95	\$0.00	
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$0.00	\$32.30	\$0.00	
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$0.00	\$53.44	\$0.00	
CC Batches: 213	9	3/7/2018	CR127962	213	\$0.00	\$0.00	\$14.76	\$0.00	
CC Batches: 212	9	3/7/2018	CR127984	212	\$0.00	\$0.00	\$26.68	\$0.00	
CC Batches: 214	9	3/7/2018	CR127986	214	\$0.00	\$0.00	\$12.48	\$0.00	
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$0.00	\$21.62	\$0.00	
CC Batches: 215	9	3/7/2018	CR128025	215	\$0.00	\$0.00	\$3.54	\$0.00	
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$0.00	\$40.57	\$0.00	
ADJUSTMENTS	9	3/7/2018	AJ128060	29	\$0.00	\$0.00	\$2.48	\$0.00	
CC Batches: 642	9	3/7/2018	CR129692	642	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 218	9	3/8/2018	CR128026	218	\$0.00	\$0.00	\$15.87	\$0.00	
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$0.00	\$5.03	\$0.00	
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$0.00	\$179.49	\$0.00	
CC Batches: 217	9	3/8/2018	CR128031	217	\$0.00	\$0.00	\$19.48	\$0.00	
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$0.00	\$120.08	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128144	33	\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 512719800.00 98	9	3/8/2018	AJ128145	30	\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128146	31	\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128147	32	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$0.00	\$10.79	\$0.00	
CC Batches: 223	9	3/9/2018	CR128028	223	\$0.00	\$0.00	\$14.67	\$0.00	
CC Batches: 224	9	3/9/2018	CR128042	224	\$0.00	\$0.00	\$15.04	\$0.00	
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$21.81	\$0.00	
CC Batches: 222	9	3/9/2018	CR128055	222	\$0.00	\$0.00	\$4.88	\$0.00	
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$175.68	\$0.00	
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$0.00	\$169.05	\$0.00	
CC Batches: 228	9	3/10/2018	CR128045	228	\$0.00	\$0.00	\$7.31	\$0.00	
CC Batches: 238	9	3/10/2018	CR128071	238	\$0.00	\$0.00	\$11.37	\$0.00	
CC Batches: 229	9	3/11/2018	CR128046	229	\$0.00	\$0.00	\$1.02	\$0.00	
CC Batches: 230	9	3/11/2018	CR128047	230	\$0.00	\$0.00	\$2.04	\$0.00	
CC Batches: 239	9	3/11/2018	CR128072	239	\$0.00	\$0.00	\$1.79	\$0.00	
CC Batches: 232	9	3/12/2018	CR128067	232	\$0.00	\$0.00	\$20.95	\$0.00	
CC Batches: 231	9	3/12/2018	CR128068	231	\$0.00	\$0.00	\$19.02	\$0.00	
CC Batches: 233	9	3/12/2018	CR128069	233	\$0.00	\$0.00	\$1.26	\$0.00	
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$0.00	\$11.71	\$0.00	
CC Batches: 242	9	3/12/2018	CR128075	242	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$0.00	\$417.06	\$0.00	
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$0.00	\$490.89	\$0.00	
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$0.00	\$17.34	\$0.00	
ADJUSTMENTS	9	3/13/2018	AJ128086	35	\$0.00	\$0.00	\$2.39	\$0.00	
CC Batches: 235	9	3/13/2018	CR128088	235	\$0.00	\$0.00	\$15.52	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 237	9	3/13/2018	CR128089	237	\$0.00	\$0.00	\$1.98	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$0.00	\$25.49	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$0.00	\$460.60	\$0.00	
CC Batches: 245	9	3/14/2018	CR128121	245	\$0.00	\$0.00	\$9.36	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$0.00	\$1.70	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$0.00	\$33.59	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$0.00	\$280.51	\$0.00	
ADJUSTMENT	9	3/14/2018	AJ128148	36	\$0.00	\$0.00	\$10.65	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$0.00	\$240.41	\$0.00	
Credit Redistribution 54 March 2018	9	3/14/2018	AJ128150	38	\$0.00	\$524.32	\$0.00	\$0.00	
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$0.00	\$89.03	\$0.00	
MANUAL ENTRY BATCH 246	9	3/14/2018	JE128686		\$0.00	\$0.00	\$22.05	\$0.00	
CC Batches: 255	9	3/15/2018	CR128124	255	\$0.00	\$0.00	\$35.48	\$0.00	
CC Batches: 251	9	3/15/2018	CR128134	251	\$0.00	\$0.00	\$31.30	\$0.00	
CC Batches: 253	9	3/15/2018	CR128135	253	\$0.00	\$504.68	\$0.00	\$0.00	
CC Batches: 252	9	3/15/2018	CR128138	252	\$0.00	\$0.00	\$28.19	\$0.00	
CC Batches: 263	9	3/15/2018	CR128158	263	\$0.00	\$0.00	\$113.27	\$0.00	
CC Batches: 256	9	3/15/2018	CR128175	256	\$0.00	\$0.00	\$38.77	\$0.00	
CC Batches: 259	9	3/16/2018	CR128141	259	\$0.00	\$0.00	\$5.07	\$0.00	
CC Batches: 261	9	3/16/2018	CR128152	261	\$0.00	\$0.00	\$10.32	\$0.00	
CC Batches: 257	9	3/16/2018	CR128159	257	\$0.00	\$0.00	\$100.93	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9	3/16/2018	AJ128160	39	\$0.00	\$44.81	\$0.00	\$0.00	
Credit Redistribution II 54 March 2018	9	3/16/2018	AJ128161	40	\$0.00	\$0.00	\$523.64	\$0.00	
CC Batches: 258	9	3/16/2018	CR128176	258	\$0.00	\$0.00	\$7.66	\$0.00	
CC Batches: 260	9	3/16/2018	CR128177	260	\$0.00	\$0.00	\$4.14	\$0.00	
CC Batches: 264	9	3/16/2018	CR128229	264	\$0.00	\$0.00	\$15.50	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 278	9	3/16/2018	CR128240	278	\$0.00	\$0.00	\$51.82	\$0.00	
CC Batches: 265	9	3/17/2018	CR128178	265	\$0.00	\$0.00	\$1.62	\$0.00	
CC Batches: 266	9	3/17/2018	CR128179	266	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 272	9	3/17/2018	CR128203	272	\$0.00	\$0.00	\$9.93	\$0.00	
CC Batches: 267	9	3/18/2018	CR128180	267	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 274	9	3/18/2018	CR128206	274	\$0.00	\$0.00	\$1.43	\$0.00	
CC Batches: 276	9	3/19/2018	CR128209	276	\$0.00	\$0.00	\$425.42	\$0.00	
CC Batches: 268	9	3/19/2018	CR128218	268	\$0.00	\$0.00	\$5.00	\$0.00	
CC Batches: 280	9	3/19/2018	CR128227	280	\$0.00	\$0.00	\$84.30	\$0.00	
CC Batches: 269	9	3/19/2018	CR128228	269	\$0.00	\$0.00	\$5.01	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$0.00	\$42.45	\$0.00	
ADJUSTMENTS	9	3/19/2018	AJ128318	43	\$0.00	\$0.00	\$2.70	\$0.00	
CC Batches: 282	9	3/20/2018	CR128243	282	\$0.00	\$0.00	\$4.42	\$0.00	
CC Batches: 283	9	3/20/2018	CR128247	283	\$0.00	\$0.00	\$1.20	\$0.00	
CC Batches: 281	9	3/20/2018	CR128282	281	\$0.00	\$0.00	\$3.17	\$0.00	
CC Batches: 284	9	3/20/2018	CR128285	284	\$0.00	\$0.00	\$16.33	\$0.00	
CC Batches: 286	9	3/21/2018	CR128283	286	\$0.00	\$0.00	\$5.95	\$0.00	
CC Batches: 287	9	3/21/2018	CR128284	287	\$0.00	\$0.00	\$2.29	\$0.00	
CC Batches: 285	9	3/21/2018	CR128286	285	\$0.00	\$0.00	\$1.70	\$0.00	
CC Batches: 291	9	3/21/2018	CR128287	291	\$0.00	\$0.00	\$43.93	\$0.00	
CC Batches: 293	9	3/21/2018	CR128292	293	\$0.00	\$0.00	\$1.20	\$0.00	
MONTHLY BILLING	9	3/21/2018	UB128355	5	\$0.00	\$4,679.27	\$0.00	\$0.00	
CC Batches: 294	9	3/22/2018	CR128293	294	\$0.00	\$0.00	\$1.63	\$0.00	
CC Batches: 290	9	3/22/2018	CR128301	290	\$0.00	\$0.00	\$7.30	\$0.00	
CC Batches: 295	9	3/22/2018	CR128302	295	\$0.00	\$0.00	\$7.08	\$0.00	
CC Batches: 289	9	3/22/2018	CR128303	289	\$0.00	\$0.00	\$3.94	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 288	9	3/22/2018	CR128304	288	\$0.00	\$0.00	\$10.02	\$0.00	
CC Batches: 301	9	3/22/2018	CR128309	301	\$0.00	\$0.00	\$7.04	\$0.00	
CC Batches: 296	9	3/22/2018	CR128332	296	\$0.00	\$0.00	\$19.97	\$0.00	
CC Batches: 300	9	3/23/2018	CR128305	300	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 303	9	3/23/2018	CR128326	303	\$0.00	\$0.00	\$4.47	\$0.00	
CC Batches: 298	9	3/23/2018	CR128333	298	\$0.00	\$0.00	\$0.89	\$0.00	
CC Batches: 297	9	3/23/2018	CR128334	297	\$0.00	\$0.00	\$11.18	\$0.00	
CC Batches: 302	9	3/23/2018	CR128335	302	\$0.00	\$0.00	\$4.20	\$0.00	
CC Batches: 299	9	3/23/2018	CR128340	299	\$0.00	\$0.00	\$14.20	\$0.00	
penalty errors	9	3/23/2018	AJ128341	45	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 310	9	3/24/2018	CR128331	310	\$0.00	\$0.00	\$2.36	\$0.00	
CC Batches: 304	9	3/24/2018	CR128336	304	\$0.00	\$0.00	\$2.46	\$0.00	
CC Batches: 305	9	3/24/2018	CR128337	305	\$0.00	\$0.00	\$0.71	\$0.00	
CC Batches: 306	9	3/25/2018	CR128338	306	\$0.00	\$0.00	\$1.02	\$0.00	
CC Batches: 307	9	3/25/2018	CR128339	307	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 311	9	3/26/2018	CR128347	311	\$0.00	\$0.00	\$10.47	\$0.00	
CC Batches: 308	9	3/26/2018	CR128349	308	\$0.00	\$0.00	\$14.16	\$0.00	
CC Batches: 309	9	3/26/2018	CR128350	309	\$0.00	\$0.00	\$4.41	\$0.00	
CC Batches: 317	9	3/26/2018	CR128352	317	\$0.00	\$0.00	\$5.29	\$0.00	
CC Batches: 316	9	3/27/2018	CR128351	316	\$0.00	\$0.00	\$3.43	\$0.00	
CC Batches: 318	9	3/27/2018	CR128390	318	\$0.00	\$0.00	\$4.37	\$0.00	
CC Batches: 313	9	3/27/2018	CR128391	313	\$0.00	\$0.00	\$136.25	\$0.00	
CC Batches: 315	9	3/27/2018	CR128393	315	\$0.00	\$0.00	\$5.61	\$0.00	
CC Batches: 324	9	3/27/2018	CR128396	324	\$0.00	\$0.00	\$15.70	\$0.00	
CC Batches: 323	9	3/28/2018	CR128395	323	\$0.00	\$0.00	\$5.00	\$0.00	
CC Batches: 320	9	3/28/2018	CR128436	320	\$0.00	\$0.00	\$24.74	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 321	9	3/28/2018	CR128437	321	\$0.00	\$0.00	\$4.62	\$0.00		
CC Batches: 319	9	3/28/2018	CR128438	319	\$0.00	\$0.00	\$19.00	\$0.00		
CC Batches: 322	9	3/28/2018	CR128439	322	\$0.00	\$0.00	\$8.01	\$0.00		
CC Batches: 328	9	3/28/2018	CR128440	328	\$0.00	\$0.00	\$2.77	\$0.00		
CC Batches: 329	9	3/28/2018	CR128441	329	\$0.00	\$0.00	\$6.07	\$0.00		
CC Batches: 326	9	3/29/2018	CR128495	326	\$0.00	\$0.00	\$13.49	\$0.00		
CC Batches: 331	9	3/29/2018	CR128496	331	\$0.00	\$0.00	\$6.38	\$0.00		
CC Batches: 327	9	3/29/2018	CR128503	327	\$0.00	\$0.00	\$8.10	\$0.00		
CC Batches: 325	9	3/29/2018	CR128504	325	\$0.00	\$0.00	\$24.82	\$0.00		
CC Batches: 426	9	3/29/2018	CR128799	426	\$0.00	\$0.00	\$4.39	\$0.00		
CC Batches: 332	9	3/30/2018	CR128497	332	\$0.00	\$0.00	\$31.16	\$0.00		
CC Batches: 333	9	3/30/2018	CR128498	333	\$0.00	\$0.00	\$17.01	\$0.00		
CC Batches: 343	9	3/30/2018	CR128507	343	\$0.00	\$0.00	\$2.25	\$0.00		
CC Batches: 334	9	3/31/2018	CR128499	334	\$0.00	\$0.00	\$14.57	\$0.00		
CC Batches: 335	9	3/31/2018	CR128500	335	\$0.00	\$0.00	\$0.43	\$0.00		
CC Batches: 344	9	3/31/2018	CR128508	344	\$0.00	\$0.00	\$13.76	\$0.00		
				Mth 9	Total	\$0.00	\$5,753.08	\$5,647.78	\$0.00	\$105.30
CC Batches: 336	10	4/1/2018	CR128501	336	\$0.00	\$0.00	\$9.41	\$0.00		
CC Batches: 337	10	4/1/2018	CR128502	337	\$0.00	\$0.00	\$1.41	\$0.00		
CC Batches: 345	10	4/2/2018	CR128509	345	\$0.00	\$0.00	\$3.81	\$0.00		
CC Batches: 348	10	4/2/2018	CR128514	348	\$0.00	\$0.00	\$94.60	\$0.00		
CC Batches: 341	10	4/2/2018	CR128518	341	\$0.00	\$0.00	\$19.85	\$0.00		
CC Batches: 340	10	4/2/2018	CR128519	340	\$0.00	\$0.00	\$47.09	\$0.00		
CC Batches: 338	10	4/2/2018	CR128525	338	\$0.00	\$0.00	\$16.35	\$0.00		
CC Batches: 339	10	4/2/2018	CR128526	339	\$0.00	\$0.00	\$6.64	\$0.00		
CC Batches: 330	10	4/2/2018	CR128528	330	\$0.00	\$0.00	\$102.66	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$76.04	\$0.00	
ADJUSTMENTS	10	4/2/2018	AJ128622	50	\$0.00	\$0.00	\$25.88	\$0.00	
CC Batches: 455	10	4/2/2018	CR128931	455	\$0.00	\$0.00	\$0.35	\$0.00	
CC Batches: 473	10	4/2/2018	CR129009	473	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 353	10	4/3/2018	CR128527	353	\$0.00	\$0.00	\$6.08	\$0.00	
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$0.00	\$86.72	\$0.00	
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$0.00	\$17.20	\$0.00	
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$0.00	\$29.43	\$0.00	
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$0.00	\$16.52	\$0.00	
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$0.00	\$128.66	\$0.00	
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$29.30	\$0.00	
CC Batches: 359	10	4/4/2018	CR128553	359	\$0.00	\$0.00	\$21.89	\$0.00	
CC Batches: 357	10	4/4/2018	CR128586	357	\$0.00	\$0.00	\$13.40	\$0.00	
CC Batches: 362	10	4/4/2018	CR128587	362	\$0.00	\$0.00	\$1.81	\$0.00	
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$0.00	\$12.55	\$0.00	
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$0.00	\$33.84	\$0.00	
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$0.00	\$9.14	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$0.00	\$16.73	\$0.00	
Payment Arrangement for 511340800.00 97	10	4/5/2018	AJ128615	53	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$0.00	\$108.18	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$76.14	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$18.42	\$0.00	
CC Batches: 363	10	4/5/2018	CR128629	363	\$0.00	\$0.00	\$13.45	\$0.00	
CC Batches: 364	10	4/5/2018	CR128630	364	\$0.00	\$0.00	\$2.37	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$0.00	\$5.75	\$0.00	
adjustments	10	4/6/2018	AJ128633	56	\$0.00	\$0.00	\$3.93	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$0.00	\$104.29	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$0.00	\$28.50	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$0.00	\$4.36	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$76.76	\$0.00	
CC Batches: 373	10	4/6/2018	CR128675	373	\$0.00	\$0.00	\$20.75	\$0.00	
CC Batches: 376	10	4/6/2018	CR128687	376	\$0.00	\$0.00	\$7.55	\$0.00	
CC Batches: 377	10	4/7/2018	CR128667	377	\$0.00	\$0.00	\$8.40	\$0.00	
CC Batches: 378	10	4/7/2018	CR128668	378	\$0.00	\$0.00	\$0.73	\$0.00	
CC Batches: 384	10	4/7/2018	CR128676	384	\$0.00	\$0.00	\$4.88	\$0.00	
CC Batches: 379	10	4/8/2018	CR128669	379	\$0.00	\$0.00	\$2.88	\$0.00	
CC Batches: 380	10	4/8/2018	CR128670	380	\$0.00	\$0.00	\$2.66	\$0.00	
CC Batches: 386	10	4/9/2018	CR128685	386	\$0.00	\$0.00	\$635.08	\$0.00	
CC Batches: 381	10	4/9/2018	CR128694	381	\$0.00	\$0.00	\$10.92	\$0.00	
CC Batches: 382	10	4/9/2018	CR128695	382	\$0.00	\$0.00	\$6.47	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$0.00	\$291.88	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$0.00	\$3.62	\$0.00	
ADJUSTMENTS	10	4/9/2018	AJ128794	57	\$0.00	\$0.00	\$26.82	\$0.00	
CC Batches: 391	10	4/10/2018	CR128698	391	\$0.00	\$0.00	\$7.09	\$0.00	
CC Batches: 388	10	4/10/2018	CR128705	388	\$0.00	\$0.00	\$16.85	\$0.00	
CC Batches: 390	10	4/10/2018	CR128706	390	\$0.00	\$0.00	\$3.86	\$0.00	
CC Batches: 389	10	4/10/2018	CR128707	389	\$0.00	\$0.00	\$17.94	\$0.00	
CC Batches: 387	10	4/10/2018	CR128709	387	\$0.00	\$0.00	\$186.10	\$0.00	
CC Batches: 398	10	4/10/2018	CR128718	398	\$0.00	\$0.00	\$9.77	\$0.00	
CC Batches: 397	10	4/11/2018	CR128716	397	\$0.00	\$0.00	\$18.92	\$0.00	
CC Batches: 399	10	4/11/2018	CR128719	399	\$0.00	\$0.00	\$86.61	\$0.00	
CC Batches: 392	10	4/11/2018	CR128722	392	\$0.00	\$0.00	\$94.35	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$0.00	\$58.54	\$0.00	
CC Batches: 395	10	4/11/2018	CR128724	395	\$0.00	\$0.00	\$1.26	\$0.00	
CC Batches: 393	10	4/11/2018	CR128729	393	\$0.00	\$0.00	\$16.63	\$0.00	
CC Batches: 396	10	4/11/2018	CR128730	396	\$0.00	\$0.00	\$3.35	\$0.00	
CC Batches: 400	10	4/11/2018	CR128740	400	\$0.00	\$0.00	\$79.96	\$0.00	
CC Batches: 403	10	4/12/2018	CR128739	403	\$0.00	\$0.00	\$20.11	\$0.00	
CC Batches: 402	10	4/12/2018	CR128741	402	\$0.00	\$0.00	\$5.68	\$0.00	
CC Batches: 401	10	4/12/2018	CR128742	401	\$0.00	\$0.00	\$2.44	\$0.00	
CC Batches: 407	10	4/12/2018	CR128743	407	\$0.00	\$0.00	\$21.75	\$0.00	
CC Batches: 409	10	4/12/2018	CR128746	409	\$0.00	\$0.00	\$47.74	\$0.00	
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$0.00	\$209.33	\$0.00	
CC Batches: 408	10	4/13/2018	CR128745	408	\$0.00	\$0.00	\$18.82	\$0.00	
CC Batches: 406	10	4/13/2018	CR128768	406	\$0.00	\$0.00	\$57.51	\$0.00	
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$0.00	\$2.71	\$0.00	
CC Batches: 405	10	4/13/2018	CR128773	405	\$0.00	\$0.00	\$19.17	\$0.00	
CC Batches: 410	10	4/13/2018	CR128776	410	\$0.00	\$0.00	\$7.48	\$0.00	
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$0.00	\$28.76	\$0.00	
CC Batches: 412	10	4/14/2018	CR128774	412	\$0.00	\$0.00	\$8.40	\$0.00	
CC Batches: 419	10	4/14/2018	CR128778	419	\$0.00	\$0.00	\$12.65	\$0.00	
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$0.00	\$28.15	\$0.00	
CC Batches: 414	10	4/15/2018	CR128777	414	\$0.00	\$0.00	\$2.05	\$0.00	
CC Batches: 420	10	4/15/2018	CR128779	420	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 421	10	4/16/2018	CR128780	421	\$0.00	\$0.00	\$0.75	\$0.00	
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$0.00	\$411.35	\$0.00	
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$0.00	\$62.32	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$25.25	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$0.00	\$51.24	\$0.00	
CC Batches: 424	10	4/16/2018	CR128811	424	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 415	10	4/16/2018	CR128812	415	\$0.00	\$0.00	\$12.22	\$0.00	
CC Batches: 427	10	4/16/2018	CR128815	427	\$0.00	\$0.00	\$102.75	\$0.00	
CC Batches: 428	10	4/16/2018	CR128832	428	\$0.00	\$0.00	\$19.41	\$0.00	
CC Batches: 432	10	4/17/2018	CR128817	432	\$0.00	\$0.00	\$1.02	\$0.00	
CC Batches: 429	10	4/17/2018	CR128826	429	\$0.00	\$0.00	\$6.45	\$0.00	
CC Batches: 431	10	4/17/2018	CR128828	431	\$0.00	\$0.00	\$4.03	\$0.00	
CC Batches: 430	10	4/17/2018	CR128830	430	\$0.00	\$0.00	\$8.87	\$0.00	
CC Batches: 433	10	4/17/2018	CR128871	433	\$0.00	\$0.00	\$3.46	\$0.00	
CC Batches: 434	10	4/18/2018	CR128827	434	\$0.00	\$0.00	\$2.96	\$0.00	
CC Batches: 435	10	4/18/2018	CR128872	435	\$0.00	\$0.00	\$15.34	\$0.00	
CC Batches: 437	10	4/18/2018	CR128874	437	\$0.00	\$0.00	\$4.31	\$0.00	
CC Batches: 451	10	4/18/2018	CR128885	451	\$0.00	\$0.00	\$26.33	\$0.00	
CC Batches: 438	10	4/18/2018	CR128940	438	\$0.00	\$0.00	\$19.34	\$0.00	
CC Batches: 439	10	4/19/2018	CR128875	439	\$0.00	\$0.00	\$3.24	\$0.00	
CC Batches: 452	10	4/19/2018	CR128886	452	\$0.00	\$0.00	\$3.82	\$0.00	
CC Batches: 440	10	4/20/2018	CR128876	440	\$0.00	\$0.00	\$3.95	\$0.00	
CC Batches: 453	10	4/20/2018	CR128887	453	\$0.00	\$0.00	\$9.78	\$0.00	
CC Batches: 441	10	4/21/2018	CR128877	441	\$0.00	\$0.00	\$4.38	\$0.00	
CC Batches: 448	10	4/21/2018	CR128881	448	\$0.00	\$0.00	\$0.11	\$0.00	
CC Batches: 442	10	4/22/2018	CR128878	442	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 444	10	4/23/2018	CR128937	444	\$0.00	\$0.00	\$10.88	\$0.00	
CC Batches: 454	10	4/23/2018	CR128938	454	\$0.00	\$0.00	\$2.06	\$0.00	
CC Batches: 447	10	4/23/2018	CR128939	447	\$0.00	\$0.00	\$23.20	\$0.00	
CC Batches: 446	10	4/23/2018	CR128941	446	\$0.00	\$0.00	\$1.30	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 460	10	4/23/2018	CR128943	460	\$0.00	\$0.00	\$2.38	\$0.00	
CC Batches: 456	10	4/23/2018	CR128983	456	\$0.00	\$0.00	\$5.46	\$0.00	
MONTHLY ADJUSTMENTS	10	4/23/2018	AJ129019	61	\$0.00	\$0.00	\$7.63	\$0.00	
CC Batches: 459	10	4/24/2018	CR128942	459	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 461	10	4/24/2018	CR128981	461	\$0.00	\$0.00	\$2.44	\$0.00	
CC Batches: 457	10	4/24/2018	CR128984	457	\$0.00	\$0.00	\$6.68	\$0.00	
CC Batches: 464	10	4/24/2018	CR129010	464	\$0.00	\$0.00	\$8.76	\$0.00	
CC Batches: 466	10	4/25/2018	CR128979	466	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 467	10	4/25/2018	CR129003	467	\$0.00	\$0.00	\$6.44	\$0.00	
CC Batches: 468	10	4/25/2018	CR129004	468	\$0.00	\$0.00	\$0.92	\$0.00	
CC Batches: 471	10	4/25/2018	CR129008	471	\$0.00	\$0.00	\$1.56	\$0.00	
CC Batches: 465	10	4/25/2018	CR129011	465	\$0.00	\$0.00	\$105.01	\$0.00	
CC Batches: 469	10	4/25/2018	CR129028	469	\$0.00	\$0.00	\$8.48	\$0.00	
APRIL 2018 MONTHLY BILLING	10	4/25/2018	UB129045	7	\$0.00	\$4,507.52	\$0.00	\$0.00	
CC Batches: 470	10	4/26/2018	CR129027	470	\$0.00	\$0.00	\$5.87	\$0.00	
CC Batches: 472	10	4/26/2018	CR129029	472	\$0.00	\$0.00	\$4.80	\$0.00	
CC Batches: 474	10	4/26/2018	CR129030	474	\$0.00	\$0.00	\$0.83	\$0.00	
CC Batches: 479	10	4/26/2018	CR129032	479	\$0.00	\$0.00	\$3.67	\$0.00	
CC Batches: 475	10	4/26/2018	CR129066	475	\$0.00	\$0.00	\$3.19	\$0.00	
CC Batches: 478	10	4/27/2018	CR129031	478	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 476	10	4/27/2018	CR129067	476	\$0.00	\$0.00	\$14.79	\$0.00	
CC Batches: 477	10	4/27/2018	CR129068	477	\$0.00	\$0.00	\$9.65	\$0.00	
CC Batches: 480	10	4/27/2018	CR129069	480	\$0.00	\$0.00	\$0.88	\$0.00	
CC Batches: 481	10	4/27/2018	CR129151	481	\$0.00	\$0.00	\$26.61	\$0.00	
CC Batches: 482	10	4/28/2018	CR129070	482	\$0.00	\$0.00	\$15.07	\$0.00	
CC Batches: 483	10	4/28/2018	CR129072	483	\$0.00	\$0.00	\$1.19	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 488	10	4/28/2018	CR129073	488	\$0.00	\$0.00	\$0.34	\$0.00		
CC Batches: 484	10	4/29/2018	CR129071	484	\$0.00	\$0.00	\$5.94	\$0.00		
CC Batches: 489	10	4/29/2018	CR129074	489	\$0.00	\$0.00	\$1.24	\$0.00		
CC Batches: 490	10	4/30/2018	CR129075	490	\$0.00	\$0.00	\$0.34	\$0.00		
CC Batches: 485	10	4/30/2018	CR129145	485	\$0.00	\$0.00	\$25.97	\$0.00		
CC Batches: 486	10	4/30/2018	CR129146	486	\$0.00	\$0.00	\$20.93	\$0.00		
CC Batches: 495	10	4/30/2018	CR129148	495	\$0.00	\$0.00	\$4.94	\$0.00		
CC Batches: 487	10	4/30/2018	CR129150	487	\$0.00	\$0.00	\$19.10	\$0.00		
CC Batches: 491	10	4/30/2018	CR129161	491	\$0.00	\$0.00	\$40.20	\$0.00		
Payment Arrangement for 510148200.00 98	10	4/30/2018	AJ129241	67	\$0.00	\$0.00	\$0.00	\$0.00		
MONTHLY ADJUSTMENTS	10	4/30/2018	AJ129329	66	\$0.00	\$0.00	\$18.87	\$0.00		
				Mth 10	Total	\$0.00	\$4,507.52	\$4,610.17	\$0.00	(\$102.65)
CC Batches: 496	11	5/1/2018	CR129147	496	\$0.00	\$0.00	\$2.32	\$0.00		
CC Batches: 494	11	5/1/2018	CR129160	494	\$0.00	\$0.00	\$26.10	\$0.00		
CC Batches: 492	11	5/1/2018	CR129162	492	\$0.00	\$0.00	\$13.37	\$0.00		
CC Batches: 493	11	5/1/2018	CR129166	493	\$0.00	\$0.00	\$17.11	\$0.00		
CC Batches: 497	11	5/1/2018	CR129167	497	\$0.00	\$0.00	\$14.93	\$0.00		
CC Batches: 499	11	5/1/2018	CR129171	499	\$0.00	\$0.00	\$13.25	\$0.00		
CC Batches: 504	11	5/2/2018	CR129165	504	\$0.00	\$0.00	\$1.37	\$0.00		
CC Batches: 502	11	5/2/2018	CR129173	502	\$0.00	\$0.00	\$6.61	\$0.00		
CC Batches: 503	11	5/2/2018	CR129174	503	\$0.00	\$0.00	\$0.68	\$0.00		
CC Batches: 501	11	5/2/2018	CR129176	501	\$0.00	\$0.00	\$7.60	\$0.00		
CC Batches: 500	11	5/2/2018	CR129177	500	\$0.00	\$0.00	\$1.55	\$0.00		
CC Batches: 505	11	5/2/2018	CR129194	505	\$0.00	\$0.00	\$35.74	\$0.00		
CC Batches: 507	11	5/3/2018	CR129192	507	\$0.00	\$0.00	\$16.01	\$0.00		
CC Batches: 508	11	5/3/2018	CR129193	508	\$0.00	\$0.00	\$1.31	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 506	11	5/3/2018	CR129217	506	\$0.00	\$0.00	\$25.71	\$0.00	
CC Batches: 510	11	5/3/2018	CR129229	510	\$0.00	\$0.00	\$22.40	\$0.00	
CC Batches: 513	11	5/4/2018	CR129191	513	\$0.00	\$0.00	\$3.63	\$0.00	
CC Batches: 516	11	5/4/2018	CR129222	516	\$0.00	\$0.00	\$1.33	\$0.00	
CC Batches: 511	11	5/4/2018	CR129230	511	\$0.00	\$0.00	\$9.83	\$0.00	
CC Batches: 514	11	5/4/2018	CR129231	514	\$0.00	\$0.00	\$1.64	\$0.00	
CC Batches: 512	11	5/4/2018	CR129232	512	\$0.00	\$0.00	\$22.88	\$0.00	
CC Batches: 515	11	5/4/2018	CR129233	515	\$0.00	\$0.00	\$2.56	\$0.00	
CC Batches: 629	11	5/4/2018	CR129642	629	\$0.00	\$0.00	\$0.39	\$0.00	
CC Batches: 519	11	5/5/2018	CR129234	519	\$0.00	\$0.00	\$5.69	\$0.00	
CC Batches: 518	11	5/5/2018	CR129236	518	\$0.00	\$0.00	\$8.23	\$0.00	
CC Batches: 526	11	5/5/2018	CR129243	526	\$0.00	\$0.00	\$2.92	\$0.00	
CC Batches: 520	11	5/6/2018	CR129237	520	\$0.00	\$0.00	\$4.38	\$0.00	
CC Batches: 527	11	5/6/2018	CR129244	527	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 522	11	5/7/2018	CR129235	522	\$0.00	\$0.00	\$3.29	\$0.00	
CC Batches: 524	11	5/7/2018	CR129252	524	\$0.00	\$0.00	\$114.82	\$0.00	
CC Batches: 525	11	5/7/2018	CR129253	525	\$0.00	\$0.00	\$52.16	\$0.00	
CC Batches: 523	11	5/7/2018	CR129254	523	\$0.00	\$0.00	\$19.90	\$0.00	
CC Batches: 521	11	5/7/2018	CR129255	521	\$0.00	\$0.00	\$16.47	\$0.00	
CC Batches: 528	11	5/7/2018	CR129256	528	\$0.00	\$0.00	\$1.37	\$0.00	
CC Batches: 535	11	5/7/2018	CR129270	535	\$0.00	\$0.00	\$150.84	\$0.00	
CC Batches: 529	11	5/7/2018	CR129279	529	\$0.00	\$0.00	\$25.36	\$0.00	
CC Batches: 531	11	5/8/2018	CR129251	531	\$0.00	\$0.00	\$3.22	\$0.00	
CC Batches: 536	11	5/8/2018	CR129271	536	\$0.00	\$0.00	\$6.98	\$0.00	
CC Batches: 533	11	5/8/2018	CR129277	533	\$0.00	\$0.00	\$10.83	\$0.00	
CC Batches: 532	11	5/8/2018	CR129278	532	\$0.00	\$0.00	\$24.66	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 530	11	5/8/2018	CR129280	530	\$0.00	\$0.00	\$12.24	\$0.00	
CC Batches: 534	11	5/8/2018	CR129281	534	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 537	11	5/8/2018	CR129313	537	\$0.00	\$0.00	\$36.78	\$0.00	
CC Batches: 542	11	5/9/2018	CR129282	542	\$0.00	\$0.00	\$15.92	\$0.00	
CC Batches: 540	11	5/9/2018	CR129316	540	\$0.00	\$0.00	\$8.65	\$0.00	
CC Batches: 538	11	5/9/2018	CR129317	538	\$0.00	\$0.00	\$31.84	\$0.00	
CC Batches: 549	11	5/9/2018	CR129321	549	\$0.00	\$0.00	\$164.34	\$0.00	
CC Batches: 539	11	5/9/2018	CR129322	539	\$0.00	\$0.00	\$24.15	\$0.00	
CC Batches: 541	11	5/9/2018	CR129323	541	\$0.00	\$0.00	\$5.35	\$0.00	
CC Batches: 543	11	5/9/2018	CR129366	543	\$0.00	\$0.00	\$62.89	\$0.00	
CC Batches: 548	11	5/10/2018	CR129320	548	\$0.00	\$0.00	\$21.94	\$0.00	
CC Batches: 544	11	5/10/2018	CR129367	544	\$0.00	\$0.00	\$156.30	\$0.00	
CC Batches: 545	11	5/10/2018	CR129368	545	\$0.00	\$0.00	\$6.84	\$0.00	
CC Batches: 547	11	5/10/2018	CR129375	547	\$0.00	\$0.00	\$0.82	\$0.00	
CC Batches: 546	11	5/10/2018	CR129376	546	\$0.00	\$0.00	\$4.46	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$0.00	\$187.03	\$0.00	
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$0.00	\$28.29	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$0.00	\$80.87	\$0.00	
CC Batches: 554	11	5/11/2018	CR129373	554	\$0.00	\$0.00	\$2.56	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$0.00	\$107.53	\$0.00	
CC Batches: 553	11	5/11/2018	CR129391	553	\$0.00	\$0.00	\$14.96	\$0.00	
CC Batches: 556	11	5/11/2018	CR129392	556	\$0.00	\$0.00	\$0.71	\$0.00	
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$0.00	\$82.96	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$0.00	\$314.22	\$0.00	
MONTHLY ADJUSTMENTS	11	5/11/2018	AJ129443	78	\$0.00	\$0.00	\$10.08	\$0.00	
Payment Arrangement for 510933600.00 95	11	5/11/2018	AJ129446	79	\$0.00	\$0.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 559	11	5/12/2018	CR129393	559	\$0.00	\$0.00	\$4.11	\$0.00	
CC Batches: 566	11	5/12/2018	CR129398	566	\$0.00	\$0.00	\$19.84	\$0.00	
CC Batches: 561	11	5/13/2018	CR129394	561	\$0.00	\$0.00	\$5.88	\$0.00	
CC Batches: 560	11	5/13/2018	CR129395	560	\$0.00	\$0.00	\$1.41	\$0.00	
CC Batches: 567	11	5/13/2018	CR129399	567	\$0.00	\$0.00	\$1.28	\$0.00	
CC Batches: 568	11	5/14/2018	CR129400	568	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$0.00	\$338.49	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$0.00	\$8.22	\$0.00	
CC Batches: 562	11	5/14/2018	CR129430	562	\$0.00	\$0.00	\$13.34	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$0.00	\$12.69	\$0.00	
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$0.00	\$247.37	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$0.00	\$20.76	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$0.00	\$106.75	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$0.00	\$68.46	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$0.00	\$23.97	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$0.00	\$55.54	\$0.00	
CC Batches: 571	11	5/15/2018	CR129442	571	\$0.00	\$0.00	\$4.60	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$0.00	\$9.99	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$58.03	\$0.00	
CC Batches: 581	11	5/16/2018	CR129439	581	\$0.00	\$0.00	\$412.36	\$0.00	
CC Batches: 580	11	5/16/2018	CR129440	580	\$0.00	\$0.00	\$2.80	\$0.00	
CC Batches: 583	11	5/16/2018	CR129447	583	\$0.00	\$0.00	\$10.51	\$0.00	
CC Batches: 590	11	5/16/2018	CR129464	590	\$0.00	\$0.00	\$32.60	\$0.00	
CC Batches: 578	11	5/16/2018	CR129465	578	\$0.00	\$0.00	\$26.51	\$0.00	
CC Batches: 585	11	5/16/2018	CR129466	585	\$0.00	\$0.00	\$2.58	\$0.00	
CC Batches: 582	11	5/16/2018	CR129467	582	\$0.00	\$0.00	\$3.12	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 579	11	5/16/2018	CR129468	579	\$0.00	\$0.00	\$12.39	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586	\$0.00	\$0.00	\$37.40	\$0.00	
Monthly Adjustments	11	5/16/2018	AJ129658	82	\$0.00	\$1.01	\$0.00	\$0.00	
CC Batches: 589	11	5/17/2018	CR129463	589	\$0.00	\$0.00	\$5.08	\$0.00	
CC Batches: 587	11	5/17/2018	CR129483	587	\$0.00	\$0.00	\$56.23	\$0.00	
CC Batches: 591	11	5/17/2018	CR129484	591	\$0.00	\$0.00	\$1.03	\$0.00	
CC Batches: 598	11	5/17/2018	CR129489	598	\$0.00	\$0.00	\$33.73	\$0.00	
CC Batches: 588	11	5/17/2018	CR129491	588	\$0.00	\$0.00	\$8.86	\$0.00	
CC Batches: 593	11	5/17/2018	CR129492	593	\$0.00	\$0.00	\$0.71	\$0.00	
CC Batches: 592	11	5/17/2018	CR129517	592	\$0.00	\$0.00	\$11.30	\$0.00	
CC Batches: 597	11	5/18/2018	CR129487	597	\$0.00	\$0.00	\$3.96	\$0.00	
CC Batches: 604	11	5/18/2018	CR129509	604	\$0.00	\$0.00	\$15.35	\$0.00	
CC Batches: 594	11	5/18/2018	CR129510	594	\$0.00	\$0.00	\$3.76	\$0.00	
CC Batches: 599	11	5/18/2018	CR129513	599	\$0.00	\$0.00	\$0.77	\$0.00	
CC Batches: 595	11	5/18/2018	CR129516	595	\$0.00	\$0.00	\$8.12	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$0.00	\$27.22	\$0.00	
CC Batches: 603	11	5/19/2018	CR129508	603	\$0.00	\$0.00	\$4.64	\$0.00	
CC Batches: 601	11	5/19/2018	CR129511	601	\$0.00	\$0.00	\$1.09	\$0.00	
CC Batches: 602	11	5/20/2018	CR129512	602	\$0.00	\$0.00	\$2.72	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$0.00	\$5.37	\$0.00	
CC Batches: 606	11	5/21/2018	CR129545	606	\$0.00	\$0.00	\$7.98	\$0.00	
CC Batches: 607	11	5/21/2018	CR129546	607	\$0.00	\$0.00	\$0.68	\$0.00	
CC Batches: 613	11	5/21/2018	CR129549	613	\$0.00	\$0.00	\$43.75	\$0.00	
CC Batches: 612	11	5/22/2018	CR129548	612	\$0.00	\$0.00	\$2.00	\$0.00	
CC Batches: 611	11	5/22/2018	CR129558	611	\$0.00	\$0.00	\$1.58	\$0.00	
CC Batches: 610	11	5/22/2018	CR129560	610	\$0.00	\$0.00	\$9.69	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 609	11	5/22/2018	CR129563	609	\$0.00	\$0.00	\$3.61	\$0.00	
CC Batches: 614	11	5/22/2018	CR129564	614	\$0.00	\$0.00	\$4.50	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$0.00	\$12.78	\$0.00	
CC Batches: 620	11	5/23/2018	CR129562	620	\$0.00	\$0.00	\$1.36	\$0.00	
CC Batches: 618	11	5/23/2018	CR129613	618	\$0.00	\$0.00	\$12.34	\$0.00	
CC Batches: 619	11	5/23/2018	CR129614	619	\$0.00	\$0.00	\$1.88	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$0.00	\$11.70	\$0.00	
CC Batches: 630	11	5/23/2018	CR129646	630	\$0.00	\$0.00	\$11.52	\$0.00	
CC Batches: 616	11	5/23/2018	CR129652	616	\$0.00	\$0.00	\$3.53	\$0.00	
CC Batches: 617	11	5/23/2018	CR129653	617	\$0.00	\$0.00	\$4.57	\$0.00	
CC Batches: 623	11	5/24/2018	CR129644	623	\$0.00	\$0.00	\$8.79	\$0.00	
CC Batches: 631	11	5/24/2018	CR129648	631	\$0.00	\$0.00	\$8.28	\$0.00	
CC Batches: 632	11	5/24/2018	CR129649	632	\$0.00	\$0.00	\$1.82	\$0.00	
CC Batches: 625	11	5/24/2018	CR129654	625	\$0.00	\$0.00	\$1.41	\$0.00	
CC Batches: 622	11	5/24/2018	CR129656	622	\$0.00	\$0.00	\$9.64	\$0.00	
CC Batches: 626	11	5/24/2018	CR129668	626	\$0.00	\$0.00	\$140.70	\$0.00	
MAY MONTHLY BILLING	11	5/24/2018	UB129691	10	\$0.00	\$5,037.59	\$0.00	\$0.00	
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$0.00	\$5.76	\$0.00	
CC Batches: 627	11	5/25/2018	CR129671	627	\$0.00	\$0.00	\$10.08	\$0.00	
CC Batches: 644	11	5/25/2018	CR129699	644	\$0.00	\$0.00	\$3.96	\$0.00	
CC Batches: 635	11	5/25/2018	CR129712	635	\$0.00	\$0.00	\$8.26	\$0.00	
CC Batches: 636	11	5/26/2018	CR129672	636	\$0.00	\$0.00	\$3.23	\$0.00	
CC Batches: 643	11	5/26/2018	CR129694	643	\$0.00	\$0.00	\$1.63	\$0.00	
CC Batches: 638	11	5/28/2018	CR129673	638	\$0.00	\$0.00	\$1.84	\$0.00	
CC Batches: 645	11	5/29/2018	CR129700	645	\$0.00	\$0.00	\$7.20	\$0.00	
CC Batches: 640	11	5/29/2018	CR129710	640	\$0.00	\$0.00	\$1.06	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 641	11	5/29/2018	CR129711	641		\$0.00	\$0.00	\$14.73	\$0.00	
CC Batches: 647	11	5/29/2018	CR129762	647		\$0.00	\$0.00	\$13.44	\$0.00	
CC Batches: 639	11	5/29/2018	CR129769	639		\$0.00	\$0.00	\$17.22	\$0.00	
CC Batches: 649	11	5/30/2018	CR129761	649		\$0.00	\$0.00	\$7.33	\$0.00	
CC Batches: 650	11	5/30/2018	CR129763	650		\$0.00	\$0.00	\$2.57	\$0.00	
CC Batches: 648	11	5/30/2018	CR129770	648		\$0.00	\$0.00	\$16.55	\$0.00	
CC Batches: 652	11	5/30/2018	CR129771	652		\$0.00	\$0.00	\$1.01	\$0.00	
CC Batches: 653	11	5/30/2018	CR129797	653		\$0.00	\$0.00	\$23.71	\$0.00	
CC Batches: 657	11	5/31/2018	CR129796	657		\$0.00	\$0.00	\$3.83	\$0.00	
CC Batches: 656	11	5/31/2018	CR129798	656		\$0.00	\$0.00	\$14.63	\$0.00	
CC Batches: 654	11	5/31/2018	CR129804	654		\$0.00	\$0.00	\$1.02	\$0.00	
CC Batches: 655	11	5/31/2018	CR129805	655		\$0.00	\$0.00	\$12.69	\$0.00	
CC Batches: 659	11	5/31/2018	CR129848	659		\$0.00	\$0.00	\$36.06	\$0.00	
MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89		\$0.00	\$0.00	\$14.28	\$0.00	
				Mth 11	Total	\$0.00	\$5,038.60	\$4,339.67	\$0.00	\$698.93
CC Batches: 664	12	6/1/2018	CR129802	664		\$0.00	\$0.00	\$1.36	\$0.00	
CC Batches: 674	12	6/1/2018	CR129841	674		\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 660	12	6/1/2018	CR129842	660		\$0.00	\$0.00	\$23.39	\$0.00	
CC Batches: 661	12	6/1/2018	CR129845	661		\$0.00	\$0.00	\$3.06	\$0.00	
CC Batches: 663	12	6/1/2018	CR129849	663		\$0.00	\$0.00	\$5.40	\$0.00	
CC Batches: 662	12	6/1/2018	CR129850	662		\$0.00	\$0.00	\$42.57	\$0.00	
CC Batches: 666	12	6/1/2018	CR129858	666		\$0.00	\$0.00	\$54.24	\$0.00	
CC Batches: 672	12	6/2/2018	CR129839	672		\$0.00	\$0.00	\$4.67	\$0.00	
CC Batches: 667	12	6/2/2018	CR129843	667		\$0.00	\$0.00	\$24.72	\$0.00	
CC Batches: 668	12	6/2/2018	CR129846	668		\$0.00	\$0.00	\$2.52	\$0.00	
CC Batches: 669	12	6/3/2018	CR129844	669		\$0.00	\$0.00	\$10.87	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 670	12	6/3/2018	CR129847	670	\$0.00	\$0.00	\$0.95	\$0.00	
CC Batches: 673	12	6/4/2018	CR129840	673	\$0.00	\$0.00	\$0.97	\$0.00	
CC Batches: 679	12	6/4/2018	CR129854	679	\$0.00	\$0.00	\$11.46	\$0.00	
CC Batches: 675	12	6/4/2018	CR129857	675	\$0.00	\$0.00	\$70.00	\$0.00	
CC Batches: 676	12	6/4/2018	CR129859	676	\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 671	12	6/4/2018	CR129862	671	\$0.00	\$0.00	\$22.10	\$0.00	
CC Batches: 677	12	6/4/2018	CR129863	677	\$0.00	\$0.00	\$2.33	\$0.00	
CC Batches: 678	12	6/4/2018	CR129885	678	\$0.00	\$0.00	\$42.14	\$0.00	
CC Batches: 683	12	6/5/2018	CR129860	683	\$0.00	\$0.00	\$1.33	\$0.00	
CC Batches: 684	12	6/5/2018	CR129878	684	\$0.00	\$0.00	\$5.69	\$0.00	
CC Batches: 681	12	6/5/2018	CR129882	681	\$0.00	\$0.00	\$23.83	\$0.00	
CC Batches: 682	12	6/5/2018	CR129883	682	\$0.00	\$0.00	\$6.94	\$0.00	
CC Batches: 680	12	6/5/2018	CR129886	680	\$0.00	\$0.00	\$23.42	\$0.00	
CC Batches: 685	12	6/5/2018	CR129905	685	\$0.00	\$0.00	\$51.06	\$0.00	
GR POSTING	12	6/5/2018	JE130526		\$0.00	\$0.00	\$0.34	\$0.00	
CC Batches: 687	12	6/6/2018	CR129881	687	\$0.00	\$0.00	\$13.31	\$0.00	
CC Batches: 691	12	6/6/2018	CR129894	691	\$0.00	\$0.00	\$174.26	\$0.00	
CC Batches: 686	12	6/6/2018	CR129902	686	\$0.00	\$0.00	\$11.74	\$0.00	
CC Batches: 689	12	6/6/2018	CR129903	689	\$0.00	\$0.00	\$4.76	\$0.00	
CC Batches: 688	12	6/6/2018	CR129904	688	\$0.00	\$0.00	\$13.19	\$0.00	
CC Batches: 692	12	6/6/2018	CR129943	692	\$0.00	\$0.00	\$67.87	\$0.00	
Payment Arrangement for 517600560.00 95	12	6/6/2018	AJ129955	92	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 716	12	6/6/2018	CR129981	716	\$0.00	\$0.00	\$0.84	\$0.00	
CC Batches: 696	12	6/7/2018	CR129901	696	\$0.00	\$0.00	\$14.14	\$0.00	
CC Batches: 693	12	6/7/2018	CR129941	693	\$0.00	\$0.00	\$15.48	\$0.00	
CC Batches: 694	12	6/7/2018	CR129942	694	\$0.00	\$0.00	\$36.07	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Payment Arrangement for 517701420.00 96		12	6/7/2018	AJ129956	93	\$0.00	\$0.00	\$0.00	\$0.00	
1-ADJ TO AGING OPEN ITEMS AS OF 06/07/18		12	6/7/2018	JE130030		\$0.00	\$0.00	\$860.22	\$0.00	
CC Batches: 698		12	6/8/2018	CR129939	698	\$0.00	\$0.00	\$11.98	\$0.00	
CC Batches: 700		12	6/8/2018	CR129940	700	\$0.00	\$0.00	\$152.23	\$0.00	
CC Batches: 705		12	6/8/2018	CR129953	705	\$0.00	\$0.00	\$117.48	\$0.00	
CC Batches: 697		12	6/8/2018	CR129965	697	\$0.00	\$0.00	\$21.62	\$0.00	
CC Batches: 701		12	6/8/2018	CR129968	701	\$0.00	\$0.00	\$3.62	\$0.00	
CC Batches: 702		12	6/8/2018	CR129971	702	\$0.00	\$0.00	\$38.92	\$0.00	
CC Batches: 699		12	6/8/2018	CR129972	699	\$0.00	\$0.00	\$54.57	\$0.00	
CC Batches: 706		12	6/8/2018	CR130019	706	\$0.00	\$0.00	\$105.75	\$0.00	
CC Batches: 712		12	6/9/2018	CR129964	712	\$0.00	\$0.00	\$3.86	\$0.00	
CC Batches: 707		12	6/9/2018	CR129966	707	\$0.00	\$0.00	\$6.51	\$0.00	
CC Batches: 708		12	6/9/2018	CR129969	708	\$0.00	\$0.00	\$20.08	\$0.00	
CC Batches: 710		12	6/10/2018	CR129967	710	\$0.00	\$0.00	\$4.28	\$0.00	
CC Batches: 709		12	6/10/2018	CR129970	709	\$0.00	\$0.00	\$2.36	\$0.00	
CC Batches: 714		12	6/11/2018	CR130017	714	\$0.00	\$0.00	\$129.48	\$0.00	
CC Batches: 713		12	6/11/2018	CR130018	713	\$0.00	\$0.00	\$14.74	\$0.00	
CC Batches: 711		12	6/11/2018	CR130028	711	\$0.00	\$0.00	\$22.14	\$0.00	
CC Batches: 715		12	6/11/2018	CR130029	715	\$0.00	\$0.00	\$19.94	\$0.00	
CC Batches: 726		12	6/11/2018	CR130041	726	\$0.00	\$0.00	\$501.94	\$0.00	
CC Batches: 717		12	6/11/2018	CR130045	717	\$0.00	\$0.00	\$37.28	\$0.00	
MONTHLY ADJUSTMENTS		12	6/11/2018	AJ130055	95	\$0.00	\$0.00	\$12.70	\$0.00	
CC Batches: 720		12	6/12/2018	CR130016	720	\$0.00	\$0.00	\$12.64	\$0.00	
CC Batches: 727		12	6/12/2018	CR130042	727	\$0.00	\$0.00	\$2.94	\$0.00	
CC Batches: 719		12	6/12/2018	CR130043	719	\$0.00	\$0.00	\$20.83	\$0.00	
CC Batches: 722		12	6/12/2018	CR130044	722	\$0.00	\$0.00	\$1.23	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 718	12	6/12/2018	CR130046	718	\$0.00	\$0.00	\$275.27	\$0.00	
CC Batches: 723	12	6/12/2018	CR130060	723	\$0.00	\$0.00	\$94.10	\$0.00	
Payment Arrangement for 517601680.00 97	12	6/12/2018	AJ130353	98	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 725	12	6/13/2018	CR130040	725	\$0.00	\$0.00	\$8.98	\$0.00	
CC Batches: 729	12	6/13/2018	CR130059	729	\$0.00	\$0.00	\$11.33	\$0.00	
CC Batches: 724	12	6/13/2018	CR130062	724	\$0.00	\$0.00	\$16.49	\$0.00	
CC Batches: 730	12	6/13/2018	CR130063	730	\$0.00	\$0.00	\$0.86	\$0.00	
CC Batches: 736	12	6/13/2018	CR130064	736	\$0.00	\$0.00	\$68.20	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$0.00	\$27.26	\$0.00	
CC Batches: 734	12	6/14/2018	CR130061	734	\$0.00	\$0.00	\$13.78	\$0.00	
CC Batches: 738	12	6/14/2018	CR130078	738	\$0.00	\$0.00	\$2.66	\$0.00	
CC Batches: 732	12	6/14/2018	CR130079	732	\$0.00	\$0.00	\$98.65	\$0.00	
CC Batches: 735	12	6/14/2018	CR130085	735	\$0.00	\$0.00	\$14.79	\$0.00	
CC Batches: 733	12	6/14/2018	CR130086	733	\$0.00	\$0.00	\$15.06	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$0.00	\$249.69	\$0.00	
CC Batches: 753	12	6/14/2018	CR130125	753	\$0.00	\$0.00	\$242.70	\$0.00	
CC Batches: 743	12	6/15/2018	CR130084	743	\$0.00	\$0.00	\$17.04	\$0.00	
CC Batches: 741	12	6/15/2018	CR130116	741	\$0.00	\$0.00	\$6.18	\$0.00	
CC Batches: 744	12	6/15/2018	CR130120	744	\$0.00	\$0.00	\$10.41	\$0.00	
CC Batches: 740	12	6/15/2018	CR130123	740	\$0.00	\$0.00	\$69.40	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$0.00	\$146.99	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754	\$0.00	\$0.00	\$28.20	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749	\$0.00	\$0.00	\$12.94	\$0.00	
CC Batches: 745	12	6/16/2018	CR130114	745	\$0.00	\$0.00	\$8.36	\$0.00	
CC Batches: 746	12	6/16/2018	CR130118	746	\$0.00	\$0.00	\$0.94	\$0.00	
CC Batches: 751	12	6/17/2018	CR130113	751	\$0.00	\$0.00	\$0.98	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 747	12	6/17/2018	CR130115	747	\$0.00	\$0.00	\$2.42	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750	\$0.00	\$0.00	\$32.77	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757	\$0.00	\$0.00	\$457.25	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756	\$0.00	\$0.00	\$9.24	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$0.00	\$38.29	\$0.00	
CC Batches: 763	12	6/18/2018	CR130160	763	\$0.00	\$0.00	\$47.69	\$0.00	
CC Batches: 748	12	6/18/2018	CR130161	748	\$0.00	\$0.00	\$10.47	\$0.00	
CC Batches: 759	12	6/18/2018	CR130162	759	\$0.00	\$0.00	\$1.04	\$0.00	
CC Batches: 758	12	6/18/2018	CR130186	758	\$0.00	\$0.00	\$16.90	\$0.00	
CC Batches: 755	12	6/18/2018	CR130187	755	\$0.00	\$0.00	\$0.78	\$0.00	
CC Batches: 762	12	6/19/2018	CR130159	762	\$0.00	\$0.00	\$3.42	\$0.00	
CC Batches: 760	12	6/19/2018	CR130185	760	\$0.00	\$0.00	\$4.37	\$0.00	
CC Batches: 761	12	6/19/2018	CR130188	761	\$0.00	\$0.00	\$10.95	\$0.00	
CC Batches: 764	12	6/19/2018	CR130218	764	\$0.00	\$0.00	\$17.56	\$0.00	
MONTHLY ADJUSTMENTS	12	6/19/2018	AJ130355	102	\$0.00	\$0.00	\$10.18	\$0.00	
CC Batches: 767	12	6/20/2018	CR130184	767	\$0.00	\$0.00	\$1.02	\$0.00	
CC Batches: 766	12	6/20/2018	CR130215	766	\$0.00	\$0.00	\$7.36	\$0.00	
CC Batches: 770	12	6/20/2018	CR130216	770	\$0.00	\$0.00	\$8.53	\$0.00	
CC Batches: 765	12	6/20/2018	CR130219	765	\$0.00	\$0.00	\$14.19	\$0.00	
CC Batches: 776	12	6/20/2018	CR130255	776	\$0.00	\$0.00	\$4.18	\$0.00	
CC Batches: 771	12	6/20/2018	CR130270	771	\$0.00	\$0.00	\$6.21	\$0.00	
CC Batches: 773	12	6/21/2018	CR130214	773	\$0.00	\$0.00	\$1.54	\$0.00	
CC Batches: 777	12	6/21/2018	CR130256	777	\$0.00	\$0.00	\$3.11	\$0.00	
CC Batches: 772	12	6/21/2018	CR130271	772	\$0.00	\$0.00	\$3.14	\$0.00	
CC Batches: 774	12	6/21/2018	CR130273	774	\$0.00	\$0.00	\$6.88	\$0.00	
CC Batches: 775	12	6/21/2018	CR130274	775	\$0.00	\$0.00	\$1.65	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 778	12	6/21/2018	CR130324	778	\$0.00	\$0.00	\$15.93	\$0.00	
CC Batches: 780	12	6/22/2018	CR130272	780	\$0.00	\$0.00	\$0.93	\$0.00	
CC Batches: 790	12	6/22/2018	CR130316	790	\$0.00	\$0.00	\$6.77	\$0.00	
CC Batches: 779	12	6/22/2018	CR130319	779	\$0.00	\$0.00	\$14.17	\$0.00	
CC Batches: 782	12	6/22/2018	CR130322	782	\$0.00	\$0.00	\$2.14	\$0.00	
CC Batches: 781	12	6/22/2018	CR130323	781	\$0.00	\$0.00	\$21.72	\$0.00	
CC Batches: 783	12	6/22/2018	CR130399	783	\$0.00	\$0.00	\$11.97	\$0.00	
CC Batches: 788	12	6/23/2018	CR130318	788	\$0.00	\$0.00	\$1.42	\$0.00	
CC Batches: 784	12	6/23/2018	CR130320	784	\$0.00	\$0.00	\$4.63	\$0.00	
CC Batches: 785	12	6/24/2018	CR130321	785	\$0.00	\$0.00	\$1.84	\$0.00	
CC Batches: 786	12	6/25/2018	CR130397	786	\$0.00	\$0.00	\$7.00	\$0.00	
CC Batches: 789	12	6/25/2018	CR130398	789	\$0.00	\$0.00	\$10.88	\$0.00	
CC Batches: 795	12	6/25/2018	CR130426	795	\$0.00	\$0.00	\$4.84	\$0.00	
CC Batches: 791	12	6/25/2018	CR130437	791	\$0.00	\$0.00	\$113.34	\$0.00	
JUNE BILLING	12	6/25/2018	UB130447	12	\$0.00	\$5,464.35	\$0.00	\$0.00	
CC Batches: 794	12	6/26/2018	CR130396	794	\$0.00	\$0.00	\$3.73	\$0.00	
CC Batches: 792	12	6/26/2018	CR130438	792	\$0.00	\$0.00	\$18.15	\$0.00	
CC Batches: 793	12	6/26/2018	CR130440	793	\$0.00	\$0.00	\$4.66	\$0.00	
CC Batches: 796	12	6/26/2018	CR130441	796	\$0.00	\$0.00	\$1.49	\$0.00	
CC Batches: 797	12	6/26/2018	CR130462	797	\$0.00	\$0.00	\$8.11	\$0.00	
CC Batches: 800	12	6/27/2018	CR130439	800	\$0.00	\$0.00	\$2.79	\$0.00	
CC Batches: 801	12	6/27/2018	CR130443	801	\$0.00	\$0.00	\$1.83	\$0.00	
CC Batches: 799	12	6/27/2018	CR130460	799	\$0.00	\$0.00	\$11.29	\$0.00	
CC Batches: 798	12	6/27/2018	CR130461	798	\$0.00	\$0.00	\$7.66	\$0.00	
CC Batches: 802	12	6/27/2018	CR130504	802	\$0.00	\$0.00	\$15.93	\$0.00	
MONTHLY ADJUSTMENTS	12	6/27/2018	AJ130587	107	\$0.00	\$0.00	\$2.09	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 803			12	6/28/2018	CR130505	803	\$0.00	\$0.00	\$19.70	\$0.00		
CC Batches: 807			12	6/28/2018	CR130571	807	\$0.00	\$0.00	\$31.55	\$0.00		
CC Batches: 804			12	6/28/2018	CR130575	804	\$0.00	\$0.00	\$23.73	\$0.00		
CC Batches: 805			12	6/28/2018	CR130580	805	\$0.00	\$0.00	\$3.89	\$0.00		
CC Batches: 828			12	6/28/2018	CR130599	828	\$0.00	\$0.00	\$0.68	\$0.00		
CC Batches: 808			12	6/29/2018	CR130572	808	\$0.00	\$0.00	\$20.96	\$0.00		
CC Batches: 809			12	6/29/2018	CR130577	809	\$0.00	\$0.00	\$42.60	\$0.00		
CC Batches: 810			12	6/29/2018	CR130583	810	\$0.00	\$0.00	\$3.90	\$0.00		
CC Batches: 821			12	6/29/2018	CR130584	821	\$0.00	\$0.00	\$0.63	\$0.00		
CC Batches: 812			12	6/29/2018	CR130595	812	\$0.00	\$0.00	\$1.88	\$0.00		
CC Batches: 830			12	6/29/2018	CR130600	830	\$0.00	\$0.00	\$1.91	\$0.00		
CC Batches: 813			12	6/30/2018	CR130578	813	\$0.00	\$0.00	\$11.96	\$0.00		
CC Batches: 814			12	6/30/2018	CR130581	814	\$0.00	\$0.00	\$4.00	\$0.00		
CC Batches: 822			12	6/30/2018	CR130585	822	\$0.00	\$0.00	\$1.49	\$0.00		
11 - ADJ. TO AGING			12	6/30/2018	JE130881		\$0.00	\$0.00	\$229.95	\$0.00		
						Mth 12	Total	\$0.00	\$5,464.35	\$5,823.58	\$0.00	(\$359.23)
YTD Total for 210.00.130.07		WATER UTILITY TAX A/R						\$0.00	\$74,697.57	\$63,417.67	\$0.00	\$11,279.90
210.00.130.08		WATER SALES TAX A/R										
BEGINNING BALANCE												\$5,117.27
GR POSTING, DOC NO. GR- 0903			7	1/2/2018	JE21199	903	\$0.00	\$0.00	\$11.42	\$0.00		
GR POSTING, DOC NO. GR- UT02			7	1/2/2018	JE21200	UT02	\$0.00	\$0.00	\$20.90	\$0.00		
GR POSTING, DOC NO. GR- UK02			7	1/2/2018	JE21205	UK02	\$0.00	\$0.00	\$5.13	\$0.00		
GR POSTING, DOC NO. GR- 0103			7	1/3/2018	JE21196	103	\$0.00	\$0.00	\$2.56	\$0.00		
GR POSTING, DOC NO. GR- UK03			7	1/3/2018	JE21206	UK03	\$0.00	\$0.00	\$11.30	\$0.00		
GR POSTING, DOC NO. GR- UT03			7	1/3/2018	JE21209	UT03	\$0.00	\$0.00	\$19.10	\$0.00		
GR POSTING, DOC NO. GR- 0104			7	1/4/2018	JE21213	104	\$0.00	\$0.00	\$20.48	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	7	1/4/2018	JE21218	901	\$0.00	\$0.00	\$17.73	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/4/2018	JE21219	902	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/4/2018	JE21220	903	\$0.00	\$0.00	\$2.64	\$0.00	
GR POSTING, DOC NO. GR- UT04	7	1/4/2018	JE21225	UT04	\$0.00	\$0.00	\$111.73	\$0.00	
GR POSTING, DOC NO. GR- UK04	7	1/4/2018	JE21226	UK04	\$0.00	\$0.00	\$2.60	\$0.00	
GR POSTING, DOC NO. GR- 0105	7	1/5/2018	JE21214	105	\$0.00	\$0.00	\$34.10	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/5/2018	JE21221	901	\$0.00	\$0.00	\$22.11	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/5/2018	JE21223	903	\$0.00	\$0.00	\$11.85	\$0.00	
GR POSTING, DOC NO. GR- 0106	7	1/6/2018	JE21215	106	\$0.00	\$0.00	\$30.24	\$0.00	
GR POSTING, DOC NO. GR- UK08	7	1/8/2018	JE21229	UK08	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT08	7	1/8/2018	JE21230	UT08	\$0.00	\$0.00	\$197.05	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/8/2018	JE21234	901	\$0.00	\$0.00	\$175.63	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903	\$0.00	\$0.00	\$255.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7	1/9/2018	UB1544	FR09	\$0.00	\$0.04	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7	1/9/2018	UB1544	FR09	\$0.00	\$1.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109	\$0.00	\$0.00	\$55.19	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/9/2018	JE21240	903	\$0.00	\$0.00	\$14.71	\$0.00	
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09	\$0.00	\$0.00	\$7.91	\$0.00	
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110	\$0.00	\$0.00	\$11.69	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10	\$0.00	\$0.00	\$2.08	\$0.00	
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10	\$0.00	\$0.00	\$67.28	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$0.00	\$38.78	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/10/2018	JE21254	902	\$0.00	\$0.00	\$2.08	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/10/2018	JE21255	903	\$0.00	\$0.00	\$7.12	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$0.00	\$16.58	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$0.00	\$71.13	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT11		7	1/11/2018	JE21260	UT11	\$0.00	\$0.00	\$179.22	\$0.00	
GR POSTING, DOC NO. GR- 0111		7	1/11/2018	JE21262	111	\$0.00	\$0.00	\$2.90	\$0.00	
GR POSTING, DOC NO. GR- 0901		7	1/11/2018	JE21263	901	\$0.00	\$0.00	\$24.69	\$0.00	
GR POSTING, DOC NO. GR- 0902		7	1/11/2018	JE21264	902	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903		7	1/11/2018	JE21265	903	\$0.00	\$17.21	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		7	1/12/2018	UB1546	FR12	\$0.00	\$0.21	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		7	1/12/2018	UB1546	FR12	\$0.00	\$6.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0112		7	1/12/2018	JE21261	112	\$0.00	\$0.00	\$55.80	\$0.00	
GR POSTING, DOC NO. GR- FR12		7	1/12/2018	JE21266	FR12	\$0.00	\$0.00	\$2.11	\$0.00	
GR POSTING, DOC NO. GR- UK12		7	1/12/2018	JE21269	UK12	\$0.00	\$0.00	\$4.89	\$0.00	
GR POSTING, DOC NO. GR- UT12		7	1/12/2018	JE21270	UT12	\$0.00	\$0.00	\$85.32	\$0.00	
GR POSTING, DOC NO. GR- 0901		7	1/12/2018	JE21271	901	\$0.00	\$0.00	\$14.64	\$0.00	
GR POSTING, DOC NO. GR- 0903		7	1/12/2018	JE21273	903	\$0.00	\$0.00	\$19.39	\$0.00	
GR POSTING, DOC NO. GR- 0113		7	1/13/2018	JE21275	113	\$0.00	\$0.00	\$18.84	\$0.00	
GR POSTING		7	1/15/2018	JE127459		\$0.00	\$0.00	\$169.56	\$0.00	
GR POSTING, DOC NO. GR- 0115		7	1/15/2018	JE21277	115	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0116		7	1/16/2018	JE21278	116	\$0.00	\$0.00	\$7.74	\$0.00	
GR POSTING, DOC NO. GR- 0901		7	1/16/2018	JE21281	901	\$0.00	\$0.00	\$32.20	\$0.00	
GR POSTING, DOC NO. GR- 0903		7	1/16/2018	JE21283	903	\$0.00	\$0.00	\$8.47	\$0.00	
GR POSTING, DOC NO. GR- UT16		7	1/16/2018	JE21284	UT16	\$0.00	\$0.00	\$217.13	\$0.00	
GR POSTING, DOC NO. GR- UK16		7	1/16/2018	JE21285	UK16	\$0.00	\$0.00	\$125.50	\$0.00	
CC Batches: 16		7	1/17/2018	CR127064	16	\$0.00	\$0.00	\$57.70	\$0.00	
GR POSTING		7	1/17/2018	JE127452		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING		7	1/17/2018	JE127465		\$0.00	\$0.00	\$26.47	\$0.00	
OVERPAY		7	1/17/2018	JE127480		\$0.00	\$0.00	\$13.60	\$0.00	
CC Batches: 7		7	1/18/2018	CR127046	7	\$0.00	\$0.00	\$3.49	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM									
CC Batches: 17	7		1/18/2018	CR127065	17	\$0.00	\$0.00	\$12.75	\$0.00	
CC Batches: 1	7		1/18/2018	CR127072	1	\$0.00	\$0.00	\$7.54	\$0.00	
CC Batches: 2	7		1/18/2018	CR127073	2	\$0.00	\$0.00	\$25.76	\$0.00	
CC Batches: 2	7		1/18/2018	CR127081	2	\$0.00	\$0.00	\$25.76	\$0.00	
CC Batches: 2	7		1/18/2018	CR127463	Reversed CR-127073	\$0.00	\$25.76	\$0.00	\$0.00	
CC Batches: 2	7		1/18/2018	CR127464	Reversed CR-127081	\$0.00	\$25.76	\$0.00	\$0.00	
UT17	7		1/19/2018	CR127001	UT17	\$0.00	\$0.00	\$0.93	\$0.00	
CC Batches: 18	7		1/19/2018	CR127066	18	\$0.00	\$0.00	\$4.05	\$0.00	
CC Batches: 10	7		1/20/2018	CR127060	10	\$0.00	\$0.00	\$9.94	\$0.00	
CC Batches: 20	7		1/22/2018	CR127067	20	\$0.00	\$0.00	\$41.51	\$0.00	
CC Batches: 4	7		1/22/2018	CR127075	4	\$0.00	\$0.00	\$2.02	\$0.00	
CC Batches: 13	7		1/22/2018	CR127111	13	\$0.00	\$0.00	\$3.62	\$0.00	
CC Batches: 15	7		1/23/2018	CR127063	15	\$0.00	\$0.00	\$1.35	\$0.00	
CC Batches: 12	7		1/23/2018	CR127076	12	\$0.00	\$0.00	\$3.09	\$0.00	
jANUARY 18	7		1/23/2018	UB127140	1	\$0.00	\$2,568.41	\$0.00	\$0.00	
CC Batches: 24	7		1/24/2018	CR127068	24	\$0.00	\$0.00	\$25.32	\$0.00	
CC Batches: 25	7		1/24/2018	CR127069	25	\$0.00	\$0.00	\$3.05	\$0.00	
CC Batches: 21	7		1/24/2018	CR127074	21	\$0.00	\$0.00	\$6.64	\$0.00	
CC Batches: 30	7		1/25/2018	CR127070	30	\$0.00	\$0.00	\$1.35	\$0.00	
CC Batches: 31	7		1/25/2018	CR127071	31	\$0.00	\$0.00	\$1.92	\$0.00	
CC Batches: 26	7		1/25/2018	CR127110	26	\$0.00	\$0.00	\$2.02	\$0.00	
CC Batches: 35	7		1/26/2018	CR127057	35	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 32	7		1/26/2018	CR127080	32	\$0.00	\$0.00	\$1.53	\$0.00	
CC Batches: 33	7		1/26/2018	CR127145	33	\$0.00	\$0.00	\$7.39	\$0.00	
CC Batches: 38	7		1/29/2018	CR127148	38	\$0.00	\$0.00	\$2.68	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 41	7	1/30/2018	CR127151	41	\$0.00	\$0.00	\$1.35	\$0.00	
CC Batches: 46	7	1/31/2018	CR127160	46	\$0.00	\$0.00	\$1.23	\$0.00	
CC Batches: 44	7	1/31/2018	CR127179	44	\$0.00	\$0.00	\$2.27	\$0.00	
DISTRICT 54 BILLING	7	1/31/2018	UB127290	2	\$0.00	\$5,525.72	\$0.00	\$0.00	
				Mth 7	Total	\$0.00	\$8,171.41	\$2,515.50	\$0.00
									\$5,655.91
CC Batches: 56	8	2/1/2018	CR127176	56	\$0.00	\$0.00	\$2.02	\$0.00	
CC Batches: 60	8	2/2/2018	CR127209	60	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$3.15	\$0.00	
CC Batches: 74	8	2/2/2018	CR127275	74	\$0.00	\$0.00	\$2.52	\$0.00	
CC Batches: 76	8	2/3/2018	CR127277	76	\$0.00	\$0.00	\$5.12	\$0.00	
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$11.10	\$0.00	
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$0.00	\$24.52	\$0.00	
CC Batches: 83	8	2/5/2018	CR127284	83	\$0.00	\$0.00	\$35.06	\$0.00	
CC Batches: 66	8	2/6/2018	CR127262	66	\$0.00	\$0.00	\$15.39	\$0.00	
CC Batches: 69	8	2/6/2018	CR127263	69	\$0.00	\$0.00	\$1.36	\$0.00	
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$0.00	\$8.05	\$0.00	
CC Batches: 71	8	2/6/2018	CR127297	71	\$0.00	\$0.00	\$16.70	\$0.00	
CC Batches: 86	8	2/7/2018	CR127294	86	\$0.00	\$0.00	\$199.11	\$0.00	
CC Batches: 93	8	2/7/2018	CR127301	93	\$0.00	\$0.00	\$6.00	\$0.00	
CC Batches: 87	8	2/7/2018	CR127303	87	\$0.00	\$0.00	\$4.86	\$0.00	
CC Batches: 88	8	2/7/2018	CR127304	88	\$0.00	\$0.00	\$72.58	\$0.00	
CC Batches: 94	8	2/8/2018	CR127302	94	\$0.00	\$0.00	\$7.59	\$0.00	
CC Batches: 90	8	2/8/2018	CR127311	90	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 95	8	2/8/2018	CR127318	95	\$0.00	\$0.00	\$60.61	\$0.00	
CC Batches: 89	8	2/8/2018	CR127373	89	\$0.00	\$0.00	\$2.13	\$0.00	
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$0.00	\$21.25	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 98	8	2/9/2018	CR127329	98	\$0.00	\$0.00	\$185.15	\$0.00	
CC Batches: 96	8	2/9/2018	CR127371	96	\$0.00	\$0.00	\$44.71	\$0.00	
CC Batches: 100	8	2/10/2018	CR127330	100	\$0.00	\$0.00	\$7.42	\$0.00	
CC Batches: 108	8	2/12/2018	CR127386	108	\$0.00	\$0.00	\$324.95	\$0.00	
CC Batches: 97	8	2/12/2018	CR127395	97	\$0.00	\$0.00	\$55.99	\$0.00	
CC Batches: 107	8	2/13/2018	CR127385	107	\$0.00	\$0.00	\$16.19	\$0.00	
CC Batches: 110	8	2/13/2018	CR127387	110	\$0.00	\$0.00	\$4.58	\$0.00	
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$0.00	\$141.39	\$0.00	
CC Batches: 105	8	2/13/2018	CR127396	105	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$0.00	\$153.83	\$0.00	
CC Batches: 113	8	2/14/2018	CR127393	113	\$0.00	\$0.00	\$1,083.53	\$0.00	
ADJUSTMENTS	8	2/14/2018	AJ127409	10	\$0.00	\$0.00	\$13.42	\$0.00	
CC Batches: 115	8	2/14/2018	CR127412	115	\$0.00	\$0.00	\$64.11	\$0.00	
CC Batches: 111	8	2/14/2018	CR127428	111	\$0.00	\$0.00	\$1.36	\$0.00	
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$0.00	\$21.72	\$0.00	
CC Batches: 118	8	2/15/2018	CR127429	118	\$0.00	\$0.00	\$41.06	\$0.00	
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$0.00	\$167.98	\$0.00	
CC Batches: 119	8	2/15/2018	CR127456	119	\$0.00	\$0.00	\$26.73	\$0.00	
CC Batches: 120	8	2/15/2018	CR127457	120	\$0.00	\$0.00	\$5.30	\$0.00	
CC Batches: 126	8	2/15/2018	CR127461	126	\$0.00	\$0.00	\$11.41	\$0.00	
CC Batches: 121	8	2/15/2018	CR127562	121	\$0.00	\$0.00	\$64.86	\$0.00	
CC Batches: 125	8	2/16/2018	CR127453	125	\$0.00	\$0.00	\$14.39	\$0.00	
CC Batches: 124	8	2/16/2018	CR127454	124	\$0.00	\$0.00	\$200.60	\$0.00	
CC Batches: 128	8	2/16/2018	CR127507	128	\$0.00	\$0.00	\$26.70	\$0.00	
CC Batches: 201	8	2/16/2018	CR127872	201	\$0.00	\$0.00	\$16.66	\$0.00	
CC Batches: 133	8	2/17/2018	CR127486	133	\$0.00	\$0.00	\$0.69	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 136	8	2/19/2018	CR127553	136	\$0.00	\$0.00	\$3.86	\$0.00	
Monthly Adjustments February	8	2/20/2018	AJ127544	15	\$0.00	\$0.00	\$3.70	\$0.00	
CC Batches: 140	8	2/20/2018	CR127551	140	\$0.00	\$0.00	\$64.15	\$0.00	
MONTHLY ADJUSTMENTS	8	2/20/2018	AJ127563	16	\$0.00	\$0.00	\$0.05	\$0.00	
CC Batches: 137	8	2/20/2018	CR127569	137	\$0.00	\$0.00	\$4.02	\$0.00	
CC Batches: 145	8	2/21/2018	CR127555	145	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 141	8	2/21/2018	CR127590	141	\$0.00	\$0.00	\$88.25	\$0.00	
CC Batches: 143	8	2/21/2018	CR127623	143	\$0.00	\$0.00	\$1.36	\$0.00	
CC Batches: 150	8	2/22/2018	CR127622	150	\$0.00	\$0.00	\$5.95	\$0.00	
CC Batches: 151	8	2/22/2018	CR127625	151	\$0.00	\$0.00	\$2.78	\$0.00	
CC Batches: 148	8	2/22/2018	CR127634	148	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 147	8	2/22/2018	CR127635	147	\$0.00	\$0.00	\$7.39	\$0.00	
CC Batches: 149	8	2/22/2018	CR127637	149	\$0.00	\$0.00	\$2.78	\$0.00	
CC Batches: 152	8	2/22/2018	CR127646	152	\$0.00	\$0.00	\$32.12	\$0.00	
Monthly Adjustments	8	2/22/2018	AJ127660	18	\$0.00	\$0.00	\$5,525.75	\$0.00	
CC Batches: 162	8	2/23/2018	CR127662	162	\$0.00	\$0.00	\$12.30	\$0.00	
CC Batches: 167	8	2/25/2018	CR127695	167	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 163	8	2/26/2018	CR127663	163	\$0.00	\$0.00	\$6.23	\$0.00	
CC Batches: 160	8	2/26/2018	CR127715	160	\$0.00	\$0.00	\$2.73	\$0.00	
CC Batches: 164	8	2/26/2018	CR127720	164	\$0.00	\$0.00	\$7.29	\$0.00	
CC Batches: 172	8	2/27/2018	CR127717	172	\$0.00	\$0.00	\$2.71	\$0.00	
CC Batches: 170	8	2/27/2018	CR127718	170	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 173	8	2/27/2018	CR127771	173	\$0.00	\$0.00	\$0.69	\$0.00	
FEBRUARY BILLING	8	2/28/2018	UB127743	3	\$0.00	\$2,713.07	\$0.00	\$0.00	
CC Batches: 174	8	2/28/2018	CR127770	174	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 175	8	2/28/2018	CR127772	175	\$0.00	\$0.00	\$1.43	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
	AM	Journal Date								
CC Batches: 176	8	2/28/2018	CR127773	176	\$0.00	\$0.00	\$12.26	\$0.00		
CC Batches: 179	8	2/28/2018	CR127791	179	\$0.00	\$0.00	\$0.81	\$0.00		
				Mth 8	Total	\$0.00	\$2,713.07	\$8,990.06	\$0.00	(\$6,276.99)
CC Batches: 182	9	3/1/2018	CR127792	182	\$0.00	\$0.00	\$6.28	\$0.00		
CC Batches: 181	9	3/1/2018	CR127794	181	\$0.00	\$0.00	\$28.23	\$0.00		
CC Batches: 191	9	3/1/2018	CR127798	191	\$0.00	\$0.00	\$2.84	\$0.00		
CC Batches: 185	9	3/1/2018	CR127823	185	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 189	9	3/2/2018	CR127797	189	\$0.00	\$0.00	\$7.29	\$0.00		
CC Batches: 186	9	3/2/2018	CR127826	186	\$0.00	\$0.00	\$2.78	\$0.00		
CC Batches: 209	9	3/2/2018	CR127893	209	\$0.00	\$0.00	\$4.89	\$0.00		
MONTHLY ADJUSTMENTS	9	3/5/2018	AJ127883	21	\$0.00	\$0.00	\$16.43	\$0.00		
CC Batches: 206	9	3/5/2018	CR127884	206	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 198	9	3/5/2018	CR127894	198	\$0.00	\$0.00	\$1.39	\$0.00		
CC Batches: 210	9	3/5/2018	CR127896	210	\$0.00	\$0.00	\$2.68	\$0.00		
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 203	9	3/6/2018	CR127963	203	\$0.00	\$0.00	\$2.78	\$0.00		
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$0.00	\$2.08	\$0.00		
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$0.00	\$23.17	\$0.00		
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$0.00	\$17.11	\$0.00		
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$0.00	\$17.54	\$0.00		
ADJUSTMENTS	9	3/7/2018	AJ128060	29	\$0.00	\$0.00	\$5.91	\$0.00		
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$0.00	\$3.68	\$0.00		
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$0.00	\$110.32	\$0.00		
CC Batches: 217	9	3/8/2018	CR128031	217	\$0.00	\$0.00	\$1.08	\$0.00		
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$0.00	\$34.25	\$0.00		
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$0.00	\$8.16	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$2.34	\$0.00	
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$166.73	\$0.00	
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$0.00	\$95.95	\$0.00	
CC Batches: 231	9	3/12/2018	CR128068	231	\$0.00	\$0.00	\$4.53	\$0.00	
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$0.00	\$2.30	\$0.00	
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$0.00	\$249.75	\$0.00	
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$0.00	\$572.66	\$0.00	
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$0.00	\$3.13	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$0.00	\$23.16	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$0.00	\$100.52	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$0.00	\$29.95	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$0.00	\$75.90	\$0.00	
ADJUSTMENT	9	3/14/2018	AJ128148	36	\$0.00	\$0.00	\$8.09	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$0.00	\$113.57	\$0.00	
Credit Redistribution 54 March 2018	9	3/14/2018	AJ128150	38	\$0.00	\$1,080.09	\$0.00	\$0.00	
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$0.00	\$44.65	\$0.00	
MANUAL ENTRY BATCH 246	9	3/14/2018	JE128686		\$0.00	\$0.00	\$1.00	\$0.00	
CC Batches: 255	9	3/15/2018	CR128124	255	\$0.00	\$0.00	\$30.38	\$0.00	
CC Batches: 251	9	3/15/2018	CR128134	251	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 253	9	3/15/2018	CR128135	253	\$0.00	\$1,054.74	\$0.00	\$0.00	
CC Batches: 252	9	3/15/2018	CR128138	252	\$0.00	\$0.00	\$4.98	\$0.00	
CC Batches: 263	9	3/15/2018	CR128158	263	\$0.00	\$0.00	\$84.32	\$0.00	
CC Batches: 256	9	3/15/2018	CR128175	256	\$0.00	\$0.00	\$31.74	\$0.00	
CC Batches: 259	9	3/16/2018	CR128141	259	\$0.00	\$0.00	\$10.43	\$0.00	
CC Batches: 261	9	3/16/2018	CR128152	261	\$0.00	\$0.00	\$1.77	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 257	9	3/16/2018	CR128159	257	\$0.00	\$0.00	\$147.33	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9	3/16/2018	AJ128160	39	\$0.00	\$0.00	\$15.05	\$0.00	
Credit Redistribution II 54 March 2018	9	3/16/2018	AJ128161	40	\$0.00	\$0.00	\$1,078.70	\$0.00	
CC Batches: 264	9	3/16/2018	CR128229	264	\$0.00	\$0.00	\$3.70	\$0.00	
CC Batches: 278	9	3/16/2018	CR128240	278	\$0.00	\$0.00	\$56.60	\$0.00	
CC Batches: 272	9	3/17/2018	CR128203	272	\$0.00	\$0.00	\$12.87	\$0.00	
CC Batches: 276	9	3/19/2018	CR128209	276	\$0.00	\$0.00	\$206.47	\$0.00	
CC Batches: 280	9	3/19/2018	CR128227	280	\$0.00	\$0.00	\$102.41	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$0.00	\$53.70	\$0.00	
CC Batches: 283	9	3/20/2018	CR128247	283	\$0.00	\$0.00	\$2.47	\$0.00	
CC Batches: 284	9	3/20/2018	CR128285	284	\$0.00	\$0.00	\$21.90	\$0.00	
CC Batches: 286	9	3/21/2018	CR128283	286	\$0.00	\$0.00	\$2.01	\$0.00	
CC Batches: 287	9	3/21/2018	CR128284	287	\$0.00	\$0.00	\$3.44	\$0.00	
CC Batches: 291	9	3/21/2018	CR128287	291	\$0.00	\$0.00	\$69.65	\$0.00	
MONTHLY BILLING	9	3/21/2018	UB128355	5	\$0.00	\$2,636.11	\$0.00	\$0.00	
CC Batches: 290	9	3/22/2018	CR128301	290	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 295	9	3/22/2018	CR128302	295	\$0.00	\$0.00	\$9.26	\$0.00	
CC Batches: 289	9	3/22/2018	CR128303	289	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 288	9	3/22/2018	CR128304	288	\$0.00	\$0.00	\$2.43	\$0.00	
CC Batches: 301	9	3/22/2018	CR128309	301	\$0.00	\$0.00	\$3.42	\$0.00	
CC Batches: 296	9	3/22/2018	CR128332	296	\$0.00	\$0.00	\$4.05	\$0.00	
CC Batches: 303	9	3/23/2018	CR128326	303	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 302	9	3/23/2018	CR128335	302	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 299	9	3/23/2018	CR128340	299	\$0.00	\$0.00	\$1.42	\$0.00	
CC Batches: 318	9	3/27/2018	CR128390	318	\$0.00	\$0.00	\$2.78	\$0.00	
CC Batches: 313	9	3/27/2018	CR128391	313	\$0.00	\$0.00	\$6.93	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 315	9	3/27/2018	CR128393	315	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 324	9	3/27/2018	CR128396	324	\$0.00	\$0.00	\$20.13	\$0.00		
CC Batches: 320	9	3/28/2018	CR128436	320	\$0.00	\$0.00	\$1.38	\$0.00		
CC Batches: 321	9	3/28/2018	CR128437	321	\$0.00	\$0.00	\$1.62	\$0.00		
CC Batches: 319	9	3/28/2018	CR128438	319	\$0.00	\$0.00	\$4.94	\$0.00		
CC Batches: 322	9	3/28/2018	CR128439	322	\$0.00	\$0.00	\$1.46	\$0.00		
CC Batches: 331	9	3/29/2018	CR128496	331	\$0.00	\$0.00	\$13.14	\$0.00		
CC Batches: 325	9	3/29/2018	CR128504	325	\$0.00	\$0.00	\$10.21	\$0.00		
CC Batches: 426	9	3/29/2018	CR128799	426	\$0.00	\$0.00	\$7.01	\$0.00		
CC Batches: 332	9	3/30/2018	CR128497	332	\$0.00	\$0.00	\$5.37	\$0.00		
CC Batches: 333	9	3/30/2018	CR128498	333	\$0.00	\$0.00	\$29.59	\$0.00		
CC Batches: 335	9	3/31/2018	CR128500	335	\$0.00	\$0.00	\$0.88	\$0.00		
CC Batches: 344	9	3/31/2018	CR128508	344	\$0.00	\$0.00	\$19.89	\$0.00		
				Mth 9 Total	\$0.00	\$4,770.94	\$3,887.25	\$0.00	\$883.69	
CC Batches: 348	10	4/2/2018	CR128514	348	\$0.00	\$0.00	\$38.76	\$0.00		
CC Batches: 330	10	4/2/2018	CR128528	330	\$0.00	\$0.00	\$16.05	\$0.00		
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$4.19	\$0.00		
ADJUSTMENTS	10	4/2/2018	AJ128622	50	\$0.00	\$0.00	\$12.30	\$0.00		
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$0.00	\$11.02	\$0.00		
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$0.00	\$8.73	\$0.00		
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$0.00	\$32.24	\$0.00		
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$0.00	\$58.34	\$0.00		
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 357	10	4/4/2018	CR128586	357	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 362	10	4/4/2018	CR128587	362	\$0.00	\$0.00	\$3.73	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$0.00	\$15.87	\$0.00	
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$0.00	\$7.31	\$0.00	
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$0.00	\$7.81	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$0.00	\$45.73	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$92.34	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$2.92	\$0.00	
CC Batches: 363	10	4/5/2018	CR128629	363	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$0.00	\$76.02	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$0.00	\$4.00	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$88.77	\$0.00	
CC Batches: 373	10	4/6/2018	CR128675	373	\$0.00	\$0.00	\$5.06	\$0.00	
CC Batches: 384	10	4/7/2018	CR128676	384	\$0.00	\$0.00	\$1.38	\$0.00	
CC Batches: 380	10	4/8/2018	CR128670	380	\$0.00	\$0.00	\$5.48	\$0.00	
CC Batches: 386	10	4/9/2018	CR128685	386	\$0.00	\$0.00	\$487.31	\$0.00	
CC Batches: 381	10	4/9/2018	CR128694	381	\$0.00	\$0.00	\$17.12	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$0.00	\$202.68	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$0.00	\$1.38	\$0.00	
ADJUSTMENTS	10	4/9/2018	AJ128794	57	\$0.00	\$0.00	\$2.71	\$0.00	
CC Batches: 389	10	4/10/2018	CR128707	389	\$0.00	\$0.00	\$8.68	\$0.00	
CC Batches: 387	10	4/10/2018	CR128709	387	\$0.00	\$0.00	\$261.52	\$0.00	
CC Batches: 398	10	4/10/2018	CR128718	398	\$0.00	\$0.00	\$14.51	\$0.00	
CC Batches: 397	10	4/11/2018	CR128716	397	\$0.00	\$0.00	\$24.22	\$0.00	
CC Batches: 399	10	4/11/2018	CR128719	399	\$0.00	\$0.00	\$99.56	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 392	10	4/11/2018	CR128722	392	\$0.00	\$0.00	\$29.88	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$0.00	\$47.66	\$0.00	
CC Batches: 393	10	4/11/2018	CR128729	393	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 400	10	4/11/2018	CR128740	400	\$0.00	\$0.00	\$84.21	\$0.00	
CC Batches: 403	10	4/12/2018	CR128739	403	\$0.00	\$0.00	\$1.77	\$0.00	
CC Batches: 407	10	4/12/2018	CR128743	407	\$0.00	\$0.00	\$20.38	\$0.00	
CC Batches: 409	10	4/12/2018	CR128746	409	\$0.00	\$0.00	\$40.62	\$0.00	
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$0.00	\$78.16	\$0.00	
CC Batches: 408	10	4/13/2018	CR128745	408	\$0.00	\$0.00	\$15.68	\$0.00	
CC Batches: 406	10	4/13/2018	CR128768	406	\$0.00	\$0.00	\$18.31	\$0.00	
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 410	10	4/13/2018	CR128776	410	\$0.00	\$0.00	\$12.50	\$0.00	
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$0.00	\$31.49	\$0.00	
CC Batches: 419	10	4/14/2018	CR128778	419	\$0.00	\$0.00	\$5.80	\$0.00	
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$0.00	\$2.31	\$0.00	
CC Batches: 414	10	4/15/2018	CR128777	414	\$0.00	\$0.00	\$2.83	\$0.00	
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$0.00	\$194.92	\$0.00	
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$0.00	\$25.46	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$10.43	\$0.00	
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$0.00	\$7.61	\$0.00	
CC Batches: 427	10	4/16/2018	CR128815	427	\$0.00	\$0.00	\$63.33	\$0.00	
CC Batches: 428	10	4/16/2018	CR128832	428	\$0.00	\$0.00	\$27.73	\$0.00	
CC Batches: 432	10	4/17/2018	CR128817	432	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 431	10	4/17/2018	CR128828	431	\$0.00	\$0.00	\$7.61	\$0.00	
CC Batches: 434	10	4/18/2018	CR128827	434	\$0.00	\$0.00	\$3.30	\$0.00	
CC Batches: 435	10	4/18/2018	CR128872	435	\$0.00	\$0.00	\$13.35	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 451	10	4/18/2018	CR128885	451	\$0.00	\$0.00	\$25.09	\$0.00	
CC Batches: 438	10	4/18/2018	CR128940	438	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 452	10	4/19/2018	CR128886	452	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 453	10	4/20/2018	CR128887	453	\$0.00	\$0.00	\$7.53	\$0.00	
CC Batches: 444	10	4/23/2018	CR128937	444	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 454	10	4/23/2018	CR128938	454	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 447	10	4/23/2018	CR128939	447	\$0.00	\$0.00	\$19.79	\$0.00	
CC Batches: 460	10	4/23/2018	CR128943	460	\$0.00	\$0.00	\$2.77	\$0.00	
MONTHLY ADJUSTMENTS	10	4/23/2018	AJ129019	61	\$0.00	\$0.00	\$6.27	\$0.00	
CC Batches: 457	10	4/24/2018	CR128984	457	\$0.00	\$0.00	\$3.23	\$0.00	
CC Batches: 467	10	4/25/2018	CR129003	467	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 471	10	4/25/2018	CR129008	471	\$0.00	\$0.00	\$3.21	\$0.00	
APRIL 2018 MONTHLY BILLING	10	4/25/2018	UB129045	7	\$0.00	\$2,322.92	\$0.00	\$0.00	
CC Batches: 472	10	4/26/2018	CR129029	472	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 479	10	4/26/2018	CR129032	479	\$0.00	\$0.00	\$2.75	\$0.00	
CC Batches: 475	10	4/26/2018	CR129066	475	\$0.00	\$0.00	\$1.59	\$0.00	
CC Batches: 476	10	4/27/2018	CR129067	476	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 477	10	4/27/2018	CR129068	477	\$0.00	\$0.00	\$2.76	\$0.00	
CC Batches: 480	10	4/27/2018	CR129069	480	\$0.00	\$0.00	\$1.82	\$0.00	
CC Batches: 481	10	4/27/2018	CR129151	481	\$0.00	\$0.00	\$2.30	\$0.00	
CC Batches: 485	10	4/30/2018	CR129145	485	\$0.00	\$0.00	\$2.78	\$0.00	
CC Batches: 486	10	4/30/2018	CR129146	486	\$0.00	\$0.00	\$31.44	\$0.00	
CC Batches: 495	10	4/30/2018	CR129148	495	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 487	10	4/30/2018	CR129150	487	\$0.00	\$0.00	\$4.60	\$0.00	
CC Batches: 491	10	4/30/2018	CR129161	491	\$0.00	\$0.00	\$50.10	\$0.00	
MONTHLY ADJUSTMENTS	10	4/30/2018	AJ129329	66	\$0.00	\$0.00	\$13.79	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date		Mth 10	Total					
						\$0.00	\$2,322.92	\$2,600.82	\$0.00	(\$277.90)
CC Batches: 494	11	5/1/2018	CR129160	494		\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 493	11	5/1/2018	CR129166	493		\$0.00	\$0.00	\$2.22	\$0.00	
CC Batches: 497	11	5/1/2018	CR129167	497		\$0.00	\$0.00	\$23.00	\$0.00	
CC Batches: 499	11	5/1/2018	CR129171	499		\$0.00	\$0.00	\$2.30	\$0.00	
CC Batches: 502	11	5/2/2018	CR129173	502		\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 505	11	5/2/2018	CR129194	505		\$0.00	\$0.00	\$5.13	\$0.00	
CC Batches: 507	11	5/3/2018	CR129192	507		\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 510	11	5/3/2018	CR129229	510		\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 516	11	5/4/2018	CR129222	516		\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 512	11	5/4/2018	CR129232	512		\$0.00	\$0.00	\$2.38	\$0.00	
CC Batches: 515	11	5/4/2018	CR129233	515		\$0.00	\$0.00	\$1.77	\$0.00	
CC Batches: 524	11	5/7/2018	CR129252	524		\$0.00	\$0.00	\$58.82	\$0.00	
CC Batches: 525	11	5/7/2018	CR129253	525		\$0.00	\$0.00	\$74.62	\$0.00	
CC Batches: 523	11	5/7/2018	CR129254	523		\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 535	11	5/7/2018	CR129270	535		\$0.00	\$0.00	\$96.96	\$0.00	
CC Batches: 529	11	5/7/2018	CR129279	529		\$0.00	\$0.00	\$5.68	\$0.00	
CC Batches: 533	11	5/8/2018	CR129277	533		\$0.00	\$0.00	\$7.96	\$0.00	
CC Batches: 532	11	5/8/2018	CR129278	532		\$0.00	\$0.00	\$7.50	\$0.00	
CC Batches: 530	11	5/8/2018	CR129280	530		\$0.00	\$0.00	\$3.21	\$0.00	
CC Batches: 537	11	5/8/2018	CR129313	537		\$0.00	\$0.00	\$16.12	\$0.00	
CC Batches: 538	11	5/9/2018	CR129317	538		\$0.00	\$0.00	\$31.14	\$0.00	
CC Batches: 549	11	5/9/2018	CR129321	549		\$0.00	\$0.00	\$57.06	\$0.00	
CC Batches: 539	11	5/9/2018	CR129322	539		\$0.00	\$0.00	\$5.18	\$0.00	
CC Batches: 541	11	5/9/2018	CR129323	541		\$0.00	\$0.00	\$4.84	\$0.00	
CC Batches: 543	11	5/9/2018	CR129366	543		\$0.00	\$0.00	\$55.21	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 548	11	5/10/2018	CR129320	548	\$0.00	\$0.00	\$5.89	\$0.00	
CC Batches: 544	11	5/10/2018	CR129367	544	\$0.00	\$0.00	\$2.75	\$0.00	
CC Batches: 545	11	5/10/2018	CR129368	545	\$0.00	\$0.00	\$9.10	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$0.00	\$177.81	\$0.00	
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$0.00	\$30.31	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$0.00	\$73.06	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$0.00	\$146.37	\$0.00	
CC Batches: 553	11	5/11/2018	CR129391	553	\$0.00	\$0.00	\$5.82	\$0.00	
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$0.00	\$18.67	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$0.00	\$57.10	\$0.00	
MONTHLY ADJUSTMENTS	11	5/11/2018	AJ129443	78	\$0.00	\$0.00	\$2.47	\$0.00	
Payment Arrangement for 510933600.00 95	11	5/11/2018	AJ129446	79	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 566	11	5/12/2018	CR129398	566	\$0.00	\$0.00	\$8.77	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$0.00	\$251.63	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$0.00	\$1.00	\$0.00	
CC Batches: 562	11	5/14/2018	CR129430	562	\$0.00	\$0.00	\$2.78	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$0.00	\$13.44	\$0.00	
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$0.00	\$268.70	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$0.00	\$20.09	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$0.00	\$32.63	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$0.00	\$49.09	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$0.00	\$19.59	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$0.00	\$16.73	\$0.00	
CC Batches: 571	11	5/15/2018	CR129442	571	\$0.00	\$0.00	\$4.78	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$0.00	\$3.63	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$91.22	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 581	11	5/16/2018	CR129439	581	\$0.00	\$0.00	\$160.32	\$0.00	
CC Batches: 580	11	5/16/2018	CR129440	580	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 590	11	5/16/2018	CR129464	590	\$0.00	\$0.00	\$26.10	\$0.00	
CC Batches: 578	11	5/16/2018	CR129465	578	\$0.00	\$0.00	\$32.36	\$0.00	
CC Batches: 585	11	5/16/2018	CR129466	585	\$0.00	\$0.00	\$3.91	\$0.00	
CC Batches: 579	11	5/16/2018	CR129468	579	\$0.00	\$0.00	\$5.57	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586	\$0.00	\$0.00	\$19.53	\$0.00	
CC Batches: 587	11	5/17/2018	CR129483	587	\$0.00	\$0.00	\$57.27	\$0.00	
CC Batches: 598	11	5/17/2018	CR129489	598	\$0.00	\$0.00	\$36.21	\$0.00	
CC Batches: 588	11	5/17/2018	CR129491	588	\$0.00	\$0.00	\$2.91	\$0.00	
CC Batches: 592	11	5/17/2018	CR129517	592	\$0.00	\$0.00	\$8.55	\$0.00	
CC Batches: 604	11	5/18/2018	CR129509	604	\$0.00	\$0.00	\$8.41	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$0.00	\$5.00	\$0.00	
CC Batches: 603	11	5/19/2018	CR129508	603	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 606	11	5/21/2018	CR129545	606	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 607	11	5/21/2018	CR129546	607	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 613	11	5/21/2018	CR129549	613	\$0.00	\$0.00	\$56.33	\$0.00	
CC Batches: 610	11	5/22/2018	CR129560	610	\$0.00	\$0.00	\$2.92	\$0.00	
CC Batches: 614	11	5/22/2018	CR129564	614	\$0.00	\$0.00	\$6.44	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$0.00	\$21.49	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$0.00	\$2.78	\$0.00	
CC Batches: 630	11	5/23/2018	CR129646	630	\$0.00	\$0.00	\$3.59	\$0.00	
CC Batches: 617	11	5/23/2018	CR129653	617	\$0.00	\$0.00	\$5.46	\$0.00	
CC Batches: 623	11	5/24/2018	CR129644	623	\$0.00	\$0.00	\$2.90	\$0.00	
CC Batches: 631	11	5/24/2018	CR129648	631	\$0.00	\$0.00	\$2.08	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 625	11	5/24/2018	CR129654	625	\$0.00	\$0.00	\$2.90	\$0.00		
MAY MONTHLY BILLING	11	5/24/2018	UB129691	10	\$0.00	\$2,729.45	\$0.00	\$0.00		
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$0.00	\$2.65	\$0.00		
CC Batches: 644	11	5/25/2018	CR129699	644	\$0.00	\$0.00	\$1.39	\$0.00		
CC Batches: 645	11	5/29/2018	CR129700	645	\$0.00	\$0.00	\$1.74	\$0.00		
CC Batches: 639	11	5/29/2018	CR129769	639	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 650	11	5/30/2018	CR129763	650	\$0.00	\$0.00	\$1.58	\$0.00		
CC Batches: 648	11	5/30/2018	CR129770	648	\$0.00	\$0.00	\$5.60	\$0.00		
CC Batches: 659	11	5/31/2018	CR129848	659	\$0.00	\$0.00	\$6.63	\$0.00		
MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89	\$0.00	\$0.00	\$5.01	\$0.00		
				Mth 11 Total	\$0.00	\$2,729.45	\$2,282.54	\$0.00	\$446.91	
CC Batches: 664	12	6/1/2018	CR129802	664	\$0.00	\$0.00	\$1.39	\$0.00		
CC Batches: 674	12	6/1/2018	CR129841	674	\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 666	12	6/1/2018	CR129858	666	\$0.00	\$0.00	\$5.14	\$0.00		
CC Batches: 679	12	6/4/2018	CR129854	679	\$0.00	\$0.00	\$7.44	\$0.00		
CC Batches: 675	12	6/4/2018	CR129857	675	\$0.00	\$0.00	\$4.42	\$0.00		
CC Batches: 671	12	6/4/2018	CR129862	671	\$0.00	\$0.00	\$1.73	\$0.00		
CC Batches: 677	12	6/4/2018	CR129863	677	\$0.00	\$0.00	\$1.78	\$0.00		
CC Batches: 678	12	6/4/2018	CR129885	678	\$0.00	\$0.00	\$3.03	\$0.00		
CC Batches: 681	12	6/5/2018	CR129882	681	\$0.00	\$0.00	\$6.08	\$0.00		
CC Batches: 682	12	6/5/2018	CR129883	682	\$0.00	\$0.00	\$2.47	\$0.00		
CC Batches: 680	12	6/5/2018	CR129886	680	\$0.00	\$0.00	\$1.04	\$0.00		
CC Batches: 685	12	6/5/2018	CR129905	685	\$0.00	\$0.00	\$17.85	\$0.00		
GR POSTING	12	6/5/2018	JE130526		\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 691	12	6/6/2018	CR129894	691	\$0.00	\$0.00	\$31.79	\$0.00		
CC Batches: 689	12	6/6/2018	CR129903	689	\$0.00	\$0.00	\$4.86	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 688			12	6/6/2018	CR129904	688	\$0.00	\$0.00	\$1.04	\$0.00	
CC Batches: 692			12	6/6/2018	CR129943	692	\$0.00	\$0.00	\$79.84	\$0.00	
CC Batches: 693			12	6/7/2018	CR129941	693	\$0.00	\$0.00	\$3.93	\$0.00	
CC Batches: 694			12	6/7/2018	CR129942	694	\$0.00	\$0.00	\$48.16	\$0.00	
1-ADJ TO AGING OPEN ITEMS AS OF 06/07/18			12	6/7/2018	JE130030		\$0.00	\$0.00	\$327.97	\$0.00	
CC Batches: 698			12	6/8/2018	CR129939	698	\$0.00	\$0.00	\$6.09	\$0.00	
CC Batches: 700			12	6/8/2018	CR129940	700	\$0.00	\$0.00	\$126.02	\$0.00	
CC Batches: 705			12	6/8/2018	CR129953	705	\$0.00	\$0.00	\$61.84	\$0.00	
CC Batches: 697			12	6/8/2018	CR129965	697	\$0.00	\$0.00	\$5.46	\$0.00	
CC Batches: 702			12	6/8/2018	CR129971	702	\$0.00	\$0.00	\$17.62	\$0.00	
CC Batches: 699			12	6/8/2018	CR129972	699	\$0.00	\$0.00	\$74.39	\$0.00	
CC Batches: 706			12	6/8/2018	CR130019	706	\$0.00	\$0.00	\$72.43	\$0.00	
CC Batches: 708			12	6/9/2018	CR129969	708	\$0.00	\$0.00	\$40.08	\$0.00	
CC Batches: 710			12	6/10/2018	CR129967	710	\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 714			12	6/11/2018	CR130017	714	\$0.00	\$0.00	\$179.35	\$0.00	
CC Batches: 713			12	6/11/2018	CR130018	713	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 711			12	6/11/2018	CR130028	711	\$0.00	\$0.00	\$19.19	\$0.00	
CC Batches: 715			12	6/11/2018	CR130029	715	\$0.00	\$0.00	\$35.40	\$0.00	
CC Batches: 726			12	6/11/2018	CR130041	726	\$0.00	\$0.00	\$467.36	\$0.00	
CC Batches: 717			12	6/11/2018	CR130045	717	\$0.00	\$0.00	\$2.88	\$0.00	
CC Batches: 720			12	6/12/2018	CR130016	720	\$0.00	\$0.00	\$0.85	\$0.00	
CC Batches: 727			12	6/12/2018	CR130042	727	\$0.00	\$0.00	\$1.39	\$0.00	
CC Batches: 719			12	6/12/2018	CR130043	719	\$0.00	\$0.00	\$23.26	\$0.00	
CC Batches: 718			12	6/12/2018	CR130046	718	\$0.00	\$0.00	\$133.42	\$0.00	
CC Batches: 723			12	6/12/2018	CR130060	723	\$0.00	\$0.00	\$86.62	\$0.00	
CC Batches: 729			12	6/13/2018	CR130059	729	\$0.00	\$0.00	\$4.52	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 724	12	6/13/2018	CR130062	724		\$0.00	\$0.00	\$14.06	\$0.00	
CC Batches: 736	12	6/13/2018	CR130064	736		\$0.00	\$0.00	\$44.58	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731		\$0.00	\$0.00	\$5.56	\$0.00	
CC Batches: 734	12	6/14/2018	CR130061	734		\$0.00	\$0.00	\$8.40	\$0.00	
CC Batches: 732	12	6/14/2018	CR130079	732		\$0.00	\$0.00	\$71.74	\$0.00	
CC Batches: 735	12	6/14/2018	CR130085	735		\$0.00	\$0.00	\$13.31	\$0.00	
CC Batches: 733	12	6/14/2018	CR130086	733		\$0.00	\$0.00	\$21.04	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737		\$0.00	\$0.00	\$94.19	\$0.00	
CC Batches: 753	12	6/14/2018	CR130125	753		\$0.00	\$0.00	\$89.47	\$0.00	
CC Batches: 743	12	6/15/2018	CR130084	743		\$0.00	\$0.00	\$19.08	\$0.00	
CC Batches: 741	12	6/15/2018	CR130116	741		\$0.00	\$0.00	\$4.54	\$0.00	
CC Batches: 744	12	6/15/2018	CR130120	744		\$0.00	\$0.00	\$3.49	\$0.00	
CC Batches: 740	12	6/15/2018	CR130123	740		\$0.00	\$0.00	\$6.72	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739		\$0.00	\$0.00	\$125.31	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754		\$0.00	\$0.00	\$24.67	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749		\$0.00	\$0.00	\$7.87	\$0.00	
CC Batches: 745	12	6/16/2018	CR130114	745		\$0.00	\$0.00	\$3.72	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750		\$0.00	\$0.00	\$16.72	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757		\$0.00	\$0.00	\$215.53	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756		\$0.00	\$0.00	\$8.48	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752		\$0.00	\$0.00	\$58.11	\$0.00	
CC Batches: 763	12	6/18/2018	CR130160	763		\$0.00	\$0.00	\$34.61	\$0.00	
CC Batches: 748	12	6/18/2018	CR130161	748		\$0.00	\$0.00	\$5.90	\$0.00	
CC Batches: 758	12	6/18/2018	CR130186	758		\$0.00	\$0.00	\$0.69	\$0.00	
CC Batches: 764	12	6/19/2018	CR130218	764		\$0.00	\$0.00	\$29.12	\$0.00	
MONTHLY ADJUSTMENTS	12	6/19/2018	AJ130355	102		\$0.00	\$0.00	\$9.19	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 770	12	6/20/2018	CR130216	770		\$0.00	\$0.00	\$13.56	\$0.00		
CC Batches: 765	12	6/20/2018	CR130219	765		\$0.00	\$0.00	\$9.71	\$0.00		
CC Batches: 777	12	6/21/2018	CR130256	777		\$0.00	\$0.00	\$2.08	\$0.00		
CC Batches: 772	12	6/21/2018	CR130271	772		\$0.00	\$0.00	\$1.39	\$0.00		
CC Batches: 778	12	6/21/2018	CR130324	778		\$0.00	\$0.00	\$7.30	\$0.00		
CC Batches: 786	12	6/25/2018	CR130397	786		\$0.00	\$0.00	\$2.08	\$0.00		
CC Batches: 789	12	6/25/2018	CR130398	789		\$0.00	\$0.00	\$3.27	\$0.00		
CC Batches: 795	12	6/25/2018	CR130426	795		\$0.00	\$0.00	\$3.78	\$0.00		
JUNE BILLING	12	6/25/2018	UB130447	12		\$0.00	\$3,232.05	\$0.00	\$0.00		
CC Batches: 794	12	6/26/2018	CR130396	794		\$0.00	\$0.00	\$3.83	\$0.00		
CC Batches: 792	12	6/26/2018	CR130438	792		\$0.00	\$0.00	\$20.28	\$0.00		
CC Batches: 796	12	6/26/2018	CR130441	796		\$0.00	\$0.00	\$3.07	\$0.00		
CC Batches: 799	12	6/27/2018	CR130460	799		\$0.00	\$0.00	\$1.39	\$0.00		
MONTHLY ADJUSTMENTS	12	6/27/2018	AJ130587	107		\$0.00	\$0.00	\$19.88	\$0.00		
CC Batches: 803	12	6/28/2018	CR130505	803		\$0.00	\$0.00	\$31.55	\$0.00		
CC Batches: 804	12	6/28/2018	CR130575	804		\$0.00	\$0.00	\$1.59	\$0.00		
CC Batches: 805	12	6/28/2018	CR130580	805		\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 828	12	6/28/2018	CR130599	828		\$0.00	\$0.00	\$1.39	\$0.00		
CC Batches: 809	12	6/29/2018	CR130577	809		\$0.00	\$0.00	\$3.84	\$0.00		
CC Batches: 830	12	6/29/2018	CR130600	830		\$0.00	\$0.00	\$0.69	\$0.00		
CC Batches: 822	12	6/30/2018	CR130585	822		\$0.00	\$0.00	\$1.39	\$0.00		
11 - ADJ. TO AGING	12	6/30/2018	JE130881			\$0.00	\$0.00	\$35.45	\$0.00		
				Mth 12	Total	\$0.00	\$3,232.05	\$3,015.90	\$0.00		\$216.15
YTD Total for 210.00.130.08			WATER SALES TAX A/R			\$0.00	\$44,730.06	\$38,965.02	\$0.00		\$5,765.04
210.00.130.09			SEWER SALES TAX A/R								
BEGINNING BALANCE											\$3,982.18



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0903	7	1/2/2018	JE21199	903		\$0.00	\$0.00	\$6.70	\$0.00	
GR POSTING, DOC NO. GR- UT02	7	1/2/2018	JE21200	UT02		\$0.00	\$0.00	\$27.08	\$0.00	
GR POSTING, DOC NO. GR- UK02	7	1/2/2018	JE21205	UK02		\$0.00	\$0.00	\$7.17	\$0.00	
GR POSTING, DOC NO. GR- 0103	7	1/3/2018	JE21196	103		\$0.00	\$0.00	\$2.54	\$0.00	
GR POSTING, DOC NO. GR- UK03	7	1/3/2018	JE21206	UK03		\$0.00	\$0.00	\$11.77	\$0.00	
GR POSTING, DOC NO. GR- UT03	7	1/3/2018	JE21209	UT03		\$0.00	\$0.00	\$16.34	\$0.00	
GR POSTING, DOC NO. GR- 0104	7	1/4/2018	JE21213	104		\$0.00	\$0.00	\$21.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/4/2018	JE21218	901		\$0.00	\$0.00	\$12.70	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/4/2018	JE21219	902		\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/4/2018	JE21220	903		\$0.00	\$0.00	\$2.52	\$0.00	
GR POSTING, DOC NO. GR- UT04	7	1/4/2018	JE21225	UT04		\$0.00	\$0.00	\$138.66	\$0.00	
GR POSTING, DOC NO. GR- UK04	7	1/4/2018	JE21226	UK04		\$0.00	\$0.00	\$4.15	\$0.00	
GR POSTING, DOC NO. GR- 0105	7	1/5/2018	JE21214	105		\$0.00	\$0.00	\$58.29	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/5/2018	JE21221	901		\$0.00	\$0.00	\$20.11	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/5/2018	JE21223	903		\$0.00	\$0.00	\$10.43	\$0.00	
GR POSTING, DOC NO. GR- 0106	7	1/6/2018	JE21215	106		\$0.00	\$0.00	\$20.51	\$0.00	
GR POSTING, DOC NO. GR- UK08	7	1/8/2018	JE21229	UK08		\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- UT08	7	1/8/2018	JE21230	UT08		\$0.00	\$0.00	\$274.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/8/2018	JE21234	901		\$0.00	\$0.00	\$212.56	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/8/2018	JE21236	903		\$0.00	\$0.00	\$312.29	\$0.00	
GR POSTING, DOC NO. GR- 0109	7	1/9/2018	JE21232	109		\$0.00	\$0.00	\$81.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/9/2018	JE21240	903		\$0.00	\$0.00	\$19.97	\$0.00	
GR POSTING, DOC NO. GR- UT09	7	1/9/2018	JE21245	UT09		\$0.00	\$0.00	\$9.81	\$0.00	
GR POSTING, DOC NO. GR- 0110	7	1/10/2018	JE21243	110		\$0.00	\$0.00	\$20.50	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249	UK10		\$0.00	\$0.00	\$2.24	\$0.00	
GR POSTING, DOC NO. GR- UT10	7	1/10/2018	JE21250	UT10		\$0.00	\$0.00	\$62.79	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	7	1/10/2018	JE21253	901	\$0.00	\$0.00	\$50.71	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/10/2018	JE21254	902	\$0.00	\$0.00	\$2.24	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/10/2018	JE21255	903	\$0.00	\$0.00	\$6.60	\$0.00	
GR POSTING, DOC NO. GR- 0111	7	1/11/2018	JE21251	111	\$0.00	\$0.00	\$18.24	\$0.00	
GR POSTING, DOC NO. GR- UK11	7	1/11/2018	JE21259	UK11	\$0.00	\$0.00	\$121.01	\$0.00	
GR POSTING, DOC NO. GR- UT11	7	1/11/2018	JE21260	UT11	\$0.00	\$0.00	\$242.01	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/11/2018	JE21263	901	\$0.00	\$0.00	\$23.49	\$0.00	
GR POSTING, DOC NO. GR- 0902	7	1/11/2018	JE21264	902	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/11/2018	JE21265	903	\$0.00	\$0.00	\$41.90	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7	1/12/2018	UB1546	FR12	\$0.00	\$6.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0112	7	1/12/2018	JE21261	112	\$0.00	\$0.00	\$54.52	\$0.00	
GR POSTING, DOC NO. GR- FR12	7	1/12/2018	JE21266	FR12	\$0.00	\$0.00	\$0.70	\$0.00	
GR POSTING, DOC NO. GR- UK12	7	1/12/2018	JE21269	UK12	\$0.00	\$0.00	\$4.91	\$0.00	
GR POSTING, DOC NO. GR- UT12	7	1/12/2018	JE21270	UT12	\$0.00	\$0.00	\$101.44	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/12/2018	JE21271	901	\$0.00	\$0.00	\$12.31	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/12/2018	JE21273	903	\$0.00	\$0.00	\$24.24	\$0.00	
GR POSTING, DOC NO. GR- 0113	7	1/13/2018	JE21275	113	\$0.00	\$0.00	\$29.35	\$0.00	
GR POSTING	7	1/15/2018	JE127459		\$0.00	\$0.00	\$191.78	\$0.00	
GR POSTING, DOC NO. GR- 0115	7	1/15/2018	JE21277	115	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0116	7	1/16/2018	JE21278	116	\$0.00	\$0.00	\$9.94	\$0.00	
GR POSTING, DOC NO. GR- 0901	7	1/16/2018	JE21281	901	\$0.00	\$0.00	\$35.41	\$0.00	
GR POSTING, DOC NO. GR- 0903	7	1/16/2018	JE21283	903	\$0.00	\$0.00	\$8.13	\$0.00	
GR POSTING, DOC NO. GR- UT16	7	1/16/2018	JE21284	UT16	\$0.00	\$0.00	\$359.97	\$0.00	
GR POSTING, DOC NO. GR- UK16	7	1/16/2018	JE21285	UK16	\$0.00	\$0.00	\$124.09	\$0.00	
CC Batches: 16	7	1/17/2018	CR127064	16	\$0.00	\$0.00	\$87.98	\$0.00	
GR POSTING	7	1/17/2018	JE127452		\$0.00	\$0.00	\$0.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
GR POSTING	7	1/17/2018	JE127465		\$0.00	\$0.00	\$17.31	\$0.00	
OVERPAY	7	1/17/2018	JE127480		\$0.00	\$0.00	\$14.54	\$0.00	
CC Batches: 7	7	1/18/2018	CR127046	7	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 17	7	1/18/2018	CR127065	17	\$0.00	\$0.00	\$16.84	\$0.00	
CC Batches: 1	7	1/18/2018	CR127072	1	\$0.00	\$0.00	\$10.00	\$0.00	
CC Batches: 2	7	1/18/2018	CR127073	2	\$0.00	\$0.00	\$24.41	\$0.00	
CC Batches: 2	7	1/18/2018	CR127081	2	\$0.00	\$0.00	\$24.41	\$0.00	
CC Batches: 2	7	1/18/2018	CR127463	Reversed CR-127073	\$0.00	\$24.41	\$0.00	\$0.00	
CC Batches: 2	7	1/18/2018	CR127464	Reversed CR-127081	\$0.00	\$24.41	\$0.00	\$0.00	
UT17	7	1/19/2018	CR127001	UT17	\$0.00	\$0.00	\$0.87	\$0.00	
CC Batches: 18	7	1/19/2018	CR127066	18	\$0.00	\$0.00	\$3.14	\$0.00	
CC Batches: 10	7	1/20/2018	CR127060	10	\$0.00	\$0.00	\$12.82	\$0.00	
CC Batches: 20	7	1/22/2018	CR127067	20	\$0.00	\$0.00	\$26.44	\$0.00	
CC Batches: 4	7	1/22/2018	CR127075	4	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 13	7	1/22/2018	CR127111	13	\$0.00	\$0.00	\$6.25	\$0.00	
CC Batches: 15	7	1/23/2018	CR127063	15	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 12	7	1/23/2018	CR127076	12	\$0.00	\$0.00	\$2.99	\$0.00	
jANUARY 18	7	1/23/2018	UB127140	1	\$0.00	\$3,290.72	\$0.00	\$0.00	
CC Batches: 24	7	1/24/2018	CR127068	24	\$0.00	\$0.00	\$35.39	\$0.00	
CC Batches: 21	7	1/24/2018	CR127074	21	\$0.00	\$0.00	\$7.01	\$0.00	
CC Batches: 31	7	1/25/2018	CR127071	31	\$0.00	\$0.00	\$2.74	\$0.00	
CC Batches: 26	7	1/25/2018	CR127110	26	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 35	7	1/26/2018	CR127057	35	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 32	7	1/26/2018	CR127080	32	\$0.00	\$0.00	\$1.51	\$0.00	
CC Batches: 33	7	1/26/2018	CR127145	33	\$0.00	\$0.00	\$8.62	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 37	7	1/26/2018	CR127146	37	\$0.00	\$0.00	\$1.07	\$0.00	
CC Batches: 38	7	1/29/2018	CR127148	38	\$0.00	\$0.00	\$2.55	\$0.00	
CC Batches: 41	7	1/30/2018	CR127151	41	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 46	7	1/31/2018	CR127160	46	\$0.00	\$0.00	\$4.36	\$0.00	
CC Batches: 44	7	1/31/2018	CR127179	44	\$0.00	\$0.00	\$2.11	\$0.00	
				Mth 7 Total	\$0.00	\$3,346.31	\$3,143.86	\$0.00	\$202.45
CC Batches: 56	8	2/1/2018	CR127176	56	\$0.00	\$0.00	\$3.25	\$0.00	
CC Batches: 51	8	2/1/2018	CR127205	51	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 60	8	2/2/2018	CR127209	60	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$2.95	\$0.00	
CC Batches: 74	8	2/2/2018	CR127275	74	\$0.00	\$0.00	\$3.99	\$0.00	
CC Batches: 76	8	2/3/2018	CR127277	76	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$13.31	\$0.00	
CC Batches: 61	8	2/5/2018	CR127261	61	\$0.00	\$0.00	\$31.54	\$0.00	
CC Batches: 83	8	2/5/2018	CR127284	83	\$0.00	\$0.00	\$57.84	\$0.00	
CC Batches: 66	8	2/6/2018	CR127262	66	\$0.00	\$0.00	\$15.73	\$0.00	
CC Batches: 69	8	2/6/2018	CR127263	69	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$0.00	\$9.55	\$0.00	
CC Batches: 71	8	2/6/2018	CR127297	71	\$0.00	\$0.00	\$18.15	\$0.00	
CC Batches: 86	8	2/7/2018	CR127294	86	\$0.00	\$0.00	\$266.29	\$0.00	
CC Batches: 93	8	2/7/2018	CR127301	93	\$0.00	\$0.00	\$3.02	\$0.00	
CC Batches: 87	8	2/7/2018	CR127303	87	\$0.00	\$0.00	\$3.81	\$0.00	
CC Batches: 88	8	2/7/2018	CR127304	88	\$0.00	\$0.00	\$82.07	\$0.00	
CC Batches: 94	8	2/8/2018	CR127302	94	\$0.00	\$0.00	\$8.32	\$0.00	
CC Batches: 95	8	2/8/2018	CR127318	95	\$0.00	\$0.00	\$72.19	\$0.00	
CC Batches: 89	8	2/8/2018	CR127373	89	\$0.00	\$0.00	\$4.63	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$0.00	\$26.52	\$0.00	
CC Batches: 98	8	2/9/2018	CR127329	98	\$0.00	\$0.00	\$260.66	\$0.00	
CC Batches: 96	8	2/9/2018	CR127371	96	\$0.00	\$0.00	\$57.99	\$0.00	
CC Batches: 100	8	2/10/2018	CR127330	100	\$0.00	\$0.00	\$12.43	\$0.00	
CC Batches: 108	8	2/12/2018	CR127386	108	\$0.00	\$0.00	\$435.68	\$0.00	
CC Batches: 97	8	2/12/2018	CR127395	97	\$0.00	\$0.00	\$94.31	\$0.00	
CC Batches: 107	8	2/13/2018	CR127385	107	\$0.00	\$0.00	\$18.78	\$0.00	
CC Batches: 110	8	2/13/2018	CR127387	110	\$0.00	\$0.00	\$2.99	\$0.00	
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$0.00	\$188.33	\$0.00	
CC Batches: 105	8	2/13/2018	CR127396	105	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$0.00	\$250.14	\$0.00	
CC Batches: 113	8	2/14/2018	CR127393	113	\$0.00	\$0.00	\$6.13	\$0.00	
ADJUSTMENTS	8	2/14/2018	AJ127409	10	\$0.00	\$0.00	\$72.71	\$0.00	
CC Batches: 115	8	2/14/2018	CR127412	115	\$0.00	\$0.00	\$39.09	\$0.00	
CC Batches: 111	8	2/14/2018	CR127428	111	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$0.00	\$28.47	\$0.00	
CC Batches: 118	8	2/15/2018	CR127429	118	\$0.00	\$0.00	\$76.10	\$0.00	
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$0.00	\$182.73	\$0.00	
CC Batches: 119	8	2/15/2018	CR127456	119	\$0.00	\$0.00	\$33.30	\$0.00	
CC Batches: 120	8	2/15/2018	CR127457	120	\$0.00	\$0.00	\$4.90	\$0.00	
CC Batches: 126	8	2/15/2018	CR127461	126	\$0.00	\$0.00	\$11.85	\$0.00	
CC Batches: 121	8	2/15/2018	CR127562	121	\$0.00	\$0.00	\$57.77	\$0.00	
CC Batches: 125	8	2/16/2018	CR127453	125	\$0.00	\$0.00	\$27.28	\$0.00	
CC Batches: 124	8	2/16/2018	CR127454	124	\$0.00	\$0.00	\$221.82	\$0.00	
CC Batches: 128	8	2/16/2018	CR127507	128	\$0.00	\$0.00	\$30.25	\$0.00	
CC Batches: 201	8	2/16/2018	CR127872	201	\$0.00	\$0.00	\$24.72	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 133	8	2/17/2018	CR127486	133	\$0.00	\$0.00	\$2.24	\$0.00	
CC Batches: 136	8	2/19/2018	CR127553	136	\$0.00	\$0.00	\$6.16	\$0.00	
Monthly Adjustments February	8	2/20/2018	AJ127544	15	\$0.00	\$0.00	\$46.54	\$0.00	
CC Batches: 140	8	2/20/2018	CR127551	140	\$0.00	\$0.00	\$91.56	\$0.00	
CC Batches: 138	8	2/20/2018	CR127554	138	\$0.00	\$0.00	\$1.57	\$0.00	
MONTHLY ADJUSTMENTS	8	2/20/2018	AJ127563	16	\$0.00	\$0.00	\$1.32	\$0.00	
CC Batches: 137	8	2/20/2018	CR127569	137	\$0.00	\$0.00	\$2.24	\$0.00	
CC Batches: 145	8	2/21/2018	CR127555	145	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 141	8	2/21/2018	CR127590	141	\$0.00	\$0.00	\$157.56	\$0.00	
CC Batches: 143	8	2/21/2018	CR127623	143	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 142	8	2/21/2018	CR127624	142	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 150	8	2/22/2018	CR127622	150	\$0.00	\$0.00	\$2.91	\$0.00	
CC Batches: 148	8	2/22/2018	CR127634	148	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 147	8	2/22/2018	CR127635	147	\$0.00	\$0.00	\$6.41	\$0.00	
CC Batches: 149	8	2/22/2018	CR127637	149	\$0.00	\$0.00	\$3.14	\$0.00	
CC Batches: 152	8	2/22/2018	CR127646	152	\$0.00	\$0.00	\$27.05	\$0.00	
Monthly Adjustments	8	2/22/2018	AJ127660	18	\$0.00	\$0.00	\$0.06	\$0.00	
CC Batches: 162	8	2/23/2018	CR127662	162	\$0.00	\$0.00	\$11.34	\$0.00	
CC Batches: 167	8	2/25/2018	CR127695	167	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 163	8	2/26/2018	CR127663	163	\$0.00	\$0.00	\$10.01	\$0.00	
CC Batches: 160	8	2/26/2018	CR127715	160	\$0.00	\$0.00	\$2.81	\$0.00	
CC Batches: 164	8	2/26/2018	CR127720	164	\$0.00	\$0.00	\$8.18	\$0.00	
CC Batches: 172	8	2/27/2018	CR127717	172	\$0.00	\$0.00	\$4.23	\$0.00	
CC Batches: 170	8	2/27/2018	CR127718	170	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 173	8	2/27/2018	CR127771	173	\$0.00	\$0.00	\$0.67	\$0.00	
FEBRUARY BILLING	8	2/28/2018	UB127743	3	\$0.00	\$3,445.61	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 174	8	2/28/2018	CR127770	174	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 175	8	2/28/2018	CR127772	175	\$0.00	\$0.00	\$1.65	\$0.00		
CC Batches: 176	8	2/28/2018	CR127773	176	\$0.00	\$0.00	\$13.07	\$0.00		
CC Batches: 179	8	2/28/2018	CR127791	179	\$0.00	\$0.00	\$0.77	\$0.00		
				Mth 8	Total	\$0.00	\$3,445.61	\$3,178.97	\$0.00	\$266.64
CC Batches: 182	9	3/1/2018	CR127792	182	\$0.00	\$0.00	\$6.67	\$0.00		
CC Batches: 181	9	3/1/2018	CR127794	181	\$0.00	\$0.00	\$39.14	\$0.00		
CC Batches: 191	9	3/1/2018	CR127798	191	\$0.00	\$0.00	\$2.55	\$0.00		
CC Batches: 185	9	3/1/2018	CR127823	185	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 189	9	3/2/2018	CR127797	189	\$0.00	\$0.00	\$3.32	\$0.00		
CC Batches: 186	9	3/2/2018	CR127826	186	\$0.00	\$0.00	\$3.14	\$0.00		
CC Batches: 209	9	3/2/2018	CR127893	209	\$0.00	\$0.00	\$4.90	\$0.00		
MONTHLY ADJUSTMENTS	9	3/5/2018	AJ127883	21	\$0.00	\$0.00	\$35.24	\$0.00		
CC Batches: 206	9	3/5/2018	CR127884	206	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 198	9	3/5/2018	CR127894	198	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 210	9	3/5/2018	CR127896	210	\$0.00	\$0.00	\$2.42	\$0.00		
CC Batches: 200	9	3/5/2018	CR127965	200	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 203	9	3/6/2018	CR127963	203	\$0.00	\$0.00	\$3.14	\$0.00		
CC Batches: 202	9	3/6/2018	CR127967	202	\$0.00	\$0.00	\$1.34	\$0.00		
CC Batches: 211	9	3/6/2018	CR127985	211	\$0.00	\$0.00	\$25.20	\$0.00		
CC Batches: 219	9	3/7/2018	CR127987	219	\$0.00	\$0.00	\$12.65	\$0.00		
CC Batches: 216	9	3/7/2018	CR128030	216	\$0.00	\$0.00	\$16.86	\$0.00		
ADJUSTMENTS	9	3/7/2018	AJ128060	29	\$0.00	\$0.00	\$8.34	\$0.00		
CC Batches: 220	9	3/8/2018	CR128027	220	\$0.00	\$0.00	\$3.35	\$0.00		
CC Batches: 225	9	3/8/2018	CR128029	225	\$0.00	\$0.00	\$148.61	\$0.00		
CC Batches: 221	9	3/8/2018	CR128054	221	\$0.00	\$0.00	\$31.07	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 312	9	3/8/2018	CR128342	312	\$0.00	\$0.00	\$4.36	\$0.00	
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$2.18	\$0.00	
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$306.89	\$0.00	
CC Batches: 243	9	3/9/2018	CR128087	243	\$0.00	\$0.00	\$99.99	\$0.00	
CC Batches: 231	9	3/12/2018	CR128068	231	\$0.00	\$0.00	\$2.29	\$0.00	
CC Batches: 240	9	3/12/2018	CR128073	240	\$0.00	\$0.00	\$2.08	\$0.00	
CC Batches: 234	9	3/12/2018	CR128084	234	\$0.00	\$0.00	\$347.41	\$0.00	
CC Batches: 248	9	3/12/2018	CR128091	248	\$0.00	\$0.00	\$824.84	\$0.00	
CC Batches: 236	9	3/13/2018	CR128085	236	\$0.00	\$0.00	\$4.35	\$0.00	
CC Batches: 249	9	3/13/2018	CR128092	249	\$0.00	\$0.00	\$47.03	\$0.00	
CC Batches: 244	9	3/13/2018	CR128120	244	\$0.00	\$0.00	\$133.24	\$0.00	
CC Batches: 247	9	3/14/2018	CR128122	247	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 254	9	3/14/2018	CR128123	254	\$0.00	\$0.00	\$36.85	\$0.00	
CC Batches: 250	9	3/14/2018	CR128137	250	\$0.00	\$0.00	\$80.64	\$0.00	
ADJUSTMENT	9	3/14/2018	AJ128148	36	\$0.00	\$0.00	\$0.00	\$0.00	
Credit Redistribution 51-52-53 March 2018	9	3/14/2018	AJ128149	37	\$0.00	\$0.00	\$71.31	\$0.00	
CC Batches: 262	9	3/14/2018	CR128156	262	\$0.00	\$0.00	\$44.84	\$0.00	
MANUAL ENTRY BATCH 246	9	3/14/2018	JE128686		\$0.00	\$0.00	\$0.94	\$0.00	
CC Batches: 255	9	3/15/2018	CR128124	255	\$0.00	\$0.00	\$90.29	\$0.00	
CC Batches: 251	9	3/15/2018	CR128134	251	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 253	9	3/15/2018	CR128135	253	\$0.00	\$0.00	\$30.48	\$0.00	
CC Batches: 252	9	3/15/2018	CR128138	252	\$0.00	\$0.00	\$6.14	\$0.00	
CC Batches: 263	9	3/15/2018	CR128158	263	\$0.00	\$0.00	\$103.38	\$0.00	
CC Batches: 256	9	3/15/2018	CR128175	256	\$0.00	\$0.00	\$39.11	\$0.00	
CC Batches: 259	9	3/16/2018	CR128141	259	\$0.00	\$0.00	\$1.44	\$0.00	
CC Batches: 261	9	3/16/2018	CR128152	261	\$0.00	\$0.00	\$1.61	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 257	9	3/16/2018	CR128159	257	\$0.00	\$0.00	\$130.83	\$0.00	
Credit Redistribution II 51-52-53 March 2018	9	3/16/2018	AJ128160	39	\$0.00	\$0.00	\$28.28	\$0.00	
CC Batches: 264	9	3/16/2018	CR128229	264	\$0.00	\$0.00	\$1.88	\$0.00	
CC Batches: 278	9	3/16/2018	CR128240	278	\$0.00	\$0.00	\$61.86	\$0.00	
CC Batches: 272	9	3/17/2018	CR128203	272	\$0.00	\$0.00	\$15.29	\$0.00	
CC Batches: 276	9	3/19/2018	CR128209	276	\$0.00	\$0.00	\$212.52	\$0.00	
CC Batches: 280	9	3/19/2018	CR128227	280	\$0.00	\$0.00	\$108.67	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$0.00	\$51.73	\$0.00	
CC Batches: 283	9	3/20/2018	CR128247	283	\$0.00	\$0.00	\$1.01	\$0.00	
CC Batches: 284	9	3/20/2018	CR128285	284	\$0.00	\$0.00	\$20.99	\$0.00	
CC Batches: 287	9	3/21/2018	CR128284	287	\$0.00	\$0.00	\$4.47	\$0.00	
CC Batches: 291	9	3/21/2018	CR128287	291	\$0.00	\$0.00	\$87.97	\$0.00	
MONTHLY BILLING	9	3/21/2018	UB128355	5	\$0.00	\$3,229.82	\$0.00	\$0.00	
CC Batches: 290	9	3/22/2018	CR128301	290	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 295	9	3/22/2018	CR128302	295	\$0.00	\$0.00	\$17.89	\$0.00	
CC Batches: 289	9	3/22/2018	CR128303	289	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 288	9	3/22/2018	CR128304	288	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 301	9	3/22/2018	CR128309	301	\$0.00	\$0.00	\$1.24	\$0.00	
CC Batches: 296	9	3/22/2018	CR128332	296	\$0.00	\$0.00	\$3.76	\$0.00	
CC Batches: 303	9	3/23/2018	CR128326	303	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 297	9	3/23/2018	CR128334	297	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 302	9	3/23/2018	CR128335	302	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 299	9	3/23/2018	CR128340	299	\$0.00	\$0.00	\$1.31	\$0.00	
CC Batches: 318	9	3/27/2018	CR128390	318	\$0.00	\$0.00	\$3.14	\$0.00	
CC Batches: 313	9	3/27/2018	CR128391	313	\$0.00	\$0.00	\$5.82	\$0.00	
CC Batches: 315	9	3/27/2018	CR128393	315	\$0.00	\$0.00	\$0.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
	AM	Journal Date								
CC Batches: 324	9	3/27/2018	CR128396	324	\$0.00	\$0.00	\$7.81	\$0.00		
CC Batches: 320	9	3/28/2018	CR128436	320	\$0.00	\$0.00	\$1.34	\$0.00		
CC Batches: 321	9	3/28/2018	CR128437	321	\$0.00	\$0.00	\$2.04	\$0.00		
CC Batches: 319	9	3/28/2018	CR128438	319	\$0.00	\$0.00	\$4.53	\$0.00		
CC Batches: 322	9	3/28/2018	CR128439	322	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 331	9	3/29/2018	CR128496	331	\$0.00	\$0.00	\$17.14	\$0.00		
CC Batches: 325	9	3/29/2018	CR128504	325	\$0.00	\$0.00	\$11.64	\$0.00		
CC Batches: 426	9	3/29/2018	CR128799	426	\$0.00	\$0.00	\$8.75	\$0.00		
CC Batches: 332	9	3/30/2018	CR128497	332	\$0.00	\$0.00	\$5.03	\$0.00		
CC Batches: 333	9	3/30/2018	CR128498	333	\$0.00	\$0.00	\$13.66	\$0.00		
CC Batches: 335	9	3/31/2018	CR128500	335	\$0.00	\$0.00	\$0.89	\$0.00		
				Mth 9	Total	\$0.00	\$3,229.82	\$3,474.10	\$0.00	(\$244.28)
CC Batches: 348	10	4/2/2018	CR128514	348	\$0.00	\$0.00	\$33.04	\$0.00		
CC Batches: 330	10	4/2/2018	CR128528	330	\$0.00	\$0.00	\$4.53	\$0.00		
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$3.93	\$0.00		
ADJUSTMENTS	10	4/2/2018	AJ128622	50	\$0.00	\$0.00	\$15.33	\$0.00		
CC Batches: 354	10	4/3/2018	CR128544	354	\$0.00	\$0.00	\$1.47	\$0.00		
CC Batches: 352	10	4/3/2018	CR128546	352	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 350	10	4/3/2018	CR128547	350	\$0.00	\$0.00	\$8.78	\$0.00		
CC Batches: 351	10	4/3/2018	CR128548	351	\$0.00	\$0.00	\$48.18	\$0.00		
CC Batches: 361	10	4/3/2018	CR128577	361	\$0.00	\$0.00	\$63.40	\$0.00		
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 357	10	4/4/2018	CR128586	357	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 362	10	4/4/2018	CR128587	362	\$0.00	\$0.00	\$6.25	\$0.00		
CC Batches: 358	10	4/4/2018	CR128588	358	\$0.00	\$0.00	\$18.68	\$0.00		
CC Batches: 356	10	4/4/2018	CR128589	356	\$0.00	\$0.00	\$7.08	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 368	10	4/4/2018	CR128591	368	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 367	10	4/5/2018	CR128590	367	\$0.00	\$0.00	\$7.15	\$0.00	
CC Batches: 369	10	4/5/2018	CR128621	369	\$0.00	\$0.00	\$47.78	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$144.30	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$2.01	\$0.00	
CC Batches: 363	10	4/5/2018	CR128629	363	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 374	10	4/6/2018	CR128632	374	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 375	10	4/6/2018	CR128637	375	\$0.00	\$0.00	\$92.54	\$0.00	
CC Batches: 370	10	4/6/2018	CR128665	370	\$0.00	\$0.00	\$3.69	\$0.00	
CC Batches: 371	10	4/6/2018	CR128666	371	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$100.34	\$0.00	
CC Batches: 373	10	4/6/2018	CR128675	373	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 384	10	4/7/2018	CR128676	384	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 380	10	4/8/2018	CR128670	380	\$0.00	\$0.00	\$5.70	\$0.00	
CC Batches: 386	10	4/9/2018	CR128685	386	\$0.00	\$0.00	\$700.68	\$0.00	
CC Batches: 381	10	4/9/2018	CR128694	381	\$0.00	\$0.00	\$16.00	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$0.00	\$279.58	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$0.00	\$1.34	\$0.00	
ADJUSTMENTS	10	4/9/2018	AJ128794	57	\$0.00	\$0.00	\$16.68	\$0.00	
CC Batches: 389	10	4/10/2018	CR128707	389	\$0.00	\$0.00	\$7.97	\$0.00	
CC Batches: 387	10	4/10/2018	CR128709	387	\$0.00	\$0.00	\$392.35	\$0.00	
CC Batches: 398	10	4/10/2018	CR128718	398	\$0.00	\$0.00	\$24.17	\$0.00	
CC Batches: 397	10	4/11/2018	CR128716	397	\$0.00	\$0.00	\$30.03	\$0.00	
CC Batches: 399	10	4/11/2018	CR128719	399	\$0.00	\$0.00	\$151.77	\$0.00	
CC Batches: 392	10	4/11/2018	CR128722	392	\$0.00	\$0.00	\$29.89	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$0.00	\$62.27	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
CC Batches: 393	10	4/11/2018	CR128729	393	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 400	10	4/11/2018	CR128740	400	\$0.00	\$0.00	\$82.28	\$0.00		
CC Batches: 403	10	4/12/2018	CR128739	403	\$0.00	\$0.00	\$1.68	\$0.00		
CC Batches: 407	10	4/12/2018	CR128743	407	\$0.00	\$0.00	\$24.05	\$0.00		
CC Batches: 409	10	4/12/2018	CR128746	409	\$0.00	\$0.00	\$28.88	\$0.00		
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$0.00	\$81.82	\$0.00		
CC Batches: 408	10	4/13/2018	CR128745	408	\$0.00	\$0.00	\$32.17	\$0.00		
CC Batches: 406	10	4/13/2018	CR128768	406	\$0.00	\$0.00	\$16.95	\$0.00		
CC Batches: 411	10	4/13/2018	CR128772	411	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 410	10	4/13/2018	CR128776	410	\$0.00	\$0.00	\$7.67	\$0.00		
CC Batches: 422	10	4/13/2018	CR128781	422	\$0.00	\$0.00	\$28.58	\$0.00		
CC Batches: 419	10	4/14/2018	CR128778	419	\$0.00	\$0.00	\$9.11	\$0.00		
CC Batches: 413	10	4/15/2018	CR128775	413	\$0.00	\$0.00	\$2.44	\$0.00		
CC Batches: 414	10	4/15/2018	CR128777	414	\$0.00	\$0.00	\$4.46	\$0.00		
CC Batches: 423	10	4/16/2018	CR128790	423	\$0.00	\$0.00	\$234.24	\$0.00		
CC Batches: 417	10	4/16/2018	CR128795	417	\$0.00	\$0.00	\$24.14	\$0.00		
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$10.50	\$0.00		
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$0.00	\$23.16	\$0.00		
CC Batches: 415	10	4/16/2018	CR128812	415	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 427	10	4/16/2018	CR128815	427	\$0.00	\$0.00	\$89.03	\$0.00		
CC Batches: 428	10	4/16/2018	CR128832	428	\$0.00	\$0.00	\$52.62	\$0.00		
CC Batches: 432	10	4/17/2018	CR128817	432	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 431	10	4/17/2018	CR128828	431	\$0.00	\$0.00	\$13.92	\$0.00		
CC Batches: 451	10	4/18/2018	CR128885	451	\$0.00	\$0.00	\$32.13	\$0.00		
CC Batches: 438	10	4/18/2018	CR128940	438	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 452	10	4/19/2018	CR128886	452	\$0.00	\$0.00	\$1.57	\$0.00		



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
CC Batches: 453			10	4/20/2018	CR128887	453	\$0.00	\$0.00	\$7.04	\$0.00		
CC Batches: 444			10	4/23/2018	CR128937	444	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 454			10	4/23/2018	CR128938	454	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 447			10	4/23/2018	CR128939	447	\$0.00	\$0.00	\$18.91	\$0.00		
CC Batches: 460			10	4/23/2018	CR128943	460	\$0.00	\$0.00	\$1.34	\$0.00		
CC Batches: 457			10	4/24/2018	CR128984	457	\$0.00	\$0.00	\$3.09	\$0.00		
CC Batches: 467			10	4/25/2018	CR129003	467	\$0.00	\$0.00	\$0.67	\$0.00		
APRIL 2018 MONTHLY BILLING			10	4/25/2018	UB129045	7	\$0.00	\$2,873.18	\$0.00	\$0.00		
CC Batches: 472			10	4/26/2018	CR129029	472	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 479			10	4/26/2018	CR129032	479	\$0.00	\$0.00	\$4.30	\$0.00		
CC Batches: 476			10	4/27/2018	CR129067	476	\$0.00	\$0.00	\$0.67	\$0.00		
CC Batches: 480			10	4/27/2018	CR129069	480	\$0.00	\$0.00	\$2.43	\$0.00		
CC Batches: 481			10	4/27/2018	CR129151	481	\$0.00	\$0.00	\$2.15	\$0.00		
CC Batches: 485			10	4/30/2018	CR129145	485	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 486			10	4/30/2018	CR129146	486	\$0.00	\$0.00	\$45.84	\$0.00		
CC Batches: 495			10	4/30/2018	CR129148	495	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 487			10	4/30/2018	CR129150	487	\$0.00	\$0.00	\$8.05	\$0.00		
CC Batches: 491			10	4/30/2018	CR129161	491	\$0.00	\$0.00	\$0.67	\$0.00		
MONTHLY ADJUSTMENTS			10	4/30/2018	AJ129329	66	\$0.00	\$0.00	\$581.78	\$0.00		
						Mth 10	Total	\$0.00	\$2,873.18	\$3,824.72	\$0.00	(\$951.54)
CC Batches: 494			11	5/1/2018	CR129160	494	\$0.00	\$0.00	\$10.03	\$0.00		
CC Batches: 493			11	5/1/2018	CR129166	493	\$0.00	\$0.00	\$2.01	\$0.00		
CC Batches: 497			11	5/1/2018	CR129167	497	\$0.00	\$0.00	\$16.32	\$0.00		
CC Batches: 499			11	5/1/2018	CR129171	499	\$0.00	\$0.00	\$2.08	\$0.00		
CC Batches: 502			11	5/2/2018	CR129173	502	\$0.00	\$0.00	\$1.57	\$0.00		
CC Batches: 505			11	5/2/2018	CR129194	505	\$0.00	\$0.00	\$5.23	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 507	11	5/3/2018	CR129192	507	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 510	11	5/3/2018	CR129229	510	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 512	11	5/4/2018	CR129232	512	\$0.00	\$0.00	\$2.15	\$0.00	
CC Batches: 515	11	5/4/2018	CR129233	515	\$0.00	\$0.00	\$1.61	\$0.00	
CC Batches: 524	11	5/7/2018	CR129252	524	\$0.00	\$0.00	\$63.99	\$0.00	
CC Batches: 525	11	5/7/2018	CR129253	525	\$0.00	\$0.00	\$127.24	\$0.00	
CC Batches: 535	11	5/7/2018	CR129270	535	\$0.00	\$0.00	\$153.74	\$0.00	
CC Batches: 529	11	5/7/2018	CR129279	529	\$0.00	\$0.00	\$7.70	\$0.00	
CC Batches: 533	11	5/8/2018	CR129277	533	\$0.00	\$0.00	\$8.01	\$0.00	
CC Batches: 532	11	5/8/2018	CR129278	532	\$0.00	\$0.00	\$5.81	\$0.00	
CC Batches: 530	11	5/8/2018	CR129280	530	\$0.00	\$0.00	\$4.00	\$0.00	
CC Batches: 537	11	5/8/2018	CR129313	537	\$0.00	\$0.00	\$19.01	\$0.00	
CC Batches: 538	11	5/9/2018	CR129317	538	\$0.00	\$0.00	\$51.41	\$0.00	
CC Batches: 549	11	5/9/2018	CR129321	549	\$0.00	\$0.00	\$58.28	\$0.00	
CC Batches: 539	11	5/9/2018	CR129322	539	\$0.00	\$0.00	\$4.86	\$0.00	
CC Batches: 541	11	5/9/2018	CR129323	541	\$0.00	\$0.00	\$4.83	\$0.00	
CC Batches: 543	11	5/9/2018	CR129366	543	\$0.00	\$0.00	\$44.34	\$0.00	
CC Batches: 548	11	5/10/2018	CR129320	548	\$0.00	\$0.00	\$2.74	\$0.00	
CC Batches: 545	11	5/10/2018	CR129368	545	\$0.00	\$0.00	\$15.94	\$0.00	
CC Batches: 555	11	5/10/2018	CR129380	555	\$0.00	\$0.00	\$250.52	\$0.00	
CC Batches: 552	11	5/10/2018	CR129388	552	\$0.00	\$0.00	\$27.90	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550	\$0.00	\$0.00	\$82.82	\$0.00	
CC Batches: 551	11	5/11/2018	CR129389	551	\$0.00	\$0.00	\$281.02	\$0.00	
CC Batches: 553	11	5/11/2018	CR129391	553	\$0.00	\$0.00	\$4.56	\$0.00	
CC Batches: 557	11	5/11/2018	CR129427	557	\$0.00	\$0.00	\$16.26	\$0.00	
CC Batches: 575	11	5/11/2018	CR129432	575	\$0.00	\$0.00	\$54.45	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Payment Arrangement for 510933600.00 95	11	5/11/2018	AJ129446	79	\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 566	11	5/12/2018	CR129398	566	\$0.00	\$0.00	\$10.22	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558	\$0.00	\$0.00	\$372.24	\$0.00	
CC Batches: 563	11	5/14/2018	CR129428	563	\$0.00	\$0.00	\$0.94	\$0.00	
CC Batches: 562	11	5/14/2018	CR129430	562	\$0.00	\$0.00	\$3.14	\$0.00	
CC Batches: 564	11	5/14/2018	CR129431	564	\$0.00	\$0.00	\$16.64	\$0.00	
CC Batches: 577	11	5/14/2018	CR129433	577	\$0.00	\$0.00	\$254.50	\$0.00	
CC Batches: 573	11	5/15/2018	CR129425	573	\$0.00	\$0.00	\$33.82	\$0.00	
CC Batches: 572	11	5/15/2018	CR129436	572	\$0.00	\$0.00	\$31.06	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569	\$0.00	\$0.00	\$43.83	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574	\$0.00	\$0.00	\$19.13	\$0.00	
CC Batches: 570	11	5/15/2018	CR129441	570	\$0.00	\$0.00	\$21.11	\$0.00	
CC Batches: 571	11	5/15/2018	CR129442	571	\$0.00	\$0.00	\$8.52	\$0.00	
CC Batches: 584	11	5/15/2018	CR129448	584	\$0.00	\$0.00	\$4.46	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$50.97	\$0.00	
CC Batches: 581	11	5/16/2018	CR129439	581	\$0.00	\$0.00	\$168.06	\$0.00	
CC Batches: 580	11	5/16/2018	CR129440	580	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 590	11	5/16/2018	CR129464	590	\$0.00	\$0.00	\$26.89	\$0.00	
CC Batches: 578	11	5/16/2018	CR129465	578	\$0.00	\$0.00	\$49.34	\$0.00	
CC Batches: 585	11	5/16/2018	CR129466	585	\$0.00	\$0.00	\$5.88	\$0.00	
CC Batches: 579	11	5/16/2018	CR129468	579	\$0.00	\$0.00	\$4.53	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586	\$0.00	\$0.00	\$24.35	\$0.00	
CC Batches: 587	11	5/17/2018	CR129483	587	\$0.00	\$0.00	\$67.25	\$0.00	
CC Batches: 598	11	5/17/2018	CR129489	598	\$0.00	\$0.00	\$38.69	\$0.00	
CC Batches: 588	11	5/17/2018	CR129491	588	\$0.00	\$0.00	\$4.62	\$0.00	
CC Batches: 592	11	5/17/2018	CR129517	592	\$0.00	\$0.00	\$7.37	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 604	11	5/18/2018	CR129509	604	\$0.00	\$0.00	\$9.78	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$0.00	\$3.92	\$0.00	
CC Batches: 603	11	5/19/2018	CR129508	603	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 606	11	5/21/2018	CR129545	606	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 607	11	5/21/2018	CR129546	607	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 613	11	5/21/2018	CR129549	613	\$0.00	\$0.00	\$75.63	\$0.00	
CC Batches: 610	11	5/22/2018	CR129560	610	\$0.00	\$0.00	\$2.82	\$0.00	
CC Batches: 614	11	5/22/2018	CR129564	614	\$0.00	\$0.00	\$7.01	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$0.00	\$25.86	\$0.00	
CC Batches: 618	11	5/23/2018	CR129613	618	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 630	11	5/23/2018	CR129646	630	\$0.00	\$0.00	\$1.34	\$0.00	
CC Batches: 617	11	5/23/2018	CR129653	617	\$0.00	\$0.00	\$10.23	\$0.00	
CC Batches: 623	11	5/24/2018	CR129644	623	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 631	11	5/24/2018	CR129648	631	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 625	11	5/24/2018	CR129654	625	\$0.00	\$0.00	\$3.88	\$0.00	
MAY MONTHLY BILLING	11	5/24/2018	UB129691	10	\$0.00	\$3,451.95	\$0.00	\$0.00	
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$0.00	\$2.38	\$0.00	
CC Batches: 645	11	5/29/2018	CR129700	645	\$0.00	\$0.00	\$2.28	\$0.00	
CC Batches: 639	11	5/29/2018	CR129769	639	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 650	11	5/30/2018	CR129763	650	\$0.00	\$0.00	\$1.51	\$0.00	
CC Batches: 648	11	5/30/2018	CR129770	648	\$0.00	\$0.00	\$8.79	\$0.00	
CC Batches: 656	11	5/31/2018	CR129798	656	\$0.00	\$0.00	\$0.70	\$0.00	
CC Batches: 659	11	5/31/2018	CR129848	659	\$0.00	\$0.00	\$7.28	\$0.00	
MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89	\$0.00	\$0.00	\$44.54	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 11	Total					
							\$0.00	\$3,451.95	\$2,818.48	\$0.00	\$633.47
CC Batches: 674		12	6/1/2018	CR129841	674		\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 666		12	6/1/2018	CR129858	666		\$0.00	\$0.00	\$4.83	\$0.00	
CC Batches: 679		12	6/4/2018	CR129854	679		\$0.00	\$0.00	\$15.22	\$0.00	
CC Batches: 675		12	6/4/2018	CR129857	675		\$0.00	\$0.00	\$4.23	\$0.00	
CC Batches: 671		12	6/4/2018	CR129862	671		\$0.00	\$0.00	\$1.64	\$0.00	
CC Batches: 677		12	6/4/2018	CR129863	677		\$0.00	\$0.00	\$2.35	\$0.00	
CC Batches: 678		12	6/4/2018	CR129885	678		\$0.00	\$0.00	\$2.85	\$0.00	
CC Batches: 681		12	6/5/2018	CR129882	681		\$0.00	\$0.00	\$5.93	\$0.00	
CC Batches: 682		12	6/5/2018	CR129883	682		\$0.00	\$0.00	\$2.58	\$0.00	
CC Batches: 680		12	6/5/2018	CR129886	680		\$0.00	\$0.00	\$0.97	\$0.00	
CC Batches: 685		12	6/5/2018	CR129905	685		\$0.00	\$0.00	\$21.15	\$0.00	
GR POSTING		12	6/5/2018	JE130526			\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 691		12	6/6/2018	CR129894	691		\$0.00	\$0.00	\$24.77	\$0.00	
CC Batches: 689		12	6/6/2018	CR129903	689		\$0.00	\$0.00	\$4.86	\$0.00	
CC Batches: 688		12	6/6/2018	CR129904	688		\$0.00	\$0.00	\$0.97	\$0.00	
CC Batches: 692		12	6/6/2018	CR129943	692		\$0.00	\$0.00	\$77.53	\$0.00	
CC Batches: 693		12	6/7/2018	CR129941	693		\$0.00	\$0.00	\$3.85	\$0.00	
CC Batches: 694		12	6/7/2018	CR129942	694		\$0.00	\$0.00	\$79.68	\$0.00	
1-ADJ TO AGING OPEN ITEMS AS OF 06/07/18		12	6/7/2018	JE130030			\$0.00	\$81.98	\$0.00	\$0.00	
CC Batches: 698		12	6/8/2018	CR129939	698		\$0.00	\$0.00	\$2.74	\$0.00	
CC Batches: 700		12	6/8/2018	CR129940	700		\$0.00	\$0.00	\$221.58	\$0.00	
CC Batches: 705		12	6/8/2018	CR129953	705		\$0.00	\$0.00	\$78.20	\$0.00	
CC Batches: 697		12	6/8/2018	CR129965	697		\$0.00	\$0.00	\$5.40	\$0.00	
CC Batches: 702		12	6/8/2018	CR129971	702		\$0.00	\$0.00	\$21.06	\$0.00	
CC Batches: 699		12	6/8/2018	CR129972	699		\$0.00	\$0.00	\$109.63	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 706	12	6/8/2018	CR130019	706	\$0.00	\$0.00	\$112.63	\$0.00	
CC Batches: 708	12	6/9/2018	CR129969	708	\$0.00	\$0.00	\$39.24	\$0.00	
CC Batches: 710	12	6/10/2018	CR129967	710	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 714	12	6/11/2018	CR130017	714	\$0.00	\$0.00	\$214.72	\$0.00	
CC Batches: 713	12	6/11/2018	CR130018	713	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 711	12	6/11/2018	CR130028	711	\$0.00	\$0.00	\$11.01	\$0.00	
CC Batches: 715	12	6/11/2018	CR130029	715	\$0.00	\$0.00	\$29.02	\$0.00	
CC Batches: 726	12	6/11/2018	CR130041	726	\$0.00	\$0.00	\$602.83	\$0.00	
CC Batches: 717	12	6/11/2018	CR130045	717	\$0.00	\$0.00	\$2.04	\$0.00	
CC Batches: 720	12	6/12/2018	CR130016	720	\$0.00	\$0.00	\$0.81	\$0.00	
CC Batches: 727	12	6/12/2018	CR130042	727	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 719	12	6/12/2018	CR130043	719	\$0.00	\$0.00	\$26.06	\$0.00	
CC Batches: 718	12	6/12/2018	CR130046	718	\$0.00	\$0.00	\$226.20	\$0.00	
CC Batches: 723	12	6/12/2018	CR130060	723	\$0.00	\$0.00	\$119.88	\$0.00	
CC Batches: 729	12	6/13/2018	CR130059	729	\$0.00	\$0.00	\$1.78	\$0.00	
CC Batches: 724	12	6/13/2018	CR130062	724	\$0.00	\$0.00	\$17.51	\$0.00	
CC Batches: 736	12	6/13/2018	CR130064	736	\$0.00	\$0.00	\$32.27	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$0.00	\$5.86	\$0.00	
CC Batches: 734	12	6/14/2018	CR130061	734	\$0.00	\$0.00	\$17.49	\$0.00	
CC Batches: 732	12	6/14/2018	CR130079	732	\$0.00	\$0.00	\$61.11	\$0.00	
CC Batches: 735	12	6/14/2018	CR130085	735	\$0.00	\$0.00	\$16.37	\$0.00	
CC Batches: 733	12	6/14/2018	CR130086	733	\$0.00	\$0.00	\$43.76	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$0.00	\$100.05	\$0.00	
CC Batches: 753	12	6/14/2018	CR130125	753	\$0.00	\$0.00	\$93.15	\$0.00	
CC Batches: 743	12	6/15/2018	CR130084	743	\$0.00	\$0.00	\$38.06	\$0.00	
CC Batches: 741	12	6/15/2018	CR130116	741	\$0.00	\$0.00	\$7.89	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 744	12	6/15/2018	CR130120	744	\$0.00	\$0.00	\$3.12	\$0.00	
CC Batches: 740	12	6/15/2018	CR130123	740	\$0.00	\$0.00	\$5.03	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$0.00	\$169.61	\$0.00	
CC Batches: 754	12	6/15/2018	CR130126	754	\$0.00	\$0.00	\$29.51	\$0.00	
CC Batches: 749	12	6/16/2018	CR130112	749	\$0.00	\$0.00	\$14.70	\$0.00	
CC Batches: 750	12	6/18/2018	CR130122	750	\$0.00	\$0.00	\$16.08	\$0.00	
CC Batches: 757	12	6/18/2018	CR130136	757	\$0.00	\$0.00	\$231.23	\$0.00	
CC Batches: 756	12	6/18/2018	CR130157	756	\$0.00	\$0.00	\$9.14	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$0.00	\$89.15	\$0.00	
CC Batches: 763	12	6/18/2018	CR130160	763	\$0.00	\$0.00	\$35.55	\$0.00	
CC Batches: 758	12	6/18/2018	CR130186	758	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 764	12	6/19/2018	CR130218	764	\$0.00	\$0.00	\$35.82	\$0.00	
MONTHLY ADJUSTMENTS	12	6/19/2018	AJ130355	102	\$0.00	\$0.00	\$11.10	\$0.00	
CC Batches: 770	12	6/20/2018	CR130216	770	\$0.00	\$0.00	\$20.83	\$0.00	
CC Batches: 765	12	6/20/2018	CR130219	765	\$0.00	\$0.00	\$12.31	\$0.00	
CC Batches: 778	12	6/21/2018	CR130324	778	\$0.00	\$0.00	\$6.67	\$0.00	
CC Batches: 786	12	6/25/2018	CR130397	786	\$0.00	\$0.00	\$0.67	\$0.00	
CC Batches: 789	12	6/25/2018	CR130398	789	\$0.00	\$0.00	\$3.05	\$0.00	
CC Batches: 795	12	6/25/2018	CR130426	795	\$0.00	\$0.00	\$3.18	\$0.00	
JUNE BILLING	12	6/25/2018	UB130447	12	\$0.00	\$4,362.82	\$0.00	\$0.00	
CC Batches: 792	12	6/26/2018	CR130438	792	\$0.00	\$0.00	\$19.23	\$0.00	
CC Batches: 796	12	6/26/2018	CR130441	796	\$0.00	\$0.00	\$2.82	\$0.00	
CC Batches: 799	12	6/27/2018	CR130460	799	\$0.00	\$0.00	\$1.57	\$0.00	
CC Batches: 803	12	6/28/2018	CR130505	803	\$0.00	\$0.00	\$54.87	\$0.00	
CC Batches: 804	12	6/28/2018	CR130575	804	\$0.00	\$0.00	\$1.97	\$0.00	
CC Batches: 805	12	6/28/2018	CR130580	805	\$0.00	\$0.00	\$0.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 809	12		6/29/2018	CR130577	809		\$0.00	\$0.00	\$6.50	\$0.00	
CC Batches: 830	12		6/29/2018	CR130600	830		\$0.00	\$0.00	\$0.67	\$0.00	
11 - ADJ. TO AGING	12		6/30/2018	JE130881			\$0.00	\$0.00	\$84.73	\$0.00	
					Mth 12	Total	\$0.00	\$4,444.80	\$3,387.36	\$0.00	\$1,057.44
YTD Total for 210.00.130.09		SEWER SALES TAX A/R					\$0.00	\$44,542.69	\$39,596.33	\$0.00	\$4,946.36
210.00.140.00		ALLOW FOR DOUBTFUL ACCTS									
BEGINNING BALANCE											(\$4,650.00)
34 - ADJ. TO SCHEDULE	12		6/30/2018	JE131108			\$0.00	\$0.00	\$4,631.00	\$0.00	
34-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE	12		6/30/2018	JE131445			\$0.00	\$4,631.00	\$0.00	\$0.00	
34-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE	12		6/30/2018	JE131445			\$0.00	\$0.00	\$8,962.00	\$0.00	
					Mth 12	Total	\$0.00	\$4,631.00	\$13,593.00	\$0.00	(\$8,962.00)
YTD Total for 210.00.140.00		ALLOW FOR DOUBTFUL ACCTS					\$0.00	\$4,631.00	\$18,243.00	\$0.00	(\$13,612.00)
210.00.152.00		CONSTRUCTION IN PROGRESS									
BEGINNING BALANCE											\$2,663,218.23
30 - TRANSFER MARION'S BRANCH WATER TO CIP	12		6/30/2018	JE131061			\$0.00	\$64,421.17	\$0.00	\$0.00	
52-RECLASS MARION'S BRANCH WATER AT KENTUCKY ENTERPRISE INDUSTRIAL PARK TO FIXED ASSETS	12		6/30/2018	JE131431			\$0.00	\$0.00	\$2,663,218.23	\$0.00	
AUDIT ENTRIES 7 RECORD METER CIP FROM FUND 336	12		6/30/2018	JE133886			\$0.00	\$503,311.00	\$0.00	\$0.00	
					Mth 12	Total	\$0.00	\$567,732.17	\$2,663,218.23	\$0.00	(\$2,095,486.06)
YTD Total for 210.00.152.00		CONSTRUCTION IN PROGRESS					\$0.00	\$3,230,950.40	\$2,663,218.23	\$0.00	\$567,732.17
210.00.153.00		WATER PLANT ISLAND CREEK.. PPE									
BEGINNING BALANCE											\$3,354,269.57
PO#: 50181 Vendor#: 345 - 345	7		1/22/2018	PO126986			\$0.00	\$0.00	\$0.00	\$2,115.00	
					Mth 7	Total	\$0.00	\$0.00	\$0.00	\$2,115.00	\$0.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS		10	4/4/2018	JE129318		\$0.00	\$18,699.64	\$0.00	\$0.00	
RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS		10	4/4/2018	JE130445	Reversed JE-129318	\$0.00	\$0.00	\$18,699.64	\$0.00	
				Mth 10	Total	\$0.00	\$18,699.64	\$18,699.64	\$0.00	\$0.00
PO#: 52152 Vendor#: 3721 - 3721		11	5/2/2018	PO129163		\$0.00	\$0.00	\$0.00	\$93,855.18	
PO#: 52446 Vendor#: 345 - 345		11	5/18/2018	PO129482		\$0.00	\$0.00	\$0.00	\$9,480.00	
				Mth 11	Total	\$0.00	\$0.00	\$0.00	\$103,335.18	\$0.00
PO # 52446 liquidated		12	6/29/2018	PJ130558	PO # 52446 liquidated	\$0.00	\$0.00	\$0.00	(\$9,480.00)	
PO # 52152 liquidated		12	6/29/2018	PJ130558	PO # 52152 liquidated	\$0.00	\$0.00	\$0.00	(\$93,855.18)	
PO # 50181 liquidated		12	6/29/2018	PJ130558	PO # 50181 liquidated	\$0.00	\$0.00	\$0.00	(\$2,115.00)	
36 - CHECK VALVES AND INSTALL TWO GRUNFOS TO FIXED ASSETS		12	6/30/2018	JE131108		\$0.00	\$13,665.00	\$0.00	\$0.00	
36 - CHECK VALVES AND INSTALL TWO GRUNFOS TO FIXED ASSETS		12	6/30/2018	JE131108		\$0.00	\$31,858.00	\$0.00	\$0.00	
				Mth 12	Total	\$0.00	\$45,523.00	\$0.00	(\$105,450.18)	\$45,523.00
YTD Total for 210.00.153.00	WATER PLANT ISLAND CREEK.. PPE					\$0.00	\$3,418,492.21	\$18,699.64	\$0.00	\$3,399,792.57
210.00.154.00	ACCUM DEPREC									
BEGINNING BALANCE										(\$1,418,234.07)
4-RECORD DEPRECIATION		7	1/31/2018	JE127882		\$0.00	\$0.00	\$5,619.58	\$0.00	
				Mth 7	Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)
8-RECORD DEPRECIATION		8	2/28/2018	JE128866		\$0.00	\$0.00	\$5,619.58	\$0.00	
				Mth 8	Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)
4 RECORD DEPRECIATION		9	3/31/2018	JE128869		\$0.00	\$0.00	\$5,619.58	\$0.00	
				Mth 9	Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)
2 - RECORD DEPRECIATION		10	4/30/2018	JE129325		\$0.00	\$0.00	\$5,619.58	\$0.00	
				Mth 10	Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
8-RECORDED DEPRECIATION	11		5/31/2018	JE130457			\$0.00	\$0.00	\$5,619.58	\$0.00	
					Mth 11	Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)
6-RECORD DEPRECIATION	12		6/30/2018	JE130458			\$0.00	\$0.00	\$5,619.58	\$0.00	
53 - RECORD DEPRECIATION	12		6/30/2018	JE131419			\$0.00	\$0.00	\$0.04	\$0.00	
					Mth 12	Total	\$0.00	\$0.00	\$5,619.62	\$0.00	(\$5,619.62)
YTD Total for 210.00.154.00		ACCUM DEPREC					\$0.00	\$0.00	\$1,451,951.59	\$0.00	(\$1,451,951.59)
210.00.160.00	PREPAID INS										
BEGINNING BALANCE											\$14,909.23
GENERAL LIABILITY/PROPERTY	7		1/1/2018	JE22937			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	7		1/1/2018	JE22937			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	7		1/1/2018	JE22937			\$0.00	\$0.00	\$14.81	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	8		2/1/2018	JE22938			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	8		2/1/2018	JE22938			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	8		2/1/2018	JE22938			\$0.00	\$0.00	\$14.81	\$0.00	
					Mth 8	Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	9		3/1/2018	JE22939			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	9		3/1/2018	JE22939			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	9		3/1/2018	JE22939			\$0.00	\$0.00	\$14.81	\$0.00	
					Mth 9	Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	10		4/1/2018	JE22940			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	10		4/1/2018	JE22940			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	10		4/1/2018	JE22940			\$0.00	\$0.00	\$14.81	\$0.00	
					Mth 10	Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	11		5/1/2018	JE22941			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	11		5/1/2018	JE22941			\$0.00	\$0.00	\$212.22	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WORKERS COMP	11		5/1/2018	JE22941			\$0.00	\$0.00	\$14.81	\$0.00	
					Mth 11	Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	12		6/30/2018	JE22943			\$0.00	\$0.00	\$2,257.83	\$0.00	
AUTO	12		6/30/2018	JE22943			\$0.00	\$0.00	\$212.21	\$0.00	
WORKERS COMP	12		6/30/2018	JE22943			\$0.00	\$0.00	\$14.84	\$0.00	
					Mth 12	Total	\$0.00	\$0.00	\$2,484.88	\$0.00	(\$2,484.88)
YTD Total for 210.00.160.00		PREPAID INS					\$0.00	\$29,818.45	\$29,818.45	\$0.00	\$0.00
210.00.162.00	ACCUM DEP RE-VEHICLES										
BEGINNING BALANCE											(\$161,735.41)
4-RECORD DEPRECIATION	7		1/31/2018	JE127882			\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
8-RECORD DEPRECIATION	8		2/28/2018	JE128866			\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 8	Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
4 RECORD DEPRECIATION	9		3/31/2018	JE128869			\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 9	Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
2 - RECORD DEPRECIATION	10		4/30/2018	JE129325			\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 10	Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
8-RECORDED DEPRECIATION	11		5/31/2018	JE130457			\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 11	Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
6-RECORD DEPRECIATION	12		6/30/2018	JE130458			\$0.00	\$0.00	\$1,865.83	\$0.00	
53 - RECORD DEPRECIATION	12		6/30/2018	JE131419			\$0.00	\$0.00	\$0.04	\$0.00	
					Mth 12	Total	\$0.00	\$0.00	\$1,865.87	\$0.00	(\$1,865.87)
YTD Total for 210.00.162.00		ACCUM DEP RE-VEHICLES					\$0.00	\$39,236.00	\$212,166.43	\$0.00	(\$172,930.43)
210.00.163.00	EQUIPMENT										
BEGINNING BALANCE											\$1,227,991.12
	7		1/16/2018	JE23336			\$0.00	\$0.00	\$503,311.00	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$503,311.00	\$0.00	(\$503,311.00)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 210.00.163.00		EQUIPMENT					\$0.00	\$1,227,991.12	\$503,311.00	\$0.00	\$724,680.12
210.00.164.00	ACCUM DEPREE-EQUIPMENT										
BEGINNING BALANCE											(\$448,132.45)
4-RECORD DEPRECIATION	7	1/31/2018	JE127882				\$0.00	\$0.00	\$3,494.75	\$0.00	
				Mth 7	Total		\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
8-RECORD DEPRECIATION	8	2/28/2018	JE128866				\$0.00	\$0.00	\$3,494.75	\$0.00	
				Mth 8	Total		\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
4 RECORD DEPRECIATION	9	3/31/2018	JE128869				\$0.00	\$0.00	\$3,494.75	\$0.00	
				Mth 9	Total		\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
2 - RECORD DEPRECIATION	10	4/30/2018	JE129325				\$0.00	\$0.00	\$3,494.75	\$0.00	
				Mth 10	Total		\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
8-RECORDED DEPRECIATION	11	5/31/2018	JE130457				\$0.00	\$0.00	\$3,494.75	\$0.00	
				Mth 11	Total		\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
6-RECORD DEPRECIATION	12	6/30/2018	JE130458				\$0.00	\$0.00	\$3,494.75	\$0.00	
				Mth 12	Total		\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
YTD Total for 210.00.164.00		ACCUM DEPREE-EQUIPMENT					\$0.00	\$0.00	\$469,100.95	\$0.00	(\$469,100.95)
210.00.165.00	WATER LINES										
BEGINNING BALANCE											\$5,352,114.57
52-RECLASS MARION'S BRANCH WATER AT KENTUCKY ENTERPRISE INDUSTRIAL PARK TO FIXED ASSETS	12	6/30/2018	JE131431				\$0.00	\$2,663,218.23	\$0.00	\$0.00	
				Mth 12	Total		\$0.00	\$2,663,218.23	\$0.00	\$0.00	\$2,663,218.23
YTD Total for 210.00.165.00		WATER LINES					\$0.00	\$8,015,332.80	\$0.00	\$0.00	\$8,015,332.80
210.00.165.02	WATER TREATMENT PLANT										
BEGINNING BALANCE											\$9,298,731.20
PO#: 47515 Vendor#: 760 - 760	7	1/22/2018	PO126986				\$0.00	\$0.00	\$0.00	\$531.68	
				Mth 7	Total		\$0.00	\$0.00	\$0.00	\$531.68	\$0.00



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS		10	4/4/2018	JE130446	Reversed JE-130445	\$0.00	\$18,699.64	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$18,699.64	\$0.00	\$0.00	\$18,699.64
PO # 47515 liquidated		12	6/29/2018	PJ130558	PO # 47515 liquidated	\$0.00	\$0.00	\$0.00	(\$531.68)	
					Mth 12 Total	\$0.00	\$0.00	\$0.00	(\$531.68)	\$0.00
YTD Total for 210.00.165.02	WATER TREATMENT PLANT					\$0.00	\$9,317,430.84	\$0.00	\$0.00	\$9,317,430.84
210.00.166.00	ACCUM DEPRE-WATER DISTRIB									
BEGINNING BALANCE										(\$4,150,567.50)
4-RECORD DEPRECIATION		7	1/31/2018	JE127882		\$0.00	\$0.00	\$9,693.75	\$0.00	
					Mth 7 Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)
8-RECORD DEPRECIATION		8	2/28/2018	JE128866		\$0.00	\$0.00	\$9,693.75	\$0.00	
					Mth 8 Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)
4 RECORD DEPRECIATION		9	3/31/2018	JE128869		\$0.00	\$0.00	\$9,693.75	\$0.00	
					Mth 9 Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)
2 - RECORD DEPRECIATION		10	4/30/2018	JE129325		\$0.00	\$0.00	\$9,693.75	\$0.00	
					Mth 10 Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)
8-RECORDED DEPRECIATION		11	5/31/2018	JE130457		\$0.00	\$0.00	\$9,693.75	\$0.00	
					Mth 11 Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)
6-RECORD DEPRECIATION		12	6/30/2018	JE130458		\$0.00	\$0.00	\$9,693.75	\$0.00	
53 - RECORD DEPRECIATION		12	6/30/2018	JE131419		\$0.00	\$0.00	\$66,580.00	\$0.00	
					Mth 12 Total	\$0.00	\$0.00	\$76,273.75	\$0.00	(\$76,273.75)
YTD Total for 210.00.166.00	ACCUM DEPRE-WATER DISTRIB					\$0.00	\$0.00	\$4,275,310.00	\$0.00	(\$4,275,310.00)
210.00.166.02	ACCUM DEPRE WATER TREATMENT PLANT									
BEGINNING BALANCE										(\$5,416,168.24)
4-RECORD DEPRECIATION		7	1/31/2018	JE127882		\$0.00	\$0.00	\$17,358.04	\$0.00	
					Mth 7 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
8-RECORD DEPRECIATION		8	2/28/2018	JE128866		\$0.00	\$0.00	\$17,358.04	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 8 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
4 RECORD DEPRECIATION	9		3/31/2018	JE128869			\$0.00	\$0.00	\$17,358.04	\$0.00	
						Mth 9 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
2 - RECORD DEPRECIATION	10		4/30/2018	JE129325			\$0.00	\$0.00	\$21,097.97	\$0.00	
						Mth 10 Total	\$0.00	\$0.00	\$21,097.97	\$0.00	(\$21,097.97)
8-RECORED DEPRECIATION	11		5/31/2018	JE130457			\$0.00	\$0.00	\$21,097.97	\$0.00	
						Mth 11 Total	\$0.00	\$0.00	\$21,097.97	\$0.00	(\$21,097.97)
6-RECORD DEPRECIATION	12		6/30/2018	JE130458			\$0.00	\$0.00	\$21,097.97	\$0.00	
53 - RECORD DEPRECIATION	12		6/30/2018	JE131419			\$0.00	\$10,263.77	\$0.00	\$0.00	
						Mth 12 Total	\$0.00	\$10,263.77	\$21,097.97	\$0.00	(\$10,834.20)
YTD Total for 210.00.166.02		ACCUM DEPRE WATER TREATMENT PLANT					\$0.00	\$10,263.77	\$5,531,536.27	\$0.00	(\$5,521,272.50)
210.00.170.00	WATER SAVINGS										
BEGINNING BALANCE											\$305,896.92
SAVINGS INTEREST JANUARY 2018	7		1/31/2018	JE127390	MISC WATER SEWER PROJECTS		\$0.00	\$324.76	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$324.76	\$0.00	\$0.00	\$324.76
SAVINGS INTEREST FEBRUARY 2018	8		2/28/2018	JE128034	MISC WATER SEWER PROJECTS		\$0.00	\$293.63	\$0.00	\$0.00	
						Mth 8 Total	\$0.00	\$293.63	\$0.00	\$0.00	\$293.63
SAVINGS INTEREST MARCH 2018	9		3/31/2018	JE128736	MISC WATER SEWER PROJECTS		\$0.00	\$346.40	\$0.00	\$0.00	
						Mth 9 Total	\$0.00	\$346.40	\$0.00	\$0.00	\$346.40
SAVINGS INTEREST APRIL 2018	10		4/30/2018	JE129224	MISC WATER SEWER PROJECTS		\$0.00	\$378.32	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$378.32	\$0.00	\$0.00	\$378.32
SAVINGS INTEREST MAY 2018	11		5/31/2018	JE129947	MISC WATER SEWER PROJECTS		\$0.00	\$391.42	\$0.00	\$0.00	
						Mth 11 Total	\$0.00	\$391.42	\$0.00	\$0.00	\$391.42



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
SAVINGS INTEREST JUNE 2018	12	6/30/2018	JE130653	MISC WATER SEWER PROJECTS		\$0.00	\$417.20	\$0.00	\$0.00		
				Mth 12	Total	\$0.00	\$417.20	\$0.00	\$0.00		\$417.20
YTD Total for 210.00.170.00					WATER SAVINGS	\$0.00	\$308,299.20	\$250.55	\$0.00		\$308,048.65
210.00.180.28	DEFERRED OUTFLOWS										
BEGINNING BALANCE											\$3,271.00
21-AUDIT PENSION EXPENSE	12	6/30/2018	JE134668			\$0.00	\$0.00	\$3,271.00	\$0.00		
21-AUDIT PENSION EXPENSE	12	6/30/2018	JE134668			\$0.00	\$15,618.00	\$0.00	\$0.00		
				Mth 12	Total	\$0.00	\$15,618.00	\$3,271.00	\$0.00		\$12,347.00
YTD Total for 210.00.180.28					DEFERRED OUTFLOWS	\$0.00	\$24,157.00	\$8,539.00	\$0.00		\$15,618.00
210.00.181.00	OPEB COSTS (DEFERRED OUTFLOWS)										
BEGINNING BALANCE											\$0.00
27- RECORD OPEB COSTS/LIABILITIES WATER	12	6/30/2018	JE134668			\$0.00	\$3,598.00	\$0.00	\$0.00		
				Mth 12	Total	\$0.00	\$3,598.00	\$0.00	\$0.00		\$3,598.00
YTD Total for 210.00.181.00					OPEB COSTS (DEFERRED OUTFLOWS)	\$0.00	\$3,598.00	\$0.00	\$0.00		\$3,598.00
210.00.200.00	DUE TO/FROM										
BEGINNING BALANCE											(\$12,972.61)
	7	1/3/2018	AP101675			\$0.00	\$0.00	\$504,507.65	\$0.00		
	7	1/5/2018	AP101726			\$0.00	\$504,507.65	\$0.00	\$0.00		
	7	1/5/2018	JE23334			\$0.00	\$503,311.00	\$0.00	\$0.00		
	7	1/5/2018	JE23334			\$0.00	\$0.00	\$503,311.00	\$0.00		
	7	1/5/2018	JE23335			\$0.00	\$503,311.00	\$0.00	\$0.00		
	7	1/5/2018	JE23335			\$0.00	\$0.00	\$503,311.00	\$0.00		
	7	1/8/2018	AP101849			\$0.00	\$0.00	\$107,392.59	\$0.00		
	7	1/8/2018	AP101856			\$0.00	\$107,392.59	\$0.00	\$0.00		
	7	1/10/2018	AP101872			\$0.00	\$4,799.17	\$0.00	\$0.00		
	7	1/12/2018	AP101986			\$0.00	\$0.00	\$5,918.50	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AM	Journal Date	Type/Num	Reference						
	7	1/12/2018	AP101990		\$0.00	\$1,119.33	\$0.00	\$0.00	
	7	1/16/2018	AP102084		\$0.00	\$0.00	\$504,507.65	\$0.00	
	7	1/16/2018	AP102096		\$0.00	\$1,196.65	\$0.00	\$0.00	
	7	1/16/2018	AP102115		\$0.00	\$0.00	\$10,270.53	\$0.00	
	7	1/16/2018	JE23331		\$0.00	\$9,165.18	\$0.00	\$0.00	
	7	1/16/2018	JE23333		\$0.00	\$0.00	\$3,211.56	\$0.00	
	7	1/16/2018	JE23336		\$0.00	\$503,311.00	\$0.00	\$0.00	
Multi Fund AutoBalance	7	1/20/2018	MC127704	Multi Fund AutoBalance	\$0.00	\$348.63	\$0.00	\$0.00	
Multi Fund AutoBalance	7	1/25/2018	AP127029	Multi Fund AutoBalance	\$0.00	\$0.00	\$645.68	\$0.00	
Multi Fund AutoBalance	7	1/26/2018	MC127102	Multi Fund AutoBalance	\$0.00	\$10,916.21	\$0.00	\$0.00	
1-RECORD PLANT COST	7	1/31/2018	JE127494		\$0.00	\$3,211.56	\$0.00	\$0.00	
5-RECLASS UTILITY WAGES	7	1/31/2018	JE127882		\$0.00	\$0.00	\$2,891.59	\$0.00	
13-ACC RUE AP	7	1/31/2018	JE128945		\$0.00	\$0.00	\$15,465.31	\$0.00	
				Mth 7 Total	\$0.00	\$2,152,589.97	\$2,161,433.06	\$0.00	(\$8,843.09)
Multi Fund AutoBalance	8	2/2/2018	AP127202	Multi Fund AutoBalance	\$0.00	\$0.00	\$129,154.26	\$0.00	
Multi Fund AutoBalance	8	2/5/2018	MC127242	Multi Fund AutoBalance	\$0.00	\$129,154.26	\$0.00	\$0.00	
Multi Fund AutoBalance	8	2/7/2018	AP127292	Multi Fund AutoBalance	\$0.00	\$0.00	\$27,343.27	\$0.00	
Multi Fund AutoBalance	8	2/12/2018	MC127346	Multi Fund AutoBalance	\$0.00	\$27,343.27	\$0.00	\$0.00	
Multi Fund AutoBalance	8	2/13/2018	AP127384	Multi Fund AutoBalance	\$0.00	\$0.00	\$8,921.32	\$0.00	
DUE FROM CENTRAL DEPOSITORY CASH 210	8	2/14/2018	VC127408	Void Check # 89244	\$0.00	\$534.45	\$0.00	\$0.00	
DUE FROM CENTRAL DEPOSITORY CASH 210	8	2/14/2018	VC127416	Void Check # 89249	\$0.00	\$560.75	\$0.00	\$0.00	
Multi Fund AutoBalance	8	2/16/2018	AP127478	Multi Fund AutoBalance	\$0.00	\$0.00	\$2,930.72	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
RECORD TRANSFER FOR PLANT COST	8		2/19/2018	JE127495			\$0.00	\$0.00	\$3,211.56	\$0.00	
Multi Fund AutoBalance	8		2/20/2018	MC127530	Multi Fund AutoBalance		\$0.00	\$11,852.04	\$0.00	\$0.00	
Multi Fund AutoBalance	8		2/20/2018	MC127542	Multi Fund AutoBalance		\$0.00	\$255.98	\$0.00	\$0.00	
TRANSFER FOR SALES TAX	8		2/20/2018	JE127543			\$0.00	\$0.00	\$255.98	\$0.00	
Multi Fund AutoBalance	8		2/21/2018	AP127559	Multi Fund AutoBalance		\$0.00	\$0.00	\$37,294.56	\$0.00	
Multi Fund AutoBalance	8		2/22/2018	MC127585	Multi Fund AutoBalance		\$0.00	\$36,199.36	\$0.00	\$0.00	
DUE FROM CENTRAL DEPOSITORY CASH 210	8		2/23/2018	VC127631	Void Check # 89436		\$0.00	\$201.36	\$0.00	\$0.00	
DUE FROM CENTRAL DEPOSITORY CASH 210	8		2/23/2018	VC127633	Void Check # 89465		\$0.00	\$179.50	\$0.00	\$0.00	
Multi Fund AutoBalance	8		2/26/2018	AP127664	Multi Fund AutoBalance		\$0.00	\$0.00	\$5,002.94	\$0.00	
Multi Fund AutoBalance	8		2/26/2018	MC127683	Multi Fund AutoBalance		\$0.00	\$4,622.08	\$0.00	\$0.00	
TRANSFER FOR SALES TAX 01/20/2018	8		2/27/2018	JE127705			\$0.00	\$0.00	\$348.63	\$0.00	
5-RECORD PLANT COST	8		2/28/2018	JE128154			\$0.00	\$3,211.56	\$0.00	\$0.00	
RECLASS FEBRUARY PAYROLL FOR UTILITIES	8		2/28/2018	JE128888			\$0.00	\$0.00	\$3,233.34	\$0.00	
11-REVERSE ACCRUE AP	8		2/28/2018	JE128947	Reversed JE-128945		\$0.00	\$15,465.31	\$0.00	\$0.00	
					Mth 8 Total		\$0.00	\$229,579.92	\$217,696.58	\$0.00	\$11,883.34
Multi Fund AutoBalance	9		3/2/2018	AP127796	Multi Fund AutoBalance		\$0.00	\$0.00	\$12,375.18	\$0.00	
Multi Fund AutoBalance	9		3/2/2018	MC127807	Multi Fund AutoBalance		\$0.00	\$12,375.18	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES	9		3/2/2018	JE127810			\$0.00	\$3,835.67	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES DEC	9		3/5/2018	JE127871			\$0.00	\$3,183.32	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES JAN	9		3/5/2018	JE127879			\$0.00	\$2,891.59	\$0.00	\$0.00	
Multi Fund AutoBalance	9		3/7/2018	AP127982	Multi Fund AutoBalance		\$0.00	\$0.00	\$122,413.87	\$0.00	
DUE FROM CENTRAL DEPOSITORY CASH 210	9		3/8/2018	VC127988	Void Check # 89611		\$0.00	\$19.78	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Multi Fund AutoBalance	9		3/8/2018	MC128014	Multi Fund AutoBalance		\$0.00	\$122,394.09	\$0.00	\$0.00	
Multi Fund AutoBalance	9		3/15/2018	AP128125	Multi Fund AutoBalance		\$0.00	\$0.00	\$19.78	\$0.00	
RECORD TRANSFER FOR PLANT COST	9		3/16/2018	JE128155			\$0.00	\$0.00	\$3,211.56	\$0.00	
Multi Fund AutoBalance	9		3/20/2018	MC128236	Multi Fund AutoBalance		\$0.00	\$253.38	\$0.00	\$0.00	
TRANSFER FOR SALES TAX	9		3/20/2018	JE128237			\$0.00	\$0.00	\$253.38	\$0.00	
Multi Fund AutoBalance	9		3/20/2018	AP128238	Multi Fund AutoBalance		\$0.00	\$0.00	\$33,106.80	\$0.00	
Multi Fund AutoBalance	9		3/21/2018	MC128274	Multi Fund AutoBalance		\$0.00	\$33,106.80	\$0.00	\$0.00	
Multi Fund AutoBalance	9		3/26/2018	AP128344	Multi Fund AutoBalance		\$0.00	\$0.00	\$445.55	\$0.00	
Multi Fund AutoBalance	9		3/27/2018	AP128354	Multi Fund AutoBalance		\$0.00	\$0.00	\$3,246.97	\$0.00	
Multi Fund AutoBalance	9		3/27/2018	MC128373	Multi Fund AutoBalance		\$0.00	\$3,712.30	\$0.00	\$0.00	
Multi Fund AutoBalance	9		3/29/2018	AP128451	Multi Fund AutoBalance		\$0.00	\$0.00	\$165.11	\$0.00	
Multi Fund AutoBalance	9		3/29/2018	MC128467	Multi Fund AutoBalance		\$0.00	\$165.11	\$0.00	\$0.00	
2-RECORD PLANT COST	9		3/31/2018	JE128796			\$0.00	\$3,211.56	\$0.00	\$0.00	
6 RECLASS MARCH PAYROLL FOR UTILITIES	9		3/31/2018	JE128883			\$0.00	\$0.00	\$4,780.64	\$0.00	
					Mth 9 Total		\$0.00	\$185,148.78	\$180,018.84	\$0.00	\$5,129.94
Multi Fund AutoBalance	10		4/4/2018	AP128575	Multi Fund AutoBalance		\$0.00	\$0.00	\$151,329.55	\$0.00	
RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS	10		4/4/2018	JE129318			\$0.00	\$0.00	\$3,459.44	\$0.00	
RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS	10		4/4/2018	JE130445	Reversed JE-129318		\$0.00	\$3,459.44	\$0.00	\$0.00	
RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS	10		4/4/2018	JE130446	Reversed JE-130445		\$0.00	\$0.00	\$3,459.44	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Multi Fund AutoBalance		10	4/5/2018	MC128607	Multi Fund AutoBalance	\$0.00	\$151,329.55	\$0.00	\$0.00	
Multi Fund AutoBalance		10	4/6/2018	AP128638	Multi Fund AutoBalance	\$0.00	\$0.00	\$14,811.93	\$0.00	
Multi Fund AutoBalance		10	4/6/2018	MC128656	Multi Fund AutoBalance	\$0.00	\$14,811.93	\$0.00	\$0.00	
GR POSTING		10	4/10/2018	JE130770		\$0.00	\$555.00	\$0.00	\$0.00	
Multi Fund AutoBalance		10	4/13/2018	AP128744	Multi Fund AutoBalance	\$0.00	\$0.00	\$570.00	\$0.00	
Multi Fund AutoBalance		10	4/13/2018	MC128758	Multi Fund AutoBalance	\$0.00	\$570.00	\$0.00	\$0.00	
TRANSFER FOR PLANT COST		10	4/16/2018	JE128798		\$0.00	\$0.00	\$3,211.56	\$0.00	
Multi Fund AutoBalance		10	4/17/2018	MC128823	Multi Fund AutoBalance	\$0.00	\$430.97	\$0.00	\$0.00	
Multi Fund AutoBalance		10	4/17/2018	AP128825	Multi Fund AutoBalance	\$0.00	\$0.00	\$9,438.24	\$0.00	
TRANSFER FOR SALES TAX		10	4/18/2018	JE128845		\$0.00	\$0.00	\$430.97	\$0.00	
TRANSFER FOR UTILITY WAGES		10	4/23/2018	JE128889		\$0.00	\$3,233.34	\$0.00	\$0.00	
Multi Fund AutoBalance		10	4/23/2018	MC128914	Multi Fund AutoBalance	\$0.00	\$9,438.24	\$0.00	\$0.00	
Multi Fund AutoBalance		10	4/24/2018	AP128946	Multi Fund AutoBalance	\$0.00	\$0.00	\$1,087.39	\$0.00	
Multi Fund AutoBalance		10	4/24/2018	MC128967	Multi Fund AutoBalance	\$0.00	\$1,087.39	\$0.00	\$0.00	
Multi Fund AutoBalance		10	4/27/2018	AP129036	Multi Fund AutoBalance	\$0.00	\$0.00	\$24,656.32	\$0.00	
TRANSFER FOR UTILITY WAGES		10	4/29/2018	JE129065		\$0.00	\$4,780.64	\$0.00	\$0.00	
Multi Fund AutoBalance		10	4/30/2018	MC129093	Multi Fund AutoBalance	\$0.00	\$24,656.32	\$0.00	\$0.00	
3 - PLANT COST		10	4/30/2018	JE129325		\$0.00	\$3,269.22	\$0.00	\$0.00	
ADJUSTING ENTRIES APRIL 2018 5 - RECLASS UTILITY WAGES		10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$0.00	\$4,286.46	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	RECLASS ADJ ENTRY BATCH 04/30/2018 FROM SALES TAX SEWER TO SEWER RESIDENTIAL	10	4/30/2018	JE129497		\$0.00	\$517.18	\$0.00	\$0.00	
	Multi Fund AutoBalance	10	4/30/2018	MC129519	Multi Fund AutoBalance	\$0.00	\$263.64	\$0.00	\$0.00	
	CORRECTION JE 130770	10	4/30/2018	JE130808		\$0.00	\$0.00	\$555.00	\$0.00	
	CORRECTION JE 130770	10	4/30/2018	JE130808		\$0.00	\$0.00	\$555.00	\$0.00	
					Mth 10 Total	\$0.00	\$218,402.86	\$217,851.30	\$0.00	\$551.56
	Multi Fund AutoBalance	11	5/4/2018	AP129190	Multi Fund AutoBalance	\$0.00	\$0.00	\$103,049.88	\$0.00	
	Multi Fund AutoBalance	11	5/4/2018	MC129210	Multi Fund AutoBalance	\$0.00	\$103,049.88	\$0.00	\$0.00	
	Multi Fund AutoBalance	11	5/9/2018	AP129298	Multi Fund AutoBalance	\$0.00	\$0.00	\$28,418.21	\$0.00	
	RECORD TRANSFER FOR HEAT PUMPS AT WATER TREATMENT PLANT THAT WERE RECLASSIFIED TO FIXED ASSET AMG INVOICE 1340-IN	11	5/10/2018	JE129319		\$0.00	\$3,459.44	\$0.00	\$0.00	
	TRANSFER FOR PLANT COST	11	5/10/2018	JE129333		\$0.00	\$0.00	\$3,269.22	\$0.00	
	Multi Fund AutoBalance	11	5/10/2018	MC129357	Multi Fund AutoBalance	\$0.00	\$28,418.21	\$0.00	\$0.00	
	TRANSFER FOR RECLASS ADJ ENTRY BATCH 04/30/2018 FROM SALES TAX SEWER TO SEWER RESIDENTIAL	11	5/18/2018	JE129498		\$0.00	\$0.00	\$517.18	\$0.00	
	Multi Fund AutoBalance	11	5/18/2018	AP129499	Multi Fund AutoBalance	\$0.00	\$0.00	\$24,740.90	\$0.00	
	TRANSFER FOR SALES TAX	11	5/21/2018	JE129520		\$0.00	\$0.00	\$263.64	\$0.00	
	Multi Fund AutoBalance	11	5/21/2018	MC129535	Multi Fund AutoBalance	\$0.00	\$24,740.90	\$0.00	\$0.00	
	Multi Fund AutoBalance	11	5/22/2018	AP129551	Multi Fund AutoBalance	\$0.00	\$0.00	\$5,220.47	\$0.00	
	Multi Fund AutoBalance	11	5/23/2018	MC129580	Multi Fund AutoBalance	\$0.00	\$5,220.47	\$0.00	\$0.00	
	Multi Fund AutoBalance	11	5/25/2018	AP129663	Multi Fund AutoBalance	\$0.00	\$0.00	\$159.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Multi Fund AutoBalance	11		5/29/2018	MC129682	Multi Fund AutoBalance		\$0.00	\$159.64	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES	11		5/30/2018	JE129709			\$0.00	\$4,286.46	\$0.00	\$0.00	
2-OUTSIDE COLLECTIONS THAT WOULD HAVE BEEN TRANSFERRED JANUARY SEE DECEMBER ENTRY 2	11		5/31/2018	JE130026			\$0.00	\$0.00	\$11,040.74	\$0.00	
PLANT COST	11		5/31/2018	JE130108			\$0.00	\$3,269.22	\$0.00	\$0.00	
7 - RECLASS MAY PAYROLL FOR UTILITIES	11		5/31/2018	JE130450			\$0.00	\$0.00	\$3,283.15	\$0.00	
					Mth 11 Total		\$0.00	\$172,604.22	\$179,963.03	\$0.00	(\$7,358.81)
Multi Fund AutoBalance	12		6/6/2018	AP129896	Multi Fund AutoBalance		\$0.00	\$0.00	\$127,866.24	\$0.00	
Multi Fund AutoBalance	12		6/7/2018	MC129925	Multi Fund AutoBalance		\$0.00	\$127,866.24	\$0.00	\$0.00	
DUE FROM CENTRAL DEPOSITORY CASH 210	12		6/7/2018	VC129934	Void Check # 90702		\$0.00	\$338.80	\$0.00	\$0.00	
Multi Fund AutoBalance	12		6/11/2018	AP129990	Multi Fund AutoBalance		\$0.00	\$0.00	\$1,289.48	\$0.00	
Multi Fund AutoBalance	12		6/11/2018	MC130010	Multi Fund AutoBalance		\$0.00	\$950.68	\$0.00	\$0.00	
TRANSFER FOR OUTSIDE COLLECCTIONS	12		6/12/2018	JE130027			\$0.00	\$11,040.74	\$0.00	\$0.00	
TRANSFER FOR PLANT COST	12		6/18/2018	JE130110			\$0.00	\$0.00	\$3,269.22	\$0.00	
Multi Fund AutoBalance	12		6/20/2018	MC130205	Multi Fund AutoBalance		\$0.00	\$1,105.48	\$0.00	\$0.00	
TRANSFER FOR SALES TAX	12		6/20/2018	JE130206			\$0.00	\$0.00	\$1,105.48	\$0.00	
Multi Fund AutoBalance	12		6/20/2018	AP130208	Multi Fund AutoBalance		\$0.00	\$0.00	\$5,197.75	\$0.00	
Multi Fund AutoBalance	12		6/21/2018	MC130245	Multi Fund AutoBalance		\$0.00	\$5,197.75	\$0.00	\$0.00	
Multi Fund AutoBalance	12		6/25/2018	AP130357	Multi Fund AutoBalance		\$0.00	\$0.00	\$30,887.26	\$0.00	
Multi Fund AutoBalance	12		6/25/2018	MC130381	Multi Fund AutoBalance		\$0.00	\$30,887.26	\$0.00	\$0.00	
TRANSFER FOR UTILITY WAGES	12		6/27/2018	JE130444			\$0.00	\$3,283.15	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	TRANSFER FOR PLANT COST	12	6/27/2018	JE130448		\$0.00	\$0.00	\$3,267.81	\$0.00	
	TRANSFER FOR UTILITY WAGES	12	6/27/2018	JE130452		\$0.00	\$3,791.64	\$0.00	\$0.00	
	GR POSTING	12	6/28/2018	JE130717		\$0.00	\$29,615.13	\$0.00	\$0.00	
	TRANSFERS FOR UNEMPLOYMENT	12	6/29/2018	JE130506		\$0.00	\$30.66	\$0.00	\$0.00	
	4-RECORD PLANT COST	12	6/30/2018	JE130449		\$0.00	\$3,267.81	\$0.00	\$0.00	
	5 - RECLASS JUNE PAYROLL FOR UTILITIES	12	6/30/2018	JE130451		\$0.00	\$0.00	\$3,791.64	\$0.00	
	RECLASS UNEMPLOYMENT	12	6/30/2018	JE130508		\$0.00	\$0.00	\$30.66	\$0.00	
	14 - RECLASS JUNE PAYROLL FOR UTILITIES ACCRUE PAYROLL 07/06/18 PAYPERIOD ENDING 06/30/2018 ENTRY 130611	12	6/30/2018	JE130961		\$0.00	\$0.00	\$1,479.44	\$0.00	
	38-RECLASS INTEREST FROM SV METER TO UTILITY FUND	12	6/30/2018	JE131117		\$0.00	\$0.00	\$5,030.59	\$0.00	
	56-RECLASS ACCRUED PAYROLL FROM DUE TO FROM TO ACCRUED PAYROLL	12	6/30/2018	JE131428		\$0.00	\$1,479.44	\$0.00	\$0.00	
	WATER REVENUE FUND 063018 AUDIT ENTRY 7 TO RECORD CIP AND TRANSFER FROM FUND 336-WATER AND OUTSIDE FOR BOND PROCEEDS THAT PAID FOR METERS	12	6/30/2018	MC135496	Vendor#: 4210	\$0.00	\$503,311.00	\$0.00	\$0.00	
	Multi Fund AutoBalance	12	6/30/2018	MC135497	Multi Fund AutoBalance	\$0.00	\$0.00	\$503,311.00	\$0.00	
	Multi Fund AutoBalance	12	6/30/2018	MC135502	Reversed MC- 135497	\$0.00	\$503,311.00	\$0.00	\$0.00	
	WATER REVENUE FUND 063018 AUDIT ENTRY 7 TO RECORD CIP AND TRANSFER FROM FUND 336-WATER AND OUTSIDE FOR BOND PROCEEDS THAT PAID FOR METERS	12	6/30/2018	MC135503	Reversed MC- 135496	\$0.00	\$0.00	\$503,311.00	\$0.00	
					Mth 12 Total	\$0.00	\$1,225,476.78	\$1,189,837.57	\$0.00	\$35,639.21
	YTD Total for 210.00.200.00 DUE TO/FROM					\$0.00	\$6,335,854.31	\$6,311,824.77	\$0.00	\$24,029.54
210.00.210.00	ACCOUNTS PAYABLE									
	BEGINNING BALANCE									(\$512,450.70)
	6 - ACCRUE AP	7	1/1/2018	JE127865		\$0.00	\$8,312.32	\$0.00	\$0.00	
		7	1/2/2018	AP101642		\$0.00	\$0.00	\$11.54	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7	1/2/2018	AP101643		\$0.00	\$0.00	\$400.29	\$0.00	
7	1/3/2018	AP101675		\$0.00	\$504,507.65	\$0.00	\$0.00	
7	1/3/2018	AP101676		\$0.00	\$0.00	\$45.10	\$0.00	
7	1/4/2018	AP101711		\$0.00	\$0.00	\$101,766.78	\$0.00	
7	1/4/2018	AP101717		\$0.00	\$0.00	\$23.42	\$0.00	
7	1/5/2018	AP101738		\$0.00	\$0.00	\$4,799.17	\$0.00	
7	1/5/2018	AP101771		\$0.00	\$0.00	\$163.25	\$0.00	
7	1/5/2018	AP101772		\$0.00	\$0.00	\$388.21	\$0.00	
7	1/5/2018	AP101773		\$0.00	\$0.00	\$24.28	\$0.00	
7	1/5/2018	AP101774		\$0.00	\$0.00	\$2.38	\$0.00	
7	1/5/2018	AP101775		\$0.00	\$0.00	\$180.00	\$0.00	
7	1/5/2018	AP101813		\$0.00	\$0.00	\$945.00	\$0.00	
7	1/8/2018	AP101849		\$0.00	\$107,392.59	\$0.00	\$0.00	
7	1/9/2018	AP101863		\$0.00	\$0.00	\$1,314.70	\$0.00	
7	1/9/2018	AP101864		\$0.00	\$0.00	\$465.70	\$0.00	
7	1/10/2018	AP101872		\$0.00	\$0.00	\$4,799.17	\$0.00	
7	1/10/2018	AP101884		\$0.00	\$0.00	\$562.67	\$0.00	
7	1/10/2018	AP101887		\$0.00	\$0.00	\$50.35	\$0.00	
7	1/10/2018	AP101888		\$0.00	\$0.00	\$346.85	\$0.00	
7	1/10/2018	AP101889		\$0.00	\$0.00	\$468.05	\$0.00	
7	1/10/2018	AP101924		\$0.00	\$0.00	\$59.04	\$0.00	
7	1/11/2018	AP101940		\$0.00	\$0.00	\$131.77	\$0.00	
7	1/11/2018	AP101959		\$0.00	\$0.00	\$17.00	\$0.00	
7	1/12/2018	AP101986		\$0.00	\$5,918.50	\$0.00	\$0.00	
7	1/12/2018	AP101996		\$0.00	\$0.00	\$600.30	\$0.00	
7	1/16/2018	AP102038		\$0.00	\$0.00	\$669.48	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
			7	1/16/2018	AP102054		\$0.00	\$0.00	\$7.66	\$0.00	
			7	1/16/2018	AP102059		\$0.00	\$0.00	\$760.00	\$0.00	
			7	1/16/2018	AP102064		\$0.00	\$0.00	\$22.40	\$0.00	
			7	1/16/2018	AP102065		\$0.00	\$0.00	\$1,569.95	\$0.00	
			7	1/16/2018	AP102066		\$0.00	\$0.00	\$804.83	\$0.00	
			7	1/16/2018	AP102097		\$0.00	\$0.00	\$480.00	\$0.00	
			7	1/16/2018	AP102108		\$0.00	\$0.00	\$1,025.00	\$0.00	
			7	1/16/2018	AP102109		\$0.00	\$0.00	\$1,046.55	\$0.00	
			7	1/16/2018	AP102115		\$0.00	\$10,270.53	\$0.00	\$0.00	
Fund 210 AP Account			7	1/20/2018	MC127703	Fund 210 AP Account	\$0.00	\$0.00	\$9,659.11	\$0.00	
Fund 210 AP Account			7	1/20/2018	MC127704	Fund 210 AP Account	\$0.00	\$9,659.11	\$0.00	\$0.00	
Fund 210 AP Account			7	1/23/2018	AP127030	Fund 210 AP Account	\$0.00	\$0.00	\$226.15	\$0.00	
Fund 210 AP Account			7	1/24/2018	AP127011	Fund 210 AP Account	\$0.00	\$0.00	\$1,541.43	\$0.00	
AP ACCOUNT FOR FUND 210			7	1/25/2018	AP127029	AP ACCOUNT FOR FUND 210	\$0.00	\$645.68	\$0.00	\$0.00	
Fund 210 AP Account			7	1/25/2018	AP127035	Fund 210 AP Account	\$0.00	\$0.00	\$727.41	\$0.00	
Fund 210 AP Account			7	1/29/2018	AP127128	Fund 210 AP Account	\$0.00	\$0.00	\$240.04	\$0.00	
Fund 210 AP Account			7	1/30/2018	AP127150	Fund 210 AP Account	\$0.00	\$0.00	\$27,387.48	\$0.00	
Fund 210 AP Account			7	1/31/2018	AP127167	Fund 210 AP Account	\$0.00	\$0.00	\$554.73	\$0.00	
7 - ACCRUE AP			7	1/31/2018	JE127899		\$0.00	\$0.00	\$21,336.29	\$0.00	
8 - ADJUSTING ENTRIES JANUARY 2018			7	1/31/2018	JE127966		\$0.00	\$7,321.61	\$0.00	\$0.00	
11 - CORRECTION ENTRY 8			7	1/31/2018	JE128127		\$0.00	\$42.67	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$654,070.66	\$185,623.53	\$0.00	\$468,447.13



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
Fund 210 AP Account	8	2/1/2018	AP127187	Fund 210 AP Account	\$0.00	\$0.00	\$8,816.28	\$0.00	
Fund 210 AP Account	8	2/1/2018	AP127188	Fund 210 AP Account	\$0.00	\$0.00	\$101,766.78	\$0.00	
1 - REVERSE ACCRUE AP	8	2/1/2018	JE127957	Reversed JE-127899	\$0.00	\$21,336.29	\$0.00	\$0.00	
2 - ADJUSTING ENTRIES FEBRUARY 2018	8	2/1/2018	JE127971	Reversed JE-127966	\$0.00	\$0.00	\$7,321.61	\$0.00	
3 - REVERSE CORRECTION ENTRY 8	8	2/1/2018	JE128136	Reversed JE-128127	\$0.00	\$0.00	\$42.67	\$0.00	
AP ACCOUNT FOR FUND 210	8	2/2/2018	AP127202	AP ACCOUNT FOR FUND 210	\$0.00	\$129,154.26	\$0.00	\$0.00	
Fund 210 AP Account	8	2/6/2018	AP127256	Fund 210 AP Account	\$0.00	\$0.00	\$417.60	\$0.00	
Fund 210 AP Account	8	2/7/2018	AP127289	Fund 210 AP Account	\$0.00	\$0.00	\$15,465.31	\$0.00	
AP ACCOUNT FOR FUND 210	8	2/7/2018	AP127292	AP ACCOUNT FOR FUND 210	\$0.00	\$27,343.27	\$0.00	\$0.00	
Fund 210 AP Account	8	2/12/2018	AP127361	Fund 210 AP Account	\$0.00	\$0.00	\$8,967.68	\$0.00	
AP ACCOUNT FOR FUND 210	8	2/13/2018	AP127384	AP ACCOUNT FOR FUND 210	\$0.00	\$8,921.32	\$0.00	\$0.00	
Fund 210 AP Account	8	2/13/2018	AP127389	Fund 210 AP Account	\$0.00	\$0.00	\$1,152.34	\$0.00	
Void Check 2/14/2018 2:23:38 PM	8	2/14/2018	VC127408	Void Check # 89244	\$0.00	\$0.00	\$534.45	\$0.00	
Void Check 2/14/2018 3:24:13 PM	8	2/14/2018	VC127416	Void Check # 89249	\$0.00	\$0.00	\$560.75	\$0.00	
Fund 210 AP Account	8	2/14/2018	AP127432	Fund 210 AP Account	\$0.00	\$0.00	\$571.30	\$0.00	
Fund 210 AP Account	8	2/15/2018	AP127439	Fund 210 AP Account	\$0.00	\$0.00	\$127.26	\$0.00	
Fund 210 AP Account	8	2/15/2018	AP127444	Fund 210 AP Account	\$0.00	\$0.00	\$278.02	\$0.00	
Fund 210 AP Account	8	2/15/2018	AP127448	Fund 210 AP Account	\$0.00	\$0.00	\$415.30	\$0.00	
Fund 210 AP Account	8	2/16/2018	AP127466	Fund 210 AP Account	\$0.00	\$0.00	\$461.14	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
AP ACCOUNT FOR FUND 210	8	2/16/2018	AP127478	AP ACCOUNT FOR FUND 210	\$0.00	\$2,930.72	\$0.00	\$0.00	
Fund 210 AP Account	8	2/19/2018	AP127501	Fund 210 AP Account	\$0.00	\$0.00	\$28,155.14	\$0.00	
Fund 210 AP Account	8	2/20/2018	MC127541	Fund 210 AP Account	\$0.00	\$0.00	\$12,081.08	\$0.00	
Fund 210 AP Account	8	2/20/2018	MC127542	Fund 210 AP Account	\$0.00	\$12,081.08	\$0.00	\$0.00	
Fund 210 AP Account	8	2/20/2018	AP127547	Fund 210 AP Account	\$0.00	\$0.00	\$1,865.09	\$0.00	
Fund 210 AP Account	8	2/20/2018	AP127548	Fund 210 AP Account	\$0.00	\$0.00	\$1,948.95	\$0.00	
Fund 210 AP Account	8	2/21/2018	AP127556	Fund 210 AP Account	\$0.00	\$0.00	\$3,548.43	\$0.00	
AP ACCOUNT FOR FUND 210	8	2/21/2018	AP127559	AP ACCOUNT FOR FUND 210	\$0.00	\$37,294.56	\$0.00	\$0.00	
Fund 210 AP Account	8	2/21/2018	AP127561	Fund 210 AP Account	\$0.00	\$0.00	\$937.13	\$0.00	
Void Check 2/23/2018 9:12:51 AM	8	2/23/2018	VC127631	Void Check # 89436	\$0.00	\$0.00	\$201.36	\$0.00	
Fund 210 AP Account	8	2/23/2018	AP127632	Fund 210 AP Account	\$0.00	\$201.36	\$0.00	\$0.00	
Fund 210 AP Account	8	2/23/2018	AP127652	Fund 210 AP Account	\$0.00	\$0.00	\$380.86	\$0.00	
Fund 210 AP Account	8	2/26/2018	AP127659	Fund 210 AP Account	\$0.00	\$0.00	\$3,684.95	\$0.00	
AP ACCOUNT FOR FUND 210	8	2/26/2018	AP127664	AP ACCOUNT FOR FUND 210	\$0.00	\$5,002.94	\$0.00	\$0.00	
Fund 210 AP Account	8	2/26/2018	AP127665	Fund 210 AP Account	\$0.00	\$0.00	\$2,109.25	\$0.00	
Fund 210 AP Account	8	2/27/2018	AP127711	Fund 210 AP Account	\$0.00	\$0.00	\$282.00	\$0.00	
Fund 210 AP Account	8	2/28/2018	AP127745	Fund 210 AP Account	\$0.00	\$0.00	\$46.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018	8	2/28/2018	JE128162		\$0.00	\$0.00	\$13,298.92	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
12-ACCRUE AP	8		2/28/2018	JE128948			\$0.00	\$0.00	\$12,185.50	\$0.00	
7-REVERSE ACCRUE OF AP	8		2/28/2018	JE128949	Reversed JE-128948		\$0.00	\$12,185.50	\$0.00	\$0.00	
7-REVERSE ACCRUE OF AP	8		2/28/2018	JE128989	Reversed JE-128949		\$0.00	\$0.00	\$12,185.50	\$0.00	
					Mth 8	Total	\$0.00	\$256,451.30	\$239,808.65	\$0.00	\$16,642.65
Fund 210 AP Account	9		3/1/2018	AP127786	Fund 210 AP Account		\$0.00	\$0.00	\$15,013.66	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$13,298.92	\$0.00	\$0.00	
7-REVERSE ACCRUE OF AP	9		3/1/2018	JE128990	Reversed JE-128989		\$0.00	\$12,185.50	\$0.00	\$0.00	
Fund 210 AP Account	9		3/2/2018	AP127795	Fund 210 AP Account		\$0.00	\$0.00	\$12,179.79	\$0.00	
AP ACCOUNT FOR FUND 210	9		3/2/2018	AP127796	AP ACCOUNT FOR FUND 210		\$0.00	\$12,375.18	\$0.00	\$0.00	
Fund 210 AP Account	9		3/2/2018	AP127819	Fund 210 AP Account		\$0.00	\$0.00	\$101,766.78	\$0.00	
Fund 210 AP Account	9		3/5/2018	AP127873	Fund 210 AP Account		\$0.00	\$0.00	\$238.57	\$0.00	
Fund 210 AP Account	9		3/6/2018	AP127946	Fund 210 AP Account		\$0.00	\$0.00	\$2,103.00	\$0.00	
Fund 210 AP Account	9		3/7/2018	AP127975	Fund 210 AP Account		\$0.00	\$0.00	\$1,050.00	\$0.00	
AP ACCOUNT FOR FUND 210	9		3/7/2018	AP127982	AP ACCOUNT FOR FUND 210		\$0.00	\$122,413.87	\$0.00	\$0.00	
	9		3/8/2018	AP128023			\$0.00	\$0.00	\$19.78	\$0.00	
Fund 210 AP Account	9		3/12/2018	AP128061	Fund 210 AP Account		\$0.00	\$0.00	\$2,473.40	\$0.00	
Fund 210 AP Account	9		3/14/2018	AP128096	Fund 210 AP Account		\$0.00	\$0.00	\$1,095.98	\$0.00	
Fund 210 AP Account	9		3/15/2018	AP128102	Fund 210 AP Account		\$0.00	\$0.00	\$20,000.00	\$0.00	
AP ACCOUNT FOR FUND 210	9		3/15/2018	AP128105	AP ACCOUNT FOR FUND 210		\$0.00	\$20,000.00	\$0.00	\$0.00	
Fund 210 AP Account	9		3/15/2018	AP128107	Fund 210 AP Account		\$0.00	\$0.00	\$24,500.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
AP ACCOUNT FOR FUND 210	9	3/15/2018	AP128110	AP ACCOUNT FOR FUND 210	\$0.00	\$24,500.00	\$0.00	\$0.00	
AP ACCOUNT FOR FUND 210	9	3/15/2018	AP128125	AP ACCOUNT FOR FUND 210	\$0.00	\$19.78	\$0.00	\$0.00	
Fund 210 AP Account	9	3/15/2018	AP128129	Fund 210 AP Account	\$0.00	\$0.00	\$3,619.61	\$0.00	
Fund 210 AP Account	9	3/16/2018	AP128163	Fund 210 AP Account	\$0.00	\$0.00	\$286.28	\$0.00	
Fund 210 AP Account	9	3/19/2018	AP128215	Fund 210 AP Account	\$0.00	\$0.00	\$8,622.50	\$0.00	
Fund 210 AP Account	9	3/19/2018	AP128216	Fund 210 AP Account	\$0.00	\$0.00	\$31.49	\$0.00	
Fund 210 AP Account	9	3/20/2018	AP128232	Fund 210 AP Account	\$0.00	\$0.00	\$17,538.29	\$0.00	
Fund 210 AP Account	9	3/20/2018	AP128233	Fund 210 AP Account	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 210 AP Account	9	3/20/2018	MC128235	Fund 210 AP Account	\$0.00	\$0.00	\$10,413.88	\$0.00	
Fund 210 AP Account	9	3/20/2018	MC128236	Fund 210 AP Account	\$0.00	\$10,413.88	\$0.00	\$0.00	
AP ACCOUNT FOR FUND 210	9	3/20/2018	AP128238	AP ACCOUNT FOR FUND 210	\$0.00	\$33,106.80	\$0.00	\$0.00	
Fund 210 AP Account	9	3/22/2018	AP128316	Fund 210 AP Account	\$0.00	\$0.00	\$15,308.03	\$0.00	
Fund 210 AP Account	9	3/23/2018	AP128319	Fund 210 AP Account	\$0.00	\$0.00	\$6,609.12	\$0.00	
AP ACCOUNT FOR FUND 210	9	3/26/2018	AP128344	AP ACCOUNT FOR FUND 210	\$0.00	\$445.55	\$0.00	\$0.00	
Fund 210 AP Account	9	3/26/2018	AP128345	Fund 210 AP Account	\$0.00	\$0.00	\$146.76	\$0.00	
AP ACCOUNT FOR FUND 210	9	3/27/2018	AP128354	AP ACCOUNT FOR FUND 210	\$0.00	\$3,246.97	\$0.00	\$0.00	
Fund 210 AP Account	9	3/27/2018	AP128387	Fund 210 AP Account	\$0.00	\$0.00	\$284.74	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 AP Account	9		3/28/2018	AP128429		Fund 210 AP Account	\$0.00	\$0.00	\$19.25	\$0.00	
AP ACCOUNT FOR FUND 210	9		3/29/2018	AP128451		AP ACCOUNT FOR FUND 210	\$0.00	\$165.11	\$0.00	\$0.00	
Fund 210 AP Account	9		3/29/2018	AP128473		Fund 210 AP Account	\$0.00	\$0.00	\$45,000.00	\$0.00	
AP ACCOUNT FOR FUND 210	9		3/29/2018	AP128477		AP ACCOUNT FOR FUND 210	\$0.00	\$45,000.00	\$0.00	\$0.00	
Fund 210 AP Account	9		3/29/2018	AP128488		Fund 210 AP Account	\$0.00	\$0.00	\$53.97	\$0.00	
9 - AP ACCRUAL MARCH 2018	9		3/31/2018	JE129557			\$0.00	\$0.00	\$20,161.57	\$0.00	
					Mth 9	Total	\$0.00	\$297,171.56	\$308,536.45	\$0.00	(\$11,364.89)
5 - REVERSE ACRUALL OF AP APRIL 2018	10		4/1/2018	JE129561		Reversed JE-129557	\$0.00	\$20,161.57	\$0.00	\$0.00	
Fund 210 AP Account	10		4/2/2018	AP128516		Fund 210 AP Account	\$0.00	\$0.00	\$101,766.78	\$0.00	
Fund 210 AP Account	10		4/3/2018	AP128539		Fund 210 AP Account	\$0.00	\$0.00	\$30,998.53	\$0.00	
AP ACCOUNT FOR FUND 210	10		4/4/2018	AP128575		AP ACCOUNT FOR FUND 210	\$0.00	\$151,329.55	\$0.00	\$0.00	
Fund 210 AP Account	10		4/5/2018	AP128626		Fund 210 AP Account	\$0.00	\$0.00	\$14,482.44	\$0.00	
Fund 210 AP Account	10		4/6/2018	AP128635		Fund 210 AP Account	\$0.00	\$0.00	\$901.63	\$0.00	
AP ACCOUNT FOR FUND 210	10		4/6/2018	AP128638		AP ACCOUNT FOR FUND 210	\$0.00	\$14,811.93	\$0.00	\$0.00	
Fund 210 AP Account	10		4/10/2018	AP128704		Fund 210 AP Account	\$0.00	\$0.00	\$813.36	\$0.00	
AP ACCOUNT FOR FUND 210	10		4/13/2018	AP128744		AP ACCOUNT FOR FUND 210	\$0.00	\$570.00	\$0.00	\$0.00	
Fund 210 AP Account	10		4/16/2018	AP128806		Fund 210 AP Account	\$0.00	\$0.00	\$1,490.45	\$0.00	
Fund 210 AP Account	10		4/17/2018	AP128821		Fund 210 AP Account	\$0.00	\$0.00	\$1,388.31	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
Fund 210 AP Account	10	4/17/2018	MC128822	Fund 210 AP Account	\$0.00	\$0.00	\$9,466.79	\$0.00	
Fund 210 AP Account	10	4/17/2018	MC128823	Fund 210 AP Account	\$0.00	\$9,466.79	\$0.00	\$0.00	
Fund 210 AP Account	10	4/17/2018	AP128824	Fund 210 AP Account	\$0.00	\$0.00	\$5,743.98	\$0.00	
AP ACCOUNT FOR FUND 210	10	4/17/2018	AP128825	AP ACCOUNT FOR FUND 210	\$0.00	\$9,438.24	\$0.00	\$0.00	
Fund 210 AP Account	10	4/23/2018	AP128933	Fund 210 AP Account	\$0.00	\$0.00	\$1,087.39	\$0.00	
AP ACCOUNT FOR FUND 210	10	4/24/2018	AP128946	AP ACCOUNT FOR FUND 210	\$0.00	\$1,087.39	\$0.00	\$0.00	
Fund 210 AP Account	10	4/25/2018	AP128996	Fund 210 AP Account	\$0.00	\$0.00	\$169.29	\$0.00	
Fund 210 AP Account	10	4/26/2018	AP129018	Fund 210 AP Account	\$0.00	\$0.00	\$659.92	\$0.00	
Fund 210 AP Account	10	4/26/2018	AP129022	Fund 210 AP Account	\$0.00	\$0.00	\$24,326.81	\$0.00	
Fund 210 AP Account	10	4/26/2018	AP129025	Fund 210 AP Account	\$0.00	\$0.00	\$160.22	\$0.00	
AP ACCOUNT FOR FUND 210	10	4/27/2018	AP129036	AP ACCOUNT FOR FUND 210	\$0.00	\$24,656.32	\$0.00	\$0.00	
Fund 210 AP Account	10	4/30/2018	AP129133	Fund 210 AP Account	\$0.00	\$0.00	\$483.98	\$0.00	
Fund 210 AP Account	10	4/30/2018	MC129518	Fund 210 AP Account	\$0.00	\$0.00	\$9,492.94	\$0.00	
Fund 210 AP Account	10	4/30/2018	MC129519	Fund 210 AP Account	\$0.00	\$9,492.94	\$0.00	\$0.00	
6 - AP ACCRUAL APRIL 2018	10	4/30/2018	JE129634		\$0.00	\$0.00	\$23,475.34	\$0.00	
				Mth 10 Total	\$0.00	\$241,014.73	\$226,908.16	\$0.00	\$14,106.57
1 - REVERSE AP ACCRUAL APRIL 2018	11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$23,475.34	\$0.00	\$0.00	
Fund 210 AP Account	11	5/2/2018	AP129170	Fund 210 AP Account	\$0.00	\$0.00	\$105,036.31	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
Fund 210 AP Account	11	5/3/2018	AP129180	Fund 210 AP Account	\$0.00	\$0.00	\$3,676.32	\$0.00	
Fund 210 AP Account	11	5/3/2018	AP129186	Fund 210 AP Account	\$0.00	\$0.00	\$837.55	\$0.00	
AP ACCOUNT FOR FUND 210	11	5/4/2018	AP129190	AP ACCOUNT FOR FUND 210	\$0.00	\$103,049.88	\$0.00	\$0.00	
Fund 210 AP Account	11	5/4/2018	AP129226	Fund 210 AP Account	\$0.00	\$0.00	\$30.40	\$0.00	
Fund 210 AP Account	11	5/7/2018	AP129245	Fund 210 AP Account	\$0.00	\$0.00	\$493.12	\$0.00	
Fund 210 AP Account	11	5/7/2018	AP129247	Fund 210 AP Account	\$0.00	\$0.00	\$50.10	\$0.00	
Fund 210 AP Account	11	5/8/2018	AP129267	Fund 210 AP Account	\$0.00	\$0.00	\$15,118.86	\$0.00	
Fund 210 AP Account	11	5/8/2018	AP129272	Fund 210 AP Account	\$0.00	\$0.00	\$2,670.58	\$0.00	
Fund 210 AP Account	11	5/8/2018	AP129275	Fund 210 AP Account	\$0.00	\$0.00	\$672.62	\$0.00	
Fund 210 AP Account	11	5/9/2018	AP129288	Fund 210 AP Account	\$0.00	\$0.00	\$1,331.13	\$0.00	
Fund 210 AP Account	11	5/9/2018	AP129294	Fund 210 AP Account	\$0.00	\$0.00	\$407.20	\$0.00	
AP ACCOUNT FOR FUND 210	11	5/9/2018	AP129298	AP ACCOUNT FOR FUND 210	\$0.00	\$28,418.21	\$0.00	\$0.00	
Fund 210 AP Account	11	5/14/2018	AP129397	Fund 210 AP Account	\$0.00	\$0.00	\$76.84	\$0.00	
Fund 210 AP Account	11	5/15/2018	AP129429	Fund 210 AP Account	\$0.00	\$0.00	\$290.75	\$0.00	
Fund 210 AP Account	11	5/16/2018	AP129462	Fund 210 AP Account	\$0.00	\$0.00	\$178.61	\$0.00	
Fund 210 AP Account	11	5/17/2018	AP129471	Fund 210 AP Account	\$0.00	\$0.00	\$156.85	\$0.00	
Fund 210 AP Account	11	5/17/2018	AP129479	Fund 210 AP Account	\$0.00	\$0.00	\$3,796.28	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
Fund 210 AP Account	11	5/18/2018	AP129485	Fund 210 AP Account	\$0.00	\$0.00	\$20,620.31	\$0.00	
Fund 210 AP Account	11	5/18/2018	AP129490	Fund 210 AP Account	\$0.00	\$0.00	\$153.69	\$0.00	
Fund 210 AP Account	11	5/18/2018	AP129496	Fund 210 AP Account	\$0.00	\$0.00	\$145.70	\$0.00	
AP ACCOUNT FOR FUND 210	11	5/18/2018	AP129499	AP ACCOUNT FOR FUND 210	\$0.00	\$24,740.90	\$0.00	\$0.00	
Fund 210 AP Account	11	5/21/2018	AP129541	Fund 210 AP Account	\$0.00	\$0.00	\$3.54	\$0.00	
Fund 210 AP Account	11	5/22/2018	AP129550	Fund 210 AP Account	\$0.00	\$0.00	\$4,538.80	\$0.00	
AP ACCOUNT FOR FUND 210	11	5/22/2018	AP129551	AP ACCOUNT FOR FUND 210	\$0.00	\$5,220.47	\$0.00	\$0.00	
Fund 210 AP Account	11	5/25/2018	AP129662	Fund 210 AP Account	\$0.00	\$0.00	\$599.64	\$0.00	
AP ACCOUNT FOR FUND 210	11	5/25/2018	AP129663	AP ACCOUNT FOR FUND 210	\$0.00	\$159.64	\$0.00	\$0.00	
Fund 210 AP Account	11	5/30/2018	AP129722	Fund 210 AP Account	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 210 AP Account	11	5/30/2018	AP129723	Fund 210 AP Account	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 210 AP Account	11	5/30/2018	AP129727	Fund 210 AP Account	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 210 AP Account	11	5/30/2018	AP129730	Fund 210 AP Account	\$0.00	\$0.00	\$3,114.14	\$0.00	
Fund 210 AP Account	11	5/30/2018	AP129747	Fund 210 AP Account	\$0.00	\$0.00	\$114.74	\$0.00	
Fund 210 AP Account	11	5/31/2018	AP129780	Fund 210 AP Account	\$0.00	\$0.00	\$34.55	\$0.00	
5 - AP ACCRUAL MAY 2018	11	5/31/2018	JE130362		\$0.00	\$0.00	\$22,812.47	\$0.00	
				Mth 11 Total	\$0.00	\$185,064.44	\$186,961.10	\$0.00	(\$1,896.66)
Fund 210 AP Account	12	6/1/2018	AP129801	Fund 210 AP Account	\$0.00	\$0.00	\$1,186.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
Fund 210 AP Account	12	6/1/2018	AP129824	Fund 210 AP Account	\$0.00	\$0.00	\$101,766.78	\$0.00	
3 - REVERSE AP ACCRUAL JUNE 2018	12	6/1/2018	JE130406	Reversed JE-130362	\$0.00	\$22,812.47	\$0.00	\$0.00	
Fund 210 AP Account	12	6/4/2018	AP129855	Fund 210 AP Account	\$0.00	\$0.00	\$20,406.53	\$0.00	
Fund 210 AP Account	12	6/5/2018	AP129877	Fund 210 AP Account	\$0.00	\$0.00	\$269.63	\$0.00	
Fund 210 AP Account	12	6/5/2018	AP129884	Fund 210 AP Account	\$0.00	\$0.00	\$445.55	\$0.00	
Fund 210 AP Account	12	6/6/2018	AP129889	Fund 210 AP Account	\$0.00	\$0.00	\$88.32	\$0.00	
AP ACCOUNT FOR FUND 210	12	6/6/2018	AP129896	AP ACCOUNT FOR FUND 210	\$0.00	\$127,866.24	\$0.00	\$0.00	
Fund 210 AP Account	12	6/8/2018	AP129948	Fund 210 AP Account	\$0.00	\$0.00	\$138.73	\$0.00	
Fund 210 AP Account	12	6/8/2018	AP129950	Fund 210 AP Account	\$0.00	\$0.00	\$373.58	\$0.00	
Fund 210 AP Account	12	6/8/2018	AP129958	Fund 210 AP Account	\$0.00	\$0.00	\$88.32	\$0.00	
Fund 210 AP Account	12	6/8/2018	AP129963	Fund 210 AP Account	\$0.00	\$0.00	\$671.01	\$0.00	
Fund 210 AP Account	12	6/8/2018	AP130340	Fund 210 AP Account	\$0.00	\$0.00	\$19,289.00	\$0.00	
Fund 210 AP Account	12	6/11/2018	AP129989	Fund 210 AP Account	\$0.00	\$0.00	\$17.84	\$0.00	
AP ACCOUNT FOR FUND 210	12	6/11/2018	AP129990	AP ACCOUNT FOR FUND 210	\$0.00	\$1,289.48	\$0.00	\$0.00	
Fund 210 AP Account	12	6/13/2018	AP130054	Fund 210 AP Account	\$0.00	\$0.00	\$384.20	\$0.00	
Fund 210 AP Account	12	6/13/2018	AP130057	Fund 210 AP Account	\$0.00	\$0.00	\$326.73	\$0.00	
Fund 210 AP Account	12	6/18/2018	AP130148	Fund 210 AP Account	\$0.00	\$0.00	\$170.08	\$0.00	
Fund 210 AP Account	12	6/18/2018	AP130154	Fund 210 AP Account	\$0.00	\$0.00	\$3,308.74	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
Fund 210 AP Account	12	6/19/2018	AP130166	Fund 210 AP Account	\$0.00	\$0.00	\$990.00	\$0.00	
Fund 210 AP Account	12	6/19/2018	AP130169	Fund 210 AP Account	\$0.00	\$0.00	\$18.00	\$0.00	
Fund 210 AP Account	12	6/20/2018	MC130204	Fund 210 AP Account	\$0.00	\$0.00	\$9,340.14	\$0.00	
Fund 210 AP Account	12	6/20/2018	MC130205	Fund 210 AP Account	\$0.00	\$9,340.14	\$0.00	\$0.00	
AP ACCOUNT FOR FUND 210	12	6/20/2018	AP130208	AP ACCOUNT FOR FUND 210	\$0.00	\$5,197.75	\$0.00	\$0.00	
Fund 210 AP Account	12	6/22/2018	AP130282	Fund 210 AP Account	\$0.00	\$0.00	\$26,867.78	\$0.00	
Fund 210 AP Account	12	6/22/2018	AP130301	Fund 210 AP Account	\$0.00	\$0.00	\$136.68	\$0.00	
Fund 210 AP Account	12	6/22/2018	AP130310	Fund 210 AP Account	\$0.00	\$0.00	\$705.62	\$0.00	
AP ACCOUNT FOR FUND 210	12	6/25/2018	AP130341	AP ACCOUNT FOR FUND 210	\$0.00	\$19,289.00	\$0.00	\$0.00	
Fund 210 AP Account	12	6/25/2018	AP130352	Fund 210 AP Account	\$0.00	\$0.00	\$3,177.18	\$0.00	
AP ACCOUNT FOR FUND 210	12	6/25/2018	AP130357	AP ACCOUNT FOR FUND 210	\$0.00	\$30,887.26	\$0.00	\$0.00	
Fund 210 AP Account	12	6/28/2018	AP130473	Fund 210 AP Account	\$0.00	\$0.00	\$1,140.96	\$0.00	
Fund 210 AP Account	12	6/28/2018	AP130475	Fund 210 AP Account	\$0.00	\$0.00	\$539.82	\$0.00	
Fund 210 AP Account	12	6/28/2018	AP130486	Fund 210 AP Account	\$0.00	\$0.00	\$794.81	\$0.00	
Fund 210 AP Account	12	6/29/2018	AP130547	Fund 210 AP Account	\$0.00	\$0.00	\$45,523.60	\$0.00	
17 - AP ACCRUAL JUNE 2018	12	6/30/2018	JE130956		\$0.00	\$0.00	\$44,973.26	\$0.00	
55 - CORRECTION AP ACCRUAL FOR JULY	12	6/30/2018	JE131419		\$0.00	\$21,850.00	\$0.00	\$0.00	
61 - ADDITIONAL AP ACCRUAL FOR INVOICES RECEIVED AFTER YEAR END	12	6/30/2018	JE133132		\$0.00	\$0.00	\$18.99	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 AP Account	12		6/30/2018	MC135496	Fund 210 AP Account		\$0.00	\$0.00	\$503,311.00	\$0.00	
Fund 210 AP Account	12		6/30/2018	MC135497	Fund 210 AP Account		\$0.00	\$503,311.00	\$0.00	\$0.00	
Fund 210 AP Account	12		6/30/2018	MC135502	Reversed MC-135497		\$0.00	\$0.00	\$503,311.00	\$0.00	
Fund 210 AP Account	12		6/30/2018	MC135503	Reversed MC-135496		\$0.00	\$503,311.00	\$0.00	\$0.00	
					Mth 12 Total		\$0.00	\$1,245,154.34	\$1,289,779.88	\$0.00	(\$44,625.54)
YTD Total for 210.00.210.00		ACCOUNTS PAYABLE					\$0.00	\$4,709,923.38	\$4,781,064.82	\$0.00	(\$71,141.44)
210.00.221.28	PENSION COST (DEFERRED INFLOWS)										
BEGINNING BALANCE											\$0.00
21-AUDIT PENSION EXPENSE	12		6/30/2018	JE134668			\$0.00	\$0.00	\$4,440.00	\$0.00	
					Mth 12 Total		\$0.00	\$0.00	\$4,440.00	\$0.00	(\$4,440.00)
YTD Total for 210.00.221.28		PENSION COST (DEFERRED INFLOWS)					\$0.00	\$4,048.00	\$8,488.00	\$0.00	(\$4,440.00)
210.00.221.29	NET PENSION LIABILITY										
BEGINNING BALANCE											(\$46,214.00)
21-AUDIT PENSION EXPENSE	12		6/30/2018	JE134668			\$0.00	\$46,214.00	\$0.00	\$0.00	
21-AUDIT PENSION EXPENSE	12		6/30/2018	JE134668			\$0.00	\$0.00	\$37,419.00	\$0.00	
					Mth 12 Total		\$0.00	\$46,214.00	\$37,419.00	\$0.00	\$8,795.00
YTD Total for 210.00.221.29		NET PENSION LIABILITY					\$0.00	\$46,214.00	\$83,633.00	\$0.00	(\$37,419.00)
210.00.221.30	ACCRUED PAYROLL										
BEGINNING BALANCE											\$0.00
56-RECLASS ACCRUED PAYROLL FROM DUE TO FROM TO ACCRUED PAYROLL	12		6/30/2018	JE131428			\$0.00	\$0.00	\$1,479.44	\$0.00	
					Mth 12 Total		\$0.00	\$0.00	\$1,479.44	\$0.00	(\$1,479.44)
YTD Total for 210.00.221.30		ACCRUED PAYROLL					\$0.00	\$0.00	\$1,479.44	\$0.00	(\$1,479.44)
210.00.222.00	OPEB COSTS (DEFERRED INFLOWS)										
BEGINNING BALANCE											\$0.00
27- RECORD OPEB COSTS/LIABILITIES WATER	12		6/30/2018	JE134668			\$0.00	\$0.00	\$866.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 12 Total	\$0.00	\$0.00	\$866.00	\$0.00	(\$866.00)
	YTD Total for 210.00.222.00	OPEB COSTS (DEFERRED INFLOWS)					\$0.00	\$0.00	\$866.00	\$0.00	(\$866.00)
210.00.222.01	NET OPEB LIABILITY										
	BEGINNING BALANCE										\$0.00
	27- RECORD OPEB COSTS/LIABILITIES WATER		12	6/30/2018	JE134668		\$0.00	\$0.00	\$16,565.00	\$0.00	
						Mth 12 Total	\$0.00	\$0.00	\$16,565.00	\$0.00	(\$16,565.00)
	YTD Total for 210.00.222.01	NET OPEB LIABILITY					\$0.00	\$0.00	\$16,565.00	\$0.00	(\$16,565.00)
210.00.240.00	INT ACCURED/CUSTOMER DEP										
	BEGINNING BALANCE										\$0.00
	KIMBERLY - Applied Deposits		9	3/1/2018	AJ128520	20	\$0.00	\$32.78	\$0.00	\$0.00	
						Mth 9 Total	\$0.00	\$32.78	\$0.00	\$0.00	\$32.78
	APPLIED DEPOSIT		10	4/3/2018	AJ128791	51	\$0.00	\$9.38	\$0.00	\$0.00	
	APPLIED DEPOSIT		10	4/16/2018	AJ128991	58	\$0.00	\$27.26	\$0.00	\$0.00	
	APPLIED DEPOSIT		10	4/30/2018	AJ129240	64	\$0.00	\$10.46	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$47.10	\$0.00	\$0.00	\$47.10
	APPLY DEPOSIT		11	5/17/2018	AJ129659	83	\$0.00	\$86.31	\$0.00	\$0.00	
	APPLY DEPOSIT		11	5/29/2018	AJ129954	88	\$0.00	\$48.80	\$0.00	\$0.00	
						Mth 11 Total	\$0.00	\$135.11	\$0.00	\$0.00	\$135.11
	APPLY DEPOSIT		12	6/12/2018	AJ130212	97	\$0.00	\$3.33	\$0.00	\$0.00	
	APPLY DEPOSIT		12	6/27/2018	AJ130640	106	\$0.00	\$7.78	\$0.00	\$0.00	
						Mth 12 Total	\$0.00	\$11.11	\$0.00	\$0.00	\$11.11
	YTD Total for 210.00.240.00	INT ACCURED/CUSTOMER DEP					\$0.00	\$226.10	\$0.00	\$0.00	\$226.10
210.00.241.00	CUSTOMER DEPOSIT										
	BEGINNING BALANCE										\$0.00
	CC Batches: 13		7	1/22/2018	CR127111	13	\$0.00	\$0.00	\$25.00	\$0.00	
	CC Batches: 27		7	1/25/2018	CR127109	27	\$0.00	\$0.00	\$25.00	\$0.00	
	CC Batches: 37		7	1/26/2018	CR127146	37	\$0.00	\$0.00	\$25.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
	AM	Journal Date								
CC Batches: 38	7	1/29/2018	CR127148	38	\$0.00	\$0.00	\$50.00	\$0.00		
				Mth 7	Total	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)
CC Batches: 52	8	2/1/2018	CR127204	52	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 51	8	2/1/2018	CR127205	51	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 58	8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 65	8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 70	8	2/6/2018	CR127296	70	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 87	8	2/7/2018	CR127303	87	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 90	8	2/8/2018	CR127311	90	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 92	8	2/9/2018	CR127312	92	\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 104	8	2/13/2018	CR127394	104	\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 109	8	2/13/2018	CR127433	109	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 112	8	2/14/2018	CR127434	112	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 117	8	2/15/2018	CR127455	117	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 123	8	2/16/2018	CR127509	123	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 147	8	2/22/2018	CR127635	147	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 156	8	2/23/2018	CR127644	156	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 160	8	2/26/2018	CR127715	160	\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 164	8	2/26/2018	CR127720	164	\$0.00	\$0.00	\$25.00	\$0.00		
				Mth 8	Total	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)
KIMBERLY - Applied Deposits	9	3/1/2018	AJ128520	20	\$0.00	\$225.00	\$0.00	\$0.00		
CC Batches: 188	9	3/2/2018	CR127824	188	\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 187	9	3/2/2018	CR127825	187	\$0.00	\$0.00	\$25.00	\$0.00		
ADJUSTMENTS	9	3/7/2018	AJ128060	29	\$0.00	\$25.00	\$0.00	\$0.00		
CC Batches: 226	9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 227	9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$25.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
CC Batches: 258	9	3/16/2018	CR128176	258	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 277	9	3/19/2018	CR128244	277	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 282	9	3/20/2018	CR128243	282	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 288	9	3/22/2018	CR128304	288	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 315	9	3/27/2018	CR128393	315	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 325	9	3/29/2018	CR128504	325	\$0.00	\$0.00	\$25.00	\$0.00	
				Mth 9 Total	\$0.00	\$250.00	\$325.00	\$0.00	(\$75.00)
CC Batches: 340	10	4/2/2018	CR128519	340	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 330	10	4/2/2018	CR128528	330	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 349	10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$50.00	\$0.00	
APPLIED DEPOSIT	10	4/3/2018	AJ128791	51	\$0.00	\$225.00	\$0.00	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 395	10	4/11/2018	CR128724	395	\$0.00	\$0.00	\$75.00	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$25.00	\$0.00	
APPLIED DEPOSIT	10	4/16/2018	AJ128991	58	\$0.00	\$175.00	\$0.00	\$0.00	
CC Batches: 456	10	4/23/2018	CR128983	456	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 481	10	4/27/2018	CR129151	481	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 487	10	4/30/2018	CR129150	487	\$0.00	\$0.00	\$50.00	\$0.00	
APPLIED DEPOSIT	10	4/30/2018	AJ129240	64	\$0.00	\$175.00	\$0.00	\$0.00	
				Mth 10 Total	\$0.00	\$575.00	\$450.00	\$0.00	\$125.00
CC Batches: 499	11	5/1/2018	CR129171	499	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 502	11	5/2/2018	CR129173	502	\$0.00	\$0.00	\$25.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
APPLIED DEPOSIT	11	5/8/2018	AJ129445	77		\$0.00	\$75.00	\$0.00	\$0.00		
CC Batches: 544	11	5/10/2018	CR129367	544		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 558	11	5/14/2018	CR129426	558		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 586	11	5/16/2018	CR129488	586		\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 592	11	5/17/2018	CR129517	592		\$0.00	\$0.00	\$25.00	\$0.00		
APPLY DEPOSIT	11	5/17/2018	AJ129659	83		\$0.00	\$575.00	\$0.00	\$0.00		
CC Batches: 595	11	5/18/2018	CR129516	595		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 611	11	5/22/2018	CR129558	611		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 615	11	5/22/2018	CR129612	615		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 621	11	5/23/2018	CR129643	621		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 628	11	5/25/2018	CR129667	628		\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 635	11	5/25/2018	CR129712	635		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 640	11	5/29/2018	CR129710	640		\$0.00	\$0.00	\$25.00	\$0.00		
APPLY DEPOSIT	11	5/29/2018	AJ129954	88		\$0.00	\$1,050.00	\$0.00	\$0.00		
CC Batches: 649	11	5/30/2018	CR129761	649		\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 653	11	5/30/2018	CR129797	653		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 657	11	5/31/2018	CR129796	657		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 659	11	5/31/2018	CR129848	659		\$0.00	\$0.00	\$25.00	\$0.00		
MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89		\$0.00	\$25.00	\$0.00	\$0.00		
					Mth 11	Total	\$0.00	\$1,725.00	\$500.00	\$0.00	\$1,225.00
CC Batches: 666	12	6/1/2018	CR129858	666		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 675	12	6/4/2018	CR129857	675		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 678	12	6/4/2018	CR129885	678		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 685	12	6/5/2018	CR129905	685		\$0.00	\$0.00	\$50.00	\$0.00		
CC Batches: 692	12	6/6/2018	CR129943	692		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 694	12	6/7/2018	CR129942	694		\$0.00	\$0.00	\$25.00	\$0.00		



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 702	12		6/8/2018	CR129971	702		\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 706	12		6/8/2018	CR130019	706		\$0.00	\$0.00	\$50.00	\$0.00	
APPLY DEPOSIT	12		6/12/2018	AJ130212	97		\$0.00	\$300.00	\$0.00	\$0.00	
CC Batches: 731	12		6/13/2018	CR130080	731		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 737	12		6/14/2018	CR130121	737		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 752	12		6/18/2018	CR130158	752		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 755	12		6/18/2018	CR130187	755		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 771	12		6/20/2018	CR130270	771		\$0.00	\$0.00	\$25.00	\$0.00	
APPLY DEPOSIT	12		6/21/2018	AJ130269	103		\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 778	12		6/21/2018	CR130324	778		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 781	12		6/22/2018	CR130323	781		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 792	12		6/26/2018	CR130438	792		\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 798	12		6/27/2018	CR130461	798		\$0.00	\$0.00	\$50.00	\$0.00	
APPLY DEPOSIT	12		6/27/2018	AJ130640	106		\$0.00	\$250.00	\$0.00	\$0.00	
CC Batches: 808	12		6/29/2018	CR130572	808		\$0.00	\$0.00	\$50.00	\$0.00	
					Mth 12	Total	\$0.00	\$550.00	\$575.00	\$0.00	(\$25.00)
YTD Total for 210.00.241.00		CUSTOMER DEPOSIT					\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$600.00
210.00.250.00		SALES TAX PAYABLE									
BEGINNING BALANCE											(\$9,310.17)
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7		1/9/2018	UB1544	FR09		\$0.00	\$0.00	\$1.35	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7		1/9/2018	UB1544	FR09		\$0.00	\$0.00	\$0.04	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$0.00	\$6.95	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$0.00	\$6.77	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$0.00	\$0.21	\$0.00	
KY STATE TREASURER 004855 01/20/2018 KY SALES TAX PERIOD ENDING 12/31/2017	7		1/20/2018	MC127703	Vendor#: 1561		\$0.00	\$9,659.11	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
SALES TAX MANUAL CHECK PROCESSED .06 DIFFERENT	7		1/20/2018	JE127707			\$0.00	\$0.06	\$0.00	\$0.00	
JANUARY 18	7		1/23/2018	UB127140	1		\$0.00	\$0.00	\$11,536.56	\$0.00	
DISTRICT 54 BILLING	7		1/31/2018	UB127290	2		\$0.00	\$0.00	\$5,525.72	\$0.00	
					Mth 7	Total	\$0.00	\$9,659.17	\$17,077.60	\$0.00	(\$7,418.43)
ADJUSTMENTS	8		2/14/2018	AJ127409	10		\$0.00	\$86.13	\$0.00	\$0.00	
KY STATE TREASURER 004855 KY SALES TAX PERIOD ENDING 01/31/2018	8		2/20/2018	MC127541	Vendor#: 1561		\$0.00	\$11,551.88	\$0.00	\$0.00	
Monthly Adjustments February	8		2/20/2018	AJ127544	15		\$0.00	\$50.24	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	8		2/20/2018	AJ127563	16		\$0.00	\$1.37	\$0.00	\$0.00	
Monthly Adjustments	8		2/22/2018	AJ127660	18		\$0.00	\$5,525.81	\$0.00	\$0.00	
FEBRUARY BILLING	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$11,887.19	\$0.00	
					Mth 8	Total	\$0.00	\$17,215.43	\$11,887.19	\$0.00	\$5,328.24
MONTHLY ADJUSTMENTS	9		3/5/2018	AJ127883	21		\$0.00	\$51.67	\$0.00	\$0.00	
ADJUSTMENTS	9		3/7/2018	AJ128060	29		\$0.00	\$14.25	\$0.00	\$0.00	
ADJUSTMENT	9		3/14/2018	AJ128148	36		\$0.00	\$8.09	\$0.00	\$0.00	
KY STATE TREASURER 00485532018 KY SALES TAX PERIOD ENDING 02/28/18	9		3/20/2018	MC128235	Vendor#: 1561		\$0.00	\$11,400.36	\$0.00	\$0.00	
MONTHLY BILLING	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$9,599.95	\$0.00	
penalty errors	9		3/23/2018	AJ128341	45		\$0.00	\$1.62	\$0.00	\$0.00	
					Mth 9	Total	\$0.00	\$11,475.99	\$9,599.95	\$0.00	\$1,876.04
ADJUSTMENTS	10		4/2/2018	AJ128622	50		\$0.00	\$27.63	\$0.00	\$0.00	
ADJUSTMENTS	10		4/9/2018	AJ128794	57		\$0.00	\$19.39	\$0.00	\$0.00	
KY STATE TREASURER 4855 041718 KY SALES TAX PERIOD ENDING 03/31/18	10		4/17/2018	MC128822	Vendor#: 1561		\$0.00	\$9,466.79	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	10		4/23/2018	AJ129019	61		\$0.00	\$6.27	\$0.00	\$0.00	
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$0.00	\$9,747.13	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129329	66		\$0.00	\$647.74	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
RECLASS ADJ ENTRY BATCH 04/30/2018 FROM SALES TAX SEWER TO SEWER RESIDENTIAL		10	4/30/2018	JE129497		\$0.00	\$0.00	\$517.18	\$0.00	
KY STATE TREASURER 004855 0418 KY SALES TAX 0418		10	4/30/2018	MC129518	Vendor#: 1561	\$0.00	\$9,492.94	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$19,660.76	\$10,264.31	\$0.00	\$9,396.45
MONTHLY ADJUSTMENTS		11	5/11/2018	AJ129443	78	\$0.00	\$134.77	\$0.00	\$0.00	
Payment Arrangement for 510933600.00 95		11	5/11/2018	AJ129446	79	\$0.00	\$0.00	\$0.00	\$0.00	
MAY MONTHLY BILLING		11	5/24/2018	UB129691	10	\$0.00	\$0.00	\$9,593.04	\$0.00	
MONTHLY ADJUSTMENTS		11	5/31/2018	AJ129962	89	\$0.00	\$49.55	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$184.32	\$9,593.04	\$0.00	(\$9,408.72)
MONTHLY ADJUSTMENTS		12	6/19/2018	AJ130355	102	\$0.00	\$20.35	\$0.00	\$0.00	
KY STATE TREASURER 004855 0518 KY SALES TAX PERIOD ENDING 05/31/18		12	6/20/2018	MC130204	Vendor#: 1561	\$0.00	\$9,340.14	\$0.00	\$0.00	
JUNE BILLING		12	6/25/2018	UB130447	12	\$0.00	\$0.00	\$10,874.67	\$0.00	
MONTHLY ADJUSTMENTS		12	6/27/2018	AJ130587	107	\$0.00	\$19.88	\$0.00	\$0.00	
21 - ADJ TO SCHEDULE ACCRUED INTEREST		12	6/30/2018	JE131061		\$0.00	\$0.00	\$441.47	\$0.00	
				Mth 12	Total	\$0.00	\$9,380.37	\$11,316.14	\$0.00	(\$1,935.77)
YTD Total for 210.00.250.00	SALES TAX PAYABLE					\$0.00	\$105,764.63	\$117,236.99	\$0.00	(\$11,472.36)
210.00.250.01	UTILITY TAX PAYABLE									
BEGINNING BALANCE										(\$9,912.97)
U/B - COLLECTION CREATE, DOC NO. TC-FR09		7	1/9/2018	UB1544	FR09	\$0.00	\$0.00	\$15.64	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR09		7	1/9/2018	UB1544	FR09	\$0.00	\$0.00	\$4.08	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		7	1/12/2018	UB1546	FR12	\$0.00	\$0.00	\$9.65	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		7	1/12/2018	UB1546	FR12	\$0.00	\$0.00	\$7.62	\$0.00	
UT TAX PERIOD ENDING 12/31/17		7	1/20/2018	JE127692		\$0.00	\$10,533.08	\$0.00	\$0.00	
correction		7	1/22/2018	AJ127288	6	\$0.00	\$232.87	\$0.00	\$0.00	
jANUARY 18		7	1/23/2018	UB127140	1	\$0.00	\$0.00	\$13,573.89	\$0.00	
DISTRICT 54 BILLING		7	1/31/2018	UB127290	2	\$0.00	\$0.00	\$2,682.39	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 7 Total	\$0.00	\$10,765.95	\$16,293.27	\$0.00	(\$5,527.32)
ADJUSTMENTS		8	2/14/2018	AJ127409	10	\$0.00	\$40.63	\$0.00	\$0.00	
Payment Arrangement for 510920200.00 98		8	2/14/2018	AJ127419	11	\$0.00	\$0.00	\$0.00	\$0.00	
MONTHLY UT ADJUSTMENTS		8	2/15/2018	AJ127470	13	\$0.00	\$4.61	\$0.00	\$0.00	
UT TAX PERIOD ENDING 01/31/2018		8	2/20/2018	JE127540		\$0.00	\$14,430.81	\$0.00	\$0.00	
Monthly Adjustments February		8	2/20/2018	AJ127544	15	\$0.00	\$10.37	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS		8	2/20/2018	AJ127563	16	\$0.00	\$18.12	\$0.00	\$0.00	
Monthly Adjustments		8	2/22/2018	AJ127660	18	\$0.00	\$2,687.90	\$0.00	\$0.00	
FEBRUARY BILLING		8	2/28/2018	UB127743	3	\$0.00	\$0.00	\$13,107.12	\$0.00	
					Mth 8 Total	\$0.00	\$17,192.44	\$13,107.12	\$0.00	\$4,085.32
MONTHLY ADJUSTMENTS		9	3/5/2018	AJ127883	21	\$0.00	\$7.89	\$0.00	\$0.00	
ADJUSTMENTS		9	3/7/2018	AJ128060	29	\$0.00	\$2.48	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94		9	3/8/2018	AJ128144	33	\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 512719800.00 98		9	3/8/2018	AJ128145	30	\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94		9	3/8/2018	AJ128146	31	\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94		9	3/8/2018	AJ128147	32	\$0.00	\$0.00	\$0.00	\$0.00	
ADJUSTMENTS		9	3/13/2018	AJ128086	35	\$0.00	\$2.39	\$0.00	\$0.00	
ADJUSTMENT		9	3/14/2018	AJ128148	36	\$0.00	\$13.89	\$0.00	\$0.00	
ADJUSTMENTS		9	3/19/2018	AJ128318	43	\$0.00	\$2.70	\$0.00	\$0.00	
UT TAX 02/28/18		9	3/20/2018	JE128234		\$0.00	\$11,147.73	\$0.00	\$0.00	
MONTHLY BILLING		9	3/21/2018	UB128355	5	\$0.00	\$0.00	\$9,796.90	\$0.00	
penalty errors		9	3/23/2018	AJ128341	45	\$0.00	\$18.37	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$11,195.45	\$9,796.90	\$0.00	\$1,398.55
ADJUSTMENTS		10	4/2/2018	AJ128622	50	\$0.00	\$27.52	\$0.00	\$0.00	
Payment Arrangement for 511340800.00 97		10	4/5/2018	AJ128615	53	\$0.00	\$0.00	\$0.00	\$0.00	
adjustments		10	4/6/2018	AJ128633	56	\$0.00	\$31.93	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
ADJUSTMENTS	10		4/9/2018	AJ128794	57		\$0.00	\$26.82	\$0.00	\$0.00	
UT TAX 03/31/18	10		4/17/2018	JE128820			\$0.00	\$9,729.73	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	10		4/23/2018	AJ129019	61		\$0.00	\$8.16	\$0.00	\$0.00	
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$0.00	\$10,195.16	\$0.00	
Payment Arrangement for 510148200.00 98	10		4/30/2018	AJ129241	67		\$0.00	\$0.00	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129329	66		\$0.00	\$44.10	\$0.00	\$0.00	
					Mth 10	Total	\$0.00	\$9,868.26	\$10,195.16	\$0.00	(\$326.90)
MONTHLY ADJUSTMENTS	11		5/11/2018	AJ129443	78		\$0.00	\$74.54	\$0.00	\$0.00	
Payment Arrangement for 510933600.00 95	11		5/11/2018	AJ129446	79		\$0.00	\$0.00	\$0.00	\$0.00	
Monthly Adjustments	11		5/16/2018	AJ129658	82		\$0.00	\$152.68	\$0.00	\$0.00	
UT TAX 04/18	11		5/18/2018	JE129515			\$0.00	\$10,052.60	\$0.00	\$0.00	
MAY MONTHLY BILLING	11		5/24/2018	UB129691	10		\$0.00	\$0.00	\$8,909.49	\$0.00	
MONTHLY ADJUSTMENTS	11		5/31/2018	AJ129962	89		\$0.00	\$23.85	\$0.00	\$0.00	
					Mth 11	Total	\$0.00	\$10,303.67	\$8,909.49	\$0.00	\$1,394.18
Payment Arrangement for 517600560.00 95	12		6/6/2018	AJ129955	92		\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 517701420.00 96	12		6/7/2018	AJ129956	93		\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 512306800.00 98	12		6/7/2018	AJ129957	94		\$0.00	\$0.00	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	12		6/11/2018	AJ130055	95		\$0.00	\$13.65	\$0.00	\$0.00	
Payment Arrangement for 517601680.00 97	12		6/12/2018	AJ130353	98		\$0.00	\$0.00	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	12		6/19/2018	AJ130355	102		\$0.00	\$10.77	\$0.00	\$0.00	
UT TAX PERIOD ENDING 05/31/18	12		6/20/2018	JE130195			\$0.00	\$8,638.22	\$0.00	\$0.00	
JUNE BILLING	12		6/25/2018	UB130447	12		\$0.00	\$0.00	\$8,499.44	\$0.00	
MONTHLY ADJUSTMENTS	12		6/27/2018	AJ130587	107		\$0.00	\$2.09	\$0.00	\$0.00	
20 - ADJ TO RETURN	12		6/30/2018	JE131061			\$0.00	\$0.00	\$10.16	\$0.00	
					Mth 12	Total	\$0.00	\$8,664.73	\$8,509.60	\$0.00	\$155.13
YTD Total for 210.00.250.01		UTILITY TAX PAYABLE					\$0.00	\$111,916.28	\$120,650.29	\$0.00	(\$8,734.01)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
210.00.300.00	FUND BALANCE									
BEGINNING BALANCE										(\$11,805,157.65)
27- RECORD OPEB COSTS/LIABILITIES WATER		12	6/30/2018	JE134668		\$0.00	\$13,833.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$13,833.00	\$0.00	\$0.00	\$13,833.00
YTD Total for 210.00.300.00	FUND BALANCE					\$0.00	\$18,919.00	\$11,810,243.65	\$0.00	(\$11,791,324.65)
210.00.310.00	ENCUMBRANCE CONTROL									
BEGINNING BALANCE										\$96,537.47
		7	1/5/2018	JE126059		\$0.00	\$180.00	\$0.00	\$0.00	
		7	1/5/2018	JE126062		\$0.00	\$24.28	\$0.00	\$0.00	
		7	1/5/2018	JE126069		\$0.00	\$2.38	\$0.00	\$0.00	
		7	1/5/2018	JE126134		\$0.00	\$945.00	\$0.00	\$0.00	
		7	1/5/2018	JE126135		\$0.00	\$562.67	\$0.00	\$0.00	
		7	1/5/2018	JE126136		\$0.00	\$551.46	\$0.00	\$0.00	
		7	1/5/2018	JE126203		\$0.00	\$0.00	\$163.25	\$0.00	
		7	1/5/2018	JE126204		\$0.00	\$0.00	\$388.21	\$0.00	
		7	1/5/2018	JE126207		\$0.00	\$0.00	\$24.28	\$0.00	
		7	1/5/2018	JE126214		\$0.00	\$0.00	\$2.38	\$0.00	
		7	1/5/2018	JE126219		\$0.00	\$0.00	\$180.00	\$0.00	
		7	1/5/2018	JE126277		\$0.00	\$0.00	\$945.00	\$0.00	
		7	1/8/2018	JE126301		\$0.00	\$500.00	\$0.00	\$0.00	
		7	1/8/2018	JE126302		\$0.00	\$600.00	\$0.00	\$0.00	
		7	1/8/2018	JE126303		\$0.00	\$4,000.00	\$0.00	\$0.00	
		7	1/8/2018	JE126304		\$0.00	\$600.00	\$0.00	\$0.00	
		7	1/8/2018	JE126305		\$0.00	\$600.00	\$0.00	\$0.00	
		7	1/8/2018	JE126306		\$0.00	\$1,000.00	\$0.00	\$0.00	
		7	1/8/2018	JE126307		\$0.00	\$3,000.00	\$0.00	\$0.00	
		7	1/8/2018	JE126308		\$0.00	\$1,000.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7	1/8/2018	JE126309		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/8/2018	JE126310		\$0.00	\$3,000.00	\$0.00	\$0.00	
7	1/8/2018	JE126311		\$0.00	\$800.00	\$0.00	\$0.00	
7	1/8/2018	JE126312		\$0.00	\$2,000.00	\$0.00	\$0.00	
7	1/8/2018	JE126313		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/8/2018	JE126314		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/8/2018	JE126315		\$0.00	\$4,000.00	\$0.00	\$0.00	
7	1/8/2018	JE126316		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/9/2018	JE126373		\$0.00	\$0.00	\$1,314.70	\$0.00	
7	1/9/2018	JE126374		\$0.00	\$0.00	\$465.70	\$0.00	
7	1/10/2018	JE126392		\$0.00	\$0.00	\$562.67	\$0.00	
7	1/10/2018	JE126396		\$0.00	\$0.00	\$50.35	\$0.00	
7	1/10/2018	JE126397		\$0.00	\$0.00	\$346.85	\$0.00	
7	1/10/2018	JE126398		\$0.00	\$0.00	\$468.05	\$0.00	
7	1/10/2018	JE126434		\$0.00	\$0.00	\$59.04	\$0.00	
7	1/11/2018	JE126466		\$0.00	\$0.00	\$17.00	\$0.00	
7	1/11/2018	JE126479		\$0.00	\$0.00	\$52.19	\$0.00	
7	1/12/2018	JE126498		\$0.00	\$0.00	\$600.30	\$0.00	
7	1/15/2018	JE126499		\$0.00	\$0.00	\$2,033.40	\$0.00	
7	1/15/2018	JE126516		\$0.00	\$0.00	\$1,851.45	\$0.00	
7	1/15/2018	JE126517		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126519		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126520		\$0.00	\$0.00	\$1,000.00	\$0.00	
7	1/15/2018	JE126521		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126522		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126523		\$0.00	\$0.00	\$212.85	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7	1/15/2018	JE126524		\$0.00	\$0.00	\$1,500.00	\$0.00	
7	1/15/2018	JE126525		\$0.00	\$0.00	\$3,000.00	\$0.00	
7	1/15/2018	JE126526		\$0.00	\$0.00	\$774.89	\$0.00	
7	1/15/2018	JE126527		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126528		\$0.00	\$0.00	\$625.15	\$0.00	
7	1/15/2018	JE126529		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126587		\$0.00	\$0.00	\$3,000.00	\$0.00	
7	1/15/2018	JE126588		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126589		\$0.00	\$0.00	\$1,520.51	\$0.00	
7	1/15/2018	JE126590		\$0.00	\$0.00	\$2,000.00	\$0.00	
7	1/15/2018	JE126591		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126592		\$0.00	\$0.00	\$800.00	\$0.00	
7	1/15/2018	JE126593		\$0.00	\$0.00	\$2,000.00	\$0.00	
7	1/15/2018	JE126594		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126596		\$0.00	\$0.00	\$300.00	\$0.00	
7	1/15/2018	JE126597		\$0.00	\$0.00	\$2,000.00	\$0.00	
7	1/15/2018	JE126598		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126602		\$0.00	\$0.00	\$602.20	\$0.00	
7	1/15/2018	JE126603		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126658		\$0.00	\$0.00	\$3,000.00	\$0.00	
7	1/15/2018	JE126659		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126660		\$0.00	\$0.00	\$1,000.00	\$0.00	
7	1/15/2018	JE126665		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126666		\$0.00	\$0.00	\$3,000.00	\$0.00	
7	1/15/2018	JE126667		\$0.00	\$0.00	\$4,000.00	\$0.00	
7	1/15/2018	JE126669		\$0.00	\$0.00	\$600.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7	1/15/2018	JE126670		\$0.00	\$0.00	\$851.77	\$0.00	
7	1/15/2018	JE126671		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126672		\$0.00	\$0.00	\$800.00	\$0.00	
7	1/15/2018	JE126673		\$0.00	\$0.00	\$2,000.00	\$0.00	
7	1/15/2018	JE126674		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/15/2018	JE126675		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/15/2018	JE126676		\$0.00	\$0.00	\$540.96	\$0.00	
7	1/15/2018	JE126691		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/16/2018	JE126742		\$0.00	\$22.40	\$0.00	\$0.00	
7	1/16/2018	JE126744		\$0.00	\$1,569.95	\$0.00	\$0.00	
7	1/16/2018	JE126745		\$0.00	\$804.83	\$0.00	\$0.00	
7	1/16/2018	JE126757		\$0.00	\$760.00	\$0.00	\$0.00	
7	1/16/2018	JE126763		\$0.00	\$480.00	\$0.00	\$0.00	
7	1/16/2018	JE126765		\$0.00	\$1,046.55	\$0.00	\$0.00	
7	1/16/2018	JE126766		\$0.00	\$1,025.00	\$0.00	\$0.00	
7	1/16/2018	JE126768		\$0.00	\$365.09	\$0.00	\$0.00	
7	1/16/2018	JE126771		\$0.00	\$229.79	\$0.00	\$0.00	
7	1/16/2018	JE126809		\$0.00	\$669.48	\$0.00	\$0.00	
7	1/16/2018	JE126912		\$0.00	\$0.00	\$669.48	\$0.00	
7	1/16/2018	JE126933		\$0.00	\$0.00	\$7.66	\$0.00	
7	1/16/2018	JE126938		\$0.00	\$0.00	\$760.00	\$0.00	
7	1/16/2018	JE126944		\$0.00	\$0.00	\$22.40	\$0.00	
7	1/16/2018	JE126946		\$0.00	\$0.00	\$1,569.95	\$0.00	
7	1/16/2018	JE126947		\$0.00	\$0.00	\$804.83	\$0.00	
7	1/16/2018	JE126971		\$0.00	\$0.00	\$480.00	\$0.00	
7	1/16/2018	JE126978		\$0.00	\$0.00	\$1,025.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	7	1/16/2018	JE126979		\$0.00	\$0.00	\$1,046.55	\$0.00	
Encumbrance Credit	7	1/22/2018	PO126986		\$0.00	\$0.00	\$71,384.01	\$0.00	
Fund 210 Encumbrance Debit	7	1/23/2018	AP127030	Fund 210 Encumbrance Debit	\$0.00	\$226.15	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	7	1/24/2018	AP127011	Fund 210 Encumbrance Debit	\$0.00	\$895.75	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	7	1/25/2018	AP127035	Fund 210 Encumbrance Debit	\$0.00	\$727.41	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	7	1/29/2018	AP127128	Fund 210 Encumbrance Debit	\$0.00	\$240.04	\$0.00	\$0.00	
Encumbrance Credit	7	1/30/2018	PO127129		\$0.00	\$0.00	\$36,210.47	\$0.00	
Fund 210 Encumbrance Debit	7	1/30/2018	AP127150	Fund 210 Encumbrance Debit	\$0.00	\$27,387.48	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	7	1/31/2018	AP127167	Fund 210 Encumbrance Debit	\$0.00	\$554.73	\$0.00	\$0.00	
				Mth 7 Total	\$0.00	\$62,670.44	\$168,033.50	\$0.00	(\$105,363.06)
Fund 210 Encumbrance Debit	8	2/1/2018	AP127187	Fund 210 Encumbrance Debit	\$0.00	\$8,816.28	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	8	2/6/2018	AP127256	Fund 210 Encumbrance Debit	\$0.00	\$212.39	\$0.00	\$0.00	
Encumbrance Credit	8	2/7/2018	PO127293		\$0.00	\$0.00	\$34,882.10	\$0.00	
Fund 210 Encumbrance Debit	8	2/12/2018	AP127361	Fund 210 Encumbrance Debit	\$0.00	\$8,967.68	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	8	2/13/2018	AP127389	Fund 210 Encumbrance Debit	\$0.00	\$220.41	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	8	2/14/2018	AP127432	Fund 210 Encumbrance Debit	\$0.00	\$1,132.05	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	8	2/15/2018	AP127439	Fund 210 Encumbrance Debit	\$0.00	\$127.26	\$0.00	\$0.00	
Encumbrance Debit	8	2/15/2018	PJ127440		\$0.00	\$3.72	\$0.00	\$0.00	
Encumbrance Credit	8	2/15/2018	PO127443		\$0.00	\$0.00	\$1,865.09	\$0.00	
Fund 210 Encumbrance Debit	8	2/15/2018	AP127444	Fund 210 Encumbrance Debit	\$0.00	\$10.20	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Debit	8	2/16/2018	AP127466	Fund 210 Encumbrance Debit		\$0.00	\$459.32	\$0.00	\$0.00		
Encumbrance Credit	8	2/19/2018	PO127498			\$0.00	\$0.00	\$2,001.10	\$0.00		
Fund 210 Encumbrance Debit	8	2/20/2018	AP127547	Fund 210 Encumbrance Debit		\$0.00	\$1,865.09	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	8	2/20/2018	AP127548	Fund 210 Encumbrance Debit		\$0.00	\$2,001.10	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	8	2/21/2018	AP127556	Fund 210 Encumbrance Debit		\$0.00	\$3,548.43	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	8	2/23/2018	AP127632	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$201.36	\$0.00		
Encumbrance Credit	8	2/26/2018	PO127653			\$0.00	\$0.00	\$3,968.98	\$0.00		
Fund 210 Encumbrance Debit	8	2/26/2018	AP127659	Fund 210 Encumbrance Debit		\$0.00	\$13,285.42	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	8	2/26/2018	AP127665	Fund 210 Encumbrance Debit		\$0.00	\$1,919.87	\$0.00	\$0.00		
Encumbrance Credit	8	2/27/2018	PO127710			\$0.00	\$0.00	\$15,041.88	\$0.00		
Fund 210 Encumbrance Debit	8	2/27/2018	AP127711	Fund 210 Encumbrance Debit		\$0.00	\$284.03	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	8	2/28/2018	AP127745	Fund 210 Encumbrance Debit		\$0.00	\$46.00	\$0.00	\$0.00		
				Mth 8 Total		\$0.00	\$42,899.25	\$57,960.51	\$0.00		(\$15,061.26)
Fund 210 Encumbrance Debit	9	3/1/2018	AP127786	Fund 210 Encumbrance Debit		\$0.00	\$15,015.66	\$0.00	\$0.00		
Encumbrance Credit	9	3/5/2018	PO127867			\$0.00	\$0.00	\$67,754.98	\$0.00		
Fund 210 Encumbrance Debit	9	3/7/2018	AP127975	Fund 210 Encumbrance Debit		\$0.00	\$1,050.00	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	9	3/12/2018	AP128061	Fund 210 Encumbrance Debit		\$0.00	\$2,473.40	\$0.00	\$0.00		
Encumbrance Credit	9	3/13/2018	PO128083			\$0.00	\$0.00	\$4,436.80	\$0.00		
Fund 210 Encumbrance Debit	9	3/14/2018	AP128096	Fund 210 Encumbrance Debit		\$0.00	\$1,095.98	\$0.00	\$0.00		
Encumbrance Debit	9	3/15/2018	PJ128116			\$0.00	\$500.00	\$0.00	\$0.00		



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Debit	9	3/15/2018	AP128129	Fund 210 Encumbrance Debit		\$0.00	\$3,570.74	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	9	3/16/2018	AP128163	Fund 210 Encumbrance Debit		\$0.00	\$286.28	\$0.00	\$0.00		
Encumbrance Credit	9	3/17/2018	PO128169			\$0.00	\$0.00	\$31.49	\$0.00		
Fund 210 Encumbrance Debit	9	3/19/2018	AP128215	Fund 210 Encumbrance Debit		\$0.00	\$26.67	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	9	3/19/2018	AP128216	Fund 210 Encumbrance Debit		\$0.00	\$31.49	\$0.00	\$0.00		
Encumbrance Credit	9	3/21/2018	PO128281			\$0.00	\$0.00	\$6,231.40	\$0.00		
Fund 210 Encumbrance Debit	9	3/22/2018	AP128316	Fund 210 Encumbrance Debit		\$0.00	\$15,308.03	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	9	3/23/2018	AP128319	Fund 210 Encumbrance Debit		\$0.00	\$6,163.57	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	9	3/26/2018	AP128345	Fund 210 Encumbrance Debit		\$0.00	\$146.76	\$0.00	\$0.00		
Encumbrance Credit	9	3/27/2018	PO128386			\$0.00	\$0.00	\$2,757.15	\$0.00		
Fund 210 Encumbrance Debit	9	3/27/2018	AP128387	Fund 210 Encumbrance Debit		\$0.00	\$119.63	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	9	3/28/2018	AP128429	Fund 210 Encumbrance Debit		\$0.00	\$19.25	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	9	3/29/2018	AP128488	Fund 210 Encumbrance Debit		\$0.00	\$53.97	\$0.00	\$0.00		
				Mth 9 Total		\$0.00	\$45,861.43	\$81,211.82	\$0.00		(\$35,350.39)
Encumbrance Credit	10	4/2/2018	PO128517			\$0.00	\$0.00	\$10,786.14	\$0.00		
Fund 210 Encumbrance Debit	10	4/3/2018	AP128539	Fund 210 Encumbrance Debit		\$0.00	\$30,552.98	\$0.00	\$0.00		
Encumbrance Credit	10	4/4/2018	PO128564			\$0.00	\$0.00	\$16,000.00	\$0.00		
Fund 210 Encumbrance Debit	10	4/5/2018	AP128626	Fund 210 Encumbrance Debit		\$0.00	\$572.14	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	10	4/10/2018	AP128704	Fund 210 Encumbrance Debit		\$0.00	\$813.36	\$0.00	\$0.00		
Encumbrance Credit	10	4/11/2018	PO128720			\$0.00	\$0.00	\$7,791.36	\$0.00		



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Debit	10	4/16/2018	AP128806		Fund 210 Encumbrance Debit	\$0.00	\$1,490.45	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	10	4/17/2018	AP128821		Fund 210 Encumbrance Debit	\$0.00	\$1,388.31	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	10	4/17/2018	AP128824		Fund 210 Encumbrance Debit	\$0.00	\$5,803.73	\$0.00	\$0.00		
Encumbrance Credit	10	4/18/2018	PO128861			\$0.00	\$0.00	\$1,703.00	\$0.00		
Encumbrance Credit	10	4/19/2018	PO128868			\$0.00	\$0.00	\$40.52	\$0.00		
Fund 210 Encumbrance Debit	10	4/25/2018	AP128996		Fund 210 Encumbrance Debit	\$0.00	\$169.29	\$0.00	\$0.00		
Encumbrance Debit	10	4/25/2018	PJ128999			\$0.00	\$128.76	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	10	4/26/2018	AP129018		Fund 210 Encumbrance Debit	\$0.00	\$659.92	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	10	4/30/2018	AP129133		Fund 210 Encumbrance Debit	\$0.00	\$483.98	\$0.00	\$0.00		
					Mth 10 Total	\$0.00	\$42,062.92	\$36,321.02	\$0.00		\$5,741.90
Encumbrance Credit	11	5/2/2018	PO129163			\$0.00	\$0.00	\$94,958.31	\$0.00		
Fund 210 Encumbrance Debit	11	5/2/2018	AP129170		Fund 210 Encumbrance Debit	\$0.00	\$3,269.53	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/3/2018	AP129180		Fund 210 Encumbrance Debit	\$0.00	\$3,676.32	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/4/2018	AP129226		Fund 210 Encumbrance Debit	\$0.00	\$30.40	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/7/2018	AP129245		Fund 210 Encumbrance Debit	\$0.00	\$441.34	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/7/2018	AP129247		Fund 210 Encumbrance Debit	\$0.00	\$50.10	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/8/2018	AP129267		Fund 210 Encumbrance Debit	\$0.00	\$37.98	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/8/2018	AP129272		Fund 210 Encumbrance Debit	\$0.00	\$3,410.23	\$0.00	\$0.00		
Encumbrance Credit	11	5/9/2018	PO129284			\$0.00	\$0.00	\$20,983.42	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Debit	11	5/9/2018	AP129288	Fund 210 Encumbrance Debit		\$0.00	\$1,331.13	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/9/2018	AP129294	Fund 210 Encumbrance Debit		\$0.00	\$4,081.00	\$0.00	\$0.00		
Encumbrance Credit	11	5/9/2018	PO129308			\$0.00	\$0.00	\$81.45	\$0.00		
Fund 210 Encumbrance Debit	11	5/14/2018	AP129397	Fund 210 Encumbrance Debit		\$0.00	\$81.45	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/15/2018	AP129429	Fund 210 Encumbrance Debit		\$0.00	\$432.55	\$0.00	\$0.00		
Encumbrance Debit	11	5/16/2018	PJ129460			\$0.00	\$47,362.78	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/17/2018	AP129471	Fund 210 Encumbrance Debit		\$0.00	\$156.85	\$0.00	\$0.00		
Encumbrance Credit	11	5/18/2018	PO129482			\$0.00	\$0.00	\$9,633.69	\$0.00		
Fund 210 Encumbrance Debit	11	5/18/2018	AP129490	Fund 210 Encumbrance Debit		\$0.00	\$153.69	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/21/2018	AP129541	Fund 210 Encumbrance Debit		\$0.00	\$3.54	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/22/2018	AP129550	Fund 210 Encumbrance Debit		\$0.00	\$4,538.00	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/25/2018	AP129662	Fund 210 Encumbrance Debit		\$0.00	\$440.00	\$0.00	\$0.00		
Encumbrance Credit	11	5/30/2018	PO129713			\$0.00	\$0.00	\$3,299.84	\$0.00		
Fund 210 Encumbrance Debit	11	5/30/2018	AP129730	Fund 210 Encumbrance Debit		\$0.00	\$3,299.84	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/30/2018	AP129747	Fund 210 Encumbrance Debit		\$0.00	\$114.74	\$0.00	\$0.00		
Fund 210 Encumbrance Debit	11	5/31/2018	AP129780	Fund 210 Encumbrance Debit		\$0.00	\$34.55	\$0.00	\$0.00		
Encumbrance Credit	11	5/31/2018	PO129788			\$0.00	\$0.00	\$1,211.00	\$0.00		
				Mth 11 Total		\$0.00	\$72,946.02	\$130,167.71	\$0.00		(\$57,221.69)
Fund 210 Encumbrance Debit	12	6/1/2018	AP129801	Fund 210 Encumbrance Debit		\$0.00	\$1,186.00	\$0.00	\$0.00		
Encumbrance Debit	12	6/4/2018	PJ129852			\$0.00	\$17,244.18	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Encumbrance Credit			12	6/4/2018	PO129853		\$0.00	\$0.00	\$22,745.55	\$0.00	
Fund 210 Encumbrance Debit			12	6/4/2018	AP129855	Fund 210 Encumbrance Debit	\$0.00	\$1,376.59	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/5/2018	AP129877	Fund 210 Encumbrance Debit	\$0.00	\$269.63	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/5/2018	AP129884	Fund 210 Encumbrance Debit	\$0.00	\$445.55	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/6/2018	AP129889	Fund 210 Encumbrance Debit	\$0.00	\$88.32	\$0.00	\$0.00	
Encumbrance Credit			12	6/7/2018	PO129906		\$0.00	\$0.00	\$246.62	\$0.00	
Fund 210 Encumbrance Debit			12	6/11/2018	AP129989	Fund 210 Encumbrance Debit	\$0.00	\$17.84	\$0.00	\$0.00	
Encumbrance Credit			12	6/11/2018	PO129994		\$0.00	\$0.00	\$170.02	\$0.00	
Fund 210 Encumbrance Debit			12	6/13/2018	AP130054	Fund 210 Encumbrance Debit	\$0.00	\$384.20	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/13/2018	AP130057	Fund 210 Encumbrance Debit	\$0.00	\$326.73	\$0.00	\$0.00	
Encumbrance Credit			12	6/14/2018	PO130073		\$0.00	\$0.00	\$326.62	\$0.00	
Encumbrance Debit			12	6/15/2018	PJ130100		\$0.00	\$11,965.60	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/18/2018	AP130148	Fund 210 Encumbrance Debit	\$0.00	\$170.08	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/18/2018	AP130154	Fund 210 Encumbrance Debit	\$0.00	\$3,308.74	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/19/2018	AP130166	Fund 210 Encumbrance Debit	\$0.00	\$990.00	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/19/2018	AP130169	Fund 210 Encumbrance Debit	\$0.00	\$18.00	\$0.00	\$0.00	
Encumbrance Credit			12	6/20/2018	PO130211		\$0.00	\$0.00	\$1,490.82	\$0.00	
Fund 210 Encumbrance Debit			12	6/22/2018	AP130310	Fund 210 Encumbrance Debit	\$0.00	\$705.62	\$0.00	\$0.00	
Fund 210 Encumbrance Debit			12	6/25/2018	AP130352	Fund 210 Encumbrance Debit	\$0.00	\$3,046.31	\$0.00	\$0.00	
Encumbrance Credit			12	6/27/2018	PO130436		\$0.00	\$0.00	\$545.83	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Debit	12	6/28/2018	AP130473	Fund 210 Encumbrance Debit	\$0.00	\$1,140.96	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	12	6/28/2018	AP130475	Fund 210 Encumbrance Debit	\$0.00	\$539.82	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	12	6/28/2018	AP130486	Fund 210 Encumbrance Debit	\$0.00	\$794.81	\$0.00	\$0.00	
Fund 210 Encumbrance Debit	12	6/29/2018	AP130547	Fund 210 Encumbrance Debit	\$0.00	\$45,523.60	\$0.00	\$0.00	
Encumbrance Debit	12	6/29/2018	PJ130558		\$0.00	\$124,836.35	\$0.00	\$0.00	
				Mth 12 Total	\$0.00	\$214,378.93	\$25,525.46	\$0.00	\$188,853.47
YTD Total for 210.00.310.00				ENCUMBRANCE CONTROL	\$0.00	\$718,242.65	\$640,106.21	\$0.00	\$78,136.44
210.00.311.00				RESERVE FOR ENCUMBRANCE					
BEGINNING BALANCE									(\$96,537.47)
	7	1/5/2018	JE126059		\$0.00	\$0.00	\$180.00	\$0.00	
	7	1/5/2018	JE126062		\$0.00	\$0.00	\$24.28	\$0.00	
	7	1/5/2018	JE126069		\$0.00	\$0.00	\$2.38	\$0.00	
	7	1/5/2018	JE126134		\$0.00	\$0.00	\$945.00	\$0.00	
	7	1/5/2018	JE126135		\$0.00	\$0.00	\$562.67	\$0.00	
	7	1/5/2018	JE126136		\$0.00	\$0.00	\$551.46	\$0.00	
	7	1/5/2018	JE126203		\$0.00	\$163.25	\$0.00	\$0.00	
	7	1/5/2018	JE126204		\$0.00	\$388.21	\$0.00	\$0.00	
	7	1/5/2018	JE126207		\$0.00	\$24.28	\$0.00	\$0.00	
	7	1/5/2018	JE126214		\$0.00	\$2.38	\$0.00	\$0.00	
	7	1/5/2018	JE126219		\$0.00	\$180.00	\$0.00	\$0.00	
	7	1/5/2018	JE126277		\$0.00	\$945.00	\$0.00	\$0.00	
	7	1/8/2018	JE126301		\$0.00	\$0.00	\$500.00	\$0.00	
	7	1/8/2018	JE126302		\$0.00	\$0.00	\$600.00	\$0.00	
	7	1/8/2018	JE126303		\$0.00	\$0.00	\$4,000.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7	1/8/2018	JE126304		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/8/2018	JE126305		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/8/2018	JE126306		\$0.00	\$0.00	\$1,000.00	\$0.00	
7	1/8/2018	JE126307		\$0.00	\$0.00	\$3,000.00	\$0.00	
7	1/8/2018	JE126308		\$0.00	\$0.00	\$1,000.00	\$0.00	
7	1/8/2018	JE126309		\$0.00	\$0.00	\$500.00	\$0.00	
7	1/8/2018	JE126310		\$0.00	\$0.00	\$3,000.00	\$0.00	
7	1/8/2018	JE126311		\$0.00	\$0.00	\$800.00	\$0.00	
7	1/8/2018	JE126312		\$0.00	\$0.00	\$2,000.00	\$0.00	
7	1/8/2018	JE126313		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/8/2018	JE126314		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/8/2018	JE126315		\$0.00	\$0.00	\$4,000.00	\$0.00	
7	1/8/2018	JE126316		\$0.00	\$0.00	\$600.00	\$0.00	
7	1/9/2018	JE126373		\$0.00	\$1,314.70	\$0.00	\$0.00	
7	1/9/2018	JE126374		\$0.00	\$465.70	\$0.00	\$0.00	
7	1/10/2018	JE126392		\$0.00	\$562.67	\$0.00	\$0.00	
7	1/10/2018	JE126396		\$0.00	\$50.35	\$0.00	\$0.00	
7	1/10/2018	JE126397		\$0.00	\$346.85	\$0.00	\$0.00	
7	1/10/2018	JE126398		\$0.00	\$468.05	\$0.00	\$0.00	
7	1/10/2018	JE126434		\$0.00	\$59.04	\$0.00	\$0.00	
7	1/11/2018	JE126466		\$0.00	\$17.00	\$0.00	\$0.00	
7	1/11/2018	JE126479		\$0.00	\$52.19	\$0.00	\$0.00	
7	1/12/2018	JE126498		\$0.00	\$600.30	\$0.00	\$0.00	
7	1/15/2018	JE126499		\$0.00	\$2,033.40	\$0.00	\$0.00	
7	1/15/2018	JE126516		\$0.00	\$1,851.45	\$0.00	\$0.00	
7	1/15/2018	JE126517		\$0.00	\$500.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7	1/15/2018	JE126519		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126520		\$0.00	\$1,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126521		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126522		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/15/2018	JE126523		\$0.00	\$212.85	\$0.00	\$0.00	
7	1/15/2018	JE126524		\$0.00	\$1,500.00	\$0.00	\$0.00	
7	1/15/2018	JE126525		\$0.00	\$3,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126526		\$0.00	\$774.89	\$0.00	\$0.00	
7	1/15/2018	JE126527		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/15/2018	JE126528		\$0.00	\$625.15	\$0.00	\$0.00	
7	1/15/2018	JE126529		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/15/2018	JE126587		\$0.00	\$3,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126588		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126589		\$0.00	\$1,520.51	\$0.00	\$0.00	
7	1/15/2018	JE126590		\$0.00	\$2,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126591		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/15/2018	JE126592		\$0.00	\$800.00	\$0.00	\$0.00	
7	1/15/2018	JE126593		\$0.00	\$2,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126594		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/15/2018	JE126596		\$0.00	\$300.00	\$0.00	\$0.00	
7	1/15/2018	JE126597		\$0.00	\$2,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126598		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126602		\$0.00	\$602.20	\$0.00	\$0.00	
7	1/15/2018	JE126603		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126658		\$0.00	\$3,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126659		\$0.00	\$600.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7	1/15/2018	JE126660		\$0.00	\$1,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126665		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126666		\$0.00	\$3,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126667		\$0.00	\$4,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126669		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126670		\$0.00	\$851.77	\$0.00	\$0.00	
7	1/15/2018	JE126671		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/15/2018	JE126672		\$0.00	\$800.00	\$0.00	\$0.00	
7	1/15/2018	JE126673		\$0.00	\$2,000.00	\$0.00	\$0.00	
7	1/15/2018	JE126674		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/15/2018	JE126675		\$0.00	\$500.00	\$0.00	\$0.00	
7	1/15/2018	JE126676		\$0.00	\$540.96	\$0.00	\$0.00	
7	1/15/2018	JE126691		\$0.00	\$600.00	\$0.00	\$0.00	
7	1/16/2018	JE126742		\$0.00	\$0.00	\$22.40	\$0.00	
7	1/16/2018	JE126744		\$0.00	\$0.00	\$1,569.95	\$0.00	
7	1/16/2018	JE126745		\$0.00	\$0.00	\$804.83	\$0.00	
7	1/16/2018	JE126757		\$0.00	\$0.00	\$760.00	\$0.00	
7	1/16/2018	JE126763		\$0.00	\$0.00	\$480.00	\$0.00	
7	1/16/2018	JE126765		\$0.00	\$0.00	\$1,046.55	\$0.00	
7	1/16/2018	JE126766		\$0.00	\$0.00	\$1,025.00	\$0.00	
7	1/16/2018	JE126768		\$0.00	\$0.00	\$365.09	\$0.00	
7	1/16/2018	JE126771		\$0.00	\$0.00	\$229.79	\$0.00	
7	1/16/2018	JE126809		\$0.00	\$0.00	\$669.48	\$0.00	
7	1/16/2018	JE126912		\$0.00	\$669.48	\$0.00	\$0.00	
7	1/16/2018	JE126933		\$0.00	\$7.66	\$0.00	\$0.00	
7	1/16/2018	JE126938		\$0.00	\$760.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
			7	1/16/2018	JE126944		\$0.00	\$22.40	\$0.00	\$0.00	
			7	1/16/2018	JE126946		\$0.00	\$1,569.95	\$0.00	\$0.00	
			7	1/16/2018	JE126947		\$0.00	\$804.83	\$0.00	\$0.00	
			7	1/16/2018	JE126971		\$0.00	\$480.00	\$0.00	\$0.00	
			7	1/16/2018	JE126978		\$0.00	\$1,025.00	\$0.00	\$0.00	
			7	1/16/2018	JE126979		\$0.00	\$1,046.55	\$0.00	\$0.00	
Encumbrance Debit			7	1/22/2018	PO126986		\$0.00	\$71,384.01	\$0.00	\$0.00	
Fund 210 Encumbrance Credit			7	1/23/2018	AP127030	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$226.15	\$0.00	
Fund 210 Encumbrance Credit			7	1/24/2018	AP127011	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$895.75	\$0.00	
Fund 210 Encumbrance Credit			7	1/25/2018	AP127035	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$727.41	\$0.00	
Fund 210 Encumbrance Credit			7	1/29/2018	AP127128	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$240.04	\$0.00	
Encumbrance Debit			7	1/30/2018	PO127129		\$0.00	\$36,210.47	\$0.00	\$0.00	
Fund 210 Encumbrance Credit			7	1/30/2018	AP127150	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$27,387.48	\$0.00	
Fund 210 Encumbrance Credit			7	1/31/2018	AP127167	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$554.73	\$0.00	
						Mth 7 Total	\$0.00	\$168,033.50	\$62,670.44	\$0.00	\$105,363.06
Fund 210 Encumbrance Credit			8	2/1/2018	AP127187	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$8,816.28	\$0.00	
Fund 210 Encumbrance Credit			8	2/6/2018	AP127256	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$212.39	\$0.00	
Encumbrance Debit			8	2/7/2018	PO127293		\$0.00	\$34,882.10	\$0.00	\$0.00	
Fund 210 Encumbrance Credit			8	2/12/2018	AP127361	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$8,967.68	\$0.00	
Fund 210 Encumbrance Credit			8	2/13/2018	AP127389	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$220.41	\$0.00	
Fund 210 Encumbrance Credit			8	2/14/2018	AP127432	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$1,132.05	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Credit	8	2/15/2018	AP127439	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$127.26	\$0.00	
Encumbrance Credit	8	2/15/2018	PJ127440				\$0.00	\$0.00	\$3.72	\$0.00	
Encumbrance Debit	8	2/15/2018	PO127443				\$0.00	\$1,865.09	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	8	2/15/2018	AP127444	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$10.20	\$0.00	
Fund 210 Encumbrance Credit	8	2/16/2018	AP127466	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$459.32	\$0.00	
Encumbrance Debit	8	2/19/2018	PO127498				\$0.00	\$2,001.10	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	8	2/20/2018	AP127547	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$1,865.09	\$0.00	
Fund 210 Encumbrance Credit	8	2/20/2018	AP127548	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$2,001.10	\$0.00	
Fund 210 Encumbrance Credit	8	2/21/2018	AP127556	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$3,548.43	\$0.00	
Fund 210 Encumbrance Debit	8	2/23/2018	AP127632	Fund 210 Encumbrance Debit			\$0.00	\$201.36	\$0.00	\$0.00	
Encumbrance Debit	8	2/26/2018	PO127653				\$0.00	\$3,968.98	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	8	2/26/2018	AP127659	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$13,285.42	\$0.00	
Fund 210 Encumbrance Credit	8	2/26/2018	AP127665	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$1,919.87	\$0.00	
Encumbrance Debit	8	2/27/2018	PO127710				\$0.00	\$15,041.88	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	8	2/27/2018	AP127711	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$284.03	\$0.00	
Fund 210 Encumbrance Credit	8	2/28/2018	AP127745	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$46.00	\$0.00	
				Mth 8 Total			\$0.00	\$57,960.51	\$42,899.25	\$0.00	\$15,061.26
Fund 210 Encumbrance Credit	9	3/1/2018	AP127786	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$15,015.66	\$0.00	
Encumbrance Debit	9	3/5/2018	PO127867				\$0.00	\$67,754.98	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	9	3/7/2018	AP127975	Fund 210 Encumbrance Credit			\$0.00	\$0.00	\$1,050.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Credit	9	3/12/2018	AP128061	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$2,473.40	\$0.00		
Encumbrance Debit	9	3/13/2018	PO128083			\$0.00	\$4,436.80	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	9	3/14/2018	AP128096	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$1,095.98	\$0.00		
Encumbrance Credit	9	3/15/2018	PJ128116			\$0.00	\$0.00	\$500.00	\$0.00		
Fund 210 Encumbrance Credit	9	3/15/2018	AP128129	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$3,570.74	\$0.00		
Fund 210 Encumbrance Credit	9	3/16/2018	AP128163	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$286.28	\$0.00		
Encumbrance Debit	9	3/17/2018	PO128169			\$0.00	\$31.49	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	9	3/19/2018	AP128215	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$26.67	\$0.00		
Fund 210 Encumbrance Credit	9	3/19/2018	AP128216	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$31.49	\$0.00		
Encumbrance Debit	9	3/21/2018	PO128281			\$0.00	\$6,231.40	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	9	3/22/2018	AP128316	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$15,308.03	\$0.00		
Fund 210 Encumbrance Credit	9	3/23/2018	AP128319	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$6,163.57	\$0.00		
Fund 210 Encumbrance Credit	9	3/26/2018	AP128345	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$146.76	\$0.00		
Encumbrance Debit	9	3/27/2018	PO128386			\$0.00	\$2,757.15	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	9	3/27/2018	AP128387	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$119.63	\$0.00		
Fund 210 Encumbrance Credit	9	3/28/2018	AP128429	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$19.25	\$0.00		
Fund 210 Encumbrance Credit	9	3/29/2018	AP128488	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$53.97	\$0.00		
			Mth 9	Total		\$0.00	\$81,211.82	\$45,861.43	\$0.00		\$35,350.39
Encumbrance Debit	10	4/2/2018	PO128517			\$0.00	\$10,786.14	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	10	4/3/2018	AP128539	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$30,552.98	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Encumbrance Debit	10		10	4/4/2018	PO128564		\$0.00	\$16,000.00	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/5/2018	AP128626	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$572.14	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/10/2018	AP128704	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$813.36	\$0.00	
Encumbrance Debit	10		10	4/11/2018	PO128720		\$0.00	\$7,791.36	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/16/2018	AP128806	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$1,490.45	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/17/2018	AP128821	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$1,388.31	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/17/2018	AP128824	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$5,803.73	\$0.00	
Encumbrance Debit	10		10	4/18/2018	PO128861		\$0.00	\$1,703.00	\$0.00	\$0.00	
Encumbrance Debit	10		10	4/19/2018	PO128868		\$0.00	\$40.52	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/25/2018	AP128996	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$169.29	\$0.00	
Encumbrance Credit	10		10	4/25/2018	PJ128999		\$0.00	\$0.00	\$128.76	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/26/2018	AP129018	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$659.92	\$0.00	
Fund 210 Encumbrance Credit	10		10	4/30/2018	AP129133	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$483.98	\$0.00	
					Mth 10	Total	\$0.00	\$36,321.02	\$42,062.92	\$0.00	(\$5,741.90)
Encumbrance Debit	11		11	5/2/2018	PO129163		\$0.00	\$94,958.31	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	11		11	5/2/2018	AP129170	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$3,269.53	\$0.00	
Fund 210 Encumbrance Credit	11		11	5/3/2018	AP129180	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$3,676.32	\$0.00	
Fund 210 Encumbrance Credit	11		11	5/4/2018	AP129226	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$30.40	\$0.00	
Fund 210 Encumbrance Credit	11		11	5/7/2018	AP129245	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$441.34	\$0.00	
Fund 210 Encumbrance Credit	11		11	5/7/2018	AP129247	Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$50.10	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Fund 210 Encumbrance Credit	11	5/8/2018	AP129267	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$37.98	\$0.00		
Fund 210 Encumbrance Credit	11	5/8/2018	AP129272	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$3,410.23	\$0.00		
Encumbrance Debit	11	5/9/2018	PO129284			\$0.00	\$20,983.42	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	11	5/9/2018	AP129288	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$1,331.13	\$0.00		
Fund 210 Encumbrance Credit	11	5/9/2018	AP129294	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$4,081.00	\$0.00		
Encumbrance Debit	11	5/9/2018	PO129308			\$0.00	\$81.45	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	11	5/14/2018	AP129397	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$81.45	\$0.00		
Fund 210 Encumbrance Credit	11	5/15/2018	AP129429	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$432.55	\$0.00		
Encumbrance Credit	11	5/16/2018	PJ129460			\$0.00	\$0.00	\$47,362.78	\$0.00		
Fund 210 Encumbrance Credit	11	5/17/2018	AP129471	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$156.85	\$0.00		
Encumbrance Debit	11	5/18/2018	PO129482			\$0.00	\$9,633.69	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	11	5/18/2018	AP129490	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$153.69	\$0.00		
Fund 210 Encumbrance Credit	11	5/21/2018	AP129541	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$3.54	\$0.00		
Fund 210 Encumbrance Credit	11	5/22/2018	AP129550	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$4,538.00	\$0.00		
Fund 210 Encumbrance Credit	11	5/25/2018	AP129662	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$440.00	\$0.00		
Encumbrance Debit	11	5/30/2018	PO129713			\$0.00	\$3,299.84	\$0.00	\$0.00		
Fund 210 Encumbrance Credit	11	5/30/2018	AP129730	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$3,299.84	\$0.00		
Fund 210 Encumbrance Credit	11	5/30/2018	AP129747	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$114.74	\$0.00		
Fund 210 Encumbrance Credit	11	5/31/2018	AP129780	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$34.55	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Encumbrance Debit	11		5/31/2018	PO129788			\$0.00	\$1,211.00	\$0.00	\$0.00	
					Mth 11	Total	\$0.00	\$130,167.71	\$72,946.02	\$0.00	\$57,221.69
Fund 210 Encumbrance Credit	12		6/1/2018	AP129801		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$1,186.00	\$0.00	
Encumbrance Credit	12		6/4/2018	PJ129852			\$0.00	\$0.00	\$17,244.18	\$0.00	
Encumbrance Debit	12		6/4/2018	PO129853			\$0.00	\$22,745.55	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	12		6/4/2018	AP129855		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$1,376.59	\$0.00	
Fund 210 Encumbrance Credit	12		6/5/2018	AP129877		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$269.63	\$0.00	
Fund 210 Encumbrance Credit	12		6/5/2018	AP129884		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$445.55	\$0.00	
Fund 210 Encumbrance Credit	12		6/6/2018	AP129889		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$88.32	\$0.00	
Encumbrance Debit	12		6/7/2018	PO129906			\$0.00	\$246.62	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	12		6/11/2018	AP129989		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$17.84	\$0.00	
Encumbrance Debit	12		6/11/2018	PO129994			\$0.00	\$170.02	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	12		6/13/2018	AP130054		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$384.20	\$0.00	
Fund 210 Encumbrance Credit	12		6/13/2018	AP130057		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$326.73	\$0.00	
Encumbrance Debit	12		6/14/2018	PO130073			\$0.00	\$326.62	\$0.00	\$0.00	
Encumbrance Credit	12		6/15/2018	PJ130100			\$0.00	\$0.00	\$11,965.60	\$0.00	
Fund 210 Encumbrance Credit	12		6/18/2018	AP130148		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$170.08	\$0.00	
Fund 210 Encumbrance Credit	12		6/18/2018	AP130154		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$3,308.74	\$0.00	
Fund 210 Encumbrance Credit	12		6/19/2018	AP130166		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$990.00	\$0.00	
Fund 210 Encumbrance Credit	12		6/19/2018	AP130169		Fund 210 Encumbrance Credit	\$0.00	\$0.00	\$18.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Encumbrance Debit	12		6/20/2018	PO130211			\$0.00	\$1,490.82	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	12		6/22/2018	AP130310	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$705.62	\$0.00	
Fund 210 Encumbrance Credit	12		6/25/2018	AP130352	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$3,046.31	\$0.00	
Encumbrance Debit	12		6/27/2018	PO130436			\$0.00	\$545.83	\$0.00	\$0.00	
Fund 210 Encumbrance Credit	12		6/28/2018	AP130473	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$1,140.96	\$0.00	
Fund 210 Encumbrance Credit	12		6/28/2018	AP130475	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$539.82	\$0.00	
Fund 210 Encumbrance Credit	12		6/28/2018	AP130486	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$794.81	\$0.00	
Fund 210 Encumbrance Credit	12		6/29/2018	AP130547	Fund 210 Encumbrance Credit		\$0.00	\$0.00	\$45,523.60	\$0.00	
Encumbrance Credit	12		6/29/2018	PJ130558			\$0.00	\$0.00	\$124,836.35	\$0.00	
					Mth 12	Total	\$0.00	\$25,525.46	\$214,378.93	\$0.00	(\$188,853.47)
YTD Total for 210.00.311.00		RESERVE FOR ENCUMBRANCE					\$0.00	\$640,106.21	\$718,242.65	\$0.00	(\$78,136.44)
210.00.313.00		REVENUE CONTROL									
BEGINNING BALANCE											(\$1,198,690.55)
	7		1/3/2018	UB1543		1254	\$0.00	\$0.00	\$70,840.94	\$0.00	
	7		1/3/2018	UB1548		1254	\$0.00	\$70,840.94	\$0.00	\$0.00	
	7		1/3/2018	JE21209		UT03	\$0.00	\$0.00	\$2,520.00	\$0.00	
	7		1/9/2018	UB1544		FR09	\$0.00	\$0.00	\$383.33	\$0.00	
	7		1/10/2018	JE21249		UK10	\$0.00	\$0.00	\$45.00	\$0.00	
	7		1/12/2018	UB1546		FR12	\$0.00	\$0.00	\$261.90	\$0.00	
Revenue Control Account for Transaction #11	7		1/15/2018	AR127413			\$0.00	\$0.00	\$576.16	\$0.00	
Revenue Control Account for Transaction #8	7		1/17/2018	AJ127086		2	\$0.00	\$2.29	\$0.00	\$0.00	
Revenue Control Account for Transaction #120	7		1/17/2018	JE127462			\$0.00	\$0.00	\$9.49	\$0.00	
Revenue Control Account for Transaction #118	7		1/17/2018	JE127462			\$0.00	\$0.00	\$13.72	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #104	7		1/17/2018	JE127462			\$0.00	\$0.00	\$6.54	\$0.00	
Revenue Control Account for Transaction #86	7		1/17/2018	JE127462			\$0.00	\$0.00	\$3.30	\$0.00	
Revenue Control Account for Transaction #84	7		1/17/2018	JE127462			\$0.00	\$0.00	\$5.12	\$0.00	
Revenue Control Account for Transaction #82	7		1/17/2018	JE127462			\$0.00	\$0.00	\$15.04	\$0.00	
Revenue Control Account for Transaction #80	7		1/17/2018	JE127462			\$0.00	\$0.00	\$11.43	\$0.00	
Revenue Control Account for Transaction #78	7		1/17/2018	JE127462			\$0.00	\$0.00	\$85.71	\$0.00	
Revenue Control Account for Transaction #76	7		1/17/2018	JE127462			\$0.00	\$0.00	\$17.00	\$0.00	
Revenue Control Account for Transaction #74	7		1/17/2018	JE127462			\$0.00	\$0.00	\$7.10	\$0.00	
Revenue Control Account for Transaction #46	7		1/17/2018	JE127462			\$0.00	\$0.00	\$11.63	\$0.00	
Revenue Control Account for Transaction #22	7		1/17/2018	JE127462			\$0.00	\$0.00	\$39.87	\$0.00	
Revenue Control Account for Transaction #20	7		1/17/2018	JE127462			\$0.00	\$0.00	\$10.79	\$0.00	
Revenue Control Account for Transaction #10	7		1/17/2018	JE127462			\$0.00	\$0.00	\$140.31	\$0.00	
Revenue Control Account for Transaction #8	7		1/17/2018	JE127462			\$0.00	\$0.00	\$94.90	\$0.00	
Revenue Control Account for Transaction #6	7		1/17/2018	JE127462			\$0.00	\$0.00	\$34.96	\$0.00	
Revenue Control Account for Transaction #4	7		1/17/2018	JE127462			\$0.00	\$0.00	\$74.22	\$0.00	
Revenue Control Account for Transaction #2	7		1/17/2018	JE127462			\$0.00	\$0.00	\$441.89	\$0.00	
Revenue Control Account for Transaction #12	7		1/22/2018	CR127111		13	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #22	7		1/23/2018	UB127140		1	\$0.00	\$0.00	\$2,923.41	\$0.00	
Revenue Control Account for Transaction #21	7		1/23/2018	UB127140		1	\$0.00	\$0.00	\$8,988.71	\$0.00	
Revenue Control Account for Transaction #20	7		1/23/2018	UB127140		1	\$0.00	\$0.00	\$24,238.64	\$0.00	
Revenue Control Account for Transaction #19	7		1/23/2018	UB127140		1	\$0.00	\$0.00	\$24,425.45	\$0.00	
Revenue Control Account for Transaction #18	7		1/23/2018	UB127140		1	\$0.00	\$0.00	\$45,335.62	\$0.00	
Revenue Control Account for Transaction #7	7		1/25/2018	CR127109		27	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11	7		1/25/2018	CR127110		26	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2	7		1/26/2018	AJ127087		4	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #11	7		1/26/2018	CR127146		37	\$0.00	\$0.00	\$20.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #12		7	1/29/2018	CR127148	38	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #9		7	1/29/2018	JE127446		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11		7	1/31/2018	CR127179	44	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #6		7	1/31/2018	UB127290	2	\$0.00	\$0.00	\$89,413.00	\$0.00	
Revenue Control Account for Transaction #24		7	1/31/2018	JE127390	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$324.76	\$0.00	
Revenue Control Account for Transaction #5		7	1/31/2018	JE127494		\$0.00	\$0.00	\$3,211.56	\$0.00	
Revenue Control Account for Transaction #6		7	1/31/2018	JE127673		\$0.00	\$0.00	\$16.83	\$0.00	
Revenue Control Account for Transaction #2		7	1/31/2018	JE127673		\$0.00	\$0.00	\$848.05	\$0.00	
					Mth 7 Total	\$0.00	\$70,843.23	\$275,586.38	\$0.00	(\$204,743.15)
Revenue Control Account for Transaction #10		8	2/1/2018	CR127204	52	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13		8	2/1/2018	CR127205	51	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2		8	2/1/2018	AJ127471	5	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #13		8	2/2/2018	CR127251	58	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #13		8	2/5/2018	CR127252	65	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #15		8	2/6/2018	CR127296	70	\$0.00	\$0.00	\$60.00	\$0.00	
Revenue Control Account for Transaction #11		8	2/6/2018	CR127297	71	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #14		8	2/7/2018	CR127303	87	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #13		8	2/7/2018	CR127304	88	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11		8	2/8/2018	CR127311	90	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #13		8	2/9/2018	CR127312	92	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #2		8	2/12/2018	AJ127403	8	\$0.00	\$0.00	\$2,360.00	\$0.00	
Revenue Control Account for Transaction #7		8	2/12/2018	JE127746		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #6		8	2/12/2018	JE127746		\$0.00	\$0.00	\$6,200.00	\$0.00	
Revenue Control Account for Transaction #19		8	2/13/2018	CR127394	104	\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #20		8	2/13/2018	CR127433	109	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #12		8	2/14/2018	AJ127409	10	\$0.00	\$0.00	\$331.88	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #9	8		2/14/2018	AJ127409	10		\$0.00	\$462.22	\$0.00	\$0.00	
Revenue Control Account for Transaction #8	8		2/14/2018	AJ127409	10		\$0.00	\$46.20	\$0.00	\$0.00	
Revenue Control Account for Transaction #10	8		2/14/2018	AJ127419	11		\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #6	8		2/14/2018	AJ127419	11		\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #2	8		2/14/2018	AJ127420	12		\$0.00	\$120.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #13	8		2/14/2018	CR127434	112		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #19	8		2/15/2018	CR127455	117		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #16	8		2/15/2018	AJ127470	13		\$0.00	\$80.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #12	8		2/15/2018	AJ127470	13		\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #8	8		2/15/2018	AJ127470	13		\$0.00	\$25.66	\$0.00	\$0.00	
Revenue Control Account for Transaction #11	8		2/15/2018	CR127562	121		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #5	8		2/15/2018	AR128231			\$0.00	\$0.00	\$574.34	\$0.00	
Revenue Control Account for Transaction #11	8		2/16/2018	AJ127479	14		\$0.00	\$0.00	\$5,527.95	\$0.00	
Revenue Control Account for Transaction #10	8		2/16/2018	CR127509	123		\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #4	8		2/20/2018	MC127541	Vendor#: 1561		\$0.00	\$529.20	\$0.00	\$0.00	
Revenue Control Account for Transaction #11	8		2/20/2018	AJ127544	15		\$0.00	\$228.28	\$0.00	\$0.00	
Revenue Control Account for Transaction #6	8		2/20/2018	AJ127544	15		\$0.00	\$80.52	\$0.00	\$0.00	
Revenue Control Account for Transaction #17	8		2/20/2018	AJ127563	16		\$0.00	\$5.66	\$0.00	\$0.00	
Revenue Control Account for Transaction #12	8		2/20/2018	AJ127563	16		\$0.00	\$0.58	\$0.00	\$0.00	
Revenue Control Account for Transaction #10	8		2/20/2018	AJ127563	16		\$0.00	\$1.65	\$0.00	\$0.00	
Revenue Control Account for Transaction #9	8		2/20/2018	AJ127563	16		\$0.00	\$0.78	\$0.00	\$0.00	
Revenue Control Account for Transaction #7	8		2/20/2018	AJ127563	16		\$0.00	\$581.68	\$0.00	\$0.00	
Revenue Control Account for Transaction #2	8		2/21/2018	AJ127731	17		\$0.00	\$0.00	\$130.00	\$0.00	
Revenue Control Account for Transaction #9	8		2/21/2018	JE127744			\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #8	8		2/21/2018	JE127744			\$0.00	\$0.00	\$1,500.00	\$0.00	
Revenue Control Account for Transaction #13	8		2/22/2018	CR127635	147		\$0.00	\$0.00	\$40.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #18	8		2/22/2018	AJ127660	18		\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #12	8		2/22/2018	AJ127660	18		\$0.00	\$122.52	\$0.00	\$0.00	
Revenue Control Account for Transaction #8	8		2/22/2018	AJ127660	18		\$0.00	\$44.18	\$0.00	\$0.00	
Revenue Control Account for Transaction #5	8		2/22/2018	AJ127660	18		\$0.00	\$0.56	\$0.00	\$0.00	
Revenue Control Account for Transaction #10	8		2/23/2018	CR127644	156		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13	8		2/26/2018	CR127715	160		\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #5	8		2/26/2018	CR127716	161		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #15	8		2/26/2018	CR127720	164		\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #18	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$39,614.86	\$0.00	
Revenue Control Account for Transaction #22	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$2,490.54	\$0.00	
Revenue Control Account for Transaction #21	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$9,146.45	\$0.00	
Revenue Control Account for Transaction #20	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$30,286.82	\$0.00	
Revenue Control Account for Transaction #19	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$27,565.44	\$0.00	
Revenue Control Account for Transaction #4	8		2/28/2018	JE127755			\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2	8		2/28/2018	UB127863	4		\$0.00	\$0.00	\$79,143.34	\$0.00	
Revenue Control Account for Transaction #26	8		2/28/2018	JE128034		MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$293.63	\$0.00	
Revenue Control Account for Transaction #6	8		2/28/2018	JE128154			\$0.00	\$0.00	\$3,211.56	\$0.00	
Revenue Control Account for Transaction #2	8		2/28/2018	JE128538			\$0.00	\$0.00	\$685.87	\$0.00	
Revenue Control Account for Transaction #6	8		2/28/2018	JE128693			\$0.00	\$0.00	\$10.84	\$0.00	
					Mth 8	Total	\$0.00	\$2,329.69	\$209,833.52	\$0.00	(\$207,503.83)
Revenue Control Account for Transaction #10	9		3/2/2018	CR127824	188		\$0.00	\$0.00	\$80.00	\$0.00	
Revenue Control Account for Transaction #12	9		3/2/2018	CR127825	187		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #19	9		3/5/2018	AJ127883	21		\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #10	9		3/5/2018	AJ127883	21		\$0.00	\$86.42	\$0.00	\$0.00	
Revenue Control Account for Transaction #7	9		3/5/2018	AJ127883	21		\$0.00	\$78.54	\$0.00	\$0.00	
Revenue Control Account for Transaction #2	9		3/6/2018	AJ127973	26		\$0.00	\$0.00	\$1,160.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #6	9		9	3/7/2018	AJ128060	29	\$0.00	\$59.84	\$0.00	\$0.00	
Revenue Control Account for Transaction #11	9		9	3/8/2018	CR128054	221	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11	9		9	3/8/2018	AJ128144	33	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #10	9		9	3/8/2018	AJ128144	33	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #6	9		9	3/8/2018	AJ128144	33	\$0.00	\$181.59	\$0.00	\$0.00	
Revenue Control Account for Transaction #9	9		9	3/8/2018	AJ128145	30	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #11	9		9	3/8/2018	AJ128146	31	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #10	9		9	3/8/2018	AJ128146	31	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #6	9		9	3/8/2018	AJ128146	31	\$0.00	\$181.59	\$0.00	\$0.00	
Revenue Control Account for Transaction #6	9		9	3/8/2018	AJ128147	32	\$0.00	\$181.59	\$0.00	\$0.00	
Revenue Control Account for Transaction #11	9		9	3/8/2018	AJ128147	32	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #10	9		9	3/8/2018	AJ128147	32	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #13	9		9	3/9/2018	CR128048	226	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13	9		9	3/9/2018	CR128066	227	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #6	9		9	3/9/2018	JE128416		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #5	9		9	3/9/2018	JE128416		\$0.00	\$0.00	\$1,200.00	\$0.00	
Revenue Control Account for Transaction #9	9		9	3/12/2018	CR128067	232	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #11	9		9	3/12/2018	CR128084	234	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #5	9		9	3/13/2018	AJ128086	35	\$0.00	\$79.92	\$0.00	\$0.00	
Revenue Control Account for Transaction #14	9		9	3/14/2018	AJ128148	36	\$0.00	\$229.46	\$0.00	\$0.00	
Revenue Control Account for Transaction #12	9		9	3/14/2018	AJ128148	36	\$0.00	\$12.32	\$0.00	\$0.00	
Revenue Control Account for Transaction #7	9		9	3/14/2018	AJ128148	36	\$0.00	\$269.72	\$0.00	\$0.00	
Revenue Control Account for Transaction #13	9		9	3/15/2018	AR128407		\$0.00	\$0.00	\$32,422.54	\$0.00	
Revenue Control Account for Transaction #11	9		9	3/16/2018	AJ128166	41	\$0.00	\$0.00	\$4,773.54	\$0.00	
Revenue Control Account for Transaction #12	9		9	3/16/2018	CR128176	258	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #10	9		9	3/19/2018	CR128228	269	\$0.00	\$0.00	\$20.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp		
Revenue Control Account for Transaction #4	9		3/19/2018	AJ128230	42		\$0.00	\$1.16	\$0.00	\$0.00			
Revenue Control Account for Transaction #13	9		3/19/2018	CR128244	277		\$0.00	\$0.00	\$50.00	\$0.00			
Revenue Control Account for Transaction #7	9		3/19/2018	AJ128318	43		\$0.00	\$0.00	\$30.00	\$0.00			
Revenue Control Account for Transaction #3	9		3/19/2018	AJ128318	43		\$0.00	\$123.42	\$0.00	\$0.00			
Revenue Control Account for Transaction #9	9		3/19/2018	JE129590	Reversed JE-129589		\$0.00	\$0.00	\$20.00	\$0.00			
Revenue Control Account for Transaction #8	9		3/19/2018	JE129590	Reversed JE-129589		\$0.00	\$0.00	\$400.00	\$0.00			
Revenue Control Account for Transaction #9	9		3/19/2018	JE129590	Reversed JE-129589		\$0.00	\$0.00	\$20.00	\$0.00			
Revenue Control Account for Transaction #8	9		3/19/2018	JE129590	Reversed JE-129589		\$0.00	\$0.00	\$400.00	\$0.00			
Revenue Control Account for Transaction #4	9		3/20/2018	MC128235	Vendor#: 1561		\$0.00	\$0.00	\$986.48	\$0.00			
Revenue Control Account for Transaction #10	9		3/20/2018	CR128243	282		\$0.00	\$0.00	\$30.00	\$0.00			
Revenue Control Account for Transaction #20	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$24,986.80	\$0.00			
Revenue Control Account for Transaction #19	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$25,475.98	\$0.00			
Revenue Control Account for Transaction #18	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$38,973.89	\$0.00			
Revenue Control Account for Transaction #22	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$2,621.42	\$0.00			
Revenue Control Account for Transaction #21	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$8,098.45	\$0.00			
Revenue Control Account for Transaction #12	9		3/22/2018	CR128304	288		\$0.00	\$0.00	\$30.00	\$0.00			
Revenue Control Account for Transaction #11	9		3/22/2018	CR128332	296		\$0.00	\$0.00	\$20.00	\$0.00			
Revenue Control Account for Transaction #12	9		3/27/2018	CR128393	315		\$0.00	\$0.00	\$40.00	\$0.00			
Revenue Control Account for Transaction #11	9		3/28/2018	CR128439	322		\$0.00	\$0.00	\$20.00	\$0.00			
Revenue Control Account for Transaction #13	9		3/29/2018	CR128504	325		\$0.00	\$0.00	\$30.00	\$0.00			
Revenue Control Account for Transaction #2	9		3/31/2018	UB128623	6		\$0.00	\$0.00	\$63,112.54	\$0.00			
Revenue Control Account for Transaction #8	9		3/31/2018	JE128717			\$0.00	\$0.00	\$855.57	\$0.00			
Revenue Control Account for Transaction #2	9		3/31/2018	JE128717			\$0.00	\$0.00	\$15.64	\$0.00			
Revenue Control Account for Transaction #30	9		3/31/2018	JE128736	MISC WATER SEWER PROJECTS		\$0.00	\$0.00	\$346.40	\$0.00			
Revenue Control Account for Transaction #5	9		3/31/2018	JE128796			\$0.00	\$0.00	\$3,211.56	\$0.00			
							Mth 9	Total	\$0.00	\$1,485.57	\$209,660.81	\$0.00	(\$208,175.24)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #12		10	4/2/2018	CR128519	340	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #13		10	4/2/2018	CR128528	330	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #13		10	4/2/2018	CR128545	349	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #11		10	4/2/2018	AJ128622	50	\$0.00	\$29.80	\$0.00	\$0.00	
Revenue Control Account for Transaction #6		10	4/2/2018	AJ128622	50	\$0.00	\$198.82	\$0.00	\$0.00	
Revenue Control Account for Transaction #13		10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #2		10	4/3/2018	AJ128792	52	\$0.00	\$0.00	\$170.00	\$0.00	
Revenue Control Account for Transaction #14		10	4/5/2018	AJ128615	53	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #10		10	4/5/2018	AJ128615	53	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #11		10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13		10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2		10	4/5/2018	AJ128699	55	\$0.00	\$0.00	\$2,120.00	\$0.00	
Revenue Control Account for Transaction #13		10	4/6/2018	AJ128633	56	\$0.00	\$22.40	\$0.00	\$0.00	
Revenue Control Account for Transaction #8		10	4/6/2018	AJ128633	56	\$0.00	\$81.22	\$0.00	\$0.00	
Revenue Control Account for Transaction #13		10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #10		10	4/6/2018	CR128675	373	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #11		10	4/9/2018	CR128696	383	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #12		10	4/9/2018	CR128697	385	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #5		10	4/9/2018	AJ128794	57	\$0.00	\$119.50	\$0.00	\$0.00	
Revenue Control Account for Transaction #4		10	4/9/2018	AJ128794	57	\$0.00	\$259.95	\$0.00	\$0.00	
Revenue Control Account for Transaction #4		10	4/10/2018	JE129050		\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #3		10	4/10/2018	JE129050		\$0.00	\$0.00	\$1,070.00	\$0.00	
Revenue Control Account for Transaction #7		10	4/10/2018	JE129052		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #6		10	4/10/2018	JE129052		\$0.00	\$0.00	\$300.00	\$0.00	
Revenue Control Account for Transaction #9		10	4/10/2018	JE129104		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #8		10	4/10/2018	JE129104		\$0.00	\$0.00	\$400.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #9	10		4/10/2018	JE129589	Reversed JE-129104		\$0.00	\$20.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #8	10		4/10/2018	JE129589	Reversed JE-129104		\$0.00	\$400.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #2	10		4/10/2018	JE130770			\$0.00	\$20.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #1	10		4/10/2018	JE130770			\$0.00	\$535.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #13	10		4/11/2018	CR128723		394	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #7	10		4/11/2018	CR128724		395	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #8	10		4/11/2018	JE129060			\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #7	10		4/11/2018	JE129060			\$0.00	\$0.00	\$535.00	\$0.00	
Revenue Control Account for Transaction #11	10		4/12/2018	CR128770		404	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #5	10		4/15/2018	AR129364			\$0.00	\$0.00	\$14,528.45	\$0.00	
Revenue Control Account for Transaction #11	10		4/16/2018	AJ128803		59	\$0.00	\$0.00	\$3,383.96	\$0.00	
Revenue Control Account for Transaction #13	10		4/16/2018	CR128809		416	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11	10		4/16/2018	CR128810		418	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2	10		4/16/2018	AJ128992		60	\$0.00	\$0.00	\$240.00	\$0.00	
Revenue Control Account for Transaction #10	10		4/18/2018	CR128940		438	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #5	10		4/23/2018	CR128941		446	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #10	10		4/23/2018	CR128983		456	\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #12	10		4/23/2018	AJ129019		61	\$0.00	\$108.50	\$0.00	\$0.00	
Revenue Control Account for Transaction #9	10		4/23/2018	AJ129019		61	\$0.00	\$11.20	\$0.00	\$0.00	
Revenue Control Account for Transaction #6	10		4/23/2018	AJ129019		61	\$0.00	\$98.56	\$0.00	\$0.00	
Revenue Control Account for Transaction #8	10		4/24/2018	CR129010		464	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #22	10		4/25/2018	UB129045		7	\$0.00	\$0.00	\$1,745.07	\$0.00	
Revenue Control Account for Transaction #21	10		4/25/2018	UB129045		7	\$0.00	\$0.00	\$7,784.52	\$0.00	
Revenue Control Account for Transaction #20	10		4/25/2018	UB129045		7	\$0.00	\$0.00	\$25,763.00	\$0.00	
Revenue Control Account for Transaction #19	10		4/25/2018	UB129045		7	\$0.00	\$0.00	\$22,750.57	\$0.00	
Revenue Control Account for Transaction #18	10		4/25/2018	UB129045		7	\$0.00	\$0.00	\$41,165.68	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #6		10	4/26/2018	CR129066	475	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11		10	4/27/2018	CR129067	476	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #12		10	4/27/2018	CR129151	481	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #2		10	4/27/2018	AJ129239	62	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #12		10	4/30/2018	CR129150	487	\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #2		10	4/30/2018	UB129182	8	\$0.00	\$0.00	\$55,622.24	\$0.00	
Revenue Control Account for Transaction #26		10	4/30/2018	JE129224	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$378.32	\$0.00	
Revenue Control Account for Transaction #10		10	4/30/2018	AJ129241	67	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #4		10	4/30/2018	AJ129241	67	\$0.00	\$48.44	\$0.00	\$0.00	
Revenue Control Account for Transaction #32		10	4/30/2018	JE129325		\$0.00	\$0.00	\$3,269.22	\$0.00	
Revenue Control Account for Transaction #29		10	4/30/2018	AJ129329	66	\$0.00	\$22.72	\$0.00	\$0.00	
Revenue Control Account for Transaction #27		10	4/30/2018	AJ129329	66	\$0.00	\$40.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #24		10	4/30/2018	AJ129329	66	\$0.00	\$7.16	\$0.00	\$0.00	
Revenue Control Account for Transaction #16		10	4/30/2018	AJ129329	66	\$0.00	\$302.45	\$0.00	\$0.00	
Revenue Control Account for Transaction #11		10	4/30/2018	AJ129329	66	\$0.00	\$74.48	\$0.00	\$0.00	
Revenue Control Account for Transaction #7		10	4/30/2018	AJ129329	66	\$0.00	\$208.60	\$0.00	\$0.00	
Revenue Control Account for Transaction #8		10	4/30/2018	JE129893	WATER FUND	\$0.00	\$0.00	\$859.70	\$0.00	
Revenue Control Account for Transaction #4		10	4/30/2018	JE129893	TAX ACCOUNT	\$0.00	\$0.00	\$18.09	\$0.00	
					Mth 10 Total	\$0.00	\$2,608.80	\$182,973.82	\$0.00	(\$180,365.02)
Revenue Control Account for Transaction #13		11	5/1/2018	CR129171	499	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #4		11	5/1/2018	JE130220		\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #12		11	5/2/2018	CR129173	502	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/2/2018	CR129194	505	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2		11	5/3/2018	AJ129223	74	\$0.00	\$0.00	\$120.00	\$0.00	
Revenue Control Account for Transaction #2		11	5/7/2018	AJ129283	75	\$0.00	\$0.00	\$1,920.00	\$0.00	
Revenue Control Account for Transaction #2		11	5/7/2018	AJ129444	76	\$0.00	\$0.00	\$30.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #11		11	5/9/2018	CR129366	543	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/10/2018	CR129367	544	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #7		11	5/10/2018	CR129368	545	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/10/2018	CR129390	550	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #36		11	5/10/2018	AR129765		\$0.00	\$0.00	\$15,080.88	\$0.00	
Revenue Control Account for Transaction #28		11	5/10/2018	AR129765		\$0.00	\$0.00	\$672.62	\$0.00	
Revenue Control Account for Transaction #26		11	5/10/2018	AR129765		\$0.00	\$0.00	\$160.40	\$0.00	
Revenue Control Account for Transaction #23		11	5/11/2018	AJ129443	78	\$0.00	\$1.18	\$0.00	\$0.00	
Revenue Control Account for Transaction #18		11	5/11/2018	AJ129443	78	\$0.00	\$156.67	\$0.00	\$0.00	
Revenue Control Account for Transaction #12		11	5/11/2018	AJ129443	78	\$0.00	\$7.44	\$0.00	\$0.00	
Revenue Control Account for Transaction #7		11	5/11/2018	AJ129443	78	\$0.00	\$39.98	\$0.00	\$0.00	
Revenue Control Account for Transaction #13		11	5/11/2018	AJ129446	79	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control Account for Transaction #4		11	5/11/2018	AJ129446	79	\$0.00	\$244.74	\$0.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/11/2018	JE129759		\$0.00	\$0.00	\$3,000.00	\$0.00	
Revenue Control Account for Transaction #13		11	5/14/2018	CR129426	558	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/15/2018	CR129437	569	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/15/2018	CR129438	574	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #12		11	5/15/2018	CR129469	576	\$0.00	\$0.00	\$70.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/16/2018	AJ129449	81	\$0.00	\$0.00	\$1,228.38	\$0.00	
Revenue Control Account for Transaction #11		11	5/16/2018	CR129468	579	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #15		11	5/16/2018	CR129488	586	\$0.00	\$0.00	\$60.00	\$0.00	
Revenue Control Account for Transaction #16		11	5/16/2018	AJ129658	82	\$0.00	\$54.07	\$0.00	\$0.00	
Revenue Control Account for Transaction #11		11	5/16/2018	AJ129658	82	\$0.00	\$0.00	\$33.70	\$0.00	
Revenue Control Account for Transaction #10		11	5/16/2018	JE130279		\$0.00	\$134.88	\$0.00	\$0.00	
Revenue Control Account for Transaction #8		11	5/17/2018	CR129484	591	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13		11	5/17/2018	CR129517	592	\$0.00	\$0.00	\$20.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #2	11		11	5/17/2018	AJ129660	84	\$0.00	\$0.00	\$80.00	\$0.00	
Revenue Control Account for Transaction #2	11		11	5/18/2018	AJ129494	85	\$0.00	\$0.00	\$200.00	\$0.00	
Revenue Control Account for Transaction #10	11		11	5/18/2018	CR129516	595	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #11	11		11	5/18/2018	CR129547	600	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11	11		11	5/21/2018	CR129544	605	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #7	11		11	5/22/2018	CR129558	611	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #13	11		11	5/22/2018	CR129612	615	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #14	11		11	5/23/2018	CR129643	621	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11	11		11	5/23/2018	JE129743		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #10	11		11	5/23/2018	JE129743		\$0.00	\$0.00	\$535.00	\$0.00	
Revenue Control Account for Transaction #2	11		11	5/24/2018	CR129645	624	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #8	11		11	5/24/2018	CR129668	626	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #22	11		11	5/24/2018	UB129691	10	\$0.00	\$0.00	\$2,610.64	\$0.00	
Revenue Control Account for Transaction #21	11		11	5/24/2018	UB129691	10	\$0.00	\$0.00	\$8,170.98	\$0.00	
Revenue Control Account for Transaction #20	11		11	5/24/2018	UB129691	10	\$0.00	\$0.00	\$27,076.75	\$0.00	
Revenue Control Account for Transaction #19	11		11	5/24/2018	UB129691	10	\$0.00	\$0.00	\$25,801.46	\$0.00	
Revenue Control Account for Transaction #18	11		11	5/24/2018	UB129691	10	\$0.00	\$0.00	\$39,957.43	\$0.00	
Revenue Control Account for Transaction #12	11		11	5/25/2018	CR129667	628	\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #10	11		11	5/25/2018	CR129712	635	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #10	11		11	5/29/2018	CR129710	640	\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #8	11		11	5/29/2018	CR129762	647	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #9	11		11	5/30/2018	JE129760		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #8	11		11	5/30/2018	JE129760		\$0.00	\$0.00	\$400.00	\$0.00	
Revenue Control Account for Transaction #10	11		11	5/30/2018	CR129761	649	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #10	11		11	5/30/2018	CR129797	653	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #10	11		11	5/31/2018	CR129796	657	\$0.00	\$0.00	\$20.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #12	11		5/31/2018	CR129848	659		\$0.00	\$0.00	\$140.00	\$0.00	
Revenue Control Account for Transaction #26	11		5/31/2018	JE129947	MISC WATER SEWER PROJECTS		\$0.00	\$0.00	\$391.42	\$0.00	
Revenue Control Account for Transaction #31	11		5/31/2018	AJ129962	89		\$0.00	\$104.64	\$0.00	\$0.00	
Revenue Control Account for Transaction #28	11		5/31/2018	AJ129962	89		\$0.00	\$11.30	\$0.00	\$0.00	
Revenue Control Account for Transaction #18	11		5/31/2018	AJ129962	89		\$0.00	\$232.85	\$0.00	\$0.00	
Revenue Control Account for Transaction #11	11		5/31/2018	AJ129962	89		\$0.00	\$107.15	\$0.00	\$0.00	
Revenue Control Account for Transaction #2	11		5/31/2018	UB130031	11		\$0.00	\$0.00	\$64,058.92	\$0.00	
Revenue Control Account for Transaction #16	11		5/31/2018	JE130075	WATER FUND		\$0.00	\$0.00	\$838.49	\$0.00	
Revenue Control Account for Transaction #14	11		5/31/2018	JE130075	TAX ACCOUNT		\$0.00	\$0.00	\$15.11	\$0.00	
Revenue Control Account for Transaction #5	11		5/31/2018	JE130108			\$0.00	\$0.00	\$3,269.22	\$0.00	
					Mth 11	Total	\$0.00	\$1,094.90	\$196,701.40	\$0.00	(\$195,606.50)
Revenue Control Account for Transaction #2	12		6/1/2018	AJ129809	90		\$0.00	\$0.00	\$320.00	\$0.00	
Revenue Control Account for Transaction #13	12		6/1/2018	CR129858	666		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13	12		6/4/2018	CR129857	675		\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #13	12		6/4/2018	CR129885	678		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13	12		6/5/2018	CR129905	685		\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #2	12		6/5/2018	AJ129978	91		\$0.00	\$0.00	\$2,400.00	\$0.00	
Revenue Control Account for Transaction #13	12		6/6/2018	CR129943	692		\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #15	12		6/7/2018	CR129942	694		\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #4	12		6/7/2018	JE130030			\$0.00	\$0.00	\$14,277.57	\$0.00	
Revenue Control Account for Transaction #13	12		6/8/2018	CR129971	702		\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #13	12		6/8/2018	CR130019	706		\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #19	12		6/10/2018	AR130832			\$0.00	\$93.32	\$0.00	\$0.00	
Revenue Control Account for Transaction #11	12		6/11/2018	CR130017	714		\$0.00	\$0.00	\$30.00	\$0.00	
Revenue Control Account for Transaction #17	12		6/11/2018	AJ130055	95		\$0.00	\$0.00	\$75.00	\$0.00	
Revenue Control Account for Transaction #11	12		6/11/2018	AJ130055	95		\$0.00	\$56.76	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #13	12		12	6/13/2018	CR130080	731	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2	12		12	6/13/2018	AJ130152	100	\$0.00	\$0.00	\$5.00	\$0.00	
Revenue Control Account for Transaction #8	12		12	6/13/2018	JE130289		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13	12		12	6/14/2018	CR130121	737	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #7	12		12	6/15/2018	CR130120	744	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #11	12		12	6/15/2018	CR130124	739	\$0.00	\$0.00	\$50.00	\$0.00	
Revenue Control Account for Transaction #11	12		12	6/18/2018	AJ130153	101	\$0.00	\$0.00	\$3,221.74	\$0.00	
Revenue Control Account for Transaction #13	12		12	6/18/2018	CR130158	752	\$0.00	\$0.00	\$70.00	\$0.00	
Revenue Control Account for Transaction #7	12		12	6/18/2018	CR130187	755	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #23	12		12	6/19/2018	AJ130355	102	\$0.00	\$23.81	\$0.00	\$0.00	
Revenue Control Account for Transaction #15	12		12	6/19/2018	AJ130355	102	\$0.00	\$425.70	\$0.00	\$0.00	
Revenue Control Account for Transaction #10	12		12	6/20/2018	CR130270	771	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #13	12		12	6/21/2018	CR130324	778	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #7	12		12	6/21/2018	JE130534		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #6	12		12	6/21/2018	JE130534		\$0.00	\$0.00	\$535.00	\$0.00	
Revenue Control Account for Transaction #10	12		12	6/22/2018	CR130323	781	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #5	12		12	6/22/2018	CR130399	783	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #22	12		12	6/25/2018	UB130447	12	\$0.00	\$0.00	\$3,007.90	\$0.00	
Revenue Control Account for Transaction #21	12		12	6/25/2018	UB130447	12	\$0.00	\$0.00	\$8,135.66	\$0.00	
Revenue Control Account for Transaction #20	12		12	6/25/2018	UB130447	12	\$0.00	\$0.00	\$24,147.89	\$0.00	
Revenue Control Account for Transaction #19	12		12	6/25/2018	UB130447	12	\$0.00	\$0.00	\$30,448.38	\$0.00	
Revenue Control Account for Transaction #18	12		12	6/25/2018	UB130447	12	\$0.00	\$0.00	\$45,895.43	\$0.00	
Revenue Control Account for Transaction #13	12		12	6/26/2018	CR130438	792	\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #12	12		12	6/27/2018	CR130461	798	\$0.00	\$0.00	\$70.00	\$0.00	
Revenue Control Account for Transaction #8	12		12	6/27/2018	CR130504	802	\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #16	12		12	6/27/2018	AJ130587	107	\$0.00	\$35.44	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Revenue Control Account for Transaction #10	12		6/27/2018	AJ130587	107		\$0.00	\$323.40	\$0.00	\$0.00	
Revenue Control Account for Transaction #8	12		6/28/2018	CR130571	807		\$0.00	\$0.00	\$20.00	\$0.00	
Revenue Control Account for Transaction #2	12		6/28/2018	AJ130730	108		\$0.00	\$0.00	\$160.00	\$0.00	
Revenue Control Account for Transaction #10	12		6/29/2018	CR130572	808		\$0.00	\$0.00	\$40.00	\$0.00	
Revenue Control Account for Transaction #5	12		6/30/2018	JE130449			\$0.00	\$0.00	\$3,267.81	\$0.00	
Revenue Control Account for Transaction #2	12		6/30/2018	UB130591	13		\$0.00	\$0.00	\$94,102.16	\$0.00	
Revenue Control Account for Transaction #30	12		6/30/2018	JE130653		MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$417.20	\$0.00	
Revenue Control Account for Transaction #14	12		6/30/2018	JE130790		WATER FUND	\$0.00	\$0.00	\$994.32	\$0.00	
Revenue Control Account for Transaction #12	12		6/30/2018	JE130790		TAX ACCOUNT	\$0.00	\$0.00	\$21.34	\$0.00	
Revenue Control Account for Transaction #14	12		6/30/2018	JE130881			\$0.00	\$2,877.14	\$0.00	\$0.00	
Revenue Control Account for Transaction #2	12		6/30/2018	JE130881			\$0.00	\$0.00	\$178.93	\$0.00	
Revenue Control Account for Transaction #6	12		6/30/2018	JE130883			\$0.00	\$178.93	\$0.00	\$0.00	
Revenue Control Account for Transaction #3	12		6/30/2018	JE130972			\$0.00	\$25,585.41	\$0.00	\$0.00	
Revenue Control Account for Transaction #44	12		6/30/2018	JE131061			\$0.00	\$0.00	\$64,421.17	\$0.00	
Revenue Control Account for Transaction #40	12		6/30/2018	JE131061			\$0.00	\$0.00	\$64,421.17	\$0.00	
Revenue Control Account for Transaction #4	12		6/30/2018	JE131061			\$0.00	\$441.47	\$0.00	\$0.00	
Revenue Control Account for Transaction #2	12		6/30/2018	JE131061			\$0.00	\$10.16	\$0.00	\$0.00	
Revenue Control Account for Transaction #14	12		6/30/2018	JE131108			\$0.00	\$0.00	\$0.64	\$0.00	
Revenue Control Account for Transaction #2	12		6/30/2018	JE133886			\$0.00	\$0.00	\$503,311.00	\$0.00	
					Mth 12	Total	\$0.00	\$30,051.54	\$864,595.31	\$0.00	(\$834,543.77)
YTD Total for 210.00.313.00		REVENUE CONTROL					\$0.00	\$524,534.40	\$3,554,162.46	\$0.00	(\$3,029,628.06)
210.00.314.00		EXPENDITURE CONTROL									
BEGINNING BALANCE											\$1,351,412.37
Expenditure Control Account for Transaction #69	7		1/1/2018	JE127865			\$0.00	\$0.00	\$155.19	\$0.00	
Expenditure Control Account for Transaction #68	7		1/1/2018	JE127865			\$0.00	\$0.00	\$669.48	\$0.00	
Expenditure Control Account for Transaction #67	7		1/1/2018	JE127865			\$0.00	\$0.00	\$2,081.53	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #66		7	1/1/2018	JE127865		\$0.00	\$0.00	\$180.00	\$0.00	
	Expenditure Control Account for Transaction #65		7	1/1/2018	JE127865		\$0.00	\$0.00	\$26.66	\$0.00	
	Expenditure Control Account for Transaction #64		7	1/1/2018	JE127865		\$0.00	\$0.00	\$5,199.46	\$0.00	
			7	1/1/2018	JE22937		\$0.00	\$2,484.87	\$0.00	\$0.00	
			7	1/2/2018	AP101642		\$0.00	\$11.54	\$0.00	\$0.00	
			7	1/2/2018	AP101643		\$0.00	\$400.29	\$0.00	\$0.00	
			7	1/3/2018	AP101676		\$0.00	\$45.10	\$0.00	\$0.00	
			7	1/4/2018	AP101711		\$0.00	\$101,766.78	\$0.00	\$0.00	
			7	1/4/2018	AP101717		\$0.00	\$23.42	\$0.00	\$0.00	
			7	1/5/2018	AP101738		\$0.00	\$4,799.17	\$0.00	\$0.00	
			7	1/5/2018	AP101771		\$0.00	\$163.25	\$0.00	\$0.00	
			7	1/5/2018	AP101772		\$0.00	\$388.21	\$0.00	\$0.00	
			7	1/5/2018	AP101773		\$0.00	\$24.28	\$0.00	\$0.00	
			7	1/5/2018	AP101774		\$0.00	\$2.38	\$0.00	\$0.00	
			7	1/5/2018	AP101775		\$0.00	\$180.00	\$0.00	\$0.00	
			7	1/5/2018	AP101813		\$0.00	\$945.00	\$0.00	\$0.00	
			7	1/9/2018	AP101863		\$0.00	\$1,314.70	\$0.00	\$0.00	
			7	1/9/2018	AP101864		\$0.00	\$465.70	\$0.00	\$0.00	
			7	1/10/2018	AP101884		\$0.00	\$562.67	\$0.00	\$0.00	
			7	1/10/2018	AP101887		\$0.00	\$50.35	\$0.00	\$0.00	
			7	1/10/2018	AP101888		\$0.00	\$346.85	\$0.00	\$0.00	
			7	1/10/2018	AP101889		\$0.00	\$468.05	\$0.00	\$0.00	
			7	1/10/2018	AP101924		\$0.00	\$59.04	\$0.00	\$0.00	
			7	1/10/2018	CR40545	SLW	\$0.00	\$0.00	\$59.95	\$0.00	
			7	1/11/2018	AP101940		\$0.00	\$131.77	\$0.00	\$0.00	
			7	1/11/2018	AP101959		\$0.00	\$17.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		7	1/12/2018	AP101996		\$0.00	\$600.30	\$0.00	\$0.00	
		7	1/16/2018	AP102038		\$0.00	\$669.48	\$0.00	\$0.00	
		7	1/16/2018	AP102054		\$0.00	\$7.66	\$0.00	\$0.00	
		7	1/16/2018	AP102059		\$0.00	\$760.00	\$0.00	\$0.00	
		7	1/16/2018	AP102064		\$0.00	\$22.40	\$0.00	\$0.00	
		7	1/16/2018	AP102065		\$0.00	\$1,569.95	\$0.00	\$0.00	
		7	1/16/2018	AP102066		\$0.00	\$804.83	\$0.00	\$0.00	
		7	1/16/2018	AP102097		\$0.00	\$480.00	\$0.00	\$0.00	
		7	1/16/2018	AP102108		\$0.00	\$1,025.00	\$0.00	\$0.00	
		7	1/16/2018	AP102109		\$0.00	\$1,046.55	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #177	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$983.00	
	Expenditure Control Account for Transaction #176	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$3,000.00	
	Expenditure Control Account for Transaction #175	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #174	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #173	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #172	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$4,000.00	
	Expenditure Control Account for Transaction #171	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$592.34	
	Expenditure Control Account for Transaction #170	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #62	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$31,858.00	
	Expenditure Control Account for Transaction #61	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$13,665.60	
	Expenditure Control Account for Transaction #50	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$714.50	
	Expenditure Control Account for Transaction #17	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$460.26	
	Expenditure Control Account for Transaction #236	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$229.79	
	Expenditure Control Account for Transaction #234	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$365.09	
	Expenditure Control Account for Transaction #185	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #184	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$4,000.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		Expenditure Control Account for Transaction #183	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
		Expenditure Control Account for Transaction #182	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
		Expenditure Control Account for Transaction #181	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$2,000.00	
		Expenditure Control Account for Transaction #180	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$800.00	
		Expenditure Control Account for Transaction #179	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$1,068.75	
		Expenditure Control Account for Transaction #178	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$500.00	
		Expenditure Control Account for Transaction #13	7	1/23/2018	AP127030	Vendor#: 2595	\$0.00	\$226.15	\$0.00	(\$226.15)	
		Expenditure Control Account for Transaction #39	7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$475.50	\$0.00	(\$475.50)	
		Expenditure Control Account for Transaction #33	7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$17.95	\$0.00	(\$17.95)	
		Expenditure Control Account for Transaction #32	7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$390.75	\$0.00	(\$390.75)	
		Expenditure Control Account for Transaction #31	7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$11.55	\$0.00	(\$11.55)	
		Expenditure Control Account for Transaction #20	7	1/24/2018	AP127011	Vendor#: 525	\$0.00	\$645.68	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #14	7	1/25/2018	AP127035	Vendor#: 2135	\$0.00	\$344.41	\$0.00	(\$344.41)	
		Expenditure Control Account for Transaction #23	7	1/25/2018	AP127035	Vendor#: 2787	\$0.00	\$383.00	\$0.00	(\$383.00)	
		Expenditure Control Account for Transaction #51	7	1/29/2018	AP127128	Vendor#: 390	\$0.00	\$103.49	\$0.00	(\$103.49)	
		Expenditure Control Account for Transaction #35	7	1/29/2018	AP127128	Vendor#: 390	\$0.00	\$55.61	\$0.00	(\$55.61)	
		Expenditure Control Account for Transaction #33	7	1/29/2018	AP127128	Vendor#: 390	\$0.00	\$23.88	\$0.00	(\$23.88)	
		Expenditure Control Account for Transaction #9	7	1/29/2018	AP127128	Vendor#: 1675	\$0.00	\$7.56	\$0.00	(\$7.56)	
		Expenditure Control Account for Transaction #1	7	1/29/2018	AP127128	Vendor#: 1945	\$0.00	\$49.50	\$0.00	(\$49.50)	
		Expenditure Control Account for Transaction #148	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$1,506.62	
		Expenditure Control Account for Transaction #147	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$199.50	
		Expenditure Control Account for Transaction #146	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$4,941.83	
		Expenditure Control Account for Transaction #145	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$13,156.50	
		Expenditure Control Account for Transaction #74	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$155.24	
		Expenditure Control Account for Transaction #73	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$38.06	
		Expenditure Control Account for Transaction #19	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$26.64	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		Expenditure Control Account for Transaction #209	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$3,778.56	
		Expenditure Control Account for Transaction #205	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$189.80	
		Expenditure Control Account for Transaction #201	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$92.35	
		Expenditure Control Account for Transaction #196	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$102.48	
		Expenditure Control Account for Transaction #161	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$166.70	
		Expenditure Control Account for Transaction #160	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$357.01	
		Expenditure Control Account for Transaction #159	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$113.31	
		Expenditure Control Account for Transaction #158	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$2,732.13	
		Expenditure Control Account for Transaction #157	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$1,207.26	
		Expenditure Control Account for Transaction #156	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$753.27	
		Expenditure Control Account for Transaction #155	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$22.98	
		Expenditure Control Account for Transaction #154	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$22.73	
		Expenditure Control Account for Transaction #153	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$369.15	
		Expenditure Control Account for Transaction #152	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$856.63	
		Expenditure Control Account for Transaction #151	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$99.44	
		Expenditure Control Account for Transaction #150	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$534.70	
		Expenditure Control Account for Transaction #149	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$154.42	
		Expenditure Control Account for Transaction #246	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$1,234.08	
		Expenditure Control Account for Transaction #238	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$21.33	
		Expenditure Control Account for Transaction #212	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$2,432.00	
		Expenditure Control Account for Transaction #211	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$560.75	
		Expenditure Control Account for Transaction #210	7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$385.00	
		Expenditure Control Account for Transaction #107	7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$166.70	\$0.00	(\$166.70)	
		Expenditure Control Account for Transaction #106	7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$357.01	\$0.00	(\$357.01)	
		Expenditure Control Account for Transaction #105	7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$113.31	\$0.00	(\$113.31)	
		Expenditure Control Account for Transaction #104	7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$2,732.13	\$0.00	(\$2,732.13)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #103		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$1,207.26	\$0.00	(\$1,207.26)	
	Expenditure Control Account for Transaction #102		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$753.27	\$0.00	(\$753.27)	
	Expenditure Control Account for Transaction #101		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$22.98	\$0.00	(\$22.98)	
	Expenditure Control Account for Transaction #100		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$22.73	\$0.00	(\$22.73)	
	Expenditure Control Account for Transaction #99		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$369.15	\$0.00	(\$369.15)	
	Expenditure Control Account for Transaction #98		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$856.63	\$0.00	(\$856.63)	
	Expenditure Control Account for Transaction #97		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$99.44	\$0.00	(\$99.44)	
	Expenditure Control Account for Transaction #96		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$534.70	\$0.00	(\$534.70)	
	Expenditure Control Account for Transaction #95		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$154.42	\$0.00	(\$154.42)	
	Expenditure Control Account for Transaction #94		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$1,506.62	\$0.00	(\$1,506.62)	
	Expenditure Control Account for Transaction #93		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$199.50	\$0.00	(\$199.50)	
	Expenditure Control Account for Transaction #92		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$4,941.83	\$0.00	(\$4,941.83)	
	Expenditure Control Account for Transaction #91		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$13,156.50	\$0.00	(\$13,156.50)	
	Expenditure Control Account for Transaction #53		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$155.24	\$0.00	(\$155.24)	
	Expenditure Control Account for Transaction #52		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$38.06	\$0.00	(\$38.06)	
	Expenditure Control Account for Transaction #86		7	1/31/2018	AP127167	Vendor#: 1675	\$0.00	\$86.10	\$0.00	(\$86.10)	
	Expenditure Control Account for Transaction #85		7	1/31/2018	AP127167	Vendor#: 1675	\$0.00	\$56.99	\$0.00	(\$56.99)	
	Expenditure Control Account for Transaction #79		7	1/31/2018	AP127167	Vendor#: 3355	\$0.00	\$385.00	\$0.00	(\$385.00)	
	Expenditure Control Account for Transaction #60		7	1/31/2018	AP127167	Vendor#: 3465	\$0.00	\$26.64	\$0.00	(\$26.64)	
	Expenditure Control Account for Transaction #40		7	1/31/2018	JE127882		\$0.00	\$38,031.95	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #9		7	1/31/2018	JE127882		\$0.00	\$338.84	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #8		7	1/31/2018	JE127882		\$0.00	\$650.97	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #7		7	1/31/2018	JE127882		\$0.00	\$135.15	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #6		7	1/31/2018	JE127882		\$0.00	\$1,766.63	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #72		7	1/31/2018	JE127899		\$0.00	\$7,369.59	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #71		7	1/31/2018	JE127899		\$0.00	\$216.29	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
			7	1/31/2018	JE127899		\$0.00	\$13,750.41	\$0.00	\$0.00	
			7	1/31/2018	JE127966		\$0.00	\$0.00	\$7,369.59	\$0.00	
			7	1/31/2018	JE127966		\$0.00	\$47.98	\$0.00	\$0.00	
			7	1/31/2018	JE128127		\$0.00	\$0.00	\$64.00	\$0.00	
			7	1/31/2018	JE128127		\$0.00	\$21.33	\$0.00	\$0.00	
			7	1/31/2018	JE128945		\$0.00	\$15,465.31	\$0.00	\$0.00	
			7	1/31/2018	JE128985		\$0.00	\$43.23	\$0.00	\$0.00	
			7	1/31/2018	JE128985		\$0.00	\$0.00	\$43.23	\$0.00	
			7	1/31/2018	JE128986	Reversed JE-128985	\$0.00	\$0.00	\$43.23	\$0.00	
			7	1/31/2018	JE128986	Reversed JE-128985	\$0.00	\$43.23	\$0.00	\$0.00	
			7	1/31/2018	JE128987	Reversed JE-128985	\$0.00	\$0.00	\$43.23	\$0.00	
			7	1/31/2018	JE128987	Reversed JE-128985	\$0.00	\$43.23	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$230,237.97	\$15,935.55	\$74,916.24	\$214,302.42
			8	2/1/2018	AP127187	Vendor#: 645	\$0.00	\$2,432.00	\$0.00	(\$2,432.00)	
			8	2/1/2018	AP127187	Vendor#: 3312	\$0.00	\$189.80	\$0.00	(\$189.80)	
			8	2/1/2018	AP127187	Vendor#: 1620	\$0.00	\$1,234.08	\$0.00	(\$1,234.08)	
			8	2/1/2018	AP127187	Vendor#: 1620	\$0.00	\$3,778.56	\$0.00	(\$3,778.56)	
			8	2/1/2018	AP127187	Vendor#: 2400	\$0.00	\$92.35	\$0.00	(\$92.35)	
			8	2/1/2018	AP127187	Vendor#: 6523	\$0.00	\$21.33	\$0.00	(\$21.33)	
			8	2/1/2018	AP127187	Vendor#: 1849	\$0.00	\$560.75	\$0.00	(\$560.75)	
			8	2/1/2018	AP127187	Vendor#: 49	\$0.00	\$102.48	\$0.00	(\$102.48)	
			8	2/1/2018	AP127187	Vendor#: 940	\$0.00	\$34.02	\$0.00	(\$34.02)	
			8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$33.78	\$0.00	(\$33.78)	
			8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$202.73	\$0.00	(\$202.73)	
			8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$94.35	\$0.00	(\$94.35)	
			8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$40.05	\$0.00	(\$40.05)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #17	8	2/1/2018	AP127188	Vendor#: 2135	\$0.00	\$101,766.78	\$0.00	\$0.00	
	1 - REVERSE ACCRUE AP	8	2/1/2018	JE127957	Reversed JE-127899	\$0.00	\$0.00	\$7,369.59	\$0.00	
	1 - REVERSE ACCRUE AP	8	2/1/2018	JE127957	Reversed JE-127899	\$0.00	\$0.00	\$216.29	\$0.00	
	1 - REVERSE ACCRUE AP	8	2/1/2018	JE127957	Reversed JE-127899	\$0.00	\$0.00	\$13,750.41	\$0.00	
	2 - ADJUSTING ENTRIES FEBRUARY 2018	8	2/1/2018	JE127971	Reversed JE-127966	\$0.00	\$7,369.59	\$0.00	\$0.00	
	2 - ADJUSTING ENTRIES FEBRUARY 2018	8	2/1/2018	JE127971	Reversed JE-127966	\$0.00	\$0.00	\$47.98	\$0.00	
	Expenditure Control Account for Transaction #22	8	2/1/2018	JE127971	Reversed JE-127966	\$0.00	\$7,369.59	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #20	8	2/1/2018	JE127971	Reversed JE-127966	\$0.00	\$0.00	\$47.98	\$0.00	
	3 - REVERSE CORRECTION ENTRY 8	8	2/1/2018	JE128136	Reversed JE-128127	\$0.00	\$64.00	\$0.00	\$0.00	
	3 - REVERSE CORRECTION ENTRY 8	8	2/1/2018	JE128136	Reversed JE-128127	\$0.00	\$0.00	\$21.33	\$0.00	
	Expenditure Control Account for Transaction #54	8	2/1/2018	JE128136	Reversed JE-128127	\$0.00	\$64.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #53	8	2/1/2018	JE128136	Reversed JE-128127	\$0.00	\$0.00	\$21.33	\$0.00	
		8	2/1/2018	JE22938		\$0.00	\$2,484.87	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #56	8	2/6/2018	AP127256	Vendor#: 1675	\$0.00	\$80.05	\$0.00	(\$80.05)	
	Expenditure Control Account for Transaction #55	8	2/6/2018	AP127256	Vendor#: 1675	\$0.00	\$18.94	\$0.00	(\$18.94)	
	Expenditure Control Account for Transaction #46	8	2/6/2018	AP127256	Vendor#: 1945	\$0.00	\$113.40	\$0.00	(\$113.40)	
	Expenditure Control Account for Transaction #4	8	2/6/2018	AP127256	Vendor#: 1440	\$0.00	\$205.21	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #9	8	2/7/2018	AP127289	Vendor#: 3678	\$0.00	\$15,465.31	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #208	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$129.80	
	Expenditure Control Account for Transaction #204	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,183.00	
	Expenditure Control Account for Transaction #202	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,682.02	
	Expenditure Control Account for Transaction #161	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$925.00	
	Expenditure Control Account for Transaction #148	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$507.25	
	Expenditure Control Account for Transaction #109	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$130.98	
	Expenditure Control Account for Transaction #68	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #67	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,000.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		Expenditure Control Account for Transaction #66	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
		Expenditure Control Account for Transaction #65	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
		Expenditure Control Account for Transaction #64	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$2,000.00	
		Expenditure Control Account for Transaction #63	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$2,000.00	
		Expenditure Control Account for Transaction #62	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,000.00	
		Expenditure Control Account for Transaction #61	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$500.00	
		Expenditure Control Account for Transaction #60	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,000.00	
		Expenditure Control Account for Transaction #59	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$3,000.00	
		Expenditure Control Account for Transaction #58	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,000.00	
		Expenditure Control Account for Transaction #57	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
		Expenditure Control Account for Transaction #56	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
		Expenditure Control Account for Transaction #55	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,000.00	
		Expenditure Control Account for Transaction #54	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
		Expenditure Control Account for Transaction #53	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$500.00	
		Expenditure Control Account for Transaction #4	8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,724.05	
		Expenditure Control Account for Transaction #25	8	2/12/2018	AP127361	Vendor#: 1675	\$0.00	\$46.36	\$0.00	(\$46.36)	
		Expenditure Control Account for Transaction #23	8	2/12/2018	AP127361	Vendor#: 645	\$0.00	\$4,682.02	\$0.00	(\$4,682.02)	
		Expenditure Control Account for Transaction #22	8	2/12/2018	AP127361	Vendor#: 645	\$0.00	\$1,183.00	\$0.00	(\$1,183.00)	
		Expenditure Control Account for Transaction #21	8	2/12/2018	AP127361	Vendor#: 645	\$0.00	\$825.00	\$0.00	(\$825.00)	
		Expenditure Control Account for Transaction #18	8	2/12/2018	AP127361	Vendor#: 1945	\$0.00	\$1,454.45	\$0.00	(\$1,454.45)	
		Expenditure Control Account for Transaction #17	8	2/12/2018	AP127361	Vendor#: 1945	\$0.00	\$269.60	\$0.00	(\$269.60)	
		Expenditure Control Account for Transaction #12	8	2/12/2018	AP127361	Vendor#: 345	\$0.00	\$507.25	\$0.00	(\$507.25)	
		Expenditure Control Account for Transaction #101	8	2/13/2018	AP127389	Vendor#: 1675	\$0.00	\$26.09	\$0.00	(\$26.09)	
		Expenditure Control Account for Transaction #97	8	2/13/2018	AP127389	Vendor#: 1675	\$0.00	\$182.54	\$0.00	(\$182.54)	
		Expenditure Control Account for Transaction #92	8	2/13/2018	AP127389	Vendor#: 2595	\$0.00	\$11.78	\$0.00	(\$11.78)	
		Expenditure Control Account for Transaction #84	8	2/13/2018	AP127389	Vendor#: 3153	\$0.00	\$667.66	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #53		8	2/13/2018	AP127389	Vendor#: 525	\$0.00	\$11.54	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #52		8	2/13/2018	AP127389	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #51		8	2/13/2018	AP127389	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #9		8	2/13/2018	AP127389	Vendor#: 1440	\$0.00	\$25.42	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #8		8	2/13/2018	AP127389	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #7		8	2/13/2018	AP127389	Vendor#: 1440	\$0.00	\$27.09	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #6		8	2/13/2018	AP127389	Vendor#: 1440	\$0.00	\$25.05	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #5		8	2/13/2018	AP127389	Vendor#: 1440	\$0.00	\$138.73	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #15		8	2/14/2018	AP127432	Vendor#: 1849	\$0.00	\$0.00	\$560.75	\$0.00	
	Expenditure Control Account for Transaction #10		8	2/14/2018	AP127432	Vendor#: 1675	\$0.00	\$24.25	\$0.00	(\$24.25)	
	Expenditure Control Account for Transaction #9		8	2/14/2018	AP127432	Vendor#: 645	\$0.00	\$837.00	\$0.00	(\$837.00)	
	Expenditure Control Account for Transaction #8		8	2/14/2018	AP127432	Vendor#: 1945	\$0.00	\$185.75	\$0.00	(\$185.75)	
	Expenditure Control Account for Transaction #7		8	2/14/2018	AP127432	Vendor#: 1945	\$0.00	\$32.90	\$0.00	(\$32.90)	
	Expenditure Control Account for Transaction #2		8	2/14/2018	AP127432	Vendor#: 3029	\$0.00	\$52.15	\$0.00	(\$52.15)	
	Expenditure Control Account for Transaction #5		8	2/15/2018	AP127439	Vendor#: 3664	\$0.00	\$127.26	\$0.00	(\$127.26)	
	Expenditure Control Account for Transaction #2		8	2/15/2018	PJ127440	PO # 50884 liquidated	\$0.00	\$0.00	\$0.00	(\$3.72)	
	Expenditure Control Account for Transaction #76		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$850.00	
	Expenditure Control Account for Transaction #72		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$89.50	
	Expenditure Control Account for Transaction #68		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$90.00	
	Expenditure Control Account for Transaction #45		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$634.23	
	Expenditure Control Account for Transaction #39		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$201.36	
	Expenditure Control Account for Transaction #41		8	2/15/2018	AP127444	Vendor#: 1675	\$0.00	\$10.20	\$0.00	(\$10.20)	
	Expenditure Control Account for Transaction #40		8	2/15/2018	AP127444	Vendor#: 1440	\$0.00	\$38.79	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #39		8	2/15/2018	AP127444	Vendor#: 1440	\$0.00	\$229.03	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #9		8	2/15/2018	AP127448	Vendor#: 525	\$0.00	\$415.30	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #40		8	2/16/2018	AP127466	Vendor#: 1440	\$0.00	\$0.03	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #39		8	2/16/2018	AP127466	Vendor#: 1440	\$0.00	\$0.01	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #38		8	2/16/2018	AP127466	Vendor#: 1440	\$0.00	\$1.78	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #37		8	2/16/2018	AP127466	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #2		8	2/16/2018	AP127466	Vendor#: 1675	\$0.00	\$459.32	\$0.00	(\$459.32)	
	Expenditure Control Account for Transaction #6		8	2/19/2018	PO127498		\$0.00	\$0.00	\$0.00	\$2,001.10	
	Expenditure Control Account for Transaction #36		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$5,681.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #35		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$256.57	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #34		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$1,632.82	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #33		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$166.04	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #32		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$764.15	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #31		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$340.73	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #30		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$352.67	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #29		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$27.78	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #28		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$28.87	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #27		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$1,265.77	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #26		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$2,799.96	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #25		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$110.60	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #24		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$14,117.59	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #75		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$422.56	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #74		8	2/19/2018	AP127501	Vendor#: 1440	\$0.00	\$188.03	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #81		8	2/20/2018	AP127547	Vendor#: 785	\$0.00	\$201.36	\$0.00	(\$201.36)	
	Expenditure Control Account for Transaction #67		8	2/20/2018	AP127547	Vendor#: 940	\$0.00	\$634.23	\$0.00	(\$634.23)	
	Expenditure Control Account for Transaction #46		8	2/20/2018	AP127547	Vendor#: 1555	\$0.00	\$850.00	\$0.00	(\$850.00)	
	Expenditure Control Account for Transaction #44		8	2/20/2018	AP127547	Vendor#: 1653	\$0.00	\$90.00	\$0.00	(\$90.00)	
	Expenditure Control Account for Transaction #43		8	2/20/2018	AP127547	Vendor#: 1653	\$0.00	\$89.50	\$0.00	(\$89.50)	
	Expenditure Control Account for Transaction #50		8	2/20/2018	AP127548	Vendor#: 3029	\$0.00	\$0.00	\$52.15	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #24	8	2/20/2018	AP127548	Vendor#: 2952	\$0.00	\$2,001.10	\$0.00		(\$2,001.10)	
	Expenditure Control Account for Transaction #19	8	2/21/2018	AP127556	Vendor#: 645	\$0.00	\$380.23	\$0.00		(\$380.23)	
	Expenditure Control Account for Transaction #15	8	2/21/2018	AP127556	Vendor#: 645	\$0.00	\$482.37	\$0.00		(\$482.37)	
	Expenditure Control Account for Transaction #14	8	2/21/2018	AP127556	Vendor#: 645	\$0.00	\$1,331.53	\$0.00		(\$1,331.53)	
	Expenditure Control Account for Transaction #9	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$333.20	\$0.00		(\$333.20)	
	Expenditure Control Account for Transaction #8	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$63.15	\$0.00		(\$63.15)	
	Expenditure Control Account for Transaction #7	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$382.30	\$0.00		(\$382.30)	
	Expenditure Control Account for Transaction #6	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$575.65	\$0.00		(\$575.65)	
	Expenditure Control Account for Transaction #4	8	2/21/2018	AP127561	Vendor#: 1440	\$0.00	\$510.34	\$0.00		\$0.00	
	Expenditure Control Account for Transaction #3	8	2/21/2018	AP127561	Vendor#: 1440	\$0.00	\$426.79	\$0.00		\$0.00	
	Expenditure Control Account for Transaction #1	8	2/23/2018	AP127632	Delete Invoice #PO4850	\$0.00	\$0.00	\$201.36		\$0.00	
	Expenditure Control Account for Transaction #4	8	2/23/2018	VC127633	Void Check # 89465	\$0.00	\$0.00	\$90.00		\$0.00	
	Expenditure Control Account for Transaction #3	8	2/23/2018	VC127633	Void Check # 89465	\$0.00	\$0.00	\$89.50		\$0.00	
	Expenditure Control Account for Transaction #14	8	2/23/2018	AP127652	Vendor#: 1653	\$0.00	\$90.00	\$0.00		\$0.00	
	Expenditure Control Account for Transaction #13	8	2/23/2018	AP127652	Vendor#: 1653	\$0.00	\$89.50	\$0.00		\$0.00	
	Expenditure Control Account for Transaction #10	8	2/23/2018	AP127652	Vendor#: 3702	\$0.00	\$201.36	\$0.00		\$0.00	
	Expenditure Control Account for Transaction #160	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		\$623.11	
	Expenditure Control Account for Transaction #159	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		\$185.73	
	Expenditure Control Account for Transaction #158	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		\$206.90	
	Expenditure Control Account for Transaction #157	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		\$489.76	
	Expenditure Control Account for Transaction #156	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		\$612.07	
	Expenditure Control Account for Transaction #155	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		\$1,183.27	
	Expenditure Control Account for Transaction #154	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		\$162.51	
	Expenditure Control Account for Transaction #152	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		(\$743.37)	
	Expenditure Control Account for Transaction #145	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		(\$83.47)	
	Expenditure Control Account for Transaction #144	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00		(\$262.03)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #143	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$223.36)	
	Expenditure Control Account for Transaction #142	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$511.81)	
	Expenditure Control Account for Transaction #141	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$305.35)	
	Expenditure Control Account for Transaction #140	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$174.75)	
	Expenditure Control Account for Transaction #139	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$1,158.97)	
	Expenditure Control Account for Transaction #138	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$1,346.09)	
	Expenditure Control Account for Transaction #113	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$429.36)	
	Expenditure Control Account for Transaction #85	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$696.09	
	Expenditure Control Account for Transaction #84	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$345.26	
	Expenditure Control Account for Transaction #83	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$7,421.27	
	Expenditure Control Account for Transaction #82	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$1,359.45	
	Expenditure Control Account for Transaction #81	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$598.16)	
	Expenditure Control Account for Transaction #80	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$1,912.38)	
	Expenditure Control Account for Transaction #78	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$1,526.14)	
	Expenditure Control Account for Transaction #60	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$325.23)	
	Expenditure Control Account for Transaction #53	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$248.10	
	Expenditure Control Account for Transaction #52	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$35.93	
	Expenditure Control Account for Transaction #150	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$623.11	\$0.00	(\$623.11)	
	Expenditure Control Account for Transaction #149	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$185.73	\$0.00	(\$185.73)	
	Expenditure Control Account for Transaction #148	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$206.90	\$0.00	(\$206.90)	
	Expenditure Control Account for Transaction #147	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$489.76	\$0.00	(\$489.76)	
	Expenditure Control Account for Transaction #146	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$612.07	\$0.00	(\$612.07)	
	Expenditure Control Account for Transaction #145	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$1,183.27	\$0.00	(\$1,183.27)	
	Expenditure Control Account for Transaction #144	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$162.51	\$0.00	(\$162.51)	
	Expenditure Control Account for Transaction #142	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$743.37	\$0.00	
	Expenditure Control Account for Transaction #135	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$262.03	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #134	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$83.47	\$0.00	
	Expenditure Control Account for Transaction #133	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$223.36	\$0.00	
	Expenditure Control Account for Transaction #132	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$511.81	\$0.00	
	Expenditure Control Account for Transaction #131	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$305.35	\$0.00	
	Expenditure Control Account for Transaction #130	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$174.75	\$0.00	
	Expenditure Control Account for Transaction #129	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,158.97	\$0.00	
	Expenditure Control Account for Transaction #128	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,346.09	\$0.00	
	Expenditure Control Account for Transaction #103	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$429.36	\$0.00	
	Expenditure Control Account for Transaction #75	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$696.09	\$0.00	(\$696.09)	
	Expenditure Control Account for Transaction #74	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$345.26	\$0.00	(\$345.26)	
	Expenditure Control Account for Transaction #73	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$7,421.27	\$0.00	(\$7,421.27)	
	Expenditure Control Account for Transaction #72	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$1,359.45	\$0.00	(\$1,359.45)	
	Expenditure Control Account for Transaction #71	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$598.16	\$0.00	
	Expenditure Control Account for Transaction #70	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,912.38	\$0.00	
	Expenditure Control Account for Transaction #68	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,526.14	\$0.00	
	Expenditure Control Account for Transaction #50	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$325.23	\$0.00	
	Expenditure Control Account for Transaction #60	8	2/26/2018	AP127665	Vendor#: 1620	\$0.00	\$1,598.20	\$0.00	(\$1,598.20)	
	Expenditure Control Account for Transaction #33	8	2/26/2018	AP127665	Vendor#: 1675	\$0.00	\$21.46	\$0.00	(\$21.46)	
	Expenditure Control Account for Transaction #24	8	2/26/2018	AP127665	Vendor#: 1440	\$0.00	\$189.38	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #14	8	2/26/2018	AP127665	Vendor#: 1675	\$0.00	\$86.10	\$0.00	(\$86.10)	
	Expenditure Control Account for Transaction #3	8	2/26/2018	AP127665	Vendor#: 3029	\$0.00	\$87.27	\$0.00	(\$87.27)	
	Expenditure Control Account for Transaction #2	8	2/26/2018	AP127665	Vendor#: 3029	\$0.00	\$126.84	\$0.00	(\$126.84)	
	Expenditure Control Account for Transaction #48	8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$46.00	
	Expenditure Control Account for Transaction #41	8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$501.43	
	Expenditure Control Account for Transaction #35	8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$2,148.00	
	Expenditure Control Account for Transaction #31	8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$1,747.30	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #29		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$6,518.90	
	Expenditure Control Account for Transaction #28		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$540.00	
	Expenditure Control Account for Transaction #24		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$20.00	
	Expenditure Control Account for Transaction #21		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$20.25	
	Expenditure Control Account for Transaction #12		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$3,500.00	
	Expenditure Control Account for Transaction #7		8	2/27/2018	AP127711	Vendor#: 2135	\$0.00	\$248.10	\$0.00	(\$248.10)	
	Expenditure Control Account for Transaction #6		8	2/27/2018	AP127711	Vendor#: 2135	\$0.00	\$33.90	\$0.00	(\$35.93)	
	Expenditure Control Account for Transaction #19		8	2/28/2018	AP127745	Vendor#: 2135	\$0.00	\$46.00	\$0.00	(\$46.00)	
	Expenditure Control Account for Transaction #174		8	2/28/2018	JE128162		\$0.00	\$3,500.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #173		8	2/28/2018	JE128162		\$0.00	\$540.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #172		8	2/28/2018	JE128162		\$0.00	\$20.25	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #171		8	2/28/2018	JE128162		\$0.00	\$6,516.90	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #170		8	2/28/2018	JE128162		\$0.00	\$540.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #169		8	2/28/2018	JE128162		\$0.00	\$2,148.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #168		8	2/28/2018	JE128162		\$0.00	\$20.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #167		8	2/28/2018	JE128162		\$0.00	\$19.78	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #166		8	2/28/2018	JE128162		\$0.00	\$0.00	\$6.01	\$0.00	
	Expenditure Control Account for Transaction #5		8	2/28/2018	JE128866		\$0.00	\$38,031.95	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #7		8	2/28/2018	JE128888		\$0.00	\$148.10	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #6		8	2/28/2018	JE128888		\$0.00	\$1,935.91	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #9		8	2/28/2018	JE128888		\$0.00	\$408.39	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #8		8	2/28/2018	JE128888		\$0.00	\$740.94	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #3		8	2/28/2018	JE128947	Reversed JE-128945	\$0.00	\$0.00	\$15,465.31	\$0.00	
	Expenditure Control Account for Transaction #3		8	2/28/2018	JE128947	Reversed JE-128945	\$0.00	\$0.00	\$15,465.31	\$0.00	
	Expenditure Control Account for Transaction #3		8	2/28/2018	JE128948		\$0.00	\$12,185.50	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #3		8	2/28/2018	JE128949	Reversed JE-128948	\$0.00	\$0.00	\$12,185.50	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #3	8		2/28/2018	JE128949	Reversed JE-128948		\$0.00	\$0.00	\$12,185.50	\$0.00	
Expenditure Control Account for Transaction #3	8		2/28/2018	JE128989	Reversed JE-128949		\$0.00	\$12,185.50	\$0.00	\$0.00	
Expenditure Control Account for Transaction #3	8		2/28/2018	JE128989	Reversed JE-128949		\$0.00	\$12,185.50	\$0.00	\$0.00	
				Mth 8	Total		\$0.00	\$300,088.95	\$87,376.77	\$14,859.90	\$212,712.18
Expenditure Control Account for Transaction #32	9		3/1/2018	AP127786	Vendor#: 645		\$0.00	\$540.00	\$0.00	(\$540.00)	
Expenditure Control Account for Transaction #29	9		3/1/2018	AP127786	Vendor#: 1209		\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	
Expenditure Control Account for Transaction #25	9		3/1/2018	AP127786	Vendor#: 6523		\$0.00	\$20.00	\$0.00	(\$20.00)	
Expenditure Control Account for Transaction #23	9		3/1/2018	AP127786	Vendor#: 1620		\$0.00	\$6,516.90	\$0.00	(\$6,518.90)	
Expenditure Control Account for Transaction #15	9		3/1/2018	AP127786	Vendor#: 390		\$0.00	\$19.78	\$0.00	(\$19.78)	
Expenditure Control Account for Transaction #13	9		3/1/2018	AP127786	Vendor#: UMGCINC0		\$0.00	\$20.25	\$0.00	(\$20.25)	
Expenditure Control Account for Transaction #10	9		3/1/2018	AP127786	Vendor#: 345		\$0.00	\$2,148.00	\$0.00	(\$2,148.00)	
Expenditure Control Account for Transaction #8	9		3/1/2018	AP127786	Vendor#: 2400		\$0.00	\$501.43	\$0.00	(\$501.43)	
Expenditure Control Account for Transaction #2	9		3/1/2018	AP127786	Vendor#: 1347		\$0.00	\$1,747.30	\$0.00	(\$1,747.30)	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$3,500.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$540.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$20.25	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$6,516.90	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$540.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$2,148.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$20.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$19.78	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$6.01	\$0.00	\$0.00	
Expenditure Control Account for Transaction #174	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$3,500.00	\$0.00	
Expenditure Control Account for Transaction #173	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$540.00	\$0.00	
Expenditure Control Account for Transaction #172	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$20.25	\$0.00	
Expenditure Control Account for Transaction #171	9		3/1/2018	JE128168	Reversed JE-128162		\$0.00	\$0.00	\$6,516.90	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
Expenditure Control Account for Transaction #170	9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$540.00	\$0.00	
Expenditure Control Account for Transaction #169	9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$2,148.00	\$0.00	
Expenditure Control Account for Transaction #168	9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$20.00	\$0.00	
Expenditure Control Account for Transaction #167	9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$19.78	\$0.00	
Expenditure Control Account for Transaction #166	9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$6.01	\$0.00	\$0.00	
Expenditure Control Account for Transaction #3	9	3/1/2018	JE128990	Reversed JE-128989	\$0.00	\$0.00	\$12,185.50	\$0.00	
Expenditure Control Account for Transaction #3	9	3/1/2018	JE128990	Reversed JE-128989	\$0.00	\$0.00	\$12,185.50	\$0.00	
Expenditure Control Account for Transaction #3	9	3/1/2018	JE128990	Reversed JE-128989	\$0.00	\$0.00	\$12,185.50	\$0.00	
	9	3/1/2018	JE22939		\$0.00	\$2,484.87	\$0.00	\$0.00	
Expenditure Control Account for Transaction #12	9	3/2/2018	AP127795	Vendor#: 3029	\$0.00	\$0.00	\$6.01	\$0.00	
Expenditure Control Account for Transaction #9	9	3/2/2018	AP127795	Vendor#: 3678	\$0.00	\$12,185.80	\$0.00	\$0.00	
Expenditure Control Account for Transaction #9	9	3/2/2018	AP127819	Vendor#: 2135	\$0.00	\$101,766.78	\$0.00	\$0.00	
Expenditure Control Account for Transaction #143	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$600.00	
Expenditure Control Account for Transaction #142	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$4,000.00	
Expenditure Control Account for Transaction #141	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$800.00	
Expenditure Control Account for Transaction #140	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$800.00	
Expenditure Control Account for Transaction #139	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$2,000.00	
Expenditure Control Account for Transaction #138	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$1,000.00	
Expenditure Control Account for Transaction #137	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$4,000.00	
Expenditure Control Account for Transaction #136	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$1,000.00	
Expenditure Control Account for Transaction #135	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$2,000.00	
Expenditure Control Account for Transaction #134	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$3,000.00	
Expenditure Control Account for Transaction #131	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$1,000.00	
Expenditure Control Account for Transaction #130	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$800.00	
Expenditure Control Account for Transaction #127	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$600.00	
Expenditure Control Account for Transaction #126	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$5,000.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #125		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #124		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #47		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$24,914.78	
	Expenditure Control Account for Transaction #12		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$15,240.20	
	Expenditure Control Account for Transaction #18		9	3/5/2018	AP127873	Vendor#: 1440	\$0.00	\$28.94	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #17		9	3/5/2018	AP127873	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #16		9	3/5/2018	AP127873	Vendor#: 1440	\$0.00	\$30.58	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #13		9	3/5/2018	AP127873	Vendor#: 1440	\$0.00	\$28.46	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #12		9	3/5/2018	AP127873	Vendor#: 1440	\$0.00	\$150.59	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #47		9	3/6/2018	AP127946	Vendor#: 3153	\$0.00	\$670.17	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #37		9	3/6/2018	AP127946	Vendor#: 525	\$0.00	\$1,370.32	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #8		9	3/6/2018	AP127946	Vendor#: 525	\$0.00	\$19.13	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #7		9	3/6/2018	AP127946	Vendor#: 525	\$0.00	\$19.13	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #1		9	3/6/2018	AP127946	Vendor#: 525	\$0.00	\$24.25	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #24		9	3/7/2018	AP127975	Vendor#: 645	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	
	Expenditure Control Account for Transaction #8		9	3/8/2018	VC127988	Void Check # 89611	\$0.00	\$0.00	\$19.78	\$0.00	
	Expenditure Control Account for Transaction #7		9	3/8/2018	AP128023		\$0.00	\$19.78	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #15		9	3/12/2018	AP128061	Vendor#: 1620	\$0.00	\$2,025.41	\$0.00	(\$2,025.41)	
	Expenditure Control Account for Transaction #14		9	3/12/2018	AP128061	Vendor#: 1620	\$0.00	\$249.75	\$0.00	(\$249.75)	
	Expenditure Control Account for Transaction #11		9	3/12/2018	AP128061	Vendor#: 994	\$0.00	\$66.09	\$0.00	(\$66.09)	
	Expenditure Control Account for Transaction #4		9	3/12/2018	AP128061	Vendor#: 1675	\$0.00	\$132.15	\$0.00	(\$132.15)	
	Expenditure Control Account for Transaction #64		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$540.00	
	Expenditure Control Account for Transaction #3		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #125		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$948.92	
	Expenditure Control Account for Transaction #123		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$822.94	
	Expenditure Control Account for Transaction #110		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$26.67	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #93		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$270.00	
	Expenditure Control Account for Transaction #87		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$124.17	
	Expenditure Control Account for Transaction #67		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$1,204.10	
	Expenditure Control Account for Transaction #20		9	3/14/2018	AP128096	Vendor#: 3664	\$0.00	\$124.17	\$0.00	(\$124.17)	
	Expenditure Control Account for Transaction #14		9	3/14/2018	AP128096	Vendor#: 3664	\$0.00	\$270.00	\$0.00	(\$270.00)	
	Expenditure Control Account for Transaction #1		9	3/14/2018	AP128096	Vendor#: 2787	\$0.00	\$701.81	\$0.00	(\$701.81)	
	Expenditure Control Account for Transaction #1		9	3/15/2018	AP128102	Vendor#: B336	\$0.00	\$20,000.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #1		9	3/15/2018	AP128107	Vendor#: B335	\$0.00	\$24,500.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #1		9	3/15/2018	PJ128116	PO # 51347 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #22		9	3/15/2018	AP128129	Vendor#: 1849	\$0.00	\$0.00	\$52.31	\$0.00	
	Expenditure Control Account for Transaction #21		9	3/15/2018	AP128129	Vendor#: 1849	\$0.00	\$924.12	\$0.00	(\$822.94)	
	Expenditure Control Account for Transaction #18		9	3/15/2018	AP128129	Vendor#: 3281	\$0.00	\$948.92	\$0.00	(\$948.92)	
	Expenditure Control Account for Transaction #16		9	3/15/2018	AP128129	Vendor#: 2496	\$0.00	\$1,204.10	\$0.00	(\$1,204.10)	
	Expenditure Control Account for Transaction #13		9	3/15/2018	AP128129	Vendor#: 3355	\$0.00	\$540.00	\$0.00	(\$540.00)	
	Expenditure Control Account for Transaction #3		9	3/15/2018	AP128129	Vendor#: 1675	\$0.00	\$54.78	\$0.00	(\$54.78)	
	Expenditure Control Account for Transaction #4		9	3/16/2018	AP128163	Vendor#: 940	\$0.00	\$286.28	\$0.00	(\$286.28)	
	Expenditure Control Account for Transaction #4		9	3/17/2018	PO128169		\$0.00	\$0.00	\$0.00	\$31.49	
	Expenditure Control Account for Transaction #112		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$297.80	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #107		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$584.84	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #102		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$157.25	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #99		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$1,550.98	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #93		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$246.08	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #90		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$4,733.12	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #71		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$181.64	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #70		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$593.98	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #41		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$212.57	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #37		9	3/19/2018	AP128215	Vendor#: 1440	\$0.00	\$37.57	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #25		9	3/19/2018	AP128215	Vendor#: 2815	\$0.00	\$26.67	\$0.00	(\$26.67)	
	Expenditure Control Account for Transaction #5		9	3/19/2018	AP128216	Vendor#: 390	\$0.00	\$31.49	\$0.00	(\$31.49)	
	Expenditure Control Account for Transaction #41		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$12,121.10	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #38		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$1,062.42	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #35		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$103.41	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #28		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$2,513.31	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #27		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$388.44	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #14		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$1,010.85	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #12		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$282.20	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #11		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$28.10	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #4		9	3/20/2018	AP128232	Vendor#: 1440	\$0.00	\$28.46	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #2		9	3/20/2018	AP128233	Vendor#: 645	\$0.00	\$0.00	\$4,550.00	\$0.00	
	Expenditure Control Account for Transaction #1		9	3/20/2018	AP128233	Vendor#: 645	\$0.00	\$4,550.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #50		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$33.33	
	Expenditure Control Account for Transaction #41		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$2,984.43	
	Expenditure Control Account for Transaction #32		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$3,179.14	
	Expenditure Control Account for Transaction #25		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$34.50	
	Expenditure Control Account for Transaction #55		9	3/22/2018	AP128316	Vendor#: 2352	\$0.00	\$15,240.20	\$0.00	(\$15,240.20)	
	Expenditure Control Account for Transaction #37		9	3/22/2018	AP128316	Vendor#: 6523	\$0.00	\$34.50	\$0.00	(\$34.50)	
	Expenditure Control Account for Transaction #14		9	3/22/2018	AP128316	Vendor#: 728	\$0.00	\$33.33	\$0.00	(\$33.33)	
	Expenditure Control Account for Transaction #16		9	3/23/2018	AP128319	Vendor#: 1620	\$0.00	\$3,179.14	\$0.00	(\$3,179.14)	
	Expenditure Control Account for Transaction #11		9	3/23/2018	AP128319	Vendor#: 1347	\$0.00	\$2,984.43	\$0.00	(\$2,984.43)	
	Expenditure Control Account for Transaction #3		9	3/23/2018	AP128319	Vendor#: 3664	\$0.00	\$445.55	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #13		9	3/26/2018	AP128345	Vendor#: 2595	\$0.00	\$118.76	\$0.00	(\$118.76)	
	Expenditure Control Account for Transaction #9		9	3/26/2018	AP128345	Vendor#: 940	\$0.00	\$28.00	\$0.00	(\$28.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		Expenditure Control Account for Transaction #47	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$30.40	
		Expenditure Control Account for Transaction #14	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$668.00	
		Expenditure Control Account for Transaction #10	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$131.25	
		Expenditure Control Account for Transaction #8	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$1,285.00	
		Expenditure Control Account for Transaction #6	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$642.50	
		Expenditure Control Account for Transaction #20	9	3/27/2018	AP128387	Vendor#: 1440	\$0.00	\$165.11	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #18	9	3/27/2018	AP128387	Vendor#: 994	\$0.00	\$39.18	\$0.00	(\$39.18)	
		Expenditure Control Account for Transaction #17	9	3/27/2018	AP128387	Vendor#: 994	\$0.00	\$74.76	\$0.00	(\$74.76)	
		Expenditure Control Account for Transaction #9	9	3/27/2018	AP128387	Vendor#: 1675	\$0.00	\$5.69	\$0.00	(\$5.69)	
		Expenditure Control Account for Transaction #1	9	3/28/2018	AP128429	Vendor#: 390	\$0.00	\$19.25	\$0.00	(\$19.25)	
		Expenditure Control Account for Transaction #1	9	3/29/2018	AP128473	Vendor#: 12117	\$0.00	\$45,000.00	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #6	9	3/29/2018	AP128488	Vendor#: 390	\$0.00	\$46.99	\$0.00	(\$46.99)	
		Expenditure Control Account for Transaction #3	9	3/29/2018	AP128488	Vendor#: 390	\$0.00	\$6.98	\$0.00	(\$6.98)	
		Expenditure Control Account for Transaction #8	9	3/30/2018	JE128490		\$0.00	\$3,500.00	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #5	9	3/31/2018	JE128869		\$0.00	\$38,031.95	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #11	9	3/31/2018	JE128883		\$0.00	\$638.51	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #10	9	3/31/2018	JE128883		\$0.00	\$792.92	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #9	9	3/31/2018	JE128883		\$0.00	\$238.01	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #8	9	3/31/2018	JE128883		\$0.00	\$3,111.20	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #70	9	3/31/2018	JE129557		\$0.00	\$5,213.47	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #69	9	3/31/2018	JE129557		\$0.00	\$169.29	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #68	9	3/31/2018	JE129557		\$0.00	\$76.00	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #67	9	3/31/2018	JE129557		\$0.00	\$13,910.30	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #72	9	3/31/2018	JE129557		\$0.00	\$125.77	\$0.00	\$0.00	
		Expenditure Control Account for Transaction #71	9	3/31/2018	JE129557		\$0.00	\$666.74	\$0.00	\$0.00	
						Mth 9 Total	\$0.00	\$351,540.37	\$67,794.46	\$35,350.39	\$283,745.91



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #67		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$13,910.30	\$0.00	
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$125.77	\$0.00	
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$666.74	\$0.00	
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$5,213.47	\$0.00	
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$169.29	\$0.00	
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$76.00	\$0.00	
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$13,910.30	\$0.00	
Expenditure Control Account for Transaction #72		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$125.77	\$0.00	
Expenditure Control Account for Transaction #71		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$666.74	\$0.00	
Expenditure Control Account for Transaction #70		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$5,213.47	\$0.00	
Expenditure Control Account for Transaction #69		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$169.29	\$0.00	
Expenditure Control Account for Transaction #68		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$76.00	\$0.00	
		10	4/1/2018	JE22940		\$0.00	\$2,484.87	\$0.00	\$0.00	
Expenditure Control Account for Transaction #27		10	4/2/2018	AP128516	Vendor#: 2135	\$0.00	\$101,766.78	\$0.00	\$0.00	
Expenditure Control Account for Transaction #68		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$92.00	
Expenditure Control Account for Transaction #48		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$118.83	
Expenditure Control Account for Transaction #28		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$76.00	
Expenditure Control Account for Transaction #20		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$414.96	
Expenditure Control Account for Transaction #8		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$31.85	
Expenditure Control Account for Transaction #4		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$4,328.50	
Expenditure Control Account for Transaction #2		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$5,724.00	
Expenditure Control Account for Transaction #85		10	4/3/2018	AP128539	Vendor#: 645	\$0.00	\$826.00	\$0.00	(\$826.00)	
Expenditure Control Account for Transaction #84		10	4/3/2018	AP128539	Vendor#: 645	\$0.00	\$24,914.78	\$0.00	(\$24,914.78)	
Expenditure Control Account for Transaction #52		10	4/3/2018	AP128539	Vendor#: 3664	\$0.00	\$118.83	\$0.00	(\$118.83)	
Expenditure Control Account for Transaction #43		10	4/3/2018	AP128539	Vendor#: 1653	\$0.00	\$92.00	\$0.00	(\$92.00)	
Expenditure Control Account for Transaction #37		10	4/3/2018	AP128539	Vendor#: 345	\$0.00	\$31.85	\$0.00	(\$31.85)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #36		10	4/3/2018	AP128539	Vendor#: 645	\$0.00	\$4,328.50	\$0.00	(\$4,328.50)	
	Expenditure Control Account for Transaction #24		10	4/3/2018	AP128539	Vendor#: 728	\$0.00	\$76.00	\$0.00	(\$76.00)	
	Expenditure Control Account for Transaction #15		10	4/3/2018	AP128539	Vendor#: 2787	\$0.00	\$165.02	\$0.00	(\$165.02)	
	Expenditure Control Account for Transaction #2		10	4/3/2018	AP128539	Vendor#: 3664	\$0.00	\$445.55	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #79		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$2,000.00	
	Expenditure Control Account for Transaction #78		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #77		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$3,000.00	
	Expenditure Control Account for Transaction #76		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #75		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$2,000.00	
	Expenditure Control Account for Transaction #74		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$3,000.00	
	Expenditure Control Account for Transaction #73		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #72		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$800.00	
	Expenditure Control Account for Transaction #71		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #70		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #69		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #68		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #1		10	4/4/2018	JE129318		\$0.00	\$0.00	\$15,240.20	\$0.00	
	Expenditure Control Account for Transaction #1		10	4/4/2018	JE130445	Reversed JE-129318	\$0.00	\$15,240.20	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #1		10	4/4/2018	JE130446	Reversed JE-130445	\$0.00	\$0.00	\$15,240.20	\$0.00	
	Expenditure Control Account for Transaction #1		10	4/4/2018	JE130446	Reversed JE-130445	\$0.00	\$0.00	\$15,240.20	\$0.00	
	Expenditure Control Account for Transaction #20		10	4/5/2018	AP128626	Vendor#: 49	\$0.00	\$29.78	\$0.00	(\$29.78)	
	Expenditure Control Account for Transaction #15		10	4/5/2018	AP128626	Vendor#: 524	\$0.00	\$414.96	\$0.00	(\$414.96)	
	Expenditure Control Account for Transaction #11		10	4/5/2018	AP128626	Vendor#: 390	\$0.00	\$127.40	\$0.00	(\$127.40)	
	Expenditure Control Account for Transaction #8		10	4/5/2018	AP128626	Vendor#: 3678	\$0.00	\$13,910.30	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #88		10	4/6/2018	AP128635	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #86		10	4/6/2018	AP128635	Vendor#: 1440	\$0.00	\$29.81	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #75		10	4/6/2018	AP128635	Vendor#: 1440	\$0.00	\$39.82	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #68		10	4/6/2018	AP128635	Vendor#: 1440	\$0.00	\$27.95	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #56		10	4/6/2018	AP128635	Vendor#: 1440	\$0.00	\$28.19	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #52		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$11.54	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #49		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #48		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #25		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$727.88	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #6		10	4/9/2018	AJ128794	57	\$0.00	\$0.00	\$30.00	\$0.00	
	Expenditure Control Account for Transaction #24		10	4/10/2018	AP128704	Vendor#: 1675	\$0.00	\$221.54	\$0.00	(\$221.54)	
	Expenditure Control Account for Transaction #23		10	4/10/2018	AP128704	Vendor#: 1675	\$0.00	\$21.82	\$0.00	(\$21.82)	
	Expenditure Control Account for Transaction #14		10	4/10/2018	AP128704	Vendor#: 645	\$0.00	\$570.00	\$0.00	(\$570.00)	
	Expenditure Control Account for Transaction #128		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$1,478.70	
	Expenditure Control Account for Transaction #127		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$16.98	
	Expenditure Control Account for Transaction #47		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$95.68	
	Expenditure Control Account for Transaction #4		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #3		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$4,000.00	
	Expenditure Control Account for Transaction #2		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$800.00	
	Expenditure Control Account for Transaction #1		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$800.00	
	Expenditure Control Account for Transaction #4		10	4/16/2018	AP128806	Vendor#: 345	\$0.00	\$1,415.95	\$0.00	(\$1,415.95)	
	Expenditure Control Account for Transaction #2		10	4/16/2018	AP128806	Vendor#: 1945	\$0.00	\$74.50	\$0.00	(\$74.50)	
	Expenditure Control Account for Transaction #48		10	4/17/2018	AP128821	Vendor#: 1963	\$0.00	\$95.68	\$0.00	(\$95.68)	
	Expenditure Control Account for Transaction #44		10	4/17/2018	AP128821	Vendor#: 345	\$0.00	\$32.21	\$0.00	(\$32.21)	
	Expenditure Control Account for Transaction #40		10	4/17/2018	AP128821	Vendor#: 390	\$0.00	\$201.99	\$0.00	(\$201.99)	
	Expenditure Control Account for Transaction #37		10	4/17/2018	AP128821	Vendor#: 390	\$0.00	\$82.50	\$0.00	(\$82.50)	
	Expenditure Control Account for Transaction #34		10	4/17/2018	AP128821	Vendor#: 1675	\$0.00	\$102.12	\$0.00	(\$102.12)	
	Expenditure Control Account for Transaction #23		10	4/17/2018	AP128821	Vendor#: 1945	\$0.00	\$88.05	\$0.00	(\$88.05)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #20	10	4/17/2018	AP128821	Vendor#: 1620	\$0.00	\$542.04	\$0.00	(\$542.04)	
	Expenditure Control Account for Transaction #18	10	4/17/2018	AP128821	Vendor#: UMGCINC0	\$0.00	\$243.72	\$0.00	(\$243.72)	
	Expenditure Control Account for Transaction #8	10	4/17/2018	AP128824	Vendor#: 2135	\$0.00	\$1,395.00	\$0.00	(\$1,478.70)	
	Expenditure Control Account for Transaction #7	10	4/17/2018	AP128824	Vendor#: 2135	\$0.00	\$16.98	\$0.00	(\$16.98)	
	Expenditure Control Account for Transaction #5	10	4/17/2018	AP128824	Vendor#: 345	\$0.00	\$23.95	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #4	10	4/17/2018	AP128824	Vendor#: 345	\$0.00	\$4,308.05	\$0.00	(\$4,308.05)	
	Expenditure Control Account for Transaction #71	10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$445.55	
	Expenditure Control Account for Transaction #51	10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$659.92	
	Expenditure Control Account for Transaction #29	10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$128.77	
	Expenditure Control Account for Transaction #23	10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$340.00	
	Expenditure Control Account for Transaction #2	10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$128.76	
	Expenditure Control Account for Transaction #2	10	4/19/2018	PO128868		\$0.00	\$0.00	\$0.00	\$40.52	
	Expenditure Control Account for Transaction #55	10	4/23/2018	AP128933	Vendor#: 1440	\$0.00	\$210.56	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #24	10	4/23/2018	AP128933	Vendor#: 1440	\$0.00	\$36.40	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #20	10	4/23/2018	AP128933	Vendor#: 1440	\$0.00	\$173.69	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #5	10	4/23/2018	AP128933	Vendor#: 3153	\$0.00	\$666.74	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #47	10	4/25/2018	AP128996	Vendor#: 3664	\$0.00	\$40.52	\$0.00	(\$40.52)	
	Expenditure Control Account for Transaction #25	10	4/25/2018	AP128996	Vendor#: 3664	\$0.00	\$128.77	\$0.00	(\$128.77)	
	Expenditure Control Account for Transaction #2	10	4/25/2018	PJ128999	PO # 51943 liquidated	\$0.00	\$0.00	\$0.00	(\$128.76)	
	Expenditure Control Account for Transaction #5	10	4/26/2018	AP129018	Vendor#: 645	\$0.00	\$659.92	\$0.00	(\$659.92)	
	Expenditure Control Account for Transaction #65	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$4,393.82	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #62	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$211.91	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #54	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$1,557.84	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #52	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$159.97	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #47	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$505.26	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #45	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$300.51	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #39	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$386.06	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #35	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$27.43	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #30	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$26.98	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #26	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$317.28	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #23	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$11,865.30	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #21	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$927.32	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #17	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$745.86	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #11	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$2,338.54	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #8	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$104.46	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #4	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$458.27	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #2	10	4/26/2018	AP129025	Vendor#: 1440	\$0.00	\$160.22	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #2	10	4/30/2018	AJ129114	65	\$0.00	\$0.00	\$90.00	\$0.00	
	Expenditure Control Account for Transaction #13	10	4/30/2018	AP129133	Vendor#: 2595	\$0.00	\$143.98	\$0.00	(\$143.98)	
	Expenditure Control Account for Transaction #11	10	4/30/2018	AP129133	Vendor#: 1988	\$0.00	\$340.00	\$0.00	(\$340.00)	
	Expenditure Control Account for Transaction #5	10	4/30/2018	JE129325		\$0.00	\$41,771.88	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #9	10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$572.51	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #8	10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$710.96	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #7	10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$213.40	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #6	10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$2,789.59	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #105	10	4/30/2018	JE129634		\$0.00	\$132.38	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #104	10	4/30/2018	JE129634		\$0.00	\$672.62	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #20		11	5/2/2018	PO129163		\$0.00	\$0.00	\$0.00	\$560.75	
	Expenditure Control Account for Transaction #18		11	5/2/2018	PO129163		\$0.00	\$0.00	\$0.00	\$398.16	
	Expenditure Control Account for Transaction #8		11	5/2/2018	PO129163		\$0.00	\$0.00	\$0.00	\$36.50	
	Expenditure Control Account for Transaction #57		11	5/2/2018	AP129170	Vendor#: 3029	\$0.00	\$67.74	\$0.00	(\$67.74)	
	Expenditure Control Account for Transaction #48		11	5/2/2018	AP129170	Vendor#: 1849	\$0.00	\$560.75	\$0.00	(\$560.75)	
	Expenditure Control Account for Transaction #45		11	5/2/2018	AP129170	Vendor#: 1945	\$0.00	\$254.95	\$0.00	(\$254.95)	
	Expenditure Control Account for Transaction #44		11	5/2/2018	AP129170	Vendor#: 1945	\$0.00	\$69.70	\$0.00	(\$69.70)	
	Expenditure Control Account for Transaction #22		11	5/2/2018	AP129170	Vendor#: 2787	\$0.00	\$1,870.84	\$0.00	(\$1,870.84)	
	Expenditure Control Account for Transaction #11		11	5/2/2018	AP129170	Vendor#: 3664	\$0.00	\$445.55	\$0.00	(\$445.55)	
	Expenditure Control Account for Transaction #6		11	5/2/2018	AP129170	Vendor#: 2135	\$0.00	\$101,766.78	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #63		11	5/3/2018	AP129180	Vendor#: 1945	\$0.00	\$830.70	\$0.00	(\$830.70)	
	Expenditure Control Account for Transaction #62		11	5/3/2018	AP129180	Vendor#: 1945	\$0.00	\$2,737.90	\$0.00	(\$2,737.90)	
	Expenditure Control Account for Transaction #54		11	5/3/2018	AP129180	Vendor#: 3664	\$0.00	\$16.22	\$0.00	(\$16.22)	
	Expenditure Control Account for Transaction #26		11	5/3/2018	AP129180	Vendor#: 1653	\$0.00	\$91.50	\$0.00	(\$91.50)	
	Expenditure Control Account for Transaction #59		11	5/3/2018	AP129186	Vendor#: 525	\$0.00	\$705.17	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #47		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$29.43	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #43		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$30.98	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #39		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #30		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$28.90	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #20		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$43.07	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #5		11	5/4/2018	AP129226	Vendor#: 3616	\$0.00	\$30.40	\$0.00	(\$30.40)	
	Expenditure Control Account for Transaction #43		11	5/7/2018	AP129245	Vendor#: 390	\$0.00	\$84.63	\$0.00	(\$84.63)	
	Expenditure Control Account for Transaction #41		11	5/7/2018	AP129245	Vendor#: 390	\$0.00	\$21.26	\$0.00	(\$21.26)	
	Expenditure Control Account for Transaction #27		11	5/7/2018	AP129245	Vendor#: 1945	\$0.00	\$335.45	\$0.00	(\$335.45)	
	Expenditure Control Account for Transaction #20		11	5/7/2018	AP129245	Vendor#: 525	\$0.00	\$11.54	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #7		11	5/7/2018	AP129245	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #4		11	5/7/2018	AP129245	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #35		11	5/7/2018	AP129247	Vendor#: 1675	\$0.00	\$13.60	\$0.00	(\$13.60)	
	Expenditure Control Account for Transaction #22		11	5/7/2018	AP129247	Vendor#: 6523	\$0.00	\$36.50	\$0.00	(\$36.50)	
	Expenditure Control Account for Transaction #20		11	5/8/2018	AP129267	Vendor#: 1675	\$0.00	\$37.98	\$0.00	(\$37.98)	
	Expenditure Control Account for Transaction #8		11	5/8/2018	AP129267	Vendor#: 3678	\$0.00	\$15,080.88	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #52		11	5/8/2018	AP129272	Vendor#: 1675	\$0.00	\$51.94	\$0.00	(\$51.94)	
	Expenditure Control Account for Transaction #39		11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$247.20	\$0.00	(\$247.20)	
	Expenditure Control Account for Transaction #38		11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$1,374.00	\$0.00	(\$1,374.00)	
	Expenditure Control Account for Transaction #23		11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$984.40	\$0.00	(\$1,724.05)	
	Expenditure Control Account for Transaction #18		11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$13.04	\$0.00	(\$13.04)	
	Expenditure Control Account for Transaction #5		11	5/8/2018	AP129275	Vendor#: 3153	\$0.00	\$672.62	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #64		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #63		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #62		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #208		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$211.25	
	Expenditure Control Account for Transaction #181		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$101.00	
	Expenditure Control Account for Transaction #147		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$254.50	
	Expenditure Control Account for Transaction #139		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$816.67	
	Expenditure Control Account for Transaction #77		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #76		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$4,000.00	
	Expenditure Control Account for Transaction #75		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #74		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #73		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$2,000.00	
	Expenditure Control Account for Transaction #72		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$800.00	
	Expenditure Control Account for Transaction #71		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$3,000.00	
	Expenditure Control Account for Transaction #70		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$800.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #69		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #68		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$2,000.00	
	Expenditure Control Account for Transaction #67		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #66		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$800.00	
	Expenditure Control Account for Transaction #65		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$600.00	
	Expenditure Control Account for Transaction #75		11	5/9/2018	AP129288	Vendor#: 345	\$0.00	\$816.67	\$0.00	(\$816.67)	
	Expenditure Control Account for Transaction #67		11	5/9/2018	AP129288	Vendor#: 338	\$0.00	\$254.50	\$0.00	(\$254.50)	
	Expenditure Control Account for Transaction #41		11	5/9/2018	AP129288	Vendor#: 404	\$0.00	\$211.25	\$0.00	(\$211.25)	
	Expenditure Control Account for Transaction #10		11	5/9/2018	AP129288	Vendor#: 390	\$0.00	\$48.71	\$0.00	(\$48.71)	
	Expenditure Control Account for Transaction #17		11	5/9/2018	AP129294	Vendor#: 2400	\$0.00	\$101.00	\$0.00	(\$101.00)	
	Expenditure Control Account for Transaction #10		11	5/9/2018	AP129294	Vendor#: 645	\$0.00	\$30.00	\$0.00	(\$30.00)	
	Expenditure Control Account for Transaction #9		11	5/9/2018	AP129294	Vendor#: 645	\$0.00	\$276.20	\$0.00	(\$3,950.00)	
	Expenditure Control Account for Transaction #2		11	5/9/2018	JE129296		\$0.00	\$254.50	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #1		11	5/9/2018	JE129296		\$0.00	\$0.00	\$254.50	\$0.00	
	Expenditure Control Account for Transaction #4		11	5/9/2018	PO129308		\$0.00	\$0.00	\$0.00	\$81.45	
	Expenditure Control Account for Transaction #6		11	5/11/2018	AJ129443	78	\$0.00	\$0.00	\$30.00	\$0.00	
	Expenditure Control Account for Transaction #36		11	5/14/2018	AP129397	Vendor#: 2135	\$0.00	\$76.84	\$0.00	(\$81.45)	
	Expenditure Control Account for Transaction #6		11	5/15/2018	AP129429	Vendor#: 1620	\$0.00	\$290.75	\$0.00	(\$432.55)	
	Expenditure Control Account for Transaction #204		11	5/16/2018	PJ129460	PO # 51420 liquidated	\$0.00	\$0.00	\$0.00	(\$97.39)	
	Expenditure Control Account for Transaction #203		11	5/16/2018	PJ129460	PO # 51363 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #202		11	5/16/2018	PJ129460	PO # 51362 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
	Expenditure Control Account for Transaction #201		11	5/16/2018	PJ129460	PO # 51361 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
	Expenditure Control Account for Transaction #200		11	5/16/2018	PJ129460	PO # 51360 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #199		11	5/16/2018	PJ129460	PO # 51359 liquidated	\$0.00	\$0.00	\$0.00	(\$1,133.17)	
	Expenditure Control Account for Transaction #198		11	5/16/2018	PJ129460	PO # 51358 liquidated	\$0.00	\$0.00	\$0.00	(\$737.26)	
	Expenditure Control Account for Transaction #197		11	5/16/2018	PJ129460	PO # 51357 liquidated	\$0.00	\$0.00	\$0.00	(\$268.85)	
	Expenditure Control Account for Transaction #196		11	5/16/2018	PJ129460	PO # 51356 liquidated	\$0.00	\$0.00	\$0.00	(\$756.28)	
	Expenditure Control Account for Transaction #195		11	5/16/2018	PJ129460	PO # 51354 liquidated	\$0.00	\$0.00	\$0.00	(\$3,000.00)	
	Expenditure Control Account for Transaction #194		11	5/16/2018	PJ129460	PO # 51355 liquidated	\$0.00	\$0.00	\$0.00	(\$1,556.07)	
	Expenditure Control Account for Transaction #193		11	5/16/2018	PJ129460	PO # 51352 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
	Expenditure Control Account for Transaction #192		11	5/16/2018	PJ129460	PO # 51351 liquidated	\$0.00	\$0.00	\$0.00	(\$686.06)	
	Expenditure Control Account for Transaction #191		11	5/16/2018	PJ129460	PO # 51349 liquidated	\$0.00	\$0.00	\$0.00	(\$285.72)	
	Expenditure Control Account for Transaction #190		11	5/16/2018	PJ129460	PO # 51346 liquidated	\$0.00	\$0.00	\$0.00	(\$470.22)	
	Expenditure Control Account for Transaction #189		11	5/16/2018	PJ129460	PO # 50978 liquidated	\$0.00	\$0.00	\$0.00	(\$129.80)	
	Expenditure Control Account for Transaction #188		11	5/16/2018	PJ129460	PO # 50931 liquidated	\$0.00	\$0.00	\$0.00	(\$100.00)	
	Expenditure Control Account for Transaction #172		11	5/16/2018	PJ129460	PO # 50513 liquidated	\$0.00	\$0.00	\$0.00	(\$229.79)	
	Expenditure Control Account for Transaction #171		11	5/16/2018	PJ129460	PO # 50510 liquidated	\$0.00	\$0.00	\$0.00	(\$20.68)	
	Expenditure Control Account for Transaction #170		11	5/16/2018	PJ129460	PO # 50426 liquidated	\$0.00	\$0.00	\$0.00	(\$3,967.79)	
	Expenditure Control Account for Transaction #169		11	5/16/2018	PJ129460	PO # 50425 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #168		11	5/16/2018	PJ129460	PO # 50424 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #167	11	5/16/2018	PJ129460	PO # 50423 liquidated	\$0.00	\$0.00	\$0.00	(\$1,617.00)	
	Expenditure Control Account for Transaction #166	11	5/16/2018	PJ129460	PO # 50422 liquidated	\$0.00	\$0.00	\$0.00	(\$562.07)	
	Expenditure Control Account for Transaction #165	11	5/16/2018	PJ129460	PO # 50421 liquidated	\$0.00	\$0.00	\$0.00	(\$10.10)	
	Expenditure Control Account for Transaction #164	11	5/16/2018	PJ129460	PO # 50420 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #163	11	5/16/2018	PJ129460	PO # 50419 liquidated	\$0.00	\$0.00	\$0.00	(\$133.55)	
	Expenditure Control Account for Transaction #162	11	5/16/2018	PJ129460	PO # 50418 liquidated	\$0.00	\$0.00	\$0.00	(\$1,152.05)	
	Expenditure Control Account for Transaction #161	11	5/16/2018	PJ129460	PO # 50417 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
	Expenditure Control Account for Transaction #160	11	5/16/2018	PJ129460	PO # 50416 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #159	11	5/16/2018	PJ129460	PO # 50415 liquidated	\$0.00	\$0.00	\$0.00	(\$565.98)	
	Expenditure Control Account for Transaction #158	11	5/16/2018	PJ129460	PO # 50414 liquidated	\$0.00	\$0.00	\$0.00	(\$1,805.87)	
	Expenditure Control Account for Transaction #187	11	5/16/2018	PJ129460	PO # 50843 liquidated	\$0.00	\$0.00	\$0.00	(\$473.16)	
	Expenditure Control Account for Transaction #186	11	5/16/2018	PJ129460	PO # 50842 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
	Expenditure Control Account for Transaction #185	11	5/16/2018	PJ129460	PO # 50841 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #184	11	5/16/2018	PJ129460	PO # 50840 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #183	11	5/16/2018	PJ129460	PO # 50839 liquidated	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
	Expenditure Control Account for Transaction #182	11	5/16/2018	PJ129460	PO # 50838 liquidated	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
	Expenditure Control Account for Transaction #181	11	5/16/2018	PJ129460	PO # 50837 liquidated	\$0.00	\$0.00	\$0.00	(\$703.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #180		11	5/16/2018	PJ129460	PO # 50836 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #179		11	5/16/2018	PJ129460	PO # 50835 liquidated	\$0.00	\$0.00	\$0.00	(\$240.43)	
	Expenditure Control Account for Transaction #178		11	5/16/2018	PJ129460	PO # 50833 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
	Expenditure Control Account for Transaction #177		11	5/16/2018	PJ129460	PO # 50832 liquidated	\$0.00	\$0.00	\$0.00	(\$533.91)	
	Expenditure Control Account for Transaction #176		11	5/16/2018	PJ129460	PO # 50831 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #175		11	5/16/2018	PJ129460	PO # 50830 liquidated	\$0.00	\$0.00	\$0.00	(\$2,337.00)	
	Expenditure Control Account for Transaction #174		11	5/16/2018	PJ129460	PO # 50829 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #173		11	5/16/2018	PJ129460	PO # 50828 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #157		11	5/16/2018	PJ129460	PO # 50413 liquidated	\$0.00	\$0.00	\$0.00	(\$389.58)	
	Expenditure Control Account for Transaction #156		11	5/16/2018	PJ129460	PO # 50412 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #34		11	5/16/2018	AP129462	Vendor#: 1440	\$0.00	\$140.55	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #5		11	5/16/2018	AP129462	Vendor#: 1440	\$0.00	\$38.06	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #12		11	5/16/2018	AJ129658	82	\$0.00	\$0.00	\$455.32	\$0.00	
	Expenditure Control Account for Transaction #5		11	5/16/2018	AJ129658	82	\$0.00	\$0.00	\$150.00	\$0.00	
	Expenditure Control Account for Transaction #14		11	5/17/2018	AP129471	Vendor#: 1945	\$0.00	\$156.85	\$0.00	(\$156.85)	
	Expenditure Control Account for Transaction #13		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$2,410.31	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #10		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$108.63	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #6		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$890.67	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #2		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$386.67	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #97		11	5/18/2018	PO129482		\$0.00	\$0.00	\$0.00	\$28.00	
	Expenditure Control Account for Transaction #29		11	5/18/2018	PO129482		\$0.00	\$0.00	\$0.00	\$0.44	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #24		11	5/18/2018	PO129482		\$0.00	\$0.00	\$0.00	\$125.25	
	Expenditure Control Account for Transaction #53		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$12,118.57	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #47		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$166.23	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #44		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$200.84	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #42		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$4,618.25	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #31		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$631.74	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #25		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$402.24	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #23		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$316.12	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #22		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$1,520.25	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #20		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$28.44	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #17		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$244.33	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #11		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$344.40	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #9		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$28.90	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #64		11	5/18/2018	AP129490	Vendor#: 3664	\$0.00	\$125.25	\$0.00	(\$125.25)	
	Expenditure Control Account for Transaction #62		11	5/18/2018	AP129490	Vendor#: 3664	\$0.00	\$0.44	\$0.00	(\$0.44)	
	Expenditure Control Account for Transaction #18		11	5/18/2018	AP129490	Vendor#: 3664	\$0.00	\$28.00	\$0.00	(\$28.00)	
	Expenditure Control Account for Transaction #6		11	5/18/2018	AP129496	Vendor#: 1440	\$0.00	\$145.70	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #13		11	5/21/2018	AP129541	Vendor#: 1675	\$0.00	\$3.54	\$0.00	(\$3.54)	
	Expenditure Control Account for Transaction #57		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$267.20	\$0.00	(\$267.20)	
	Expenditure Control Account for Transaction #56		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$971.80	\$0.00	(\$971.80)	
	Expenditure Control Account for Transaction #55		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$368.30	\$0.00	(\$368.30)	
	Expenditure Control Account for Transaction #54		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$165.90	\$0.00	(\$165.90)	
	Expenditure Control Account for Transaction #53		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$169.30	\$0.00	(\$169.30)	
	Expenditure Control Account for Transaction #28		11	5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$0.80	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #27		11	5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$668.00	\$0.00	(\$668.00)	
	Expenditure Control Account for Transaction #26		11	5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$1,285.00	\$0.00	(\$1,285.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #24	11			5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$642.50	\$0.00	(\$642.50)	
Expenditure Control Account for Transaction #3	11			5/24/2018	AJ129661	86	\$0.00	\$0.00	\$141.00	\$0.00	
Expenditure Control Account for Transaction #2	11			5/24/2018	AJ129661	86	\$0.00	\$0.00	\$30.00	\$0.00	
Expenditure Control Account for Transaction #18	11			5/25/2018	AP129662	Vendor#: 1440	\$0.00	\$159.64	\$0.00	\$0.00	
Expenditure Control Account for Transaction #11	11			5/25/2018	AP129662	Vendor#: 1945	\$0.00	\$440.00	\$0.00	(\$440.00)	
Expenditure Control Account for Transaction #18	11			5/30/2018	PO129713		\$0.00	\$0.00	\$0.00	\$3,280.70	
Expenditure Control Account for Transaction #2	11			5/30/2018	PO129713		\$0.00	\$0.00	\$0.00	\$19.14	
Expenditure Control Account for Transaction #1	11			5/30/2018	AP129722	Delete Invoice #3895852816-2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #1	11			5/30/2018	AP129723	Delete Invoice #3895852816-3	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #1	11			5/30/2018	AP129727	Delete Invoice #3895852816-A	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #28	11			5/30/2018	AP129730	Vendor#: 2135	\$0.00	\$3,095.00	\$0.00	(\$3,280.70)	
Expenditure Control Account for Transaction #23	11			5/30/2018	AP129730	Vendor#: 3664	\$0.00	\$19.14	\$0.00	(\$19.14)	
Expenditure Control Account for Transaction #40	11			5/30/2018	AP129747	Vendor#: 390	\$0.00	\$61.57	\$0.00	(\$61.57)	
Expenditure Control Account for Transaction #29	11			5/30/2018	AP129747	Vendor#: 1675	\$0.00	\$53.17	\$0.00	(\$53.17)	
Expenditure Control Account for Transaction #19	11			5/31/2018	AP129780	Vendor#: 1945	\$0.00	\$34.55	\$0.00	(\$34.55)	
Expenditure Control Account for Transaction #8	11			5/31/2018	PO129788		\$0.00	\$0.00	\$0.00	\$25.00	
Expenditure Control Account for Transaction #7	11			5/31/2018	PO129788		\$0.00	\$0.00	\$0.00	\$1,186.00	
Expenditure Control Account for Transaction #72	11			5/31/2018	JE130362		\$0.00	\$671.01	\$0.00	\$0.00	
Expenditure Control Account for Transaction #71	11			5/31/2018	JE130362		\$0.00	\$3,111.52	\$0.00	\$0.00	
Expenditure Control Account for Transaction #70	11			5/31/2018	JE130362		\$0.00	\$19,029.94	\$0.00	\$0.00	
Expenditure Control Account for Transaction #9	11			5/31/2018	JE130450		\$0.00	\$412.78	\$0.00	\$0.00	
Expenditure Control Account for Transaction #8	11			5/31/2018	JE130450		\$0.00	\$769.83	\$0.00	\$0.00	
Expenditure Control Account for Transaction #7	11			5/31/2018	JE130450		\$0.00	\$149.27	\$0.00	\$0.00	
Expenditure Control Account for Transaction #6	11			5/31/2018	JE130450		\$0.00	\$1,951.27	\$0.00	\$0.00	
Expenditure Control Account for Transaction #5	11			5/31/2018	JE130457		\$0.00	\$41,771.88	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 11 Total	\$0.00	\$234,755.50	\$48,011.50	(\$46,113.49)	\$186,744.00
Expenditure Control Account for Transaction #13	12	6/1/2018	AP129801	Vendor#:	1945		\$0.00	\$1,186.00	\$0.00	(\$1,186.00)	
Expenditure Control Account for Transaction #9	12	6/1/2018	AP129824	Vendor#:	2135		\$0.00	\$101,766.78	\$0.00	\$0.00	
3 - REVERSE AP ACCRUAL JUNE 2018	12	6/1/2018	JE130406	Reversed JE-	130362		\$0.00	\$0.00	\$3,111.52	\$0.00	
3 - REVERSE AP ACCRUAL JUNE 2018	12	6/1/2018	JE130406	Reversed JE-	130362		\$0.00	\$0.00	\$19,029.94	\$0.00	
Expenditure Control Account for Transaction #72	12	6/1/2018	JE130406	Reversed JE-	130362		\$0.00	\$0.00	\$671.01	\$0.00	
Expenditure Control Account for Transaction #71	12	6/1/2018	JE130406	Reversed JE-	130362		\$0.00	\$0.00	\$3,111.52	\$0.00	
Expenditure Control Account for Transaction #70	12	6/1/2018	JE130406	Reversed JE-	130362		\$0.00	\$0.00	\$19,029.94	\$0.00	
3 - REVERSE AP ACCRUAL JUNE 2018	12	6/1/2018	JE130406	Reversed JE-	130362		\$0.00	\$0.00	\$671.01	\$0.00	
Expenditure Control Account for Transaction #53	12	6/4/2018	PJ129852	PO # 52119	liquidated		\$0.00	\$0.00	\$0.00	(\$398.16)	
Expenditure Control Account for Transaction #52	12	6/4/2018	PJ129852	PO # 51820	liquidated		\$0.00	\$0.00	\$0.00	(\$532.26)	
Expenditure Control Account for Transaction #51	12	6/4/2018	PJ129852	PO # 51819	liquidated		\$0.00	\$0.00	\$0.00	(\$4,000.00)	
Expenditure Control Account for Transaction #50	12	6/4/2018	PJ129852	PO # 51818	liquidated		\$0.00	\$0.00	\$0.00	(\$800.00)	
Expenditure Control Account for Transaction #49	12	6/4/2018	PJ129852	PO # 51817	liquidated		\$0.00	\$0.00	\$0.00	(\$800.00)	
Expenditure Control Account for Transaction #48	12	6/4/2018	PJ129852	PO # 51816	liquidated		\$0.00	\$0.00	\$0.00	(\$129.16)	
Expenditure Control Account for Transaction #47	12	6/4/2018	PJ129852	PO # 51815	liquidated		\$0.00	\$0.00	\$0.00	(\$1,000.00)	
Expenditure Control Account for Transaction #46	12	6/4/2018	PJ129852	PO # 51814	liquidated		\$0.00	\$0.00	\$0.00	(\$548.81)	
Expenditure Control Account for Transaction #45	12	6/4/2018	PJ129852	PO # 51813	liquidated		\$0.00	\$0.00	\$0.00	(\$1,000.00)	
Expenditure Control Account for Transaction #44	12	6/4/2018	PJ129852	PO # 51812	liquidated		\$0.00	\$0.00	\$0.00	(\$1,934.46)	
Expenditure Control Account for Transaction #43	12	6/4/2018	PJ129852	PO # 51811	liquidated		\$0.00	\$0.00	\$0.00	(\$3,000.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #42		12	6/4/2018	PJ129852	PO # 51810 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
	Expenditure Control Account for Transaction #41		12	6/4/2018	PJ129852	PO # 51809 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
	Expenditure Control Account for Transaction #39		12	6/4/2018	PJ129852	PO # 51808 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
	Expenditure Control Account for Transaction #38		12	6/4/2018	PJ129852	PO # 51806 liquidated	\$0.00	\$0.00	\$0.00	(\$201.33)	
	Expenditure Control Account for Transaction #37		12	6/4/2018	PJ129852	PO # 51805 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #101		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #100		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$4,000.00	
	Expenditure Control Account for Transaction #99		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #98		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #97		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$2,000.00	
	Expenditure Control Account for Transaction #96		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$800.00	
	Expenditure Control Account for Transaction #95		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$3,000.00	
	Expenditure Control Account for Transaction #94		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #93		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #92		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$2,000.00	
	Expenditure Control Account for Transaction #91		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$1,000.00	
	Expenditure Control Account for Transaction #90		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #89		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #88		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$4,000.00	
	Expenditure Control Account for Transaction #87		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #86		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
	Expenditure Control Account for Transaction #18		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$445.55	
	Expenditure Control Account for Transaction #29		12	6/4/2018	AP129855	Vendor#: 1620	\$0.00	\$1,321.06	\$0.00	(\$1,321.06)	
	Expenditure Control Account for Transaction #13		12	6/4/2018	AP129855	Vendor#: 2595	\$0.00	\$55.53	\$0.00	(\$55.53)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #9		12	6/4/2018	AP129855	Vendor#: 3678	\$0.00	\$19,029.94	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #23		12	6/5/2018	AP129877	Vendor#: 1675	\$0.00	\$197.31	\$0.00	(\$197.31)	
	Expenditure Control Account for Transaction #19		12	6/5/2018	AP129877	Vendor#: 1945	\$0.00	\$47.32	\$0.00	(\$47.32)	
	Expenditure Control Account for Transaction #16		12	6/5/2018	AP129877	Vendor#: 6523	\$0.00	\$25.00	\$0.00	(\$25.00)	
	Expenditure Control Account for Transaction #34		12	6/5/2018	AP129884	Vendor#: 3664	\$0.00	\$445.55	\$0.00	(\$445.55)	
	Expenditure Control Account for Transaction #23		12	6/6/2018	AP129889	Vendor#: 1675	\$0.00	\$88.32	\$0.00	(\$88.32)	
	Expenditure Control Account for Transaction #66		12	6/7/2018	PO129906		\$0.00	\$0.00	\$0.00	\$17.84	
	Expenditure Control Account for Transaction #36		12	6/7/2018	PO129906		\$0.00	\$0.00	\$0.00	\$169.56	
	Expenditure Control Account for Transaction #35		12	6/7/2018	PO129906		\$0.00	\$0.00	\$0.00	\$59.22	
	Expenditure Control Account for Transaction #31		12	6/7/2018	VC129934	Void Check # 90702	\$0.00	\$0.00	\$88.32	\$0.00	
	Expenditure Control Account for Transaction #21		12	6/7/2018	VC129934	Void Check # 90702	\$0.00	\$0.00	\$197.31	\$0.00	
	Expenditure Control Account for Transaction #8		12	6/7/2018	VC129934	Void Check # 90702	\$0.00	\$0.00	\$53.17	\$0.00	
	Expenditure Control Account for Transaction #46		12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$28.76	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #29		12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #27		12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$30.66	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #15		12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$50.93	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #11		12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$28.38	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #33		12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$311.59	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #17		12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$21.75	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #12		12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #11		12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #29		12	6/8/2018	AP129958	Vendor#: 1675	\$0.00	\$88.32	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #5		12	6/8/2018	AP129963	Vendor#: 3153	\$0.00	\$671.01	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #1		12	6/8/2018	AP130340	Vendor#: B335	\$0.00	\$19,289.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #61		12	6/11/2018	AP129989	Vendor#: 728	\$0.00	\$17.84	\$0.00	(\$17.84)	
	Expenditure Control Account for Transaction #51		12	6/11/2018	PO129994		\$0.00	\$0.00	\$0.00	\$129.50	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #45	12		6/11/2018	PO129994			\$0.00	\$0.00	\$0.00	\$40.52	
Expenditure Control Account for Transaction #12	12		6/11/2018	AJ130055		95	\$0.00	\$0.00	\$175.25	\$0.00	
Expenditure Control Account for Transaction #7	12		6/11/2018	AJ130055		95	\$0.00	\$0.00	\$60.00	\$0.00	
Expenditure Control Account for Transaction #67	12		6/13/2018	AP130054		Vendor#: 1183	\$0.00	\$214.18	\$0.00	(\$214.18)	
Expenditure Control Account for Transaction #48	12		6/13/2018	AP130054		Vendor#: 3664	\$0.00	\$40.52	\$0.00	(\$40.52)	
Expenditure Control Account for Transaction #42	12		6/13/2018	AP130054		Vendor#: 3664	\$0.00	\$129.50	\$0.00	(\$129.50)	
Expenditure Control Account for Transaction #17	12		6/13/2018	AP130057		Vendor#: 1183	\$0.00	\$59.22	\$0.00	(\$59.22)	
Expenditure Control Account for Transaction #16	12		6/13/2018	AP130057		Vendor#: 1183	\$0.00	\$169.56	\$0.00	(\$169.56)	
Expenditure Control Account for Transaction #12	12		6/13/2018	AP130057		Vendor#: 994	\$0.00	\$97.95	\$0.00	(\$97.95)	
Expenditure Control Account for Transaction #48	12		6/14/2018	PO130073			\$0.00	\$0.00	\$0.00	\$326.62	
Expenditure Control Account for Transaction #90	12		6/15/2018	PJ130100		PO # 52285 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
Expenditure Control Account for Transaction #89	12		6/15/2018	PJ130100		PO # 52283 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
Expenditure Control Account for Transaction #88	12		6/15/2018	PJ130100		PO # 52282 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
Expenditure Control Account for Transaction #87	12		6/15/2018	PJ130100		PO # 52281 liquidated	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
Expenditure Control Account for Transaction #86	12		6/15/2018	PJ130100		PO # 52280 liquidated	\$0.00	\$0.00	\$0.00	(\$744.47)	
Expenditure Control Account for Transaction #85	12		6/15/2018	PJ130100		PO # 52279 liquidated	\$0.00	\$0.00	\$0.00	(\$535.63)	
Expenditure Control Account for Transaction #84	12		6/15/2018	PJ130100		PO # 52278 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
Expenditure Control Account for Transaction #83	12		6/15/2018	PJ130100		PO # 52277 liquidated	\$0.00	\$0.00	\$0.00	(\$745.98)	
Expenditure Control Account for Transaction #82	12		6/15/2018	PJ130100		PO # 52276 liquidated	\$0.00	\$0.00	\$0.00	(\$678.94)	
Expenditure Control Account for Transaction #81	12		6/15/2018	PJ130100		PO # 52275 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
Expenditure Control Account for Transaction #80	12		6/15/2018	PJ130100		PO # 52274 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #79	12		6/15/2018	PJ130100	PO # 52273 liquidated	\$0.00	\$0.00	\$0.00		(\$600.00)	
Expenditure Control Account for Transaction #78	12		6/15/2018	PJ130100	PO # 52272 liquidated	\$0.00	\$0.00	\$0.00		(\$600.00)	
Expenditure Control Account for Transaction #77	12		6/15/2018	PJ130100	PO # 52271 liquidated	\$0.00	\$0.00	\$0.00		(\$500.00)	
Expenditure Control Account for Transaction #76	12		6/15/2018	PJ130100	PO # 52270 liquidated	\$0.00	\$0.00	\$0.00		(\$500.00)	
Expenditure Control Account for Transaction #75	12		6/15/2018	PJ130100	PO # 50427 liquidated	\$0.00	\$0.00	\$0.00		(\$460.58)	
Expenditure Control Account for Transaction #23	12		6/18/2018	AP130148	Vendor#: 2595	\$0.00	\$114.08	\$0.00		(\$114.08)	
Expenditure Control Account for Transaction #17	12		6/18/2018	AP130148	Vendor#: 645	\$0.00	\$56.00	\$0.00		(\$56.00)	
Expenditure Control Account for Transaction #78	12		6/18/2018	AP130154	Vendor#: 1675	\$0.00	\$15.16	\$0.00		(\$15.16)	
Expenditure Control Account for Transaction #71	12		6/18/2018	AP130154	Vendor#: 3029	\$0.00	\$123.00	\$0.00		(\$123.00)	
Expenditure Control Account for Transaction #38	12		6/18/2018	AP130154	Vendor#: 2925	\$0.00	\$131.25	\$0.00		(\$131.25)	
Expenditure Control Account for Transaction #35	12		6/18/2018	AP130154	Vendor#: 1675	\$0.00	\$9.90	\$0.00		(\$9.90)	
Expenditure Control Account for Transaction #18	12		6/18/2018	AP130154	Vendor#: 2400	\$0.00	\$326.62	\$0.00		(\$326.62)	
Expenditure Control Account for Transaction #14	12		6/18/2018	AP130154	Vendor#: 2787	\$0.00	\$415.88	\$0.00		(\$415.88)	
Expenditure Control Account for Transaction #8	12		6/18/2018	AP130154	Vendor#: 1620	\$0.00	\$1,326.94	\$0.00		(\$1,326.94)	
Expenditure Control Account for Transaction #7	12		6/18/2018	AP130154	Vendor#: 1620	\$0.00	\$594.00	\$0.00		(\$594.00)	
Expenditure Control Account for Transaction #6	12		6/18/2018	AP130154	Vendor#: 940	\$0.00	\$24.49	\$0.00		(\$24.49)	
Expenditure Control Account for Transaction #2	12		6/18/2018	AP130154	Vendor#: 2595	\$0.00	\$291.57	\$0.00		(\$291.57)	
Expenditure Control Account for Transaction #1	12		6/18/2018	AP130154	Vendor#: 2595	\$0.00	\$49.93	\$0.00		(\$49.93)	
Expenditure Control Account for Transaction #8	12		6/19/2018	AP130166	Vendor#: 645	\$0.00	\$990.00	\$0.00		(\$990.00)	
Expenditure Control Account for Transaction #15	12		6/19/2018	AP130169	Vendor#: 1675	\$0.00	\$18.00	\$0.00		(\$18.00)	
Expenditure Control Account for Transaction #16	12		6/19/2018	AJ130355	102	\$0.00	\$0.00	\$28.92		\$0.00	
Expenditure Control Account for Transaction #7	12		6/19/2018	AJ130355	102	\$0.00	\$0.00	\$30.00		\$0.00	
Expenditure Control Account for Transaction #99	12		6/20/2018	PO130211		\$0.00	\$0.00	\$0.00		\$785.20	
Expenditure Control Account for Transaction #82	12		6/20/2018	PO130211		\$0.00	\$0.00	\$0.00		\$445.55	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #52		12	6/20/2018	PO130211		\$0.00	\$0.00	\$0.00	\$35.50	
	Expenditure Control Account for Transaction #44		12	6/20/2018	PO130211		\$0.00	\$0.00	\$0.00	\$224.57	
	Expenditure Control Account for Transaction #76		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$1,627.11	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #73		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$172.79	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #69		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$5,328.65	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #67		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$205.35	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #65		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$13,523.33	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #63		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$1,000.13	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #60		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$287.36	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #53		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$2,552.24	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #51		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$112.39	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #38		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$456.60	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #36		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$329.21	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #33		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$27.92	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #29		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$28.38	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #22		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$210.76	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #19		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$429.29	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #12		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$423.08	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #4		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$153.19	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #34		12	6/22/2018	AP130301	Vendor#: 1440	\$0.00	\$99.06	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #4		12	6/22/2018	AP130301	Vendor#: 1440	\$0.00	\$37.62	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #97		12	6/22/2018	AP130310	Vendor#: 6523	\$0.00	\$35.50	\$0.00	(\$35.50)	
	Expenditure Control Account for Transaction #88		12	6/22/2018	AP130310	Vendor#: 6065	\$0.00	\$224.57	\$0.00	(\$224.57)	
	Expenditure Control Account for Transaction #27		12	6/22/2018	AP130310	Vendor#: 3664	\$0.00	\$445.55	\$0.00	(\$445.55)	
	Expenditure Control Account for Transaction #3		12	6/22/2018	AJ130402	104	\$0.00	\$0.00	\$101.99	\$0.00	
	Expenditure Control Account for Transaction #2		12	6/22/2018	AJ130402	104	\$0.00	\$0.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #3	12		6/22/2018	AJ130822	Reversed AJ-130402		\$0.00	\$101.99	\$0.00	\$0.00	
Expenditure Control Account for Transaction #2	12		6/22/2018	AJ130822	Reversed AJ-130402		\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #2	12		6/25/2018	JE130347			\$0.00	\$5,000.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #2	12		6/25/2018	JE130348			\$0.00	\$2,000.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #36	12		6/25/2018	AP130352	Vendor#: 1440		\$0.00	\$130.87	\$0.00	\$0.00	
Expenditure Control Account for Transaction #22	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$369.15	\$0.00	(\$369.15)	
Expenditure Control Account for Transaction #21	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$52.10	\$0.00	(\$52.10)	
Expenditure Control Account for Transaction #20	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$55.85	\$0.00	(\$55.85)	
Expenditure Control Account for Transaction #19	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$306.65	\$0.00	(\$306.65)	
Expenditure Control Account for Transaction #18	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$76.16	\$0.00	(\$76.16)	
Expenditure Control Account for Transaction #17	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$115.60	\$0.00	(\$115.60)	
Expenditure Control Account for Transaction #16	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$120.40	\$0.00	(\$120.40)	
Expenditure Control Account for Transaction #15	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$168.40	\$0.00	(\$168.40)	
Expenditure Control Account for Transaction #14	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$229.25	\$0.00	(\$229.25)	
Expenditure Control Account for Transaction #13	12		6/25/2018	AP130352	Vendor#: 1945		\$0.00	\$882.35	\$0.00	(\$882.35)	
Expenditure Control Account for Transaction #6	12		6/25/2018	AP130352	Vendor#: 645		\$0.00	\$670.40	\$0.00	(\$670.40)	
Expenditure Control Account for Transaction #2	12		6/26/2018	CR130393			\$0.00	\$0.00	\$369.85	\$0.00	
Expenditure Control Account for Transaction #79	12		6/27/2018	PO130436			\$0.00	\$0.00	\$0.00	\$90.50	
Expenditure Control Account for Transaction #78	12		6/27/2018	PO130436			\$0.00	\$0.00	\$0.00	\$91.00	
Expenditure Control Account for Transaction #77	12		6/27/2018	PO130436			\$0.00	\$0.00	\$0.00	\$180.00	
Expenditure Control Account for Transaction #56	12		6/27/2018	PO130436			\$0.00	\$0.00	\$0.00	\$153.66	
Expenditure Control Account for Transaction #49	12		6/27/2018	PO130436			\$0.00	\$0.00	\$0.00	\$30.67	
Expenditure Control Account for Transaction #11	12		6/27/2018	AJ130587		107	\$0.00	\$0.00	\$49.40	\$0.00	
Expenditure Control Account for Transaction #6	12		6/27/2018	AJ130587		107	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #5	12		6/28/2018	JE130464			\$0.00	\$28.92	\$0.00	\$0.00	
Expenditure Control Account for Transaction #4	12		6/28/2018	JE130464			\$0.00	\$175.25	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #2		12	6/28/2018	JE130464		\$0.00	\$455.32	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #1		12	6/28/2018	JE130464		\$0.00	\$30.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #2		12	6/28/2018	JE130465		\$0.00	\$141.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #24		12	6/28/2018	JE130466		\$0.00	\$4,060.31	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #24		12	6/28/2018	JE130467	Reversed JE-130466	\$0.00	\$0.00	\$4,060.31	\$0.00	
	Expenditure Control Account for Transaction #24		12	6/28/2018	JE130468	Reversed JE-130467	\$0.00	\$4,060.31	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #24		12	6/28/2018	JE130468	Reversed JE-130467	\$0.00	\$2,182.33	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #69		12	6/28/2018	AP130473	Vendor#: 2135	\$0.00	\$785.20	\$0.00	(\$785.20)	
	Expenditure Control Account for Transaction #48		12	6/28/2018	AP130473	Vendor#: 1945	\$0.00	\$71.15	\$0.00	(\$71.15)	
	Expenditure Control Account for Transaction #22		12	6/28/2018	AP130473	Vendor#: 390	\$0.00	\$131.88	\$0.00	(\$131.88)	
	Expenditure Control Account for Transaction #8		12	6/28/2018	AP130473	Vendor#: 1675	\$0.00	\$21.03	\$0.00	(\$21.03)	
	Expenditure Control Account for Transaction #2		12	6/28/2018	AP130473	Vendor#: 1183	\$0.00	\$131.70	\$0.00	(\$131.70)	
	Expenditure Control Account for Transaction #41		12	6/28/2018	AP130475	Vendor#: 2595	\$0.00	\$178.32	\$0.00	(\$178.32)	
	Expenditure Control Account for Transaction #35		12	6/28/2018	AP130475	Vendor#: 1653	\$0.00	\$90.50	\$0.00	(\$90.50)	
	Expenditure Control Account for Transaction #34		12	6/28/2018	AP130475	Vendor#: 1653	\$0.00	\$91.00	\$0.00	(\$91.00)	
	Expenditure Control Account for Transaction #33		12	6/28/2018	AP130475	Vendor#: 1653	\$0.00	\$180.00	\$0.00	(\$180.00)	
	Expenditure Control Account for Transaction #30		12	6/28/2018	AP130486	Vendor#: 728	\$0.00	\$153.66	\$0.00	(\$153.66)	
	Expenditure Control Account for Transaction #23		12	6/28/2018	AP130486	Vendor#: 728	\$0.00	\$30.67	\$0.00	(\$30.67)	
	Expenditure Control Account for Transaction #7		12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$143.52	\$0.00	(\$143.52)	
	Expenditure Control Account for Transaction #6		12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$64.45	\$0.00	(\$64.45)	
	Expenditure Control Account for Transaction #5		12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$157.60	\$0.00	(\$157.60)	
	Expenditure Control Account for Transaction #4		12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$90.25	\$0.00	(\$90.25)	
	Expenditure Control Account for Transaction #3		12	6/28/2018	AP130486	Vendor#: 2595	\$0.00	\$59.41	\$0.00	(\$59.41)	
	Expenditure Control Account for Transaction #2		12	6/28/2018	AP130486	Vendor#: 2595	\$0.00	\$95.25	\$0.00	(\$95.25)	
	Expenditure Control Account for Transaction #2		12	6/29/2018	AP130547	Vendor#: 2952	\$0.00	\$31,858.00	\$0.00	(\$31,858.00)	
	Expenditure Control Account for Transaction #1		12	6/29/2018	AP130547	Vendor#: 2952	\$0.00	\$13,665.60	\$0.00	(\$13,665.60)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #183	12	6/29/2018	PJ130558	PO # 48198 liquidated	\$0.00	\$0.00	\$0.00	(\$460.26)	
	Expenditure Control Account for Transaction #171	12	6/29/2018	PJ130558	PO # 49154 liquidated	\$0.00	\$0.00	\$0.00	(\$714.50)	
	Expenditure Control Account for Transaction #128	12	6/29/2018	PJ130558	PO # 52284 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
	Expenditure Control Account for Transaction #66	12	6/29/2018	PJ130558	PO # 52759 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #65	12	6/29/2018	PJ130558	PO # 52760 liquidated	\$0.00	\$0.00	\$0.00	(\$368.12)	
	Expenditure Control Account for Transaction #64	12	6/29/2018	PJ130558	PO # 52761 liquidated	\$0.00	\$0.00	\$0.00	(\$2,283.60)	
	Expenditure Control Account for Transaction #63	12	6/29/2018	PJ130558	PO # 52762 liquidated	\$0.00	\$0.00	\$0.00	(\$475.51)	
	Expenditure Control Account for Transaction #62	12	6/29/2018	PJ130558	PO # 52763 liquidated	\$0.00	\$0.00	\$0.00	(\$402.05)	
	Expenditure Control Account for Transaction #61	12	6/29/2018	PJ130558	PO # 52764 liquidated	\$0.00	\$0.00	\$0.00	(\$654.12)	
	Expenditure Control Account for Transaction #60	12	6/29/2018	PJ130558	PO # 52765 liquidated	\$0.00	\$0.00	\$0.00	(\$79.06)	
	Expenditure Control Account for Transaction #59	12	6/29/2018	PJ130558	PO # 52766 liquidated	\$0.00	\$0.00	\$0.00	(\$847.59)	
	Expenditure Control Account for Transaction #58	12	6/29/2018	PJ130558	PO # 52767 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #57	12	6/29/2018	PJ130558	PO # 52768 liquidated	\$0.00	\$0.00	\$0.00	(\$97.12)	
	Expenditure Control Account for Transaction #56	12	6/29/2018	PJ130558	PO # 52769 liquidated	\$0.00	\$0.00	\$0.00	(\$11.44)	
	Expenditure Control Account for Transaction #55	12	6/29/2018	PJ130558	PO # 52770 liquidated	\$0.00	\$0.00	\$0.00	(\$1,584.12)	
	Expenditure Control Account for Transaction #54	12	6/29/2018	PJ130558	PO # 52771 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
	Expenditure Control Account for Transaction #53	12	6/29/2018	PJ130558	PO # 52772 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #52	12		12	6/29/2018	PJ130558	PO # 52773 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
Expenditure Control Account for Transaction #51	12		12	6/29/2018	PJ130558	PO # 52774 liquidated	\$0.00	\$0.00	\$0.00	(\$877.00)	
Expenditure Control Account for Transaction #9	12		12	6/30/2018	JE130451		\$0.00	\$475.79	\$0.00	\$0.00	
Expenditure Control Account for Transaction #8	12		12	6/30/2018	JE130451		\$0.00	\$897.52	\$0.00	\$0.00	
Expenditure Control Account for Transaction #7	12		12	6/30/2018	JE130451		\$0.00	\$171.86	\$0.00	\$0.00	
Expenditure Control Account for Transaction #6	12		12	6/30/2018	JE130451		\$0.00	\$2,246.47	\$0.00	\$0.00	
Expenditure Control Account for Transaction #5	12		12	6/30/2018	JE130458		\$0.00	\$41,771.88	\$0.00	\$0.00	
Expenditure Control Account for Transaction #12	12		12	6/30/2018	JE130508		\$0.00	\$30.66	\$0.00	\$0.00	
Expenditure Control Account for Transaction #16	12		12	6/30/2018	JE130562		\$0.00	\$0.00	\$92.89	\$0.00	
Expenditure Control Account for Transaction #4	12		12	6/30/2018	JE130799		\$0.00	\$10.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #63	12		12	6/30/2018	JE130956		\$0.00	\$136.64	\$0.00	\$0.00	
Expenditure Control Account for Transaction #62	12		12	6/30/2018	JE130956		\$0.00	\$579.79	\$0.00	\$0.00	
Expenditure Control Account for Transaction #61	12		12	6/30/2018	JE130956		\$0.00	\$21,850.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #60	12		12	6/30/2018	JE130956		\$0.00	\$5,522.90	\$0.00	\$0.00	
Expenditure Control Account for Transaction #59	12		12	6/30/2018	JE130956		\$0.00	\$14.71	\$0.00	\$0.00	
Expenditure Control Account for Transaction #58	12		12	6/30/2018	JE130956		\$0.00	\$124.72	\$0.00	\$0.00	
Expenditure Control Account for Transaction #57	12		12	6/30/2018	JE130956		\$0.00	\$16,744.50	\$0.00	\$0.00	
Expenditure Control Account for Transaction #29	12		12	6/30/2018	JE130961		\$0.00	\$267.06	\$0.00	\$0.00	
Expenditure Control Account for Transaction #28	12		12	6/30/2018	JE130961		\$0.00	\$86.16	\$0.00	\$0.00	
Expenditure Control Account for Transaction #27	12		12	6/30/2018	JE130961		\$0.00	\$1,126.22	\$0.00	\$0.00	
Expenditure Control Account for Transaction #39	12		12	6/30/2018	JE131061		\$0.00	\$64,421.17	\$0.00	\$0.00	
Expenditure Control Account for Transaction #22	12		12	6/30/2018	JE131108		\$0.00	\$0.00	\$31,858.00	\$0.00	
Expenditure Control Account for Transaction #21	12		12	6/30/2018	JE131108		\$0.00	\$0.00	\$13,665.00	\$0.00	
Expenditure Control Account for Transaction #4	12		12	6/30/2018	JE131108		\$0.00	\$4,631.00	\$0.00	\$0.00	
Expenditure Control Account for Transaction #6	12		12	6/30/2018	JE131117		\$0.00	\$5,030.59	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
	12	Expenditure Control Account for Transaction #45		6/30/2018	JE131419		\$0.00	\$0.00	\$21,850.00	\$0.00		
	12	Expenditure Control Account for Transaction #23		6/30/2018	JE131419		\$0.00	\$56,316.31	\$0.00	\$0.00		
	12	Expenditure Control Account for Transaction #24		6/30/2018	JE131445		\$0.00	\$8,962.00	\$0.00	\$0.00		
	12	Expenditure Control Account for Transaction #12		6/30/2018	JE131445		\$0.00	\$0.00	\$4,631.00	\$0.00		
	12	Expenditure Control Account for Transaction #25		6/30/2018	JE133132		\$0.00	\$18.99	\$0.00	\$0.00		
	12	Expenditure Control Account for Transaction #57		6/30/2018	JE134668		\$0.00	\$0.00	\$16,702.00	\$0.00		
	12			6/30/2018	JE22943		\$0.00	\$2,484.88	\$0.00	\$0.00		
						Mth 12	Total	\$0.00	\$480,982.74	\$139,638.35	(\$82,871.61)	\$341,344.39
		YTD Total for 210.00.314.00			EXPENDITURE CONTROL		\$0.00	\$3,328,864.21	\$553,034.84	(\$9,600.47)	\$2,775,829.37	
210.10.401.02		FEDERAL GRANTS										
		BEGINNING BALANCE									\$0.00	
	12	APPROVED 06/25/2018		6/25/2018	BE130481		(\$114,422.00)	\$0.00	\$0.00	\$0.00		
	12	29 - RECORD TRANSFER FOR FUNDS MARION'S BRANCH WATER SEWER 80%		6/30/2018	JE131061		\$0.00	\$0.00	\$64,421.17	\$0.00		
						Mth 12	Total	(\$114,422.00)	\$0.00	\$64,421.17	\$0.00	(\$64,421.17)
		YTD Total for 210.10.401.02			FEDERAL GRANTS		(\$114,422.00)	\$0.00	\$64,421.17	\$0.00	(\$64,421.17)	
210.10.405.01		RESIDENTIAL WATER CITY										
		BEGINNING BALANCE									(\$260,407.47)	
	7	U/B - COLLECTION CREATE, DOC NO. TC-FR09		1/9/2018	UB1544	FR09	\$0.00	\$0.00	\$253.34	\$0.00		
	7	U/B - COLLECTION CREATE, DOC NO. TC-FR12		1/12/2018	UB1546	FR12	\$0.00	\$0.00	\$67.20	\$0.00		
	7	JANUARY 18		1/23/2018	UB127140	1	\$0.00	\$0.00	\$45,335.62	\$0.00		
						Mth 7	Total	\$0.00	\$0.00	\$45,656.16	\$0.00	(\$45,656.16)
	8	ADJUSTMENTS		2/14/2018	AJ127409	10	\$0.00	\$0.00	\$331.88	\$0.00		
	8	Payment Arrangement for 510920200.00 98		2/14/2018	AJ127419	11	\$0.00	\$0.00	\$0.00	\$0.00		
	8	MONTHLY UT ADJUSTMENTS		2/15/2018	AJ127470	13	\$0.00	\$0.00	\$0.00	\$0.00		
	8	KY STATE TREASURER 004855 KY SALES TAX PERIOD ENDING 01/31/2018		2/20/2018	MC127541	Vendor#: 1561	\$0.00	\$529.20	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Monthly Adjustments February	8		2/20/2018	AJ127544	15		\$0.00	\$228.28	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	8		2/20/2018	AJ127563	16		\$0.00	\$5.66	\$0.00	\$0.00	
Monthly Adjustments	8		2/22/2018	AJ127660	18		\$0.00	\$122.52	\$0.00	\$0.00	
FEBRUARY BILLING	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$39,614.86	\$0.00	
					Mth 8	Total	\$0.00	\$885.66	\$39,946.74	\$0.00	(\$39,061.08)
MONTHLY ADJUSTMENTS	9		3/5/2018	AJ127883	21		\$0.00	\$86.42	\$0.00	\$0.00	
ADJUSTMENTS	9		3/13/2018	AJ128086	35		\$0.00	\$79.92	\$0.00	\$0.00	
ADJUSTMENT	9		3/14/2018	AJ128148	36		\$0.00	\$229.46	\$0.00	\$0.00	
ADJUSTMENTS	9		3/19/2018	AJ128318	43		\$0.00	\$123.42	\$0.00	\$0.00	
KY STATE TREASURER 00485532018 KY SALES TAX PERIOD ENDING 02/28/18	9		3/20/2018	MC128235	Vendor#: 1561		\$0.00	\$0.00	\$986.48	\$0.00	
MONTHLY BILLING	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$38,973.89	\$0.00	
					Mth 9	Total	\$0.00	\$519.22	\$39,960.37	\$0.00	(\$39,441.15)
ADJUSTMENTS	10		4/2/2018	AJ128622	50		\$0.00	\$29.80	\$0.00	\$0.00	
Payment Arrangement for 511340800.00 97	10		4/5/2018	AJ128615	53		\$0.00	\$0.00	\$0.00	\$0.00	
adjustments	10		4/6/2018	AJ128633	56		\$0.00	\$22.40	\$0.00	\$0.00	
ADJUSTMENTS	10		4/9/2018	AJ128794	57		\$0.00	\$119.50	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	10		4/23/2018	AJ129019	61		\$0.00	\$108.50	\$0.00	\$0.00	
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$0.00	\$41,165.68	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129329	66		\$0.00	\$302.45	\$0.00	\$0.00	
					Mth 10	Total	\$0.00	\$582.65	\$41,165.68	\$0.00	(\$40,583.03)
MONTHLY ADJUSTMENTS	11		5/11/2018	AJ129443	78		\$0.00	\$156.67	\$0.00	\$0.00	
Monthly Adjustments	11		5/16/2018	AJ129658	82		\$0.00	\$0.00	\$33.70	\$0.00	
MAY MONTHLY BILLING	11		5/24/2018	UB129691	10		\$0.00	\$0.00	\$39,957.43	\$0.00	
MONTHLY ADJUSTMENTS	11		5/31/2018	AJ129962	89		\$0.00	\$232.85	\$0.00	\$0.00	
					Mth 11	Total	\$0.00	\$389.52	\$39,991.13	\$0.00	(\$39,601.61)



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1-ADJ TO AGING OPEN ITEMS AS OF 06/07/18	12		6/7/2018	JE130030			\$0.00	\$0.00	\$14,277.57	\$0.00	
MONTHLY ADJUSTMENTS	12		6/11/2018	AJ130055	95		\$0.00	\$56.76	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	12		6/19/2018	AJ130355	102		\$0.00	\$425.70	\$0.00	\$0.00	
JUNE BILLING	12		6/25/2018	UB130447	12		\$0.00	\$0.00	\$45,895.43	\$0.00	
APPROVED 06/25/2018	12		6/25/2018	BE130481			\$5,000.00	\$0.00	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	12		6/27/2018	AJ130587	107		\$0.00	\$323.40	\$0.00	\$0.00	
11 - ADJ. TO AGING	12		6/30/2018	JE130881			\$0.00	\$2,877.14	\$0.00	\$0.00	
20 - ADJ TO RETURN	12		6/30/2018	JE131061			\$0.00	\$10.16	\$0.00	\$0.00	
21 - ADJ TO SCHEDULE ACCRUED INTEREST	12		6/30/2018	JE131061			\$0.00	\$441.47	\$0.00	\$0.00	
					Mth 12	Total	\$5,000.00	\$4,134.63	\$60,173.00	\$0.00	(\$56,038.37)
YTD Total for 210.10.405.01		RESIDENTIAL WATER CITY					(\$505,000.00)	\$32,286.14	\$553,075.01	\$0.00	(\$520,788.87)
210.10.405.02		COMMERCIAL WATER CITY									
BEGINNING BALANCE											(\$143,647.05)
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$0.00	\$115.84	\$0.00	
jANUARY 18	7		1/23/2018	UB127140	1		\$0.00	\$0.00	\$24,425.45	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$24,541.29	\$0.00	(\$24,541.29)
Monthly Adjustments February	8		2/20/2018	AJ127544	15		\$0.00	\$80.52	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	8		2/20/2018	AJ127563	16		\$0.00	\$581.68	\$0.00	\$0.00	
Monthly Adjustments	8		2/22/2018	AJ127660	18		\$0.00	\$0.56	\$0.00	\$0.00	
FEBRUARY BILLING	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$27,565.44	\$0.00	
					Mth 8	Total	\$0.00	\$662.76	\$27,565.44	\$0.00	(\$26,902.68)
MONTHLY ADJUSTMENTS	9		3/5/2018	AJ127883	21		\$0.00	\$78.54	\$0.00	\$0.00	
ADJUSTMENTS	9		3/7/2018	AJ128060	29		\$0.00	\$59.84	\$0.00	\$0.00	
ADJUSTMENT	9		3/14/2018	AJ128148	36		\$0.00	\$269.72	\$0.00	\$0.00	
MONTHLY BILLING	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$25,475.98	\$0.00	
					Mth 9	Total	\$0.00	\$408.10	\$25,475.98	\$0.00	(\$25,067.88)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
ADJUSTMENTS	10		4/2/2018	AJ128622	50		\$0.00	\$198.82	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	10		4/23/2018	AJ129019	61		\$0.00	\$98.56	\$0.00	\$0.00	
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$0.00	\$22,750.57	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129329	66		\$0.00	\$208.60	\$0.00	\$0.00	
					Mth 10	Total	\$0.00	\$505.98	\$22,750.57	\$0.00	(\$22,244.59)
MONTHLY ADJUSTMENTS	11		5/11/2018	AJ129443	78		\$0.00	\$39.98	\$0.00	\$0.00	
MAY MONTHLY BILLING	11		5/24/2018	UB129691	10		\$0.00	\$0.00	\$25,801.46	\$0.00	
					Mth 11	Total	\$0.00	\$39.98	\$25,801.46	\$0.00	(\$25,761.48)
MONTHLY ADJUSTMENTS	12		6/13/2018	AJ130152	100		\$0.00	\$0.00	\$5.00	\$0.00	
JUNE BILLING	12		6/25/2018	UB130447	12		\$0.00	\$0.00	\$30,448.38	\$0.00	
APPROVED 06/25/2018	12		6/25/2018	BE130481			(\$43,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 12	Total	(\$43,000.00)	\$0.00	\$30,453.38	\$0.00	(\$30,453.38)
YTD Total for 210.10.405.02		COMMERCIAL WATER CITY					(\$293,000.00)	\$8,115.59	\$306,733.94	\$0.00	(\$298,618.35)
210.10.405.04	PUBLIC AUTHORITY WT CITY										
BEGINNING BALANCE											(\$176,801.56)
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7		1/9/2018	UB1544	FR09		\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$0.00	\$11.20	\$0.00	
JANUARY 18	7		1/23/2018	UB127140	1		\$0.00	\$0.00	\$24,238.64	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$24,261.04	\$0.00	(\$24,261.04)
MONTHLY ADJUSTMENTS	8		2/20/2018	AJ127563	16		\$0.00	\$0.58	\$0.00	\$0.00	
FEBRUARY BILLING	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$30,286.82	\$0.00	
					Mth 8	Total	\$0.00	\$0.58	\$30,286.82	\$0.00	(\$30,286.24)
Payment Arrangement for 510405700.00 94	9		3/8/2018	AJ128144	33		\$0.00	\$181.59	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94	9		3/8/2018	AJ128146	31		\$0.00	\$181.59	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94	9		3/8/2018	AJ128147	32		\$0.00	\$181.59	\$0.00	\$0.00	
MONTHLY BILLING	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$24,986.80	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 9 Total	\$0.00	\$544.77	\$24,986.80	\$0.00	(\$24,442.03)
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$0.00	\$25,763.00	\$0.00	
						Mth 10 Total	\$0.00	\$0.00	\$25,763.00	\$0.00	(\$25,763.00)
MAY MONTHLY BILLING	11		5/24/2018	UB129691	10		\$0.00	\$0.00	\$27,076.75	\$0.00	
						Mth 11 Total	\$0.00	\$0.00	\$27,076.75	\$0.00	(\$27,076.75)
JUNE BILLING	12		6/25/2018	UB130447	12		\$0.00	\$0.00	\$24,147.89	\$0.00	
						Mth 12 Total	\$0.00	\$0.00	\$24,147.89	\$0.00	(\$24,147.89)
YTD Total for 210.10.405.04		PUBLIC AUTHORITY WT CITY					(\$310,000.00)	\$1,776.65	\$334,555.16	\$0.00	(\$332,778.51)
210.10.405.06	MULTIPLE FAMILY CITY RESIDENTIAL										
BEGINNING BALANCE											(\$38,328.16)
U/B - COLLECTION CREATE, DOC NO. TC-FR09	7		1/9/2018	UB1544	FR09		\$0.00	\$0.00	\$118.79	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	7		1/12/2018	UB1546	FR12		\$0.00	\$0.00	\$67.66	\$0.00	
jANUARY 18	7		1/23/2018	UB127140	1		\$0.00	\$0.00	\$8,988.71	\$0.00	
						Mth 7 Total	\$0.00	\$0.00	\$9,175.16	\$0.00	(\$9,175.16)
ADJUSTMENTS	8		2/14/2018	AJ127409	10		\$0.00	\$46.20	\$0.00	\$0.00	
MONTHLY UT ADJUSTMENTS	8		2/15/2018	AJ127470	13		\$0.00	\$25.66	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	8		2/20/2018	AJ127563	16		\$0.00	\$0.78	\$0.00	\$0.00	
Monthly Adjustments	8		2/22/2018	AJ127660	18		\$0.00	\$44.18	\$0.00	\$0.00	
FEBRUARY BILLING	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$9,146.45	\$0.00	
						Mth 8 Total	\$0.00	\$116.82	\$9,146.45	\$0.00	(\$9,029.63)
ADJUSTMENT	9		3/14/2018	AJ128148	36		\$0.00	\$12.32	\$0.00	\$0.00	
MONTHLY BILLING	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$8,098.45	\$0.00	
						Mth 9 Total	\$0.00	\$12.32	\$8,098.45	\$0.00	(\$8,086.13)
adjustments	10		4/6/2018	AJ128633	56		\$0.00	\$81.22	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	10		4/23/2018	AJ129019	61		\$0.00	\$11.20	\$0.00	\$0.00	
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$0.00	\$7,784.52	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Payment Arrangement for 510148200.00 98	10		4/30/2018	AJ129241	67		\$0.00	\$48.44	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	10		4/30/2018	AJ129329	66		\$0.00	\$74.48	\$0.00	\$0.00	
					Mth 10	Total	\$0.00	\$215.34	\$7,784.52	\$0.00	(\$7,569.18)
MONTHLY ADJUSTMENTS	11		5/11/2018	AJ129443	78		\$0.00	\$7.44	\$0.00	\$0.00	
MAY MONTHLY BILLING	11		5/24/2018	UB129691	10		\$0.00	\$0.00	\$8,170.98	\$0.00	
MONTHLY ADJUSTMENTS	11		5/31/2018	AJ129962	89		\$0.00	\$107.15	\$0.00	\$0.00	
					Mth 11	Total	\$0.00	\$114.59	\$8,170.98	\$0.00	(\$8,056.39)
JUNE BILLING	12		6/25/2018	UB130447	12		\$0.00	\$0.00	\$8,135.66	\$0.00	
					Mth 12	Total	\$0.00	\$0.00	\$8,135.66	\$0.00	(\$8,135.66)
YTD Total for 210.10.405.06		MULTIPLE FAMILY CITY RESIDENTIAL					(\$61,000.00)	\$14,214.09	\$102,594.40	\$0.00	(\$88,380.31)
210.10.405.12		MULTIPLE FAMILY COMMERCIAL									
BEGINNING BALANCE											(\$27,817.87)
JANUARY 18	7		1/23/2018	UB127140	1		\$0.00	\$0.00	\$2,923.41	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$2,923.41	\$0.00	(\$2,923.41)
ADJUSTMENTS	8		2/14/2018	AJ127409	10		\$0.00	\$462.22	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	8		2/20/2018	AJ127563	16		\$0.00	\$1.65	\$0.00	\$0.00	
FEBRUARY BILLING	8		2/28/2018	UB127743	3		\$0.00	\$0.00	\$2,490.54	\$0.00	
					Mth 8	Total	\$0.00	\$463.87	\$2,490.54	\$0.00	(\$2,026.67)
MONTHLY BILLING	9		3/21/2018	UB128355	5		\$0.00	\$0.00	\$2,621.42	\$0.00	
					Mth 9	Total	\$0.00	\$0.00	\$2,621.42	\$0.00	(\$2,621.42)
ADJUSTMENTS	10		4/9/2018	AJ128794	57		\$0.00	\$259.95	\$0.00	\$0.00	
APRIL 2018 MONTHLY BILLING	10		4/25/2018	UB129045	7		\$0.00	\$0.00	\$1,745.07	\$0.00	
					Mth 10	Total	\$0.00	\$259.95	\$1,745.07	\$0.00	(\$1,485.12)
Payment Arrangement for 510933600.00 95	11		5/11/2018	AJ129446	79		\$0.00	\$244.74	\$0.00	\$0.00	
MAY MONTHLY BILLING	11		5/24/2018	UB129691	10		\$0.00	\$0.00	\$2,610.64	\$0.00	
					Mth 11	Total	\$0.00	\$244.74	\$2,610.64	\$0.00	(\$2,365.90)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
JUNE BILLING	12	6/25/2018	UB130447		12		\$0.00	\$0.00	\$3,007.90	\$0.00	
APPROVED 06/25/2018	12	6/25/2018	BE130481				\$13,000.00	\$0.00	\$0.00	\$0.00	
					Mth 12	Total	\$13,000.00	\$0.00	\$3,007.90	\$0.00	(\$3,007.90)
YTD Total for 210.10.405.12			MULTIPLE FAMILY COMMERCIAL				(\$42,000.00)	\$968.56	\$43,216.85	\$0.00	(\$42,248.29)
210.10.410.04			W/WHOLESALE DISTRICT/REV								
BEGINNING BALANCE											(\$417,888.06)
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	1/3/2018	UB1543		1254		\$0.00	\$0.00	\$51,597.30	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	1/3/2018	UB1543		1254		\$0.00	\$0.00	\$19,243.64	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	1/3/2018	UB1548		1254		\$0.00	\$19,243.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	1/3/2018	UB1548		1254		\$0.00	\$51,597.30	\$0.00	\$0.00	
DISTRICT 54 BILLING	7	1/31/2018	UB127290		2		\$0.00	\$0.00	\$89,413.00	\$0.00	
					Mth 7	Total	\$0.00	\$70,840.94	\$160,253.94	\$0.00	(\$89,413.00)
Monthly Adjustments	8	2/22/2018	AJ127660		18		\$0.00	\$0.00	\$0.00	\$0.00	
CYCLE 54 BILLING	8	2/28/2018	UB127863		4		\$0.00	\$0.00	\$79,143.34	\$0.00	
					Mth 8	Total	\$0.00	\$0.00	\$79,143.34	\$0.00	(\$79,143.34)
CYCLE 54 BILLING	9	3/31/2018	UB128623		6		\$0.00	\$0.00	\$63,112.54	\$0.00	
					Mth 9	Total	\$0.00	\$0.00	\$63,112.54	\$0.00	(\$63,112.54)
CYCLE 54 BILLING	10	4/30/2018	UB129182		8		\$0.00	\$0.00	\$55,622.24	\$0.00	
					Mth 10	Total	\$0.00	\$0.00	\$55,622.24	\$0.00	(\$55,622.24)
CYCLE 54 BILLING	11	5/31/2018	UB130031		11		\$0.00	\$0.00	\$64,058.92	\$0.00	
					Mth 11	Total	\$0.00	\$0.00	\$64,058.92	\$0.00	(\$64,058.92)
APPROVED 06/25/2018	12	6/25/2018	BE130481				\$63,000.00	\$0.00	\$0.00	\$0.00	
JUNE MASTER METER	12	6/30/2018	UB130591		13		\$0.00	\$0.00	\$94,102.16	\$0.00	
19-ACCRUE ENTRY 130955 IN JULY 2018 FOR OVERREAD OF WHOLESALE	12	6/30/2018	JE130972				\$0.00	\$25,585.41	\$0.00	\$0.00	
					Mth 12	Total	\$63,000.00	\$25,585.41	\$94,102.16	\$0.00	(\$68,516.75)
YTD Total for 210.10.410.04			W/WHOLESALE DISTRICT/REV				(\$815,250.00)	\$394,204.43	\$1,231,959.28	\$0.00	(\$837,754.85)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
210.10.440.00	WATER TAP FEE									
BEGINNING BALANCE										(\$13,000.00)
GR POSTING, DOC NO. GR- UT03		7	1/3/2018	JE21209	UT03	\$0.00	\$0.00	\$2,500.00	\$0.00	
					Mth 7 Total	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
GR POSTING		8	2/12/2018	JE127746		\$0.00	\$0.00	\$6,200.00	\$0.00	
GR POSTING		8	2/21/2018	JE127744		\$0.00	\$0.00	\$1,500.00	\$0.00	
					Mth 8 Total	\$0.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)
GR POSTING		9	3/9/2018	JE128416		\$0.00	\$0.00	\$1,200.00	\$0.00	
BANKDRAFT ERROR PENALTY		9	3/19/2018	AJ128230	42	\$0.00	\$1.16	\$0.00	\$0.00	
GR POSTING		9	3/19/2018	JE129590	Reversed JE-129589	\$0.00	\$0.00	\$400.00	\$0.00	
					Mth 9 Total	\$0.00	\$1.16	\$1,600.00	\$0.00	(\$1,598.84)
GR POSTING		10	4/10/2018	JE129050		\$0.00	\$0.00	\$1,070.00	\$0.00	
GR POSTING		10	4/10/2018	JE129052		\$0.00	\$0.00	\$300.00	\$0.00	
GR POSTING		10	4/10/2018	JE129104		\$0.00	\$0.00	\$400.00	\$0.00	
GR POSTING		10	4/10/2018	JE129589	Reversed JE-129104	\$0.00	\$400.00	\$0.00	\$0.00	
GR POSTING		10	4/10/2018	JE130770		\$0.00	\$535.00	\$0.00	\$0.00	
GR POSTING		10	4/11/2018	JE129060		\$0.00	\$0.00	\$535.00	\$0.00	
MONTHLY ADJUSTMENTS		10	4/30/2018	AJ129329	66	\$0.00	\$22.72	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$957.72	\$2,305.00	\$0.00	(\$1,347.28)
GR POSTING		11	5/11/2018	JE129759		\$0.00	\$0.00	\$3,000.00	\$0.00	
GR POSTING		11	5/23/2018	JE129743		\$0.00	\$0.00	\$535.00	\$0.00	
GR POSTING		11	5/30/2018	JE129760		\$0.00	\$0.00	\$400.00	\$0.00	
					Mth 11 Total	\$0.00	\$0.00	\$3,935.00	\$0.00	(\$3,935.00)
GR POSTING		12	6/21/2018	JE130534		\$0.00	\$0.00	\$535.00	\$0.00	
APPROVED 06/25/2018		12	6/25/2018	BE130481		(\$15,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 12 Total	(\$15,000.00)	\$0.00	\$535.00	\$0.00	(\$535.00)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 210.10.440.00	WATER TAP FEE					(\$30,000.00)	\$958.88	\$31,575.00	\$0.00	(\$30,616.12)
210.10.450.00	WATER PENALTY									
BEGINNING BALANCE										(\$5,227.06)
Removing penalty		7	1/17/2018	AJ127086	2	\$0.00	\$2.29	\$0.00	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$13.72	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$9.49	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$441.89	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$74.22	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$34.96	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$94.90	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$140.31	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$10.79	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$39.87	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$11.63	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$7.10	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$17.00	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$85.71	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$11.43	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$15.04	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$5.12	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$3.30	\$0.00	
T/C BATCH FEES UPDATING		7	1/17/2018	JE127462		\$0.00	\$0.00	\$6.54	\$0.00	
					Mth 7 Total	\$0.00	\$2.29	\$1,023.02	\$0.00	(\$1,020.73)
Payment Arrangement for 510920200.00 98		8	2/14/2018	AJ127419	11	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquents 21618		8	2/16/2018	AJ127479	14	\$0.00	\$0.00	\$5,527.95	\$0.00	
					Mth 8 Total	\$0.00	\$0.00	\$5,527.95	\$0.00	(\$5,527.95)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128144	33	\$0.00	\$0.00	\$0.00	\$0.00	
		Payment Arrangement for 512719800.00 98	9	3/8/2018	AJ128145	30	\$0.00	\$0.00	\$0.00	\$0.00	
		Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128146	31	\$0.00	\$0.00	\$0.00	\$0.00	
		Payment Arrangement for 510405700.00 94	9	3/8/2018	AJ128147	32	\$0.00	\$0.00	\$0.00	\$0.00	
		March Delinquents	9	3/16/2018	AJ128166	41	\$0.00	\$0.00	\$4,773.54	\$0.00	
						Mth 9 Total	\$0.00	\$0.00	\$4,773.54	\$0.00	(\$4,773.54)
		Payment Arrangement for 511340800.00 97	10	4/5/2018	AJ128615	53	\$0.00	\$0.00	\$0.00	\$0.00	
		4/16/18 Delinquents	10	4/16/2018	AJ128803	59	\$0.00	\$0.00	\$3,383.96	\$0.00	
		Payment Arrangement for 510148200.00 98	10	4/30/2018	AJ129241	67	\$0.00	\$0.00	\$0.00	\$0.00	
		MONTHLY ADJUSTMENTS	10	4/30/2018	AJ129329	66	\$0.00	\$7.16	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$7.16	\$3,383.96	\$0.00	(\$3,376.80)
		MONTHLY ADJUSTMENTS	11	5/11/2018	AJ129443	78	\$0.00	\$1.18	\$0.00	\$0.00	
		Payment Arrangement for 510933600.00 95	11	5/11/2018	AJ129446	79	\$0.00	\$0.00	\$0.00	\$0.00	
		May Delinquents	11	5/16/2018	AJ129449	81	\$0.00	\$0.00	\$1,228.38	\$0.00	
		Monthly Adjustments	11	5/16/2018	AJ129658	82	\$0.00	\$54.07	\$0.00	\$0.00	
		WEBPAY CREDIT CARD REFUND 05/16/18 ADJUSTMENT WENT TO TRANSFER PENALTY CODE	11	5/16/2018	JE130279		\$0.00	\$134.88	\$0.00	\$0.00	
		MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89	\$0.00	\$11.30	\$0.00	\$0.00	
						Mth 11 Total	\$0.00	\$201.43	\$1,228.38	\$0.00	(\$1,026.95)
		June Delinquents	12	6/18/2018	AJ130153	101	\$0.00	\$0.00	\$3,221.74	\$0.00	
		MONTHLY ADJUSTMENTS	12	6/19/2018	AJ130355	102	\$0.00	\$23.81	\$0.00	\$0.00	
		APPROVED 06/25/2018	12	6/25/2018	BE130481		(\$11,000.00)	\$0.00	\$0.00	\$0.00	
		MONTHLY ADJUSTMENTS	12	6/27/2018	AJ130587	107	\$0.00	\$35.44	\$0.00	\$0.00	
		35 - ADJ. TO AGING	12	6/30/2018	JE131108		\$0.00	\$0.00	\$0.64	\$0.00	
						Mth 12 Total	(\$11,000.00)	\$59.25	\$3,222.38	\$0.00	(\$3,163.13)
		YTD Total for 210.10.450.00				WATER PENALTY	(\$21,000.00)	\$338.74	\$24,454.90	\$0.00	(\$24,116.16)



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
210.10.451.00	WATER SPECIAL REVENUE										
BEGINNING BALANCE											(\$78,905.82)
A/R - INV/COLL CREATE	7	1/15/2018	AR127413				\$0.00	\$0.00	\$576.16	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$576.16	\$0.00	(\$576.16)
A/R - INV/COLL CREATE	8	2/15/2018	AR128231				\$0.00	\$0.00	\$574.34	\$0.00	
					Mth 8	Total	\$0.00	\$0.00	\$574.34	\$0.00	(\$574.34)
A/R - INV/COLL CREATE	9	3/15/2018	AR128407				\$0.00	\$0.00	\$32,422.54	\$0.00	
					Mth 9	Total	\$0.00	\$0.00	\$32,422.54	\$0.00	(\$32,422.54)
A/R - INV/COLL CREATE	10	4/15/2018	AR129364				\$0.00	\$0.00	\$14,528.45	\$0.00	
					Mth 10	Total	\$0.00	\$0.00	\$14,528.45	\$0.00	(\$14,528.45)
A/R - INV/COLL CREATE	11	5/10/2018	AR129765				\$0.00	\$0.00	\$160.40	\$0.00	
A/R - INV/COLL CREATE	11	5/10/2018	AR129765				\$0.00	\$0.00	\$672.62	\$0.00	
A/R - INV/COLL CREATE	11	5/10/2018	AR129765				\$0.00	\$0.00	\$15,080.88	\$0.00	
					Mth 11	Total	\$0.00	\$0.00	\$15,913.90	\$0.00	(\$15,913.90)
A/R - INV/COLL CREATE	12	6/10/2018	AR130832				\$0.00	\$93.32	\$0.00	\$0.00	
9 - ADJ TO AGING	12	6/30/2018	JE130881				\$0.00	\$0.00	\$178.93	\$0.00	
9-ADJ TO AGING	12	6/30/2018	JE130883				\$0.00	\$178.93	\$0.00	\$0.00	
					Mth 12	Total	\$0.00	\$272.25	\$178.93	\$0.00	\$93.32
YTD Total for 210.10.451.00			WATER SPECIAL REVENUE				(\$200,000.00)	\$272.25	\$143,100.14	\$0.00	(\$142,827.89)
210.10.451.03	SPECIAL REVENUE										
BEGINNING BALANCE											(\$19,270.78)
1-RECORD PLANT COST	7	1/31/2018	JE127494				\$0.00	\$0.00	\$3,211.56	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$3,211.56	\$0.00	(\$3,211.56)
5-RECORD PLANT COST	8	2/28/2018	JE128154				\$0.00	\$0.00	\$3,211.56	\$0.00	
					Mth 8	Total	\$0.00	\$0.00	\$3,211.56	\$0.00	(\$3,211.56)
2-RECORD PLANT COST	9	3/31/2018	JE128796				\$0.00	\$0.00	\$3,211.56	\$0.00	
					Mth 9	Total	\$0.00	\$0.00	\$3,211.56	\$0.00	(\$3,211.56)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3 - PLANT COST	10	4/30/2018	JE129325				\$0.00	\$0.00	\$3,269.22	\$0.00	
					Mth 10	Total	\$0.00	\$0.00	\$3,269.22	\$0.00	(\$3,269.22)
PLANT COST	11	5/31/2018	JE130108				\$0.00	\$0.00	\$3,269.22	\$0.00	
					Mth 11	Total	\$0.00	\$0.00	\$3,269.22	\$0.00	(\$3,269.22)
4-RECORD PLANT COST	12	6/30/2018	JE130449				\$0.00	\$0.00	\$3,267.81	\$0.00	
					Mth 12	Total	\$0.00	\$0.00	\$3,267.81	\$0.00	(\$3,267.81)
YTD Total for 210.10.451.03		SPECIAL REVENUE					(\$45,254.00)	\$3,211.56	\$41,923.27	\$0.00	(\$38,711.71)
210.10.460.00	WATER S C										
BEGINNING BALANCE											(\$12,060.00)
GR POSTING, DOC NO. GR- UT03	7	1/3/2018	JE21209		UT03		\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING, DOC NO. GR- UK10	7	1/10/2018	JE21249		UK10		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 13	7	1/22/2018	CR127111		13		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 27	7	1/25/2018	CR127109		27		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 26	7	1/25/2018	CR127110		26		\$0.00	\$0.00	\$20.00	\$0.00	
Manual Charge Batch	7	1/26/2018	AJ127087		4		\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 37	7	1/26/2018	CR127146		37		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 38	7	1/29/2018	CR127148		38		\$0.00	\$0.00	\$40.00	\$0.00	
GR POSTING	7	1/29/2018	JE127446				\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 44	7	1/31/2018	CR127179		44		\$0.00	\$0.00	\$20.00	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
CC Batches: 52	8	2/1/2018	CR127204		52		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 51	8	2/1/2018	CR127205		51		\$0.00	\$0.00	\$20.00	\$0.00	
Manual Charge Batch	8	2/1/2018	AJ127471		5		\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 58	8	2/2/2018	CR127251		58		\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 65	8	2/5/2018	CR127252		65		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 70	8	2/6/2018	CR127296		70		\$0.00	\$0.00	\$60.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM									
CC Batches: 71	8		2/6/2018	CR127297	71	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 87	8		2/7/2018	CR127303	87	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 88	8		2/7/2018	CR127304	88	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 90	8		2/8/2018	CR127311	90	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 92	8		2/9/2018	CR127312	92	\$0.00	\$0.00	\$40.00	\$0.00	
Feb 18 Cut Off	8		2/12/2018	AJ127403	8	\$0.00	\$0.00	\$2,360.00	\$0.00	
GR POSTING	8		2/12/2018	JE127746		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 104	8		2/13/2018	CR127394	104	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 109	8		2/13/2018	CR127433	109	\$0.00	\$0.00	\$20.00	\$0.00	
	8		2/14/2018	AJ127420	12	\$0.00	\$120.00	\$0.00	\$0.00	
CC Batches: 112	8		2/14/2018	CR127434	112	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 117	8		2/15/2018	CR127455	117	\$0.00	\$0.00	\$20.00	\$0.00	
MONTHLY UT ADJUSTMENTS	8		2/15/2018	AJ127470	13	\$0.00	\$80.00	\$0.00	\$0.00	
CC Batches: 121	8		2/15/2018	CR127562	121	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 123	8		2/16/2018	CR127509	123	\$0.00	\$0.00	\$30.00	\$0.00	
SERVICE CHARGE	8		2/21/2018	AJ127731	17	\$0.00	\$0.00	\$130.00	\$0.00	
GR POSTING	8		2/21/2018	JE127744		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 147	8		2/22/2018	CR127635	147	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 156	8		2/23/2018	CR127644	156	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 160	8		2/26/2018	CR127715	160	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 161	8		2/26/2018	CR127716	161	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 164	8		2/26/2018	CR127720	164	\$0.00	\$0.00	\$40.00	\$0.00	
GR POSTING	8		2/28/2018	JE127755		\$0.00	\$0.00	\$20.00	\$0.00	
					Mth 8 Total	\$0.00	\$200.00	\$3,250.00	\$0.00	(\$3,050.00)
CC Batches: 188	9		3/2/2018	CR127824	188	\$0.00	\$0.00	\$80.00	\$0.00	
CC Batches: 187	9		3/2/2018	CR127825	187	\$0.00	\$0.00	\$20.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MONTHLY ADJUSTMENTS	9		3/5/2018	AJ127883	21		\$0.00	\$0.00	\$30.00	\$0.00	
March Disconnects	9		3/6/2018	AJ127973	26		\$0.00	\$0.00	\$1,160.00	\$0.00	
CC Batches: 221	9		3/8/2018	CR128054	221		\$0.00	\$0.00	\$20.00	\$0.00	
Payment Arrangement for 510405700.00 94	9		3/8/2018	AJ128144	33		\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94	9		3/8/2018	AJ128146	31		\$0.00	\$0.00	\$0.00	\$0.00	
Payment Arrangement for 510405700.00 94	9		3/8/2018	AJ128147	32		\$0.00	\$0.00	\$0.00	\$0.00	
CC Batches: 226	9		3/9/2018	CR128048	226		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 227	9		3/9/2018	CR128066	227		\$0.00	\$0.00	\$30.00	\$0.00	
GR POSTING	9		3/9/2018	JE128416			\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 232	9		3/12/2018	CR128067	232		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 234	9		3/12/2018	CR128084	234		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 258	9		3/16/2018	CR128176	258		\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 269	9		3/19/2018	CR128228	269		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 277	9		3/19/2018	CR128244	277		\$0.00	\$0.00	\$50.00	\$0.00	
ADJUSTMENTS	9		3/19/2018	AJ128318	43		\$0.00	\$0.00	\$30.00	\$0.00	
GR POSTING	9		3/19/2018	JE129590	Reversed JE-129589		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 282	9		3/20/2018	CR128243	282		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 288	9		3/22/2018	CR128304	288		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 296	9		3/22/2018	CR128332	296		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 315	9		3/27/2018	CR128393	315		\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 322	9		3/28/2018	CR128439	322		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 325	9		3/29/2018	CR128504	325		\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 9	Total	\$0.00	\$0.00	\$1,760.00	\$0.00	(\$1,760.00)
CC Batches: 340	10		4/2/2018	CR128519	340		\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 330	10		4/2/2018	CR128528	330		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 349	10		4/2/2018	CR128545	349		\$0.00	\$0.00	\$40.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 355	10	4/3/2018	CR128617	355	\$0.00	\$0.00	\$40.00	\$0.00	
SERVICE CHARGE	10	4/3/2018	AJ128792	52	\$0.00	\$0.00	\$170.00	\$0.00	
CC Batches: 365	10	4/5/2018	CR128627	365	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 366	10	4/5/2018	CR128628	366	\$0.00	\$0.00	\$20.00	\$0.00	
APRIL DISCONNECTS	10	4/5/2018	AJ128699	55	\$0.00	\$0.00	\$2,120.00	\$0.00	
CC Batches: 372	10	4/6/2018	CR128674	372	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 373	10	4/6/2018	CR128675	373	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 383	10	4/9/2018	CR128696	383	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 385	10	4/9/2018	CR128697	385	\$0.00	\$0.00	\$40.00	\$0.00	
GR POSTING	10	4/10/2018	JE129050		\$0.00	\$0.00	\$40.00	\$0.00	
GR POSTING	10	4/10/2018	JE129052		\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING	10	4/10/2018	JE129104		\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING	10	4/10/2018	JE129589	Reversed JE-129104	\$0.00	\$20.00	\$0.00	\$0.00	
GR POSTING	10	4/10/2018	JE130770		\$0.00	\$20.00	\$0.00	\$0.00	
CC Batches: 394	10	4/11/2018	CR128723	394	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 395	10	4/11/2018	CR128724	395	\$0.00	\$0.00	\$30.00	\$0.00	
GR POSTING	10	4/11/2018	JE129060		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 404	10	4/12/2018	CR128770	404	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 416	10	4/16/2018	CR128809	416	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 418	10	4/16/2018	CR128810	418	\$0.00	\$0.00	\$20.00	\$0.00	
SERVICE CHARGE	10	4/16/2018	AJ128992	60	\$0.00	\$0.00	\$240.00	\$0.00	
CC Batches: 438	10	4/18/2018	CR128940	438	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 446	10	4/23/2018	CR128941	446	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 456	10	4/23/2018	CR128983	456	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 464	10	4/24/2018	CR129010	464	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 475	10	4/26/2018	CR129066	475	\$0.00	\$0.00	\$20.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CC Batches: 476	10	4/27/2018	CR129067	476		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 481	10	4/27/2018	CR129151	481		\$0.00	\$0.00	\$40.00	\$0.00	
SERVICE CHARGE	10	4/27/2018	AJ129239	62		\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 487	10	4/30/2018	CR129150	487		\$0.00	\$0.00	\$50.00	\$0.00	
MONTHLY ADJUSTMENTS	10	4/30/2018	AJ129329	66		\$0.00	\$40.00	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$80.00	\$3,400.00	\$0.00	(\$3,320.00)
CC Batches: 499	11	5/1/2018	CR129171	499		\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING	11	5/1/2018	JE130220			\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 502	11	5/2/2018	CR129173	502		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 505	11	5/2/2018	CR129194	505		\$0.00	\$0.00	\$20.00	\$0.00	
MAY 2018	11	5/3/2018	AJ129223	74		\$0.00	\$0.00	\$120.00	\$0.00	
May Disconnects	11	5/7/2018	AJ129283	75		\$0.00	\$0.00	\$1,920.00	\$0.00	
SERVICE CHARGE	11	5/7/2018	AJ129444	76		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 543	11	5/9/2018	CR129366	543		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 544	11	5/10/2018	CR129367	544		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 545	11	5/10/2018	CR129368	545		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 550	11	5/10/2018	CR129390	550		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 558	11	5/14/2018	CR129426	558		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 569	11	5/15/2018	CR129437	569		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 574	11	5/15/2018	CR129438	574		\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 576	11	5/15/2018	CR129469	576		\$0.00	\$0.00	\$70.00	\$0.00	
CC Batches: 579	11	5/16/2018	CR129468	579		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 586	11	5/16/2018	CR129488	586		\$0.00	\$0.00	\$60.00	\$0.00	
CC Batches: 591	11	5/17/2018	CR129484	591		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 592	11	5/17/2018	CR129517	592		\$0.00	\$0.00	\$20.00	\$0.00	
SERVICE CHARGE	11	5/17/2018	AJ129660	84		\$0.00	\$0.00	\$80.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Island Creek Disconnects	11	5/18/2018	AJ129494	85	\$0.00	\$0.00	\$200.00	\$0.00	
CC Batches: 595	11	5/18/2018	CR129516	595	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 600	11	5/18/2018	CR129547	600	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 605	11	5/21/2018	CR129544	605	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 611	11	5/22/2018	CR129558	611	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 615	11	5/22/2018	CR129612	615	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 621	11	5/23/2018	CR129643	621	\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING	11	5/23/2018	JE129743		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 624	11	5/24/2018	CR129645	624	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 626	11	5/24/2018	CR129668	626	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 628	11	5/25/2018	CR129667	628	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 635	11	5/25/2018	CR129712	635	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 640	11	5/29/2018	CR129710	640	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 647	11	5/29/2018	CR129762	647	\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING	11	5/30/2018	JE129760		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 649	11	5/30/2018	CR129761	649	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 653	11	5/30/2018	CR129797	653	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 657	11	5/31/2018	CR129796	657	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 659	11	5/31/2018	CR129848	659	\$0.00	\$0.00	\$140.00	\$0.00	
MONTHLY ADJUSTMENTS	11	5/31/2018	AJ129962	89	\$0.00	\$104.64	\$0.00	\$0.00	
				Mth 11 Total	\$0.00	\$104.64	\$3,400.00	\$0.00	(\$3,295.36)
Cowpen Disconnects	12	6/1/2018	AJ129809	90	\$0.00	\$0.00	\$320.00	\$0.00	
CC Batches: 666	12	6/1/2018	CR129858	666	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 675	12	6/4/2018	CR129857	675	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 678	12	6/4/2018	CR129885	678	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 685	12	6/5/2018	CR129905	685	\$0.00	\$0.00	\$40.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
June Disconnects	12	6/5/2018	AJ129978	91	\$0.00	\$0.00	\$2,400.00	\$0.00	
CC Batches: 692	12	6/6/2018	CR129943	692	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 694	12	6/7/2018	CR129942	694	\$0.00	\$0.00	\$30.00	\$0.00	
CC Batches: 702	12	6/8/2018	CR129971	702	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 706	12	6/8/2018	CR130019	706	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 714	12	6/11/2018	CR130017	714	\$0.00	\$0.00	\$30.00	\$0.00	
MONTHLY ADJUSTMENTS	12	6/11/2018	AJ130055	95	\$0.00	\$0.00	\$75.00	\$0.00	
CC Batches: 731	12	6/13/2018	CR130080	731	\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING	12	6/13/2018	JE130289		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 737	12	6/14/2018	CR130121	737	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 744	12	6/15/2018	CR130120	744	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 739	12	6/15/2018	CR130124	739	\$0.00	\$0.00	\$50.00	\$0.00	
CC Batches: 752	12	6/18/2018	CR130158	752	\$0.00	\$0.00	\$70.00	\$0.00	
CC Batches: 755	12	6/18/2018	CR130187	755	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 771	12	6/20/2018	CR130270	771	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 778	12	6/21/2018	CR130324	778	\$0.00	\$0.00	\$40.00	\$0.00	
GR POSTING	12	6/21/2018	JE130534		\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 781	12	6/22/2018	CR130323	781	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 783	12	6/22/2018	CR130399	783	\$0.00	\$0.00	\$20.00	\$0.00	
APPROVED 06/25/2018	12	6/25/2018	BE130481		(\$12,000.00)	\$0.00	\$0.00	\$0.00	
CC Batches: 792	12	6/26/2018	CR130438	792	\$0.00	\$0.00	\$20.00	\$0.00	
CC Batches: 798	12	6/27/2018	CR130461	798	\$0.00	\$0.00	\$70.00	\$0.00	
CC Batches: 802	12	6/27/2018	CR130504	802	\$0.00	\$0.00	\$40.00	\$0.00	
CC Batches: 807	12	6/28/2018	CR130571	807	\$0.00	\$0.00	\$20.00	\$0.00	
SERVICE CHARGE	12	6/28/2018	AJ130730	108	\$0.00	\$0.00	\$160.00	\$0.00	
CC Batches: 808	12	6/29/2018	CR130572	808	\$0.00	\$0.00	\$40.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 12 Total	(\$12,000.00)	\$0.00	\$3,785.00	\$0.00	(\$3,785.00)
	YTD Total for 210.10.460.00	WATER S C					(\$23,000.00)	\$514.64	\$28,035.00	\$0.00	(\$27,520.36)
210.10.475.00	INTEREST										
	BEGINNING BALANCE										(\$1,577.10)
	SAVINGS INTEREST FEBRUARY 2018		8	2/28/2018	JE128034	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$293.63	\$0.00	
						Mth 8 Total	\$0.00	\$0.00	\$293.63	\$0.00	(\$293.63)
	SAVINGS INTEREST MARCH 2018		9	3/31/2018	JE128736	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$346.40	\$0.00	
						Mth 9 Total	\$0.00	\$0.00	\$346.40	\$0.00	(\$346.40)
	SAVINGS INTEREST APRIL 2018		10	4/30/2018	JE129224	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$378.32	\$0.00	
						Mth 10 Total	\$0.00	\$0.00	\$378.32	\$0.00	(\$378.32)
	SAVINGS INTEREST MAY 2018		11	5/31/2018	JE129947	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$391.42	\$0.00	
						Mth 11 Total	\$0.00	\$0.00	\$391.42	\$0.00	(\$391.42)
	SAVINGS INTEREST JUNE 2018		12	6/30/2018	JE130653	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$417.20	\$0.00	
						Mth 12 Total	\$0.00	\$0.00	\$417.20	\$0.00	(\$417.20)
	YTD Total for 210.10.475.00	INTEREST					(\$1,500.00)	\$250.55	\$3,654.62	\$0.00	(\$3,404.07)
210.10.475.01	INTEREST										
	BEGINNING BALANCE										(\$3,759.62)
	SAVINGS INTEREST JANUARY 2018		7	1/31/2018	JE127390	MISC WATER SEWER PROJECTS	\$0.00	\$0.00	\$324.76	\$0.00	
	INTEREST FROM JANUARY BANK STATEMENT		7	1/31/2018	JE127673		\$0.00	\$0.00	\$848.05	\$0.00	
	INTEREST FROM JANUARY BANK STATEMENT		7	1/31/2018	JE127673		\$0.00	\$0.00	\$16.83	\$0.00	
						Mth 7 Total	\$0.00	\$0.00	\$1,189.64	\$0.00	(\$1,189.64)
	INTEREST FROM FEBRUARY BANK STATEMENT		8	2/28/2018	JE128538		\$0.00	\$0.00	\$685.87	\$0.00	
	INTEREST		8	2/28/2018	JE128693		\$0.00	\$0.00	\$10.84	\$0.00	
						Mth 8 Total	\$0.00	\$0.00	\$696.71	\$0.00	(\$696.71)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
INTEREST			9	3/31/2018	JE128717		\$0.00	\$0.00	\$15.64	\$0.00	
INTEREST			9	3/31/2018	JE128717		\$0.00	\$0.00	\$855.57	\$0.00	
						Mth 9 Total	\$0.00	\$0.00	\$871.21	\$0.00	(\$871.21)
INTEREST APRIL 2018			10	4/30/2018	JE129893	TAX ACCOUNT	\$0.00	\$0.00	\$18.09	\$0.00	
INTEREST APRIL 2018			10	4/30/2018	JE129893	WATER FUND	\$0.00	\$0.00	\$859.70	\$0.00	
						Mth 10 Total	\$0.00	\$0.00	\$877.79	\$0.00	(\$877.79)
INTEREST MAY 2018			11	5/31/2018	JE130075	TAX ACCOUNT	\$0.00	\$0.00	\$15.11	\$0.00	
INTEREST MAY 2018			11	5/31/2018	JE130075	WATER FUND	\$0.00	\$0.00	\$838.49	\$0.00	
						Mth 11 Total	\$0.00	\$0.00	\$853.60	\$0.00	(\$853.60)
INTEREST JUNE 2018			12	6/30/2018	JE130790	TAX ACCOUNT	\$0.00	\$0.00	\$21.34	\$0.00	
INTEREST JUNE 2018			12	6/30/2018	JE130790	WATER FUND	\$0.00	\$0.00	\$994.32	\$0.00	
						Mth 12 Total	\$0.00	\$0.00	\$1,015.66	\$0.00	(\$1,015.66)
		YTD Total for 210.10.475.01			INTEREST		(\$3,000.00)	\$0.00	\$9,264.23	\$0.00	(\$9,264.23)
210.10.480.00		TRANSFERS									
BEGINNING BALANCE											\$0.00
AUDIT ENTRIES 7 RECORD METER CIP FROM FUND 336			12	6/30/2018	JE133886		\$0.00	\$0.00	\$503,311.00	\$0.00	
						Mth 12 Total	\$0.00	\$0.00	\$503,311.00	\$0.00	(\$503,311.00)
		YTD Total for 210.10.480.00			TRANSFERS		\$0.00	\$0.00	\$503,311.00	\$0.00	(\$503,311.00)
210.10.480.08		TRANS/TO/FROM/PROJ/WR									
BEGINNING BALANCE											\$0.00
30 - TRANSFER MARION'S BRANCH WATER TO CIP			12	6/30/2018	JE131061		\$0.00	\$0.00	\$64,421.17	\$0.00	
						Mth 12 Total	\$0.00	\$0.00	\$64,421.17	\$0.00	(\$64,421.17)
		YTD Total for 210.10.480.08			TRANS/TO/FROM/PROJ/WR		\$0.00	\$0.00	\$64,421.17	\$0.00	(\$64,421.17)
210.10.490.00		MISCELLANEOUS									
BEGINNING BALANCE											\$0.00
GR POSTING, DOC NO. GR- UK10			7	1/10/2018	JE21249	UK10	\$0.00	\$0.00	\$25.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 7 Total	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
	YTD Total for 210.10.490.00	MISCELLANEOUS					\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
210.10.510.00	GASOLINE										
	BEGINNING BALANCE										\$83,984.27
6 - ACCRUE AP			7	1/1/2018	JE127865		\$0.00	\$0.00	\$5,199.46	\$0.00	
PUBLIC WORKS			7	1/2/2018	AP101643		\$0.00	\$400.29	\$0.00	\$0.00	
PUBLIC WORKS			7	1/5/2018	AP101738		\$0.00	\$4,799.17	\$0.00	\$0.00	
13-ACCRUE AP			7	1/31/2018	JE128945		\$0.00	\$15,465.31	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$20,664.77	\$5,199.46	\$0.00	\$15,465.31
WEX BANK 53017849 FUEL CHARGES CLOSING DATE 01/31/2018			8	2/7/2018	AP127289	Vendor#: 3678	\$0.00	\$15,465.31	\$0.00	\$0.00	
11-REVERSE ACCRUE AP			8	2/28/2018	JE128947	Reversed JE-128945	\$0.00	\$0.00	\$15,465.31	\$0.00	
12-ACCRUE AP			8	2/28/2018	JE128948		\$0.00	\$12,185.50	\$0.00	\$0.00	
7-REVERSE ACCRUE OF AP			8	2/28/2018	JE128949	Reversed JE-128948	\$0.00	\$0.00	\$12,185.50	\$0.00	
7-REVERSE ACCRUE OF AP			8	2/28/2018	JE128989	Reversed JE-128949	\$0.00	\$12,185.50	\$0.00	\$0.00	
						Mth 8 Total	\$0.00	\$39,836.31	\$27,650.81	\$0.00	\$12,185.50
7-REVERSE ACCRUE OF AP			9	3/1/2018	JE128990	Reversed JE-128989	\$0.00	\$0.00	\$12,185.50	\$0.00	
WEX BANK 53343504 FUEL CHARGES FEB.2018			9	3/2/2018	AP127795	Vendor#: 3678	\$0.00	\$12,185.80	\$0.00	\$0.00	
BUDGET AMENDMENT APPROVED 03/12/18			9	3/12/2018	BE128111		(\$3,000.00)	\$0.00	\$0.00	\$0.00	
9 - AP ACCRUAL MARCH 2018			9	3/31/2018	JE129557		\$0.00	\$13,910.30	\$0.00	\$0.00	
						Mth 9 Total	(\$3,000.00)	\$26,096.10	\$12,185.50	\$0.00	\$13,910.60
5 - REVERSE ACRUALL OF AP APRIL 2018			10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$13,910.30	\$0.00	
WEX BANK 53724876 FUEL CHARGES 03/31/2018			10	4/5/2018	AP128626	Vendor#: 3678	\$0.00	\$13,910.30	\$0.00	\$0.00	
6 - AP ACCRUAL APRIL 2018			10	4/30/2018	JE129634		\$0.00	\$15,080.88	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$28,991.18	\$13,910.30	\$0.00	\$15,080.88
1 - REVERSE AP ACCRUAL APRIL 2018			11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$0.00	\$15,080.88	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WEX BANK CHARGES APRIL 2018	54117258 FUEL	11	5/8/2018	AP129267	Vendor#: 3678	\$0.00	\$15,080.88	\$0.00	\$0.00	
5 - AP ACCRUAL MAY 2018		11	5/31/2018	JE130362		\$0.00	\$19,029.94	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$34,110.82	\$15,080.88	\$0.00	\$19,029.94
3 - REVERSE AP ACCRUAL JUNE 2018		12	6/1/2018	JE130406	Reversed JE-130362	\$0.00	\$0.00	\$19,029.94	\$0.00	
WEX BANK CHARGES 05/31/2018	54477566 FUEL	12	6/4/2018	AP129855	Vendor#: 3678	\$0.00	\$19,029.94	\$0.00	\$0.00	
DEPARTMENT TRANSFERS		12	6/30/2018	BE130559		(\$1,500.00)	\$0.00	\$0.00	\$0.00	
17 - AP ACCRUAL JUNE 2018		12	6/30/2018	JE130956		\$0.00	\$16,744.50	\$0.00	\$0.00	
					Mth 12 Total	(\$1,500.00)	\$35,774.44	\$19,029.94	\$0.00	\$16,744.50
YTD Total for 210.10.510.00	GASOLINE					\$195,500.00	\$273,239.73	\$96,838.73	\$0.00	\$176,401.00
210.10.530.00	BANK CHARGES-WATER REVENU									
BEGINNING BALANCE										\$0.00
FROM WATER TO CASH FLOW FOR FEES		9	3/30/2018	JE128490		\$0.00	\$3,500.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
MONTHLY ADJUSTMENTS		10	4/30/2018	AJ129114	65	\$0.00	\$0.00	\$90.00	\$0.00	
					Mth 10 Total	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
MONTHLY ADJUSTMENTS		11	5/11/2018	AJ129443	78	\$0.00	\$0.00	\$30.00	\$0.00	
Monthly Adjustments		11	5/16/2018	AJ129658	82	\$0.00	\$0.00	\$150.00	\$0.00	
		11	5/24/2018	AJ129661	86	\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 11 Total	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)
MONTHLY ADJUSTMENTS		12	6/11/2018	AJ130055	95	\$0.00	\$0.00	\$60.00	\$0.00	
MONTHLY ADJUSTMENTS		12	6/19/2018	AJ130355	102	\$0.00	\$0.00	\$30.00	\$0.00	
6/22- PSN- Correction POSTED X2		12	6/22/2018	AJ130402	104	\$0.00	\$0.00	\$0.00	\$0.00	
6/22- PSN- Correction POSTED X2		12	6/22/2018	AJ130822	Reversed AJ-130402	\$0.00	\$0.00	\$0.00	\$0.00	
APPROVED 06/25/2018		12	6/25/2018	BE130481		\$2,000.00	\$0.00	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MONTHLY ADJUSTMENTS		12	6/27/2018	AJ130587	107	\$0.00	\$0.00	\$0.00	\$0.00	
RECLASS EXPENSES FOR CASH FLOW TO UTILITIES FOR CREDIT CARD FEES, NSF, ETC AND RECORD TRANSFER		12	6/28/2018	JE130466		\$0.00	\$4,060.31	\$0.00	\$0.00	
RECLASS EXPENSES FOR CASH FLOW TO UTILITIES FOR CREDIT CARD FEES, NSF, ETC AND RECORD TRANSFER		12	6/28/2018	JE130467	Reversed JE-130466	\$0.00	\$0.00	\$4,060.31	\$0.00	
RECLASS EXPENSES FOR CASH FLOW TO UTILITIES FOR CREDIT CARD FEES, NSF, ETC AND RECORD TRANSFER		12	6/28/2018	JE130468	Reversed JE-130467	\$0.00	\$2,182.33	\$0.00	\$0.00	
DEPARTMENT TRANSFERS		12	6/30/2018	BE130559		\$500.00	\$0.00	\$0.00	\$0.00	
TRANSFER CASH FLOW FEES INTEREST TO UTILITIES GARBAGE		12	6/30/2018	JE130562		\$0.00	\$0.00	\$92.89	\$0.00	
MAIN FEE		12	6/30/2018	JE130799		\$0.00	\$10.00	\$0.00	\$0.00	
					Mth 12 Total	\$2,500.00	\$6,252.64	\$4,243.20	\$0.00	\$2,009.44
YTD Total for 210.10.530.00	BANK CHARGES-WATER REVENU					\$6,000.00	\$9,752.64	\$4,543.20	\$0.00	\$5,209.44
210.10.545.00	PROVISION FOR BAD DEBT									
BEGINNING BALANCE										\$0.00
DEPARTMENT TRANSFERS		12	6/30/2018	BE130559		\$5,000.00	\$0.00	\$0.00	\$0.00	
34 - ADJ. TO SCHEDULE		12	6/30/2018	JE131108		\$0.00	\$4,631.00	\$0.00	\$0.00	
34-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE		12	6/30/2018	JE131445		\$0.00	\$0.00	\$4,631.00	\$0.00	
34-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE		12	6/30/2018	JE131445		\$0.00	\$8,962.00	\$0.00	\$0.00	
DEPARTMENT TRANSFERS		12	6/30/2018	BE131449		\$1,000.00	\$0.00	\$0.00	\$0.00	
					Mth 12 Total	\$6,000.00	\$13,593.00	\$4,631.00	\$0.00	\$8,962.00
YTD Total for 210.10.545.00	PROVISION FOR BAD DEBT					\$9,000.00	\$13,593.00	\$4,631.00	\$0.00	\$8,962.00
210.10.560.00	DUES									
BEGINNING BALANCE										\$0.00
PO#: 51068 Vendor#: 1555 - 1555		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$850.00	
KY RURAL WATER ASSOCIATION, INC. 18242 2018 KRWA VOTING MEMBERSHIP DUES		8	2/20/2018	AP127547	Vendor#: 1555	\$0.00	\$850.00	\$0.00	(\$850.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 8 Total	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
	YTD Total for 210.10.560.00	DUES				\$1,500.00	\$850.00	\$0.00	\$0.00	\$850.00
210.10.570.00	FREIGHT/POSTAGE									
	BEGINNING BALANCE									\$332.50
PO#: 50884 Vendor#: 3664 - 3664		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$130.98	
PROFESSIONAL MAIL SERVICES, INC. 13057 UTILITY BILLING MAIL		8	2/15/2018	AP127439	Vendor#: 3664	\$0.00	\$127.26	\$0.00	(\$127.26)	
PO # 50884 liquidated		8	2/15/2018	PJ127440	PO # 50884 liquidated	\$0.00	\$0.00	\$0.00	(\$3.72)	
					Mth 8 Total	\$0.00	\$127.26	\$0.00	\$0.00	\$127.26
PO#: 51507 Vendor#: 3664 - 3664		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$270.00	
PROFESSIONAL MAIL SERVICES, INC. 13803 BALANCE DUE FOR ESCROWED POSTAGE ACCOUNT UTILITY BILLING		9	3/14/2018	AP128096	Vendor#: 3664	\$0.00	\$270.00	\$0.00	(\$270.00)	
PROFESSIONAL MAIL SERVICES, INC. POSTAGE MONTHLY POSTAGE FOR UTILITY BILLING		9	3/23/2018	AP128319	Vendor#: 3664	\$0.00	\$445.55	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$715.55	\$0.00	\$0.00	\$715.55
PO#: 51718 Vendor#: 3664 - 3664		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$118.83	
PROFESSIONAL MAIL SERVICES, INC. 14376 POSTAGE: DELINQUENT NOTICES JOB#63756		10	4/3/2018	AP128539	Vendor#: 3664	\$0.00	\$118.83	\$0.00	(\$118.83)	
PROFESSIONAL MAIL SERVICES, INC. APRIL2018 MONTHLY POSTAGE FOR UTILITY BILLING		10	4/3/2018	AP128539	Vendor#: 3664	\$0.00	\$445.55	\$0.00	\$0.00	
PO#: 52005 Vendor#: 3664 - 3664		10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$445.55	
					Mth 10 Total	\$0.00	\$564.38	\$0.00	\$445.55	\$564.38
PROFESSIONAL MAIL SERVICES, INC. POSTAGE-MAY MONTHLY POSTAGE ESCROW MAY 2018		11	5/2/2018	AP129170	Vendor#: 3664	\$0.00	\$445.55	\$0.00	(\$445.55)	
					Mth 11 Total	\$0.00	\$445.55	\$0.00	(\$445.55)	\$445.55
PO#: 52696 Vendor#: 3664 - 3664		12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$445.55	
PROFESSIONAL MAIL SERVICES, INC. JUNE2018 MONTHLY POSTAGE ESCROW JUNE 2018		12	6/5/2018	AP129884	Vendor#: 3664	\$0.00	\$445.55	\$0.00	(\$445.55)	
PO#: 53088 Vendor#: 3664 - 3664		12	6/20/2018	PO130211		\$0.00	\$0.00	\$0.00	\$445.55	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PROFESSIONAL MAIL SERVICES, INC. JULY2018 JULY 2018 MONTHLY POSTAGE UTILITY BILLING		12	6/22/2018	AP130310	Vendor#: 3664	\$0.00	\$445.55	\$0.00	(\$445.55)	
					Mth 12 Total	\$0.00	\$891.10	\$0.00	\$0.00	\$891.10
YTD Total for 210.10.570.00	FREIGHT/POSTAGE					\$6,000.00	\$3,076.34	\$0.00	\$0.00	\$3,076.34
210.10.580.00	INSURANCE									
BEGINNING BALANCE										\$0.00
PO#: 51144 Vendor#: 1418 - 1418		8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	(\$325.23)	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$325.23	\$0.00	
					Mth 8 Total	\$0.00	\$0.00	\$325.23	(\$325.23)	(\$325.23)
YTD Total for 210.10.580.00	INSURANCE					\$0.00	\$0.00	\$325.23	(\$325.23)	(\$325.23)
210.10.580.01	INS VEHICLE									
BEGINNING BALANCE										\$1,273.32
AUTO		7	1/1/2018	JE22937		\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO		8	2/1/2018	JE22938		\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO		9	3/1/2018	JE22939		\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO		10	4/1/2018	JE22940		\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO		11	5/1/2018	JE22941		\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO		12	6/30/2018	JE22943		\$0.00	\$212.21	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$212.21	\$0.00	\$0.00	\$212.21
YTD Total for 210.10.580.01	INS VEHICLE					\$3,200.00	\$2,546.63	\$0.00	\$0.00	\$2,546.63
210.10.580.02	INS GENERAL LIABILITY									



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BEGINNING BALANCE											\$13,547.04
GENERAL LIABILITY/PROPERTY	7		1/1/2018	JE22937			\$0.00	\$2,257.84	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY	8		2/1/2018	JE22938			\$0.00	\$2,257.84	\$0.00	\$0.00	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$1,526.14)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$1,912.38)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$598.16)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$1,359.45	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$7,421.27	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$345.26	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$696.09	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$429.36)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$1,346.09)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$1,158.97)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$174.75)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$305.35)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$511.81)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$223.36)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$262.03)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$83.47)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	(\$743.37)	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$162.51	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$1,183.27	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$612.07	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$489.76	
PO#: 51144 Vendor#: 1418 - 1418	8		2/26/2018	PO127653			\$0.00	\$0.00	\$0.00	\$206.90	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 51144 Vendor#: 1418 - 1418		8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$185.73	
PO#: 51144 Vendor#: 1418 - 1418		8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$623.11	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,526.14	\$0.00	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,912.38	\$0.00	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$598.16	\$0.00	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$1,359.45	\$0.00	(\$1,359.45)	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$7,421.27	\$0.00	(\$7,421.27)	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$345.26	\$0.00	(\$345.26)	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$696.09	\$0.00	(\$696.09)	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$429.36	\$0.00	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,346.09	\$0.00	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$1,158.97	\$0.00	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$174.75	\$0.00	
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE		8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$305.35	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$511.81	\$0.00	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$223.36	\$0.00	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$83.47	\$0.00	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$262.03	\$0.00	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$0.00	\$743.37	\$0.00	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$162.51	\$0.00	(\$162.51)	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$1,183.27	\$0.00	(\$1,183.27)	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$612.07	\$0.00	(\$612.07)	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$489.76	\$0.00	(\$489.76)	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$206.90	\$0.00	(\$206.90)	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$185.73	\$0.00	(\$185.73)	
	KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES P5452-2017-16012-07 CHANGES TO PROPERTY INSURANCE	8	2/26/2018	AP127659	Vendor#: 1418	\$0.00	\$623.11	\$0.00	(\$623.11)	
					Mth 8 Total	\$0.00	\$15,543.26	\$9,275.24	(\$9,275.24)	\$6,268.02
GENERAL LIABILITY/PROPERTY		9	3/1/2018	JE22939		\$0.00	\$2,257.84	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 9 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY		10	4/1/2018	JE22940		\$0.00	\$2,257.84	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY		11	5/1/2018	JE22941		\$0.00	\$2,257.84	\$0.00	\$0.00	
RECLASS CNA SURETY INVOICE TO INSURANCE GL		11	5/9/2018	JE129296		\$0.00	\$254.50	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$2,512.34	\$0.00	\$0.00	\$2,512.34
GENERAL LIABILITY/PROPERTY		12	6/30/2018	JE22943		\$0.00	\$2,257.83	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$2,257.83	\$0.00	\$0.00	\$2,257.83
	YTD Total for 210.10.580.02			INS GENERAL LIABILITY		\$32,000.00	\$40,633.99	\$9,275.24	(\$9,275.24)	\$31,358.75
210.10.600.00	OFFICE SUPPLIES									
BEGINNING BALANCE										\$346.15
6 - ACCRUE AP		7	1/1/2018	JE127865		\$0.00	\$0.00	\$26.66	\$0.00	
WATER		7	1/5/2018	AP101773		\$0.00	\$24.28	\$0.00	\$0.00	
WATER		7	1/5/2018	AP101774		\$0.00	\$2.38	\$0.00	\$0.00	
PO#: 50605 Vendor#: 3465 - 3465		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$26.64	
SAFEGUARD BUSINESS SYSTEMS, INC. 713369 BUSINESS CARDS, REBECCA HAMILTON, BRAD SLONE, ROBBI BENTLEY, JIMMY TAYLOR, ANDY LINTON		7	1/31/2018	AP127167	Vendor#: 3465	\$0.00	\$26.64	\$0.00	(\$26.64)	
					Mth 7 Total	\$0.00	\$53.30	\$26.66	\$0.00	\$26.64
PO#: 51519 Vendor#: 2815 - 2815		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$26.67	
OFFICE DEPOT 115299735001 MONEY DRAWER FOR UTILITY CLERK'S DESK		9	3/19/2018	AP128215	Vendor#: 2815	\$0.00	\$26.67	\$0.00	(\$26.67)	
PO#: 51615 Vendor#: 728 - 728		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$33.33	
STAPLES CONTRACT & COMMERCIAL, INC. 66759 THERMAL PAPER FOR UTILITY OFFICE		9	3/22/2018	AP128316	Vendor#: 728	\$0.00	\$33.33	\$0.00	(\$33.33)	
9 - AP ACCRUAL MARCH 2018		9	3/31/2018	JE129557		\$0.00	\$76.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5 - REVERSE ACRUALL OF AP APRIL 2018	10		4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$76.00	\$0.00		
PO#: 51705 Vendor#: 728 - 728	10		4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$76.00		
STAPLES CONTRACT & COMMERCIAL, INC. 68587 TONER FOR UTILITY DEPARTMENT, FLASH DRIVE FOR TOURISM AND BATTERIES FOR I.T. DEPT.	10		4/3/2018	AP128539	Vendor#: 728	\$0.00	\$76.00	\$0.00	(\$76.00)		
			Mth 10	Total		\$0.00	\$76.00	\$76.00	\$0.00		\$0.00
PO#: 52887 Vendor#: 728 - 728	12		6/7/2018	PO129906		\$0.00	\$0.00	\$0.00	\$17.84		
STAPLES CONTRACT & COMMERCIAL, INC. 69771 TONER FOR UTILITY OFFICE	12		6/11/2018	AP129989	Vendor#: 728	\$0.00	\$17.84	\$0.00	(\$17.84)		
PO#: 53153 Vendor#: 728 - 728	12		6/27/2018	PO130436		\$0.00	\$0.00	\$0.00	\$30.67		
PO#: 53154 Vendor#: 728 - 728	12		6/27/2018	PO130436		\$0.00	\$0.00	\$0.00	\$153.66		
STAPLES CONTRACT & COMMERCIAL, INC. 79097 TONER FOR CITY CLERK AND UTILITY OFFICE	12		6/28/2018	AP130486	Vendor#: 728	\$0.00	\$153.66	\$0.00	(\$153.66)		
STAPLES CONTRACT & COMMERCIAL, INC. 79129 MONITOR FOR UTILITY OFFICE	12		6/28/2018	AP130486	Vendor#: 728	\$0.00	\$30.67	\$0.00	(\$30.67)		
			Mth 12	Total		\$0.00	\$202.17	\$0.00	\$0.00		\$202.17
YTD Total for 210.10.600.00		OFFICE SUPPLIES				\$5,000.00	\$1,677.46	\$966.50	\$0.00		\$710.96
210.10.610.00		PUBLIC WORKS WATER									
BEGINNING BALANCE											\$610,600.68
WATER	7		1/4/2018	AP101711		\$0.00	\$101,766.78	\$0.00	\$0.00		
RECLASS LOWE'S INVOICE FROM 610.00 TO 610.99	7		1/31/2018	JE128985		\$0.00	\$0.00	\$43.23	\$0.00		
RECLASS LOWE'S INVOICE FROM 610.00 TO 610.99	7		1/31/2018	JE128986	Reversed JE-128985	\$0.00	\$43.23	\$0.00	\$0.00		
			Mth 7	Total		\$0.00	\$101,810.01	\$43.23	\$0.00		\$101,766.78
UTILITY MANAGEMENT GROUP, LLC. 0001193-IN FEB.2018 OPERATIONS AND MAINTENANCE CONTRACT BILLING	8		2/1/2018	AP127188	Vendor#: 2135	\$0.00	\$101,766.78	\$0.00	\$0.00		
			Mth 8	Total		\$0.00	\$101,766.78	\$0.00	\$0.00		\$101,766.78
UTILITY MANAGEMENT GROUP, LLC. 0001274-IN MARCH 2018 OPERATIONS AND MAINTENANCE CONTRACT BILLING	9		3/2/2018	AP127819	Vendor#: 2135	\$0.00	\$101,766.78	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 9 Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
UTILITY MANAGEMENT GROUP, LLC. 0001320-IN APRIL 2018 OPERATIONS AND MAINTENANCE CONTRACT BILLING	10		4/2/2018	AP128516	Vendor#: 2135		\$0.00	\$101,766.78	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
UTILITY MANAGEMENT GROUP, LLC. 0001350-IN MAY 2018 OPERATIONS AND MAINTENANCE CONTRACT BILLING	11		5/2/2018	AP129170	Vendor#: 2135		\$0.00	\$101,766.78	\$0.00	\$0.00	
						Mth 11 Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
UTILITY MANAGEMENT GROUP, LLC. 0001389-IN JUNE 2018 OPERATIONS AND MAINTENANCE CONTRACT BILLING	12		6/1/2018	AP129824	Vendor#: 2135		\$0.00	\$101,766.78	\$0.00	\$0.00	
APPROVED 06/25/2018	12		6/25/2018	BE130481			\$30.00	\$0.00	\$0.00	\$0.00	
						Mth 12 Total	\$30.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
YTD Total for 210.10.610.00		PUBLIC WORKS WATER					\$1,221,206.00	\$1,221,244.59	\$43.23	\$0.00	\$1,221,201.36
210.10.610.05		PROF SERVICE OTHER									
BEGINNING BALANCE											\$0.00
PO#: 51506 Vendor#: 3664 - 3664	9		3/13/2018	PO128083			\$0.00	\$0.00	\$0.00	\$124.17	
PROFESSIONAL MAIL SERVICES, INC. 13731 UTILITY BILLING WATER REGULAR	9		3/14/2018	AP128096	Vendor#: 3664		\$0.00	\$124.17	\$0.00	(\$124.17)	
9 - AP ACCRUAL MARCH 2018	9		3/31/2018	JE129557			\$0.00	\$169.29	\$0.00	\$0.00	
						Mth 9 Total	\$0.00	\$293.46	\$0.00	\$0.00	\$293.46
5 - REVERSE ACRUALL OF AP APRIL 2018	10		4/1/2018	JE129561	Reversed JE-129557		\$0.00	\$0.00	\$169.29	\$0.00	
PO#: 51943 Vendor#: 3664 - 3664	10		4/18/2018	PO128861			\$0.00	\$0.00	\$0.00	\$128.76	
PO#: 51965 Vendor#: 3664 - 3664	10		4/18/2018	PO128861			\$0.00	\$0.00	\$0.00	\$128.77	
PO#: 51966 Vendor#: 3664 - 3664	10		4/19/2018	PO128868			\$0.00	\$0.00	\$0.00	\$40.52	
PROFESSIONAL MAIL SERVICES, INC. 14430 PUBLIC NOTICE INSERT MARCH 2018 JOB NUMBER 63534	10		4/25/2018	AP128996	Vendor#: 3664		\$0.00	\$40.52	\$0.00	(\$40.52)	
PROFESSIONAL MAIL SERVICES, INC. 14494 WATER REGULAR (WR) JOB NUMBER 63927 UTILITY BILLING	10		4/25/2018	AP128996	Vendor#: 3664		\$0.00	\$128.77	\$0.00	(\$128.77)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO # 51943 liquidated		10	4/25/2018	PJ128999	PO # 51943 liquidated	\$0.00	\$0.00	\$0.00	(\$128.76)	
6 - AP ACCRUAL APRIL 2018		10	4/30/2018	JE129634		\$0.00	\$16.22	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$185.51	\$169.29	\$0.00	\$16.22
1 - REVERSE AP ACCRUAL APRIL 2018		11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$0.00	\$16.22	\$0.00	
PO#: 52130 Vendor#: 3664 - 3664		11	5/2/2018	PO129163		\$0.00	\$0.00	\$0.00	\$16.22	
PROFESSIONAL MAIL SERVICES, INC. 15044 DELINQUENT NOTICES (DN)20180416 JOB# 64302		11	5/3/2018	AP129180	Vendor#: 3664	\$0.00	\$16.22	\$0.00	(\$16.22)	
PO#: 52429 Vendor#: 3664 - 3664		11	5/18/2018	PO129482		\$0.00	\$0.00	\$0.00	\$125.25	
PO#: 52430 Vendor#: 3664 - 3664		11	5/18/2018	PO129482		\$0.00	\$0.00	\$0.00	\$0.44	
PO#: 52494 Vendor#: 3664 - 3664		11	5/18/2018	PO129482		\$0.00	\$0.00	\$0.00	\$28.00	
PROFESSIONAL MAIL SERVICES, INC. 14330 DELINQUENT NOTICE (DN) JOB# 63756		11	5/18/2018	AP129490	Vendor#: 3664	\$0.00	\$28.00	\$0.00	(\$28.00)	
PROFESSIONAL MAIL SERVICES, INC. 15431 WATER REGULAR (WR) JOB# 64601 CYCLE 54 BILLING		11	5/18/2018	AP129490	Vendor#: 3664	\$0.00	\$0.44	\$0.00	(\$0.44)	
PROFESSIONAL MAIL SERVICES, INC. 15430 WATER REGULAR (WR) JOB NUMBER 64536		11	5/18/2018	AP129490	Vendor#: 3664	\$0.00	\$125.25	\$0.00	(\$125.25)	
PO#: 52585 Vendor#: 3664 - 3664		11	5/30/2018	PO129713		\$0.00	\$0.00	\$0.00	\$19.14	
PROFESSIONAL MAIL SERVICES, INC. 15748 DELINQUENT NOTICE (DN) JOB# 64842		11	5/30/2018	AP129730	Vendor#: 3664	\$0.00	\$19.14	\$0.00	(\$19.14)	
					Mth 11 Total	\$0.00	\$189.05	\$16.22	\$0.00	\$172.83
PO#: 52930 Vendor#: 3664 - 3664		12	6/11/2018	PO129994		\$0.00	\$0.00	\$0.00	\$40.52	
PO#: 52931 Vendor#: 3664 - 3664		12	6/11/2018	PO129994		\$0.00	\$0.00	\$0.00	\$129.50	
PROFESSIONAL MAIL SERVICES, INC. 16015 PUBLIC NOTICE INSERTS MAY 2018 JOB# 64972		12	6/13/2018	AP130054	Vendor#: 3664	\$0.00	\$40.52	\$0.00	(\$40.52)	
PROFESSIONAL MAIL SERVICES, INC. 16080 WATER REGULAR (WR) JOB# 65059		12	6/13/2018	AP130054	Vendor#: 3664	\$0.00	\$129.50	\$0.00	(\$129.50)	
DEPARTMENT TRANSFERS		12	6/30/2018	BE130559		\$3,000.00	\$0.00	\$0.00	\$0.00	
17 - AP ACCRUAL JUNE 2018		12	6/30/2018	JE130956		\$0.00	\$124.72	\$0.00	\$0.00	
					Mth 12 Total	\$3,000.00	\$294.74	\$0.00	\$0.00	\$294.74



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 210.10.610.05			PROF SERVICE OTHER			\$16,200.00	\$962.76	\$185.51	\$0.00	\$777.25
210.10.610.08	UT MONTHLY BILLING/PROFESSIONAL SERVICES									
	BEGINNING BALANCE									\$1,786.50
6 - ACCRUE AP		7	1/1/2018	JE127865		\$0.00	\$0.00	\$180.00	\$0.00	
DEC. 2017 ISLAND CREEK DISCONNECTS/RECONNECTS		7	1/5/2018	AP101775		\$0.00	\$180.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
PO#: 51061 Vendor#: 1653 - 1653		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$90.00	
PO#: 51065 Vendor#: 1653 - 1653		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$89.50	
MOUNTAIN WATER DISTRICT 11018 JAN.2018 ISLAND CREEK READINGS		8	2/20/2018	AP127547	Vendor#: 1653	\$0.00	\$89.50	\$0.00	(\$89.50)	
MOUNTAIN WATER DISTRICT 20918 FEB.2018 ISLAND CREEK READINGS		8	2/20/2018	AP127547	Vendor#: 1653	\$0.00	\$90.00	\$0.00	(\$90.00)	
Void Check 2/23/2018 9:23:52 AM		8	2/23/2018	VC127633	Void Check # 89465	\$0.00	\$0.00	\$89.50	\$0.00	
Void Check 2/23/2018 9:23:52 AM		8	2/23/2018	VC127633	Void Check # 89465	\$0.00	\$0.00	\$90.00	\$0.00	
MOUNTAIN WATER DISTRICT 11018-C JAN.2018 ISLAND CREEK READINGS PO# 51065		8	2/23/2018	AP127652	Vendor#: 1653	\$0.00	\$89.50	\$0.00	\$0.00	
MOUNTAIN WATER DISTRICT 20918-C FEB.2018 ISLAND CREEK READINGS PO# 51061		8	2/23/2018	AP127652	Vendor#: 1653	\$0.00	\$90.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$359.00	\$179.50	\$0.00	\$179.50
PO#: 51732 Vendor#: 1653 - 1653		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$92.00	
MOUNTAIN WATER DISTRICT 30918 MARCH 2018 ISLAND CREEK READINGS		10	4/3/2018	AP128539	Vendor#: 1653	\$0.00	\$92.00	\$0.00	(\$92.00)	
6 - AP ACCRUAL APRIL 2018		10	4/30/2018	JE129634		\$0.00	\$91.50	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$183.50	\$0.00	\$0.00	\$183.50
1 - REVERSE AP ACCRUAL APRIL 2018		11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$0.00	\$91.50	\$0.00	
PO#: 52200 Vendor#: 1653 - 1653		11	5/2/2018	PO129163		\$0.00	\$0.00	\$0.00	\$91.50	
MOUNTAIN WATER DISTRICT 40918 APRIL 2018 ISLAND CREEK READINGS		11	5/3/2018	AP129180	Vendor#: 1653	\$0.00	\$91.50	\$0.00	(\$91.50)	
					Mth 11 Total	\$0.00	\$91.50	\$91.50	\$0.00	\$0.00



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 53170 Vendor#: 1653 - 1653		12	6/27/2018	PO130436		\$0.00	\$0.00	\$0.00	\$180.00	
PO#: 53171 Vendor#: 1653 - 1653		12	6/27/2018	PO130436		\$0.00	\$0.00	\$0.00	\$91.00	
PO#: 53172 Vendor#: 1653 - 1653		12	6/27/2018	PO130436		\$0.00	\$0.00	\$0.00	\$90.50	
MOUNTAIN WATER DISTRICT 52118 MAY 2018 ISLAND CREEK DISCONNECTS / RECONNECTS		12	6/28/2018	AP130475	Vendor#: 1653	\$0.00	\$180.00	\$0.00	(\$180.00)	
MOUNTAIN WATER DISTRICT 61018 JUNE 2018 ISLAND CREEK READINGS		12	6/28/2018	AP130475	Vendor#: 1653	\$0.00	\$90.50	\$0.00	(\$90.50)	
MOUNTAIN WATER DISTRICT 51018 MAY 2018 ISLAND CREEK READINGS		12	6/28/2018	AP130475	Vendor#: 1653	\$0.00	\$91.00	\$0.00	(\$91.00)	
17 - AP ACCRUAL JUNE 2018		12	6/30/2018	JE130956		\$0.00	\$14.71	\$0.00	\$0.00	
				Mth 12	Total	\$0.00	\$376.21	\$0.00	\$0.00	\$376.21
YTD Total for 210.10.610.08	UT MONTHLY BILLING/PROFESSIONAL SERVICES					\$2,600.00	\$3,066.21	\$540.50	\$0.00	\$2,525.71
210.10.610.99	UMG...SERVICES									
BEGINNING BALANCE										\$73,185.41
6 - ACCRUE AP		7	1/1/2018	JE127865		\$0.00	\$0.00	\$2,081.53	\$0.00	
WATER PLANT- NETWORK ADAPTER		7	1/5/2018	AP101771		\$0.00	\$163.25	\$0.00	\$0.00	
WATER PLANT-CABLE, ADAPTER ETHERNET SWITCH		7	1/5/2018	AP101772		\$0.00	\$388.21	\$0.00	\$0.00	
WATER PIPE		7	1/5/2018	AP101813		\$0.00	\$945.00	\$0.00	\$0.00	
10- 3/4 WATER PRESS RED VALVE 3- 1 WATER PRESS RED VALVE		7	1/9/2018	AP101863		\$0.00	\$1,314.70	\$0.00	\$0.00	
ADDITIONAL: 13- WATER PRESS RED VALVE 3/4 AND 1		7	1/9/2018	AP101864		\$0.00	\$465.70	\$0.00	\$0.00	
POWER SUPPLY REPLACEMENT FOR WTP		7	1/10/2018	AP101884		\$0.00	\$562.67	\$0.00	\$0.00	
COUPLING, PIPE, ADAPTERS		7	1/10/2018	AP101887		\$0.00	\$50.35	\$0.00	\$0.00	
FITTINGS, COPPER PIPE, LEAK LOCK, TEFLON TAPE, SAND CLOTH, ELLS, ADAPTERS, COUPL		7	1/10/2018	AP101888		\$0.00	\$346.85	\$0.00	\$0.00	
UNIONS, ELLS, FITTINGS, STRAPS, PROPANE		7	1/10/2018	AP101889		\$0.00	\$468.05	\$0.00	\$0.00	
SELF LIGHT TORCH KIT		7	1/10/2018	AP101924		\$0.00	\$59.04	\$0.00	\$0.00	
		7	1/10/2018	CR40545	SLW	\$0.00	\$0.00	\$59.95	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	SPRAY PAINT AND TREATED LUMBER FOR WATER PLANT	7	1/11/2018	AP101959		\$0.00	\$17.00	\$0.00	\$0.00	
	TORCHES, PROPANE, FOAM PIPE INSULATION AND LEAK LOCK	7	1/12/2018	AP101996		\$0.00	\$600.30	\$0.00	\$0.00	
	BELT	7	1/16/2018	AP102054		\$0.00	\$7.66	\$0.00	\$0.00	
	METER BOXES, METER BOX LIDS	7	1/16/2018	AP102059		\$0.00	\$760.00	\$0.00	\$0.00	
	LINE LOCATES FOR NOV 2017	7	1/16/2018	AP102064		\$0.00	\$22.40	\$0.00	\$0.00	
	SUPPLIES NEEDED FOR WTP-BACKFLOW PREVENTER	7	1/16/2018	AP102065		\$0.00	\$1,569.95	\$0.00	\$0.00	
	SUPPLIES NEEDED FOR WTP-BACKFLOW PREVENTER	7	1/16/2018	AP102066		\$0.00	\$804.83	\$0.00	\$0.00	
	PERMASERT COUPLINGS	7	1/16/2018	AP102097		\$0.00	\$480.00	\$0.00	\$0.00	
	PIPE, BLUE TRACING WIRE	7	1/16/2018	AP102108		\$0.00	\$1,025.00	\$0.00	\$0.00	
	PIPE	7	1/16/2018	AP102109		\$0.00	\$1,046.55	\$0.00	\$0.00	
	PO#: 50412 Vendor#: 49 - 49	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$500.00	
	PO#: 50413 Vendor#: 390 - 390	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$592.34	
	PO#: 50414 Vendor#: 645 - 645	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$4,000.00	
	PO#: 50415 Vendor#: 940 - 940	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
	PO#: 50416 Vendor#: 994 - 994	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
	PO#: 50417 Vendor#: 1183 - 1183	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$1,000.00	
	PO#: 50418 Vendor#: 1620 - 1620	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$3,000.00	
	PO#: 50419 Vendor#: 1675 - 1675	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$983.00	
	PO#: 50420 Vendor#: UMGCINC0 - UMGCINC0	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$500.00	
	PO#: 50421 Vendor#: 1945 - 1945	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$1,068.75	
	PO#: 50422 Vendor#: 2595 - 2595	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$800.00	
	PO#: 50423 Vendor#: 2787 - 2787	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$2,000.00	
	PO#: 50424 Vendor#: 2736 - 2736	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
	PO#: 50425 Vendor#: 2715 - 2715	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 50426 Vendor#: 345 - 345		7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 50427 Vendor#: 3029 - 3029		7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 50510 Vendor#: 2135 - 2135		7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$365.09	
PO#: 50513 Vendor#: 2135 - 2135		7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$229.79	
STATE ELECTRIC SUPPLY 12980517-00 CLAMPS		7	1/23/2018	AP127030	Vendor#: 2595	\$0.00	\$226.15	\$0.00	(\$226.15)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014813 PIPE, TEE, ELL, COUPLING, PLUG, ADAPTER		7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$11.55	\$0.00	(\$11.55)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014812 FLANGE, GASKET, LEAK LOCK, FITTINGS, UNIONS FOR RAW WATER INTAKE		7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$390.75	\$0.00	(\$390.75)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014801 SWEDGE TOOL		7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$17.95	\$0.00	(\$17.95)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014800 COUPLINGS, PLUGS, LEAK LOCK, PRESS GAUGE, PIPE CUTTER, PLIERS		7	1/24/2018	AP127011	Vendor#: 1945	\$0.00	\$475.50	\$0.00	(\$475.50)	
USA BLUEBOOK 472846 DISPOSABLE WIPES, PLEATED FILTERS		7	1/25/2018	AP127035	Vendor#: 2787	\$0.00	\$383.00	\$0.00	(\$383.00)	
UTILITY MANAGEMENT GROUP, LLC. 0001254-IN REIMBURSEMENT		7	1/25/2018	AP127035	Vendor#: 2135	\$0.00	\$344.41	\$0.00	(\$344.41)	
EAST KENTUCKY ENTERPRISES LLC 14490-233733 OIL FILTER		7	1/29/2018	AP127128	Vendor#: 390	\$0.00	\$23.88	\$0.00	(\$23.88)	
EAST KENTUCKY ENTERPRISES LLC 14490-233776 ANCHOR ENGINE MOUNTS		7	1/29/2018	AP127128	Vendor#: 390	\$0.00	\$55.61	\$0.00	(\$55.61)	
EAST KENTUCKY ENTERPRISES LLC 14490-234444 BATTERY FOR DITCHWITCH		7	1/29/2018	AP127128	Vendor#: 390	\$0.00	\$103.49	\$0.00	(\$103.49)	
LOWE'S COMPANIES, INC. 27376-12918 SPRAY PAINT		7	1/29/2018	AP127128	Vendor#: 1675	\$0.00	\$7.56	\$0.00	(\$7.56)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014820 PVC GEN PUPOSE FLOOR DRAINS		7	1/29/2018	AP127128	Vendor#: 1945	\$0.00	\$49.50	\$0.00	(\$49.50)	
PO#: 50690 Vendor#: 49 - 49		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$102.48	
PO#: 50693 Vendor#: 2400 - 2400		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$92.35	
PO#: 50694 Vendor#: 3312 - 3312		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$189.80	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 50698 Vendor#: 1620 - 1620		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$3,778.56	
PO#: 50699 Vendor#: 3355 - 3355		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$385.00	
PO#: 50700 Vendor#: 1849 - 1849		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$560.75	
PO#: 50701 Vendor#: 645 - 645		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$2,432.00	
PO#: 50725 Vendor#: 6523 - 6523		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$21.33	
PO#: 50732 Vendor#: 1620 - 1620		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$1,234.08	
LOWE'S COMPANIES, INC. 59012 PLASTIC SHEETING		7	1/31/2018	AP127167	Vendor#: 1675	\$0.00	\$56.99	\$0.00	(\$56.99)	
LOWE'S COMPANIES, INC. 59568-13118 FIBERGLASS INSULATION		7	1/31/2018	AP127167	Vendor#: 1675	\$0.00	\$86.10	\$0.00	(\$86.10)	
S&S HYDRAULIC INC. 778720 REPAIR HYDRAULIC CYLINDER UNIT #205		7	1/31/2018	AP127167	Vendor#: 3355	\$0.00	\$385.00	\$0.00	(\$385.00)	
7 - ACCRUE AP		7	1/31/2018	JE127899		\$0.00	\$13,750.41	\$0.00	\$0.00	
11 - CORRECTION ENTRY 8		7	1/31/2018	JE128127		\$0.00	\$21.33	\$0.00	\$0.00	
11 - CORRECTION ENTRY 8		7	1/31/2018	JE128127		\$0.00	\$0.00	\$64.00	\$0.00	
RECLASS LOWE'S INVOICE FROM 610.00 TO 610.99		7	1/31/2018	JE128985		\$0.00	\$43.23	\$0.00	\$0.00	
RECLASS LOWE'S INVOICE FROM 610.00 TO 610.99		7	1/31/2018	JE128986	Reversed JE-128985	\$0.00	\$0.00	\$43.23	\$0.00	
				Mth 7	Total	\$0.00	\$27,529.92	\$2,248.71	\$28,217.88	\$25,281.21
LOWE'S COMPANIES, INC. 59085-2118 BUCKET, MULTI-PURPOSE HOOKS, LAG SCREWS		8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$40.05	\$0.00	(\$40.05)	
LOWE'S COMPANIES, INC. 59216-2118 LUMBER, WEATHERSTRIP, SCREEN WIRE, LAG BOLTS, WASHERS		8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$94.35	\$0.00	(\$94.35)	
LOWE'S COMPANIES, INC. 28413 PVC PIPE, SHELVING UNIT, PAINT, CEMENT & PRIMER, PVC BALL VALVE		8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$202.73	\$0.00	(\$202.73)	
LOWE'S COMPANIES, INC. 27676-2118 CONDUIT HANGERS, SCREWS, CLAMPSS		8	2/1/2018	AP127187	Vendor#: 1675	\$0.00	\$33.78	\$0.00	(\$33.78)	
ELLIOTT SUPPLY & GLASS, INC. 00677280 3POLE 40A CONTACTOR 24V COIL		8	2/1/2018	AP127187	Vendor#: 940	\$0.00	\$34.02	\$0.00	(\$34.02)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
TRINITY HOSE & INDUSTRIAL SUPPLY,LLC 559997	HOSES, BUSHINGS, STRAINERS	8	2/1/2018	AP127187	Vendor#: 3312	\$0.00	\$189.80	\$0.00	(\$189.80)	
ADVANCE AUTO PARTS 8170801654381	AIR FILTER, VALVE SPRING FOR UNIT #18	8	2/1/2018	AP127187	Vendor#: 49	\$0.00	\$102.48	\$0.00	(\$102.48)	
KENTUCKY UNDERGROUND PROTECTION, INC 200635817	DEC. 2017 LINE LOCATES	8	2/1/2018	AP127187	Vendor#: 6523	\$0.00	\$21.33	\$0.00	(\$21.33)	
HAYES PIPE SUPPLY INC 715074	SADDLES, COPPERSETTERS, METER GASKET, ADAPTERS	8	2/1/2018	AP127187	Vendor#: 1620	\$0.00	\$3,778.56	\$0.00	(\$3,778.56)	
MOTION INDUSTRIES KY52-013030	GEAR BOX FOR FILTER VALVE	8	2/1/2018	AP127187	Vendor#: 1849	\$0.00	\$560.75	\$0.00	(\$560.75)	
CONSOLIDATED PIPE & SUPP 2872140-001-000	METER BOXES, GATE VALVE, FLANGES	8	2/1/2018	AP127187	Vendor#: 645	\$0.00	\$2,432.00	\$0.00	(\$2,432.00)	
ROGER'S PETROLEUM SERVICES, INC 283901		8	2/1/2018	AP127187	Vendor#: 2400	\$0.00	\$92.35	\$0.00	(\$92.35)	
HAYES PIPE SUPPLY INC 715771	COUPLINGS, BALL VALVE CURB STOP,ADAPTERS,SADDLES	8	2/1/2018	AP127187	Vendor#: 1620	\$0.00	\$1,234.08	\$0.00	(\$1,234.08)	
1 - REVERSE ACCRUE AP		8	2/1/2018	JE127957	Reversed JE-127899	\$0.00	\$0.00	\$13,750.41	\$0.00	
3 - REVERSE CORRECTION ENTRY 8		8	2/1/2018	JE128136	Reversed JE-128127	\$0.00	\$0.00	\$21.33	\$0.00	
3 - REVERSE CORRECTION ENTRY 8		8	2/1/2018	JE128136	Reversed JE-128127	\$0.00	\$64.00	\$0.00	\$0.00	
LOWE'S COMPANIES, INC. 27260-2118	GROUNDING PLUGS	8	2/6/2018	AP127256	Vendor#: 1675	\$0.00	\$18.94	\$0.00	(\$18.94)	
LOWE'S COMPANIES, INC. 59854	PAINT, SHOP VAC FILTER, GAP FILLER, TREATED LUMBER	8	2/6/2018	AP127256	Vendor#: 1675	\$0.00	\$80.05	\$0.00	(\$80.05)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014863	COUPLINGS AND DC TOOL	8	2/6/2018	AP127256	Vendor#: 1945	\$0.00	\$113.40	\$0.00	(\$113.40)	
PO#: 50777 Vendor#: 1945 - 1945		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,724.05	
PO#: 50828 Vendor#: 49 - 49		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 50829 Vendor#: UTCAR - UTCAR		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 50830 Vendor#: 645 - 645		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 50831 Vendor#: 940 - 940		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 50832 Vendor#: 994 - 994		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 50833 Vendor#: 1183 - 1183		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,000.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 50834 Vendor#: 1620 - 1620		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$3,000.00	
PO#: 50835 Vendor#: 1675 - 1675		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 50836 Vendor#: UMGCI0 - UMGCI0		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 50837 Vendor#: 1945 - 1945		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 50838 Vendor#: 2595 - 2595		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 50839 Vendor#: 2787 - 2787		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 50840 Vendor#: 2736 - 2736		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 50841 Vendor#: 2715 - 2715		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 50842 Vendor#: 345 - 345		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 50843 Vendor#: 3029 - 3029		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 50918 Vendor#: 345 - 345		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$507.25	
PO#: 50931 Vendor#: 645 - 645		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$925.00	
PO#: 50972 Vendor#: 645 - 645		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$4,682.02	
PO#: 50974 Vendor#: 645 - 645		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$1,183.00	
PO#: 50978 Vendor#: 1945 - 1945		8	2/7/2018	PO127293		\$0.00	\$0.00	\$0.00	\$129.80	
CONSOLIDATED PIPE & SUPP 2872140-002-000 GATE VALVE		8	2/12/2018	AP127361	Vendor#: 645	\$0.00	\$825.00	\$0.00	(\$825.00)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014814 ASSORTED BRASS & BRONZE FITTINGS		8	2/12/2018	AP127361	Vendor#: 1945	\$0.00	\$269.60	\$0.00	(\$269.60)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014810 ASSORTED BRASS & BRONZE COUPLINGS		8	2/12/2018	AP127361	Vendor#: 1945	\$0.00	\$1,454.45	\$0.00	(\$1,454.45)	
LOWE'S COMPANIES, INC. 13605 BRAIDED VINYLE TUBING, ASSORTED ADAPTERS,		8	2/12/2018	AP127361	Vendor#: 1675	\$0.00	\$46.36	\$0.00	(\$46.36)	
C I THORNBURG CO, INC S100042675.001507.25 SR11 PLASTIC BOTTOM PLATES & SR11 BOTTOM PLATE GASKETS		8	2/12/2018	AP127361	Vendor#: 345	\$0.00	\$507.25	\$0.00	(\$507.25)	
CONSOLIDATED PIPE & SUPP 2880151-000-000 METER BOX LIDS, CLAMPS, FITTINGS		8	2/12/2018	AP127361	Vendor#: 645	\$0.00	\$4,682.02	\$0.00	(\$4,682.02)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CONSOLIDATED PIPE & SUPP 2870512-001-000 GAS POLYETHYLENE PIPING		8	2/12/2018	AP127361	Vendor#: 645	\$0.00	\$1,183.00	\$0.00	(\$1,183.00)	
STATE ELECTRIC SUPPLY 13033761-00 PVC JUNCTION BOX		8	2/13/2018	AP127389	Vendor#: 2595	\$0.00	\$11.78	\$0.00	(\$11.78)	
LOWE'S COMPANIES, INC. 27311-21318 BATTERIES, PAINT ROLLERS, BRUSHES, PAINT		8	2/13/2018	AP127389	Vendor#: 1675	\$0.00	\$182.54	\$0.00	(\$182.54)	
LOWE'S COMPANIES, INC. 13003-21318 J-HOOKS		8	2/13/2018	AP127389	Vendor#: 1675	\$0.00	\$26.09	\$0.00	(\$26.09)	
LOWE'S COMPANIES, INC. 59310-21418 CONCRETE MIX		8	2/14/2018	AP127432	Vendor#: 1675	\$0.00	\$24.25	\$0.00	(\$24.25)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014865 3.5 GAL CREP KIT		8	2/14/2018	AP127432	Vendor#: 1945	\$0.00	\$32.90	\$0.00	(\$32.90)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014864 FLUSH VALVE, 1.6 GAL C REP KIT, VAC BREAKER		8	2/14/2018	AP127432	Vendor#: 1945	\$0.00	\$185.75	\$0.00	(\$185.75)	
CONSOLIDATED PIPE & SUPP 2871997-005-000 POLYETHYLENE PIPE FITTING ASSEMBLY		8	2/14/2018	AP127432	Vendor#: 645	\$0.00	\$837.00	\$0.00	(\$837.00)	
SMALL ENGINE SOLUTIONS LLC SO-008822 SHOVEL, RAKE		8	2/14/2018	AP127432	Vendor#: 3029	\$0.00	\$52.15	\$0.00	(\$52.15)	
MOTION INDUSTRIES KY52-013687 CREDIT INVOICE #013030 GEAR BOX FOR FILTER VALVE		8	2/14/2018	AP127432	Vendor#: 1849	\$0.00	\$0.00	\$560.75	\$0.00	
PO#: 51034 Vendor#: 785 - 785		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$201.36	
PO#: 51040 Vendor#: 940 - 940		8	2/15/2018	PO127443		\$0.00	\$0.00	\$0.00	\$634.23	
LOWE'S COMPANIES, INC. 59596-21518 CONCRETE MIX		8	2/15/2018	AP127444	Vendor#: 1675	\$0.00	\$10.20	\$0.00	(\$10.20)	
LOWE'S COMPANIES, INC. 59762-21618 PLYWOOD, PLASTIC SHEETING, AIR HOSE, TARPS		8	2/16/2018	AP127466	Vendor#: 1675	\$0.00	\$459.32	\$0.00	(\$459.32)	
PO#: 51087 Vendor#: 2952 - 2952		8	2/19/2018	PO127498		\$0.00	\$0.00	\$0.00	\$2,001.10	
DITCH WITCH MID-STATES PO4850 PARTS FOR WALK BEHIND TRENCHER		8	2/20/2018	AP127547	Vendor#: 785	\$0.00	\$201.36	\$0.00	(\$201.36)	
ELLIOTT SUPPLY & GLASS, INC. 00677664 SUPPLIES NEEDED FOR RAW WATER INTAKE		8	2/20/2018	AP127547	Vendor#: 940	\$0.00	\$634.23	\$0.00	(\$634.23)	
SMALL ENGINE SOLUTIONS LLC SO-008822- CREDIT CREDIT APPLIED TO THIS INVOICE BECAUSE OF OVERPAYMENT		8	2/20/2018	AP127548	Vendor#: 3029	\$0.00	\$0.00	\$52.15	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WASCON INC 50863	INSTALL 2 MECHANICAL SEALS	8	2/20/2018	AP127548	Vendor#: 2952	\$0.00	\$2,001.10	\$0.00	(\$2,001.10)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014878	MEASURING TAPE, LEAK LOCK, TEES, BLADES, JOINT LUBE, FITTINGS, WATER PUMP	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$575.65	\$0.00	(\$575.65)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014879	JOINT LUBE, LEAK LOCK, BLADES, FITTINGS, PLUGS, WATER PUMP	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$382.30	\$0.00	(\$382.30)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014890	FITTINGS	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$63.15	\$0.00	(\$63.15)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 014947	SAND CLOTH, BALL VALVE, FREEZELESS YARD HYDRANT	8	2/21/2018	AP127556	Vendor#: 1945	\$0.00	\$333.20	\$0.00	(\$333.20)	
CONSOLIDATED PIPE & SUPP 2880151-001-000	SUPPLIES FOR WATER DEPARTMENT	8	2/21/2018	AP127556	Vendor#: 645	\$0.00	\$1,331.53	\$0.00	(\$1,331.53)	
CONSOLIDATED PIPE & SUPP 2880152-000-000	FITTINGS	8	2/21/2018	AP127556	Vendor#: 645	\$0.00	\$482.37	\$0.00	(\$482.37)	
CONSOLIDATED PIPE & SUPP 2880151-002-000	COUPLINGS	8	2/21/2018	AP127556	Vendor#: 645	\$0.00	\$380.23	\$0.00	(\$380.23)	
	Delete Invoice #PO4850	8	2/23/2018	AP127632	Delete Invoice #PO4850	\$0.00	\$0.00	\$201.36	\$0.00	
OHIO UNDERGROUND INC. PO4850	PARTS FOR WALK BEHIND TRENCHER PO# 51034	8	2/23/2018	AP127652	Vendor#: 3702	\$0.00	\$201.36	\$0.00	\$0.00	
	PO#: 51140 Vendor#: 2135 - 2135	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$35.93	
	PO#: 51141 Vendor#: 2135 - 2135	8	2/26/2018	PO127653		\$0.00	\$0.00	\$0.00	\$248.10	
SMALL ENGINE SOLUTIONS LLC SO-008858	16.5" TONGUE & GROOVE, RAKE, 1/2 DRIVE RATCHET, 1/4 IN DRIVE SOCKET SET	8	2/26/2018	AP127665	Vendor#: 3029	\$0.00	\$126.84	\$0.00	(\$126.84)	
LOWE'S COMPANIES, INC. 59614-22618	ROLL INSULATION	8	2/26/2018	AP127665	Vendor#: 1675	\$0.00	\$86.10	\$0.00	(\$86.10)	
LOWE'S COMPANIES, INC. 59751-22618	STAIR TREAD, SHELF BRACKETS	8	2/26/2018	AP127665	Vendor#: 1675	\$0.00	\$21.46	\$0.00	(\$21.46)	
HAYES PIPE SUPPLY INC 719842	PIPE	8	2/26/2018	AP127665	Vendor#: 1620	\$0.00	\$1,598.20	\$0.00	(\$1,598.20)	
SMALL ENGINE SOLUTIONS LLC SO-008832	2-SHOVELS, DIG & TAMP BAR	8	2/26/2018	AP127665	Vendor#: 3029	\$0.00	\$87.27	\$0.00	(\$87.27)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 51188 Vendor#: 1209 - 1209		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$3,500.00	
PO#: 51197 Vendor#: UMGCINC0 - UMGCINC0		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$20.25	
PO#: 51199 Vendor#: 6523 - 6523		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$20.00	
PO#: 51202 Vendor#: 645 - 645		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$540.00	
PO#: 51203 Vendor#: 1620 - 1620		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$6,518.90	
PO#: 51205 Vendor#: 1347 - 1347		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$1,747.30	
PO#: 51209 Vendor#: 345 - 345		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$2,148.00	
PO#: 51211 Vendor#: 2400 - 2400		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$501.43	
PO#: 51218 Vendor#: 2135 - 2135		8	2/27/2018	PO127710		\$0.00	\$0.00	\$0.00	\$46.00	
UTILITY MANAGEMENT GROUP, LLC. 0001306-IN REIMBURSE UMG (ZORO) SAFETY VALVE FOR RAW WATER		8	2/27/2018	AP127711	Vendor#: 2135	\$0.00	\$33.90	\$0.00	(\$35.93)	
UTILITY MANAGEMENT GROUP, LLC. 0001302-IN REIMBURSE UMG (COMBINED FLUID PRODUCTS CO) PARTS FOR AIR COMPRESSOR @ WTP		8	2/27/2018	AP127711	Vendor#: 2135	\$0.00	\$248.10	\$0.00	(\$248.10)	
UTILITY MANAGEMENT GROUP, LLC. 0001315-IN REIMBURSE UMG (GUARANTEED ELECTRIC) CONTROL RELAY FOR WTP		8	2/28/2018	AP127745	Vendor#: 2135	\$0.00	\$46.00	\$0.00	(\$46.00)	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$0.00	\$6.01	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$19.78	\$0.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$20.00	\$0.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$2,148.00	\$0.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$540.00	\$0.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$6,516.90	\$0.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$20.25	\$0.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$540.00	\$0.00	\$0.00	
7 - AP ACCRUAL FEBRUARY 2018		8	2/28/2018	JE128162		\$0.00	\$3,500.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$42,021.61	\$14,592.01	\$24,460.37	\$27,429.60
EAST KENTUCKY ENTERPRISES LLC 14490-236793 OIL FILTER, AIR FILTER FOR UNIT #46		9	3/1/2018	AP127786	Vendor#: 390	\$0.00	\$19.78	\$0.00	(\$19.78)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
CONSOLIDATED PIPE & SUPP VALVE BOXES	2880263-000-000	9	3/1/2018	AP127786	Vendor#: 645	\$0.00	\$540.00	\$0.00	(\$540.00)	
KENTUCKY UNDERGROUND PROTECTION, INC	200636160 LINE LOCATES FOR JAN 2018	9	3/1/2018	AP127786	Vendor#: 6523	\$0.00	\$20.00	\$0.00	(\$20.00)	
C I THORNBURG CO, INC	S100040300.001 TEST METER FOR WATER PLANT LAB	9	3/1/2018	AP127786	Vendor#: 345	\$0.00	\$2,148.00	\$0.00	(\$2,148.00)	
ROGER'S PETROLEUM SERVICES, INC	ENGINE & HYDROLIC OIL FOR ALL UNITS	9	3/1/2018	AP127786	Vendor#: 2400	\$0.00	\$501.43	\$0.00	(\$501.43)	
HAYES PIPE SUPPLY INC	718521 SUPPLIES FOR WATER DEPARTMENT	9	3/1/2018	AP127786	Vendor#: 1620	\$0.00	\$6,516.90	\$0.00	(\$6,518.90)	
H2O CONSTRUCTION CO, INC	WO#489-77 DIRECTIONAL DRILLING 2" WATER LINE	9	3/1/2018	AP127786	Vendor#: 1209	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	
MGC SUPPLY INC	2973 STRAWS BALES	9	3/1/2018	AP127786	Vendor#: UMGCINC0	\$0.00	\$20.25	\$0.00	(\$20.25)	
ROSS VALVE MANUFACTURING CO., INC.	IN1044882 SUPPLIES NEEDED FOR WATER PLANT	9	3/1/2018	AP127786	Vendor#: 1347	\$0.00	\$1,747.30	\$0.00	(\$1,747.30)	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$6.01	\$0.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$19.78	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$20.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$2,148.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$540.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$6,516.90	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$20.25	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$540.00	\$0.00	
1 - REVERSAL OF AP ACCRUAL FEBRUARY 2018		9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$0.00	\$3,500.00	\$0.00	
SMALL ENGINE SOLUTIONS LLC	SO-00832-CREDIT CREDIT: TO USE OVERPAYMENT ON INVOICE	9	3/2/2018	AP127795	Vendor#: 3029	\$0.00	\$0.00	\$6.01	\$0.00	
PO#: 51346 Vendor#: 49 - 49		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 51347 Vendor#: UTCAR - UTCAR		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 51348 Vendor#: 645 - 645		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$5,000.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 51349 Vendor#: 940 - 940		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 51351 Vendor#: 994 - 994		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 51352 Vendor#: 1183 - 1183		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 51354 Vendor#: 1620 - 1620		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$3,000.00	
PO#: 51355 Vendor#: 1675 - 1675		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 51356 Vendor#: UMGCI0 - UMGCI0		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 51357 Vendor#: 1945 - 1945		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 51358 Vendor#: 2595 - 2595		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 51359 Vendor#: 2787 - 2787		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 51360 Vendor#: 2736 - 2736		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 51361 Vendor#: 2715 - 2715		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 51362 Vendor#: 345 - 345		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 51363 Vendor#: 3029 - 3029		9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$600.00	
CONSOLIDATED PIPE & SUPP 2880266-000-000 FLANGE GATE VALVES		9	3/7/2018	AP127975	Vendor#: 645	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	
Void Check 3/8/2018 11:17:19 AM		9	3/8/2018	VC127988	Void Check # 89611	\$0.00	\$0.00	\$19.78	\$0.00	
		9	3/8/2018	AP128023		\$0.00	\$19.78	\$0.00	\$0.00	
LOWE'S COMPANIES, INC. 13314 ASSORTED SCREWDRIVERS, TROWEL, SOCKETS, LEVEL, WRENCH SET		9	3/12/2018	AP128061	Vendor#: 1675	\$0.00	\$132.15	\$0.00	(\$132.15)	
HAYES PIPE SUPPLY INC 721451 TANDEMSETTER ADAPTERS		9	3/12/2018	AP128061	Vendor#: 1620	\$0.00	\$249.75	\$0.00	(\$249.75)	
FASTENAL KYPIK35066 ASSORTED SCREWS		9	3/12/2018	AP128061	Vendor#: 994	\$0.00	\$66.09	\$0.00	(\$66.09)	
HAYES PIPE SUPPLY INC 721461 SUPPLIES FOR WATER DEPARTMENT		9	3/12/2018	AP128061	Vendor#: 1620	\$0.00	\$2,025.41	\$0.00	(\$2,025.41)	
BUDGET AMENDMENT APPROVED 03/12/18		9	3/12/2018	BE128111		\$6,000.00	\$0.00	\$0.00	\$0.00	
PO#: 51420 Vendor#: 390 - 390		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 51481 Vendor#: 3355 - 3355		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$540.00	
PO#: 51484 Vendor#: 2496 - 2496		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$1,204.10	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 51528 Vendor#: 1849 - 1849		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$822.94	
PO#: 51530 Vendor#: 3281 - 3281		9	3/13/2018	PO128083		\$0.00	\$0.00	\$0.00	\$948.92	
USA BLUEBOOK 515678 HYDRANT WRENCH, VALVE BOX CLEANER, SPRAY PAINT		9	3/14/2018	AP128096	Vendor#: 2787	\$0.00	\$701.81	\$0.00	(\$701.81)	
PO # 51347 liquidated		9	3/15/2018	PJ128116	PO # 51347 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. 16021 TRACK ASSEMBLY ROLLER, TOOTH ROLL PIN & TEETH FOR UNIT #72		9	3/15/2018	AP128129	Vendor#: 2496	\$0.00	\$1,204.10	\$0.00	(\$1,204.10)	
MOTION INDUSTRIES KY52-014973 CREDIT SALES TAX ON INV#KY52-014669		9	3/15/2018	AP128129	Vendor#: 1849	\$0.00	\$0.00	\$52.31	\$0.00	
MOTION INDUSTRIES KY52-014669 PUMP FOR WATER PLANT		9	3/15/2018	AP128129	Vendor#: 1849	\$0.00	\$924.12	\$0.00	(\$822.94)	
LOWE'S COMPANIES, INC. 11528 MULTI- PURPOSE ADHESIVE, PRESSURE GAUGE, FITTINGS, TEST LEADS		9	3/15/2018	AP128129	Vendor#: 1675	\$0.00	\$54.78	\$0.00	(\$54.78)	
S&S HYDRAULIC INC. 491503 EXCAVATOR CYLINDER REPAIR		9	3/15/2018	AP128129	Vendor#: 3355	\$0.00	\$540.00	\$0.00	(\$540.00)	
ECO-TECH, INC. 180406 PUMP HEAD SEBS TUBING		9	3/15/2018	AP128129	Vendor#: 3281	\$0.00	\$948.92	\$0.00	(\$948.92)	
ELLIOTT SUPPLY & GLASS, INC. 678686 MATERIALS NEEDED FOR HVAC SYSTEM AT WATER PLANT		9	3/16/2018	AP128163	Vendor#: 940	\$0.00	\$286.28	\$0.00	(\$286.28)	
PO#: 51487 Vendor#: 390 - 390		9	3/17/2018	PO128169		\$0.00	\$0.00	\$0.00	\$31.49	
EAST KENTUCKY ENTERPRISES LLC 14490- 237571 AIR FILTER UNIT 72		9	3/19/2018	AP128216	Vendor#: 390	\$0.00	\$31.49	\$0.00	(\$31.49)	
CONSOLIDATED PIPE & SUPP 2880402-000-000 COILS		9	3/20/2018	AP128233	Vendor#: 645	\$0.00	\$4,550.00	\$0.00	\$0.00	
CONSOLIDATED PIPE & SUPP 2880402-000-001 CREDIT: COILS REBILLED TO UMG		9	3/20/2018	AP128233	Vendor#: 645	\$0.00	\$0.00	\$4,550.00	\$0.00	
PO#: 51592 Vendor#: 6523 - 6523		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$34.50	
PO#: 51598 Vendor#: 1620 - 1620		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$3,179.14	
KENTUCKY UNDERGROUND PROTECTION, INC 200636502 LINE LOCATES FEB.2018		9	3/22/2018	AP128316	Vendor#: 6523	\$0.00	\$34.50	\$0.00	(\$34.50)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
HAYES PIPE SUPPLY INC 722643	SUPPLIES FOR WATER DEPARTMENT	9	3/23/2018	AP128319	Vendor#: 1620	\$0.00	\$3,179.14	\$0.00	(\$3,179.14)	
STATE ELECTRIC SUPPLY 13117511-00	WIRE, FLEXIBLE METAL CONDUIT, CONNECTORS	9	3/26/2018	AP128345	Vendor#: 2595	\$0.00	\$118.76	\$0.00	(\$118.76)	
ELLIOTT SUPPLY & GLASS, INC. 678932	BALL BEARING HINGES	9	3/26/2018	AP128345	Vendor#: 940	\$0.00	\$28.00	\$0.00	(\$28.00)	
LOWES COMPANIES, INC. 59983-22718	WALL PROTECTOR	9	3/27/2018	AP128387	Vendor#: 1675	\$0.00	\$5.69	\$0.00	(\$5.69)	
FASTENAL KYPIK35194	HEX NUTS, DRILL, WASHERS	9	3/27/2018	AP128387	Vendor#: 994	\$0.00	\$74.76	\$0.00	(\$74.76)	
FASTENAL KYPIK35185	HEX CAP SCREWS, WASHERS	9	3/27/2018	AP128387	Vendor#: 994	\$0.00	\$39.18	\$0.00	(\$39.18)	
EAST KENTUCKY ENTERPRISES LLC 14490-239175	BITS FOR WATER DEPT	9	3/28/2018	AP128429	Vendor#: 390	\$0.00	\$19.25	\$0.00	(\$19.25)	
EAST KENTUCKY ENTERPRISES LLC 14490-239098	HEADLIGHT SOCKET HARNESS UNIT 232	9	3/29/2018	AP128488	Vendor#: 390	\$0.00	\$6.98	\$0.00	(\$6.98)	
EAST KENTUCKY ENTERPRISES LLC 14490-239202	RATCHETS FOR WATER DEPT.	9	3/29/2018	AP128488	Vendor#: 390	\$0.00	\$46.99	\$0.00	(\$46.99)	
9 - AP ACCRUAL MARCH 2018		9	3/31/2018	JE129557		\$0.00	\$5,213.47	\$0.00	\$0.00	
				Mth 9	Total	\$6,000.00	\$36,571.07	\$17,933.03	\$7,678.46	\$18,638.04
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$5,213.47	\$0.00	
PO#: 51684 Vendor#: 645 - 645		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$4,328.50	
PO#: 51688 Vendor#: 345 - 345		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$31.85	
PO#: 51699 Vendor#: 524 - 524		10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$414.96	
USA BLUEBOOK 529326	HIGH SECURITY LOCKS	10	4/3/2018	AP128539	Vendor#: 2787	\$0.00	\$165.02	\$0.00	(\$165.02)	
CONSOLIDATED PIPE & SUPP 2880372-000-000	SUPPLIES FOR WATER DEPARTMENT	10	4/3/2018	AP128539	Vendor#: 645	\$0.00	\$4,328.50	\$0.00	(\$4,328.50)	
C I THORNBURG CO, INC S100047384.002	METER TESTING	10	4/3/2018	AP128539	Vendor#: 345	\$0.00	\$31.85	\$0.00	(\$31.85)	
CONSOLIDATED PIPE & SUPP 2880372-001-000	FORD WATER PUMP AND METER BOX LIDS	10	4/3/2018	AP128539	Vendor#: 645	\$0.00	\$826.00	\$0.00	(\$826.00)	
PO#: 51805 Vendor#: 49 - 49		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$500.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 51806 Vendor#: 390 - 390		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 51807 Vendor#: 645 - 645		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 51808 Vendor#: 940 - 940		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 51809 Vendor#: 994 - 994		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 51810 Vendor#: 1183 - 1183		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 51811 Vendor#: 1620 - 1620		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$3,000.00	
PO#: 51812 Vendor#: 1675 - 1675		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 51813 Vendor#: UMGCINC0 - UMGCINC0		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 51814 Vendor#: 1945 - 1945		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$3,000.00	
PO#: 51815 Vendor#: 2595 - 2595		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 51816 Vendor#: 2787 - 2787		10	4/4/2018	PO128564		\$0.00	\$0.00	\$0.00	\$2,000.00	
COLEMAN, JEFFERY 72807 UNIT 232 TIRES		10	4/5/2018	AP128626	Vendor#: 524	\$0.00	\$414.96	\$0.00	(\$414.96)	
ADVANCE AUTO PARTS 8170808258562 DRILL BITS		10	4/5/2018	AP128626	Vendor#: 49	\$0.00	\$29.78	\$0.00	(\$29.78)	
EAST KENTUCKY ENTERPRISES LLC 14490-239867 PLUG, AIR FILTER AND WIRE SET UNIT 232		10	4/5/2018	AP128626	Vendor#: 390	\$0.00	\$127.40	\$0.00	(\$127.40)	
CONSOLIDATED PIPE & SUPP 2880335-002-000 PERF. RISERS		10	4/10/2018	AP128704	Vendor#: 645	\$0.00	\$570.00	\$0.00	(\$570.00)	
LOWES COMPANIES, INC. 27385-41018 PAINT, BRUSHES		10	4/10/2018	AP128704	Vendor#: 1675	\$0.00	\$21.82	\$0.00	(\$21.82)	
LOWES COMPANIES, INC. 59589 SAW BLADES, ASSORTED SCREWS, WEATHERSTRIPING, PAINTABLE CAULK		10	4/10/2018	AP128704	Vendor#: 1675	\$0.00	\$221.54	\$0.00	(\$221.54)	
PO#: 51817 Vendor#: 2736 - 2736		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 51818 Vendor#: 2715 - 2715		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 51819 Vendor#: 345 - 345		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 51820 Vendor#: 3029 - 3029		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 51864 Vendor#: 1963 - 1963		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$95.68	
PO#: 51938 Vendor#: 2135 - 2135		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$16.98	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 51939 Vendor#: 2135 - 2135		10	4/11/2018	PO128720		\$0.00	\$0.00	\$0.00	\$1,478.70	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015149 WATER PUMP		10	4/16/2018	AP128806	Vendor#: 1945	\$0.00	\$74.50	\$0.00	(\$74.50)	
LOWES COMPANIES, INC. 11827 SPRAY PAINT		10	4/17/2018	AP128821	Vendor#: 1675	\$0.00	\$102.12	\$0.00	(\$102.12)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015220 BRUSHES, PIPE JOINT LUBE AND LEAK LOCK		10	4/17/2018	AP128821	Vendor#: 1945	\$0.00	\$88.05	\$0.00	(\$88.05)	
WALTERS AUTOMOBILES INC. 301189 HARNESS UNIT 232		10	4/17/2018	AP128821	Vendor#: 1963	\$0.00	\$95.68	\$0.00	(\$95.68)	
HAYES PIPE SUPPLY INC 726094 RESETTERS, STOP VALVES AND BALL METER VALVES		10	4/17/2018	AP128821	Vendor#: 1620	\$0.00	\$542.04	\$0.00	(\$542.04)	
EAST KENTUCKY ENTERPRISES LLC 14490-240058 RADIATOR UNIT 71		10	4/17/2018	AP128821	Vendor#: 390	\$0.00	\$201.99	\$0.00	(\$201.99)	
MGC SUPPLY INC 3177 STRAW BALES AND GRASS SEED		10	4/17/2018	AP128821	Vendor#: UMGCINC0	\$0.00	\$243.72	\$0.00	(\$243.72)	
C I THORNBURG CO, INC S100048548.002 METER TEST		10	4/17/2018	AP128821	Vendor#: 345	\$0.00	\$32.21	\$0.00	(\$32.21)	
EAST KENTUCKY ENTERPRISES LLC 14490-240193 GREASE FOR PUMP STATION		10	4/17/2018	AP128821	Vendor#: 390	\$0.00	\$82.50	\$0.00	(\$82.50)	
UTILITY MANAGEMENT GROUP, LLC. 0001360-IN REIMBURSE: MRC GLOBAL SUPPLIES NEEDED FOR WTP		10	4/17/2018	AP128824	Vendor#: 2135	\$0.00	\$1,395.00	\$0.00	(\$1,478.70)	
UTILITY MANAGEMENT GROUP, LLC. 0001361-IN REIMBURSE: TRACTOR SUPPLY COUPLERS AND BUSHINGS		10	4/17/2018	AP128824	Vendor#: 2135	\$0.00	\$16.98	\$0.00	(\$16.98)	
PO#: 51961 Vendor#: 1988 - 1988		10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$340.00	
PO#: 51984 Vendor#: 645 - 645		10	4/18/2018	PO128861		\$0.00	\$0.00	\$0.00	\$659.92	
CONSOLIDATED PIPE & SUPP 2880559-000-000 LONG COUPLINGS		10	4/26/2018	AP129018	Vendor#: 645	\$0.00	\$659.92	\$0.00	(\$659.92)	
STATE ELECTRIC SUPPLY 13161355-00 COILS AND RECEPTACLE PLATES		10	4/30/2018	AP129133	Vendor#: 2595	\$0.00	\$143.98	\$0.00	(\$143.98)	
WRIGHTWAY READY-MIX, LLC. KY23504 CONCRETE DELIVERED TO NORTHMONTE		10	4/30/2018	AP129133	Vendor#: 1988	\$0.00	\$340.00	\$0.00	(\$340.00)	
6 - AP ACCRUAL APRIL 2018		10	4/30/2018	JE129634		\$0.00	\$7,240.09	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 10 Total	\$0.00	\$17,995.65	\$5,213.47	\$18,727.33	\$12,782.18
1 - REVERSE AP ACCRUAL APRIL 2018	11		5/1/2018	JE129689	Reversed JE-129634		\$0.00	\$0.00	\$7,240.09	\$0.00	
PO#: 52111 Vendor#: 6523 - 6523	11		5/2/2018	PO129163			\$0.00	\$0.00	\$0.00	\$36.50	
PO#: 52119 Vendor#: 3312 - 3312	11		5/2/2018	PO129163			\$0.00	\$0.00	\$0.00	\$398.16	
PO#: 52121 Vendor#: 1849 - 1849	11		5/2/2018	PO129163			\$0.00	\$0.00	\$0.00	\$560.75	
MOTION INDUSTRIES KY52-016133 SPLINE BORE FOR WTP	11		5/2/2018	AP129170	Vendor#: 1849		\$0.00	\$560.75	\$0.00	(\$560.75)	
SMALL ENGINE SOLUTIONS LLC SO-009211 MAGNUM GATORLINE	11		5/2/2018	AP129170	Vendor#: 3029		\$0.00	\$67.74	\$0.00	(\$67.74)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015257 PRESS VALVE	11		5/2/2018	AP129170	Vendor#: 1945		\$0.00	\$69.70	\$0.00	(\$69.70)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015258 3' FREEZELESS YARD HYDRANT AND 2' FREEZELESS YARD HYDRANT	11		5/2/2018	AP129170	Vendor#: 1945		\$0.00	\$254.95	\$0.00	(\$254.95)	
USA BLUEBOOK 559743 SEWAGE PUMP	11		5/2/2018	AP129170	Vendor#: 2787		\$0.00	\$1,870.84	\$0.00	(\$1,870.84)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015200 BRASS BOILER DRAINS, COUPLINGS, BUSHINGS, TEES, UNIONS, HYDRANT ADAPTER, FITTINGS, PIPE	11		5/3/2018	AP129180	Vendor#: 1945		\$0.00	\$2,737.90	\$0.00	(\$2,737.90)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015201 LEAK LOCK, ADAPTERS, 4-WAY KEY, SHUT OFF'S, TONGUE & GROOVE PLIERS, PIPE CUTTER, THREADED RODS	11		5/3/2018	AP129180	Vendor#: 1945		\$0.00	\$830.70	\$0.00	(\$830.70)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015269 REPAIR KITS, COUPLINGS, PRESS GAUGE, HYDRANT ADAPTER	11		5/7/2018	AP129245	Vendor#: 1945		\$0.00	\$335.45	\$0.00	(\$335.45)	
EAST KENTUCKY ENTERPRISES LLC 14490-241674 WEATHERSTRIPPING	11		5/7/2018	AP129245	Vendor#: 390		\$0.00	\$21.26	\$0.00	(\$21.26)	
EAST KENTUCKY ENTERPRISES LLC 14490-241825 UNIT 23 TRASMISSION FILTER AND AUTOMATIC TRANSMISSION FLUID	11		5/7/2018	AP129245	Vendor#: 390		\$0.00	\$84.63	\$0.00	(\$84.63)	
LOWES COMPANIES, INC. 59163-42718 CONCRETE MIX	11		5/7/2018	AP129247	Vendor#: 1675		\$0.00	\$13.60	\$0.00	(\$13.60)	
KENTUCKY UNDERGROUND PROTECTION, INC 200636842 LINE LOCATES MARCH 2018	11		5/7/2018	AP129247	Vendor#: 6523		\$0.00	\$36.50	\$0.00	(\$36.50)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
LOWES COMPANIES, INC. 13224-4918	PAINTING SAFETY MASK	11	5/8/2018	AP129267	Vendor#: 1675	\$0.00	\$37.98	\$0.00	(\$37.98)	
LOWES COMPANIES, INC. 59036-41818	DUCT TAPE	11	5/8/2018	AP129272	Vendor#: 1675	\$0.00	\$51.94	\$0.00	(\$51.94)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015266	WATER PRESS RED VALVE	11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$1,374.00	\$0.00	(\$1,374.00)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015274	GASKET KIT	11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$247.20	\$0.00	(\$247.20)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015249	ELBOWS, COUPLINGS, PIPE, CEMENT	11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$13.04	\$0.00	(\$13.04)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015202	SOFT COPPER TUBING	11	5/8/2018	AP129272	Vendor#: 1945	\$0.00	\$984.40	\$0.00	(\$1,724.05)	
PO#: 52270 Vendor#: 49 - 49		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52271 Vendor#: 390 - 390		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52272 Vendor#: 645 - 645		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 52273 Vendor#: 940 - 940		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$600.00	
PO#: 52274 Vendor#: 994 - 994		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 52275 Vendor#: 1183 - 1183		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 52276 Vendor#: 1620 - 1620		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 52277 Vendor#: 1675 - 1675		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 52278 Vendor#: UMGCINC0 - UMGCINC0		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 52279 Vendor#: 1945 - 1945		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$3,000.00	
PO#: 52280 Vendor#: 2595 - 2595		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 52281 Vendor#: 2787 - 2787		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 52282 Vendor#: 2736 - 2736		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52283 Vendor#: 2715 - 2715		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52284 Vendor#: 345 - 345		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 52285 Vendor#: 3029 - 3029		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 52368 Vendor#: 2400 - 2400		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$101.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
EAST KENTUCKY ENTERPRISES LLC 14490-242050	BRAKE PADS UNIT 43	11	5/9/2018	AP129288	Vendor#: 390	\$0.00	\$48.71	\$0.00	(\$48.71)	
CONSOLIDATED PIPE & SUPP 2880582-000-000	SADDLES	11	5/9/2018	AP129294	Vendor#: 645	\$0.00	\$276.20	\$0.00	(\$3,950.00)	
ROGER'S PETROLEUM SERVICES, INC 289253	OIL FOR ALL UNITS	11	5/9/2018	AP129294	Vendor#: 2400	\$0.00	\$101.00	\$0.00	(\$101.00)	
CONSOLIDATED PIPE & SUPP 2880582-000-000-	ADDITIONAL: SADDLES	11	5/9/2018	AP129294	Vendor#: 645	\$0.00	\$30.00	\$0.00	(\$30.00)	
PO#: 52395 Vendor#: 2135 - 2135		11	5/9/2018	PO129308		\$0.00	\$0.00	\$0.00	\$81.45	
UTILITY MANAGEMENT GROUP, LLC. 0001409-IN	REIMBURSE: RURAL KIN SUPPLIES NEEDED FOR HILLBILLY DAYS 2018 WATER LINES (BOLTS AND COUPLINGS)	11	5/14/2018	AP129397	Vendor#: 2135	\$0.00	\$76.84	\$0.00	(\$81.45)	
		11	5/14/2018	BE129421		\$50,000.00	\$0.00	\$0.00	\$0.00	
HAYES PIPE SUPPLY INC 730135	METER SWIVEL NUT	11	5/15/2018	AP129429	Vendor#: 1620	\$0.00	\$290.75	\$0.00	(\$432.55)	
PO # 50412 liquidated		11	5/16/2018	PJ129460	PO # 50412 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 50413 liquidated		11	5/16/2018	PJ129460	PO # 50413 liquidated	\$0.00	\$0.00	\$0.00	(\$389.58)	
PO # 50414 liquidated		11	5/16/2018	PJ129460	PO # 50414 liquidated	\$0.00	\$0.00	\$0.00	(\$1,805.87)	
PO # 50415 liquidated		11	5/16/2018	PJ129460	PO # 50415 liquidated	\$0.00	\$0.00	\$0.00	(\$565.98)	
PO # 50416 liquidated		11	5/16/2018	PJ129460	PO # 50416 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 50417 liquidated		11	5/16/2018	PJ129460	PO # 50417 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
PO # 50418 liquidated		11	5/16/2018	PJ129460	PO # 50418 liquidated	\$0.00	\$0.00	\$0.00	(\$1,152.05)	
PO # 50419 liquidated		11	5/16/2018	PJ129460	PO # 50419 liquidated	\$0.00	\$0.00	\$0.00	(\$133.55)	
PO # 50420 liquidated		11	5/16/2018	PJ129460	PO # 50420 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
PO # 50421 liquidated	11	5/16/2018	PJ129460	PO # 50421 liquidated	\$0.00	\$0.00	\$0.00	(\$10.10)	
PO # 50422 liquidated	11	5/16/2018	PJ129460	PO # 50422 liquidated	\$0.00	\$0.00	\$0.00	(\$562.07)	
PO # 50423 liquidated	11	5/16/2018	PJ129460	PO # 50423 liquidated	\$0.00	\$0.00	\$0.00	(\$1,617.00)	
PO # 50424 liquidated	11	5/16/2018	PJ129460	PO # 50424 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 50425 liquidated	11	5/16/2018	PJ129460	PO # 50425 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 50426 liquidated	11	5/16/2018	PJ129460	PO # 50426 liquidated	\$0.00	\$0.00	\$0.00	(\$3,967.79)	
PO # 50510 liquidated	11	5/16/2018	PJ129460	PO # 50510 liquidated	\$0.00	\$0.00	\$0.00	(\$20.68)	
PO # 50513 liquidated	11	5/16/2018	PJ129460	PO # 50513 liquidated	\$0.00	\$0.00	\$0.00	(\$229.79)	
PO # 50828 liquidated	11	5/16/2018	PJ129460	PO # 50828 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 50829 liquidated	11	5/16/2018	PJ129460	PO # 50829 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 50830 liquidated	11	5/16/2018	PJ129460	PO # 50830 liquidated	\$0.00	\$0.00	\$0.00	(\$2,337.00)	
PO # 50831 liquidated	11	5/16/2018	PJ129460	PO # 50831 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 50832 liquidated	11	5/16/2018	PJ129460	PO # 50832 liquidated	\$0.00	\$0.00	\$0.00	(\$533.91)	
PO # 50833 liquidated	11	5/16/2018	PJ129460	PO # 50833 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
PO # 50835 liquidated	11	5/16/2018	PJ129460	PO # 50835 liquidated	\$0.00	\$0.00	\$0.00	(\$240.43)	
PO # 50836 liquidated	11	5/16/2018	PJ129460	PO # 50836 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 50837 liquidated	11	5/16/2018	PJ129460	PO # 50837 liquidated	\$0.00	\$0.00	\$0.00	(\$703.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
PO # 50838 liquidated	11	5/16/2018	PJ129460	PO # 50838 liquidated	\$0.00	\$0.00	\$0.00	(\$2,000.00)			
PO # 50839 liquidated	11	5/16/2018	PJ129460	PO # 50839 liquidated	\$0.00	\$0.00	\$0.00	(\$2,000.00)			
PO # 50840 liquidated	11	5/16/2018	PJ129460	PO # 50840 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)			
PO # 50841 liquidated	11	5/16/2018	PJ129460	PO # 50841 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)			
PO # 50842 liquidated	11	5/16/2018	PJ129460	PO # 50842 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)			
PO # 50843 liquidated	11	5/16/2018	PJ129460	PO # 50843 liquidated	\$0.00	\$0.00	\$0.00	(\$473.16)			
PO # 50931 liquidated	11	5/16/2018	PJ129460	PO # 50931 liquidated	\$0.00	\$0.00	\$0.00	(\$100.00)			
PO # 50978 liquidated	11	5/16/2018	PJ129460	PO # 50978 liquidated	\$0.00	\$0.00	\$0.00	(\$129.80)			
PO # 51346 liquidated	11	5/16/2018	PJ129460	PO # 51346 liquidated	\$0.00	\$0.00	\$0.00	(\$470.22)			
PO # 51349 liquidated	11	5/16/2018	PJ129460	PO # 51349 liquidated	\$0.00	\$0.00	\$0.00	(\$285.72)			
PO # 51351 liquidated	11	5/16/2018	PJ129460	PO # 51351 liquidated	\$0.00	\$0.00	\$0.00	(\$686.06)			
PO # 51352 liquidated	11	5/16/2018	PJ129460	PO # 51352 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)			
PO # 51355 liquidated	11	5/16/2018	PJ129460	PO # 51355 liquidated	\$0.00	\$0.00	\$0.00	(\$1,556.07)			
PO # 51354 liquidated	11	5/16/2018	PJ129460	PO # 51354 liquidated	\$0.00	\$0.00	\$0.00	(\$3,000.00)			
PO # 51356 liquidated	11	5/16/2018	PJ129460	PO # 51356 liquidated	\$0.00	\$0.00	\$0.00	(\$756.28)			
PO # 51357 liquidated	11	5/16/2018	PJ129460	PO # 51357 liquidated	\$0.00	\$0.00	\$0.00	(\$268.85)			
PO # 51358 liquidated	11	5/16/2018	PJ129460	PO # 51358 liquidated	\$0.00	\$0.00	\$0.00	(\$737.26)			



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO # 51359 liquidated		11	5/16/2018	PJ129460	PO # 51359 liquidated	\$0.00	\$0.00	\$0.00	(\$1,133.17)	
PO # 51360 liquidated		11	5/16/2018	PJ129460	PO # 51360 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
PO # 51361 liquidated		11	5/16/2018	PJ129460	PO # 51361 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
PO # 51362 liquidated		11	5/16/2018	PJ129460	PO # 51362 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
PO # 51363 liquidated		11	5/16/2018	PJ129460	PO # 51363 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 51420 liquidated		11	5/16/2018	PJ129460	PO # 51420 liquidated	\$0.00	\$0.00	\$0.00	(\$97.39)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015282 BLADES, PIPE CUTTER, WATER METER KEY AND CABLE TIES		11	5/17/2018	AP129471	Vendor#: 1945	\$0.00	\$156.85	\$0.00	(\$156.85)	
LOWES COMPANIES, INC. 11303 COUPLINGS AND TEES FOR WTP		11	5/21/2018	AP129541	Vendor#: 1675	\$0.00	\$3.54	\$0.00	(\$3.54)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015313 UNIONS, HANGER, CEILING FLANGE, PVC PIPE		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$169.30	\$0.00	(\$169.30)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015312 FITTINGS		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$165.90	\$0.00	(\$165.90)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015311 COUPLINGS, CAPS, ELLS, THREADED RODS, PLUGS, LEAK LOCK		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$368.30	\$0.00	(\$368.30)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015296 1/2" 3-WAY PILOT VALVE		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$971.80	\$0.00	(\$971.80)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015294 2- GASKET KITS		11	5/22/2018	AP129550	Vendor#: 1945	\$0.00	\$267.20	\$0.00	(\$267.20)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015322 FITTINGS, COUPLINGS, PVC SAW, CONNECTORS, BLADES, JOINT LUBE, TAPE MEASURE, PRESS GAUGES		11	5/25/2018	AP129662	Vendor#: 1945	\$0.00	\$440.00	\$0.00	(\$440.00)	
PO#: 52598 Vendor#: 2135 - 2135		11	5/30/2018	PO129713		\$0.00	\$0.00	\$0.00	\$3,280.70	
UTILITY MANAGEMENT GROUP, LLC. 0001448-IN REIMBURSE: WALTERS CHEVROLET WHEELS AND TIRES FOR UNIT 232		11	5/30/2018	AP129730	Vendor#: 2135	\$0.00	\$3,095.00	\$0.00	(\$3,280.70)	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
LOWES COMPANIES, INC. 59036-52418	KNEE PADS	11	5/30/2018	AP129747	Vendor#: 1675	\$0.00	\$53.17	\$0.00	(\$53.17)	
EAST KENTUCKY ENTERPRISES LLC 14490-244292	PRESSURE / TEMP SWITCHES UNIT 232	11	5/30/2018	AP129747	Vendor#: 390	\$0.00	\$61.57	\$0.00	(\$61.57)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015368	FLANGES AND BASIN WRENCH FOR TOLER PUMP STATION	11	5/31/2018	AP129780	Vendor#: 1945	\$0.00	\$34.55	\$0.00	(\$34.55)	
PO#: 52628	Vendor#: 1945 - 1945	11	5/31/2018	PO129788		\$0.00	\$0.00	\$0.00	\$1,186.00	
PO#: 52629	Vendor#: 6523 - 6523	11	5/31/2018	PO129788		\$0.00	\$0.00	\$0.00	\$25.00	
5 - AP ACCRUAL MAY 2018		11	5/31/2018	JE130362		\$0.00	\$3,111.52	\$0.00	\$0.00	
				Mth 11	Total	\$50,000.00	\$19,314.78	\$7,240.09	(\$43,042.04)	\$12,074.69
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015374	3/4' X 100' TYKE K SOFT COPPER TUBE	12	6/1/2018	AP129801	Vendor#: 1945	\$0.00	\$1,186.00	\$0.00	(\$1,186.00)	
3 - REVERSE AP ACCRUAL JUNE 2018		12	6/1/2018	JE130406	Reversed JE-130362	\$0.00	\$0.00	\$3,111.52	\$0.00	
PO # 51805	liquidated	12	6/4/2018	PJ129852	PO # 51805 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 51806	liquidated	12	6/4/2018	PJ129852	PO # 51806 liquidated	\$0.00	\$0.00	\$0.00	(\$201.33)	
PO # 51808	liquidated	12	6/4/2018	PJ129852	PO # 51808 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 51809	liquidated	12	6/4/2018	PJ129852	PO # 51809 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
PO # 51810	liquidated	12	6/4/2018	PJ129852	PO # 51810 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
PO # 51811	liquidated	12	6/4/2018	PJ129852	PO # 51811 liquidated	\$0.00	\$0.00	\$0.00	(\$3,000.00)	
PO # 51812	liquidated	12	6/4/2018	PJ129852	PO # 51812 liquidated	\$0.00	\$0.00	\$0.00	(\$1,934.46)	
PO # 51813	liquidated	12	6/4/2018	PJ129852	PO # 51813 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
PO # 51814	liquidated	12	6/4/2018	PJ129852	PO # 51814 liquidated	\$0.00	\$0.00	\$0.00	(\$548.81)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO # 51815 liquidated	12	6/4/2018	PJ129852	PO # 51815 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
PO # 51816 liquidated	12	6/4/2018	PJ129852	PO # 51816 liquidated	\$0.00	\$0.00	\$0.00	(\$129.16)	
PO # 51817 liquidated	12	6/4/2018	PJ129852	PO # 51817 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
PO # 51818 liquidated	12	6/4/2018	PJ129852	PO # 51818 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
PO # 51819 liquidated	12	6/4/2018	PJ129852	PO # 51819 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
PO # 51820 liquidated	12	6/4/2018	PJ129852	PO # 51820 liquidated	\$0.00	\$0.00	\$0.00	(\$532.26)	
PO # 52119 liquidated	12	6/4/2018	PJ129852	PO # 52119 liquidated	\$0.00	\$0.00	\$0.00	(\$398.16)	
PO#: 52759 Vendor#: 49 - 49	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52760 Vendor#: 390 - 390	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52761 Vendor#: 645 - 645	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 52762 Vendor#: 940 - 940	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52763 Vendor#: 994 - 994	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52764 Vendor#: 1183 - 1183	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 52765 Vendor#: 1620 - 1620	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 52766 Vendor#: 1675 - 1675	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$1,000.00	
PO#: 52767 Vendor#: UMGCINC0 - UMGCINC0	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52768 Vendor#: 1945 - 1945	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$3,000.00	
PO#: 52769 Vendor#: 2595 - 2595	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$800.00	
PO#: 52770 Vendor#: 2787 - 2787	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 52771 Vendor#: 2736 - 2736	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52772 Vendor#: 2715 - 2715	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$500.00	
PO#: 52773 Vendor#: 345 - 345	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$4,000.00	
PO#: 52774 Vendor#: 3029 - 3029	12	6/4/2018	PO129853		\$0.00	\$0.00	\$0.00	\$1,000.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
HAYES PIPE SUPPLY INC 732672	SUPPLIES FOR WATER DEPT.	12	6/4/2018	AP129855	Vendor#: 1620	\$0.00	\$1,321.06	\$0.00	(\$1,321.06)	
STATE ELECTRIC SUPPLY 13248871-00	FUSES	12	6/4/2018	AP129855	Vendor#: 2595	\$0.00	\$55.53	\$0.00	(\$55.53)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015378	STEEL PIPE FOR TOLER PUMP STATION	12	6/5/2018	AP129877	Vendor#: 1945	\$0.00	\$47.32	\$0.00	(\$47.32)	
LOWES COMPANIES, INC. 11702-53018	CLEANING SUPPLIES, BROOM, TEES, COUPLINGS, CLAMPS, UNIONS, ADAPTERS AND SPRAY PAINT	12	6/5/2018	AP129877	Vendor#: 1675	\$0.00	\$197.31	\$0.00	(\$197.31)	
KENTUCKY UNDERGROUND PROTECTION, INC 200637190	LINE LOCATES FOR APRIL 2018	12	6/5/2018	AP129877	Vendor#: 6523	\$0.00	\$25.00	\$0.00	(\$25.00)	
LOWES COMPANIES, INC. 13787-6418	HAND PRUNER AND POLE PRUNER	12	6/6/2018	AP129889	Vendor#: 1675	\$0.00	\$88.32	\$0.00	(\$88.32)	
PO#: 52862 Vendor#: 1183 - 1183		12	6/7/2018	PO129906		\$0.00	\$0.00	\$0.00	\$59.22	
PO#: 52863 Vendor#: 1183 - 1183		12	6/7/2018	PO129906		\$0.00	\$0.00	\$0.00	\$169.56	
Void Check 6/7/2018 3:57:53 PM		12	6/7/2018	VC129934	Void Check # 90702	\$0.00	\$0.00	\$53.17	\$0.00	
Void Check 6/7/2018 3:57:53 PM		12	6/7/2018	VC129934	Void Check # 90702	\$0.00	\$0.00	\$197.31	\$0.00	
Void Check 6/7/2018 3:57:54 PM		12	6/7/2018	VC129934	Void Check # 90702	\$0.00	\$0.00	\$88.32	\$0.00	
LOWES COMPANIES, INC. 13787-DUP	HAND PRUNER AND POLE PRUNER	12	6/8/2018	AP129958	Vendor#: 1675	\$0.00	\$88.32	\$0.00	\$0.00	
GRAINGER 9811650663	TERMINALS, CHISELS, PUNCH	12	6/13/2018	AP130054	Vendor#: 1183	\$0.00	\$214.18	\$0.00	(\$214.18)	
FASTENAL KYPIK35856	THREADED RODS, NUT DRIVERS, WASHERS, HEX NUTS, DRILL BITS, TAPPING FLUID	12	6/13/2018	AP130057	Vendor#: 994	\$0.00	\$97.95	\$0.00	(\$97.95)	
GRAINGER 9808174198	PILOT LIGHTS	12	6/13/2018	AP130057	Vendor#: 1183	\$0.00	\$59.22	\$0.00	(\$59.22)	
GRAINGER 9806396017	RELAY SOCKETS AND PUMP SEAL FAILURE RELAYS	12	6/13/2018	AP130057	Vendor#: 1183	\$0.00	\$169.56	\$0.00	(\$169.56)	
PO#: 52984 Vendor#: 2400 - 2400		12	6/14/2018	PO130073		\$0.00	\$0.00	\$0.00	\$326.62	
PO # 50427 liquidated		12	6/15/2018	PJ130100	PO # 50427 liquidated	\$0.00	\$0.00	\$0.00	(\$460.58)	
PO # 52270 liquidated		12	6/15/2018	PJ130100	PO # 52270 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO # 52271 liquidated	12	6/15/2018	PJ130100	PO # 52271 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 52272 liquidated	12	6/15/2018	PJ130100	PO # 52272 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 52273 liquidated	12	6/15/2018	PJ130100	PO # 52273 liquidated	\$0.00	\$0.00	\$0.00	(\$600.00)	
PO # 52274 liquidated	12	6/15/2018	PJ130100	PO # 52274 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
PO # 52275 liquidated	12	6/15/2018	PJ130100	PO # 52275 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
PO # 52276 liquidated	12	6/15/2018	PJ130100	PO # 52276 liquidated	\$0.00	\$0.00	\$0.00	(\$678.94)	
PO # 52277 liquidated	12	6/15/2018	PJ130100	PO # 52277 liquidated	\$0.00	\$0.00	\$0.00	(\$745.98)	
PO # 52278 liquidated	12	6/15/2018	PJ130100	PO # 52278 liquidated	\$0.00	\$0.00	\$0.00	(\$800.00)	
PO # 52279 liquidated	12	6/15/2018	PJ130100	PO # 52279 liquidated	\$0.00	\$0.00	\$0.00	(\$535.63)	
PO # 52280 liquidated	12	6/15/2018	PJ130100	PO # 52280 liquidated	\$0.00	\$0.00	\$0.00	(\$744.47)	
PO # 52281 liquidated	12	6/15/2018	PJ130100	PO # 52281 liquidated	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
PO # 52282 liquidated	12	6/15/2018	PJ130100	PO # 52282 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 52283 liquidated	12	6/15/2018	PJ130100	PO # 52283 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 52285 liquidated	12	6/15/2018	PJ130100	PO # 52285 liquidated	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
STATE ELECTRIC SUPPLY 13286839-00 TERMINALS, JUMPER TEST LEADS, WIRE, CAPS, FUSES	12	6/18/2018	AP130148	Vendor#: 2595	\$0.00	\$114.08	\$0.00	(\$114.08)	
CONSOLIDATED PIPE & SUPP 2880920-000-000 SADDLES	12	6/18/2018	AP130148	Vendor#: 645	\$0.00	\$56.00	\$0.00	(\$56.00)	
USA BLUEBOOK 598781 RUBBER COVERED HOSE	12	6/18/2018	AP130154	Vendor#: 2787	\$0.00	\$415.88	\$0.00	(\$415.88)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
HAYES PIPE SUPPLY INC 734851	12" GRIP RING	12	6/18/2018	AP130154	Vendor#: 1620	\$0.00	\$594.00	\$0.00	(\$594.00)	
HAYES PIPE SUPPLY INC 734845	SUPPLIES FOR WATER DEPARTMENT	12	6/18/2018	AP130154	Vendor#: 1620	\$0.00	\$1,326.94	\$0.00	(\$1,326.94)	
SMALL ENGINE SOLUTIONS LLC SO-009548	CARBURETOR FOR CHAIN SAW	12	6/18/2018	AP130154	Vendor#: 3029	\$0.00	\$123.00	\$0.00	(\$123.00)	
STATE ELECTRIC SUPPLY 13290861-00	BUSHING, QUART PULLING LUBE BOTTLE, WAX	12	6/18/2018	AP130154	Vendor#: 2595	\$0.00	\$49.93	\$0.00	(\$49.93)	
STATE ELECTRIC SUPPLY 13291004-00	WIRE, CONDUIT, CUTTER TOOL, CONNECTORS	12	6/18/2018	AP130154	Vendor#: 2595	\$0.00	\$291.57	\$0.00	(\$291.57)	
LOWES COMPANIES, INC. 59673-42518	FITTINGS	12	6/18/2018	AP130154	Vendor#: 1675	\$0.00	\$9.90	\$0.00	(\$9.90)	
LOWES COMPANIES, INC. 11540-61218	TROWEL	12	6/18/2018	AP130154	Vendor#: 1675	\$0.00	\$15.16	\$0.00	(\$15.16)	
ELLIOTT SUPPLY & GLASS, INC. 681529	CONNECTOR AND STRAP	12	6/18/2018	AP130154	Vendor#: 940	\$0.00	\$24.49	\$0.00	(\$24.49)	
ROGER'S PETROLEUM SERVICES, INC 291115	OIL ALL UNITS	12	6/18/2018	AP130154	Vendor#: 2400	\$0.00	\$326.62	\$0.00	(\$326.62)	
CONSOLIDATED PIPE & SUPP 2880918-000-000	VALVES	12	6/19/2018	AP130166	Vendor#: 645	\$0.00	\$990.00	\$0.00	(\$990.00)	
LOWES COMPANIES, INC. 13810	GRASS SEED	12	6/19/2018	AP130169	Vendor#: 1675	\$0.00	\$18.00	\$0.00	(\$18.00)	
PO#: 53056 Vendor#: 6065 - 6065		12	6/20/2018	PO130211		\$0.00	\$0.00	\$0.00	\$224.57	
PO#: 53060 Vendor#: 6523 - 6523		12	6/20/2018	PO130211		\$0.00	\$0.00	\$0.00	\$35.50	
PO#: 53099 Vendor#: 2135 - 2135		12	6/20/2018	PO130211		\$0.00	\$0.00	\$0.00	\$785.20	
INTERSTATE BATTERY 22158747	BATTERIES ALL UNITS	12	6/22/2018	AP130310	Vendor#: 6065	\$0.00	\$224.57	\$0.00	(\$224.57)	
KENTUCKY UNDERGROUND PROTECTION, INC 200637545	LINE LOCATES FOR MAY 2018	12	6/22/2018	AP130310	Vendor#: 6523	\$0.00	\$35.50	\$0.00	(\$35.50)	
CONSOLIDATED PIPE & SUPP 2880581-000-000	CORP STOP AND THREADED GATE VALVE	12	6/25/2018	AP130352	Vendor#: 645	\$0.00	\$670.40	\$0.00	(\$670.40)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015380	PRIMER, CEMENT, PIPE, UNIONS, TEFLON TAPE, FITTINGS, ELLS, TEES, BLADES	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$882.35	\$0.00	(\$882.35)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015415	COUPLINGS AND PIPE	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$229.25	\$0.00	(\$229.25)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015417 BRASS FITTINGS	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$168.40	\$0.00	(\$168.40)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015430 COUPLING, PIPE, FITTINGS	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$120.40	\$0.00	(\$120.40)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015429 COUPLINGS	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$115.60	\$0.00	(\$115.60)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015436 NUTS, WASHERS, THREADED RODS	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$76.16	\$0.00	(\$76.16)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015460 ELLS AND PIPE	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$306.65	\$0.00	(\$306.65)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015458 PRESS GAUGE AND PIPE	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$55.85	\$0.00	(\$55.85)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015437 THREADED RODS, NUTS AND WASHERS	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$52.10	\$0.00	(\$52.10)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015416 FREEZELESS YARD HYDRANTS AND LEAK LOCK	12	6/25/2018	AP130352	Vendor#: 1945	\$0.00	\$369.15	\$0.00	(\$369.15)	
	APPROVED 06/25/2018	12	6/25/2018	BE130481		\$20,000.00	\$0.00	\$0.00	\$0.00	
	NORTHSIDE PLUMBING REFUND OF OVERPAYMENT INVOICE# 014641 12/12/2017	12	6/26/2018	CR130393		\$0.00	\$0.00	\$369.85	\$0.00	
	LOWES COMPANIES, INC. 59886-61918 DUCT TAPE	12	6/28/2018	AP130473	Vendor#: 1675	\$0.00	\$21.03	\$0.00	(\$21.03)	
	NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015481 THREADED ROD AND BLADES	12	6/28/2018	AP130473	Vendor#: 1945	\$0.00	\$71.15	\$0.00	(\$71.15)	
	GRAINGER 9829696831 NON-ILLUMINATED SELECTOR SWITCH	12	6/28/2018	AP130473	Vendor#: 1183	\$0.00	\$131.70	\$0.00	(\$131.70)	
	UTILITY MANAGEMENT GROUP, LLC. 0001502-IN REIMBURSE: 123PONDS.COM PUMP FOR WTP RAPID MIXERS	12	6/28/2018	AP130473	Vendor#: 2135	\$0.00	\$785.20	\$0.00	(\$785.20)	
	EAST KENTUCKY ENTERPRISES LLC 14490-246284 GLOSS PAINT	12	6/28/2018	AP130473	Vendor#: 390	\$0.00	\$131.88	\$0.00	(\$131.88)	
	STATE ELECTRIC SUPPLY 13304601-00 CONDUIT, CONNECTORS, BUSHINGS, WIRE, JUNCTION BOX, FITTINGS, LOCK NUTS, SWITCHES, SWITCH PLATE	12	6/28/2018	AP130475	Vendor#: 2595	\$0.00	\$178.32	\$0.00	(\$178.32)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
STATE ELECTRIC SUPPLY 13301976-00	ELBOWS, CONDUIT, COUPLINGS, CONDUIT BODIES, GASKETS, COVERS, ADAPTERS, HOLE SAW, TAPE AND SPLICING TAPE	12	6/28/2018	AP130486	Vendor#: 2595	\$0.00	\$95.25	\$0.00	(\$95.25)	
STATE ELECTRIC SUPPLY 13291004-01	CONNECTORS AND CONDUIT	12	6/28/2018	AP130486	Vendor#: 2595	\$0.00	\$59.41	\$0.00	(\$59.41)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015480	FITTINGS, UNIONS, COUPLINGS, TEES AND BALL VALVE	12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$90.25	\$0.00	(\$90.25)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015471	FITTINGS, PLUG, TEE, HAND TORCH, SOFT COPPER TUBING, PIPE	12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$157.60	\$0.00	(\$157.60)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015470	FLANGE, TOILET SHIMS, COUPLINGS, FITTINGS	12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$64.45	\$0.00	(\$64.45)	
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. 015469	WASHERS, HEX NUTS, THREADED RODS	12	6/28/2018	AP130486	Vendor#: 1945	\$0.00	\$143.52	\$0.00	(\$143.52)	
PO # 52774 liquidated		12	6/29/2018	PJ130558	PO # 52774 liquidated	\$0.00	\$0.00	\$0.00	(\$877.00)	
PO # 52773 liquidated		12	6/29/2018	PJ130558	PO # 52773 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
PO # 52772 liquidated		12	6/29/2018	PJ130558	PO # 52772 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 52771 liquidated		12	6/29/2018	PJ130558	PO # 52771 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 52770 liquidated		12	6/29/2018	PJ130558	PO # 52770 liquidated	\$0.00	\$0.00	\$0.00	(\$1,584.12)	
PO # 52769 liquidated		12	6/29/2018	PJ130558	PO # 52769 liquidated	\$0.00	\$0.00	\$0.00	(\$11.44)	
PO # 52768 liquidated		12	6/29/2018	PJ130558	PO # 52768 liquidated	\$0.00	\$0.00	\$0.00	(\$97.12)	
PO # 52767 liquidated		12	6/29/2018	PJ130558	PO # 52767 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 52766 liquidated		12	6/29/2018	PJ130558	PO # 52766 liquidated	\$0.00	\$0.00	\$0.00	(\$847.59)	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO # 52765 liquidated		12	6/29/2018	PJ130558	PO # 52765 liquidated	\$0.00	\$0.00	\$0.00	(\$79.06)	
PO # 52764 liquidated		12	6/29/2018	PJ130558	PO # 52764 liquidated	\$0.00	\$0.00	\$0.00	(\$654.12)	
PO # 52763 liquidated		12	6/29/2018	PJ130558	PO # 52763 liquidated	\$0.00	\$0.00	\$0.00	(\$402.05)	
PO # 52762 liquidated		12	6/29/2018	PJ130558	PO # 52762 liquidated	\$0.00	\$0.00	\$0.00	(\$475.51)	
PO # 52761 liquidated		12	6/29/2018	PJ130558	PO # 52761 liquidated	\$0.00	\$0.00	\$0.00	(\$2,283.60)	
PO # 52760 liquidated		12	6/29/2018	PJ130558	PO # 52760 liquidated	\$0.00	\$0.00	\$0.00	(\$368.12)	
PO # 52759 liquidated		12	6/29/2018	PJ130558	PO # 52759 liquidated	\$0.00	\$0.00	\$0.00	(\$500.00)	
PO # 52284 liquidated		12	6/29/2018	PJ130558	PO # 52284 liquidated	\$0.00	\$0.00	\$0.00	(\$4,000.00)	
DEPARTMENT TRANSFERS		12	6/30/2018	BE130559		(\$3,000.00)	\$0.00	\$0.00	\$0.00	
17 - AP ACCRUAL JUNE 2018		12	6/30/2018	JE130956		\$0.00	\$5,522.90	\$0.00	\$0.00	
61 - ADDITIONAL AP ACCRUAL FOR INVOICES RECEIVED AFTER YEAR END		12	6/30/2018	JE133132		\$0.00	\$18.99	\$0.00	\$0.00	
				Mth 12	Total	\$17,000.00	\$18,683.37	\$3,820.17	(\$36,042.00)	\$14,863.20
YTD Total for 210.10.610.99	UMG...SERVICES					\$203,000.00	\$261,287.79	\$77,033.46	\$0.00	\$184,254.33
210.10.625.03	PURCHASE SOFTWARE									
BEGINNING BALANCE										\$0.00
6 - AP ACCRUAL APRIL 2018		10	4/30/2018	JE129634		\$0.00	\$211.25	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$211.25	\$0.00	\$0.00	\$211.25
1 - REVERSE AP ACCRUAL APRIL 2018		11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$0.00	\$211.25	\$0.00	
PO#: 52381 Vendor#: 404 - 404		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$211.25	
CDW GOVERNMENT MLZ5972 ANNUAL SYMANTEC ANTIVIRUS RENEWAL		11	5/9/2018	AP129288	Vendor#: 404	\$0.00	\$211.25	\$0.00	(\$211.25)	
				Mth 11	Total	\$0.00	\$211.25	\$211.25	\$0.00	\$0.00



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 210.10.625.03			PURCHASE SOFTWARE			\$4,000.00	\$422.50	\$211.25	\$0.00	\$211.25
210.10.630.00	REPAIRS/MAINTENANCE									
	BEGINNING BALANCE									\$8,916.69
	PO#: 48198 Vendor#: 645 - 645	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$460.26	
	PO#: 49154 Vendor#: 3542 - 3542	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$714.50	
	PO#: 49600 Vendor#: 2952 - 2952	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$13,665.60	
	PO#: 49601 Vendor#: 2952 - 2952	7	1/22/2018	PO126986		\$0.00	\$0.00	\$0.00	\$31,858.00	
					Mth 7 Total	\$0.00	\$0.00	\$0.00	\$46,698.36	\$0.00
	PO#: 51238 Vendor#: 2352 - 2352	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$15,240.20	
	PO#: 51271 Vendor#: 645 - 645	9	3/5/2018	PO127867		\$0.00	\$0.00	\$0.00	\$24,914.78	
	AMG HVAC SERVICE 0001340-IN INSTALL NEW UNITS AT WATER PLANT	9	3/22/2018	AP128316	Vendor#: 2352	\$0.00	\$15,240.20	\$0.00	(\$15,240.20)	
	PO#: 51663 Vendor#: 1787 - 1787	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$30.40	
	PO#: 51629 Vendor#: 2925 - 2925	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$642.50	
	PO#: 51630 Vendor#: 2925 - 2925	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$1,285.00	
	PO#: 51631 Vendor#: 2925 - 2925	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$131.25	
	PO#: 51633 Vendor#: 2925 - 2925	9	3/27/2018	PO128386		\$0.00	\$0.00	\$0.00	\$668.00	
					Mth 9 Total	\$0.00	\$15,240.20	\$0.00	\$27,671.93	\$15,240.20
	PO#: 51682 Vendor#: 345 - 345	10	4/2/2018	PO128517		\$0.00	\$0.00	\$0.00	\$5,724.00	
	CONSOLIDATED PIPE & SUPP 2880392-000-000 6-COUPPLINGS 3-TEES 20- RESTRAINTS 9- SWIVEL ADAPTERS 6- GATE VALVES 9- FIRE HYDRANTS CAPITAL LINE ITEM# 30	10	4/3/2018	AP128539	Vendor#: 645	\$0.00	\$24,914.78	\$0.00	(\$24,914.78)	
	RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS	10	4/4/2018	JE129318		\$0.00	\$0.00	\$15,240.20	\$0.00	
	RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS	10	4/4/2018	JE130445	Reversed JE-129318	\$0.00	\$15,240.20	\$0.00	\$0.00	
	RECLASS 3 TON AND 1.5 TON HEAT PUMP AT WATER TREATMENT PLANT TO FIXED ASSETS	10	4/4/2018	JE130446	Reversed JE-130445	\$0.00	\$0.00	\$15,240.20	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
C I THORNBURG CO, INC S100048102.001	3-2" OMNI WATER METERS AND 2-2" OMNI WATER METERS WITH STRAINER	10	4/16/2018	AP128806	Vendor#: 345	\$0.00	\$1,415.95	\$0.00	(\$1,415.95)	
C I THORNBURG CO, INC S100048102.002	3-2" OMNI WATER METERS AND 2-2" OMNI WATER METERS WITH STRAINER	10	4/17/2018	AP128824	Vendor#: 345	\$0.00	\$4,308.05	\$0.00	(\$4,308.05)	
C I THORNBURG CO, INC S100048102.002	3-2" OMNI WATER METERS AND 2-2" OMNI WATER METERS WITH STRAINER	10	4/17/2018	AP128824	Vendor#: 345	\$0.00	\$23.95	\$0.00	\$0.00	
6 - AP ACCRUAL APRIL 2018		10	4/30/2018	JE129634		\$0.00	\$30.40	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$45,933.33	\$30,480.40	(\$24,914.78)	\$15,452.93
1 - REVERSE AP ACCRUAL APRIL 2018		11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$0.00	\$30.40	\$0.00	
US BANK 7806-42518-4 04/03/2018	SELECT BLINDS BLINDS FOR CUSTOMER SERVICE IN UTILITY OFFICE	11	5/4/2018	AP129226	Vendor#: 3616	\$0.00	\$30.40	\$0.00	(\$30.40)	
PO#: 52334 Vendor#: 345 - 345		11	5/9/2018	PO129284		\$0.00	\$0.00	\$0.00	\$816.67	
C I THORNBURG CO, INC S100044325.001	ANNUAL AUTO READ SOFTWARE SUPPORT 03/03/2018 - 03/02/2019	11	5/9/2018	AP129288	Vendor#: 345	\$0.00	\$816.67	\$0.00	(\$816.67)	
WHAYNE SUPPLY SVIV0452827	ANNUAL GENERATOR MAINTENANCE WATER PLANT GENERATOR	11	5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$642.50	\$0.00	(\$642.50)	
WHAYNE SUPPLY SVIV0452825	ANNUAL GENERATOR MAINTENANCE RAW WATER INTAKE	11	5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$1,285.00	\$0.00	(\$1,285.00)	
WHAYNE SUPPLY SVIV0452507	ANNUAL GENERATOR MAINTENANCE SMILEY FORK	11	5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$668.00	\$0.00	(\$668.00)	
WHAYNE SUPPLY SVIV0452507	ANNUAL GENERATOR MAINTENANCE SMILEY FORK	11	5/22/2018	AP129550	Vendor#: 2925	\$0.00	\$0.80	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$3,443.37	\$30.40	(\$2,625.90)	\$3,412.97
WHAYNE SUPPLY SVIV0452517	ANNUAL GENERATOR MAINTENANCE PORTABLE GENERATOR	12	6/18/2018	AP130154	Vendor#: 2925	\$0.00	\$131.25	\$0.00	(\$131.25)	
APPROVED 06/25/2018		12	6/25/2018	BE130481		(\$11,830.00)	\$0.00	\$0.00	\$0.00	
WASCON INC 52458 2- PEERLESS HORIZONTAL	END SUCTION PUMPS	12	6/29/2018	AP130547	Vendor#: 2952	\$0.00	\$13,665.60	\$0.00	(\$13,665.60)	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WASCON INC 52459 2- GRUNDFOS VERTICAL MULTISTAGE PUMPS		12	6/29/2018	AP130547	Vendor#: 2952	\$0.00	\$31,858.00	\$0.00	(\$31,858.00)	
PO # 49154 liquidated		12	6/29/2018	PJ130558	PO # 49154 liquidated	\$0.00	\$0.00	\$0.00	(\$714.50)	
PO # 48198 liquidated		12	6/29/2018	PJ130558	PO # 48198 liquidated	\$0.00	\$0.00	\$0.00	(\$460.26)	
DEPARTMENT TRANSFERS		12	6/30/2018	BE130559		(\$5,000.00)	\$0.00	\$0.00	\$0.00	
17 - AP ACCRUAL JUNE 2018		12	6/30/2018	JE130956		\$0.00	\$21,850.00	\$0.00	\$0.00	
36 - CHECK VALVES AND INSTALL TWO GRUNFOS TO FIXED ASSETS		12	6/30/2018	JE131108		\$0.00	\$0.00	\$13,665.00	\$0.00	
36 - CHECK VALVES AND INSTALL TWO GRUNFOS TO FIXED ASSETS		12	6/30/2018	JE131108		\$0.00	\$0.00	\$31,858.00	\$0.00	
55 - CORRECTION AP ACCRUAL FOR JULY		12	6/30/2018	JE131419		\$0.00	\$0.00	\$21,850.00	\$0.00	
					Mth 12 Total	(\$16,830.00)	\$67,504.85	\$67,373.00	(\$46,829.61)	\$131.85
YTD Total for 210.10.630.00	REPAIRS/MAINTENANCE					\$164,070.00	\$142,304.00	\$99,149.36	\$0.00	\$43,154.64
210.10.630.09	REPAIRS AND MAINTENANCE									
BEGINNING BALANCE										\$0.00
PO#: 51606 Vendor#: 1347 - 1347		9	3/21/2018	PO128281		\$0.00	\$0.00	\$0.00	\$2,984.43	
ROSS VALVE MANUFACTURING CO., INC. IN01044957 3- REBUILD KITS		9	3/23/2018	AP128319	Vendor#: 1347	\$0.00	\$2,984.43	\$0.00	(\$2,984.43)	
					Mth 9 Total	\$0.00	\$2,984.43	\$0.00	\$0.00	\$2,984.43
		11	5/14/2018	BE129421		(\$50,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 11 Total	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 210.10.630.09	REPAIRS AND MAINTENANCE					\$15,197.00	\$2,984.43	\$0.00	\$0.00	\$2,984.43
210.10.660.00	TELEPHONE/PUBLIC WORKS									
BEGINNING BALANCE										\$3,841.32
6 - ACCRUE AP		7	1/1/2018	JE127865		\$0.00	\$0.00	\$669.48	\$0.00	
PUBLIC WORKS		7	1/16/2018	AP102038		\$0.00	\$669.48	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$669.48	\$669.48	\$0.00	\$0.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BIRCH COMMUNICATIONS, INC. 25630695 TELEPHONE SERVICE		8	2/13/2018	AP127389	Vendor#: 3153	\$0.00	\$667.66	\$0.00	\$0.00	
				Mth 8	Total	\$0.00	\$667.66	\$0.00	\$0.00	\$667.66
BIRCH COMMUNICATIONS, INC. 25810952 TELEPHONE SERVICE		9	3/6/2018	AP127946	Vendor#: 3153	\$0.00	\$670.17	\$0.00	\$0.00	
9 - AP ACCRUAL MARCH 2018		9	3/31/2018	JE129557		\$0.00	\$666.74	\$0.00	\$0.00	
				Mth 9	Total	\$0.00	\$1,336.91	\$0.00	\$0.00	\$1,336.91
5 - REVERSE ACRUALL OF AP APRIL 2018		10	4/1/2018	JE129561	Reversed JE-129557	\$0.00	\$0.00	\$666.74	\$0.00	
BIRCH COMMUNICATIONS, INC. 26002397 MONTHLY SERVICE		10	4/23/2018	AP128933	Vendor#: 3153	\$0.00	\$666.74	\$0.00	\$0.00	
6 - AP ACCRUAL APRIL 2018		10	4/30/2018	JE129634		\$0.00	\$672.62	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$1,339.36	\$666.74	\$0.00	\$672.62
1 - REVERSE AP ACCRUAL APRIL 2018		11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$0.00	\$672.62	\$0.00	
BIRCH COMMUNICATIONS, INC. 26180229 MONTHLY SERVICE		11	5/8/2018	AP129275	Vendor#: 3153	\$0.00	\$672.62	\$0.00	\$0.00	
5 - AP ACCRUAL MAY 2018		11	5/31/2018	JE130362		\$0.00	\$671.01	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$1,343.63	\$672.62	\$0.00	\$671.01
3 - REVERSE AP ACCRUAL JUNE 2018		12	6/1/2018	JE130406	Reversed JE-130362	\$0.00	\$0.00	\$671.01	\$0.00	
BIRCH COMMUNICATIONS, INC. 26355823 MONTHLY SERVICE		12	6/8/2018	AP129963	Vendor#: 3153	\$0.00	\$671.01	\$0.00	\$0.00	
17 - AP ACCRUAL JUNE 2018		12	6/30/2018	JE130956		\$0.00	\$579.79	\$0.00	\$0.00	
				Mth 12	Total	\$0.00	\$1,250.80	\$671.01	\$0.00	\$579.79
YTD Total for 210.10.660.00	TELEPHONE/PUBLIC WORKS					\$9,500.00	\$17,647.56	\$9,878.25	\$0.00	\$7,769.31
210.10.680.00	ELECTRIC									
BEGINNING BALANCE										\$139,597.60
6 - ACCRUE AP		7	1/1/2018	JE127865		\$0.00	\$0.00	\$155.19	\$0.00	
ELECTRIC SERVICE-CROSSROCK CT, WATER TANK		7	1/4/2018	AP101717		\$0.00	\$23.42	\$0.00	\$0.00	
WATER		7	1/11/2018	AP101940		\$0.00	\$131.77	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 50629 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$38.06	
PO#: 50629 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$155.24	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$13,156.50	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$4,941.83	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$199.50	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$1,506.62	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$154.42	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$534.70	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$99.44	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$856.63	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$369.15	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$22.73	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$22.98	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$753.27	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$1,207.26	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$2,732.13	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$113.31	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$357.01	
PO#: 50650 Vendor#: 1440 - 1440		7	1/30/2018	PO127129		\$0.00	\$0.00	\$0.00	\$166.70	
AMERICAN ELECTRIC POWER 3141033625-1 ELECTRIC SERVICE 3141033625 S MAYO TRL		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$166.70	\$0.00	(\$166.70)	
AMERICAN ELECTRIC POWER 3687057624-1 ELECTRIC SERVICE 3687057624 200 MARION BRANCH RD		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$13,156.50	\$0.00	(\$13,156.50)	
AMERICAN ELECTRIC POWER 3152031625-1 ELECTRIC SERVICE 3152031625 TOWN MOUNTAIN RD PUMP STA I		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$4,941.83	\$0.00	(\$4,941.83)	
AMERICAN ELECTRIC POWER 3185031329-1 ELECTRIC SERVICE 3185031329 HAROLDS BRANCH RD UNIT WPS-1		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$199.50	\$0.00	(\$199.50)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AMERICAN ELECTRIC POWER 3298458831-1 ELECTRIC SERVICE 3298458831 CEDAR CREEK RD		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$1,506.62	\$0.00	(\$1,506.62)	
AMERICAN ELECTRIC POWER 3255031522-1 ELECTRIC SERVICE 3255031522 HAROLDS BRANCH RD		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$154.42	\$0.00	(\$154.42)	
AMERICAN ELECTRIC POWER 3328362037-1 ELECTRIC SERVICE 3328362037 US HIGHWAY 23 S		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$534.70	\$0.00	(\$534.70)	
AMERICAN ELECTRIC POWER 3332031628-1 ELECTRIC SERVICE 3332031628 TOWN MOUNTAIN RD		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$99.44	\$0.00	(\$99.44)	
AMERICAN ELECTRIC POWER 3440031023-1 ELECTRIC SERVICE 3440031023 BOB AMOS DR SAMPSON RESIDENCE		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$856.63	\$0.00	(\$856.63)	
AMERICAN ELECTRIC POWER 3394031425-1 ELECTRIC SERVICE 3394031425 N MAYO TRL		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$369.15	\$0.00	(\$369.15)	
AMERICAN ELECTRIC POWER 3379030525-1 ELECTRIC SERVICE 3379030525 RIGHT FORK OF ISLAND CRK		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$22.73	\$0.00	(\$22.73)	
AMERICAN ELECTRIC POWER 3417129933-1 ELECTRIC SERVICE 3417129933 LEFT FORK OF ISLAND CRK		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$22.98	\$0.00	(\$22.98)	
AMERICAN ELECTRIC POWER 3679030829-1 ELECTRIC SERVICE 3679030829 BOB AMOS DR		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$753.27	\$0.00	(\$753.27)	
AMERICAN ELECTRIC POWER 3693031522-1 ELECTRIC SERVICE 3693031522 CHLOE RD UNIT PUMP STA		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$1,207.26	\$0.00	(\$1,207.26)	
AMERICAN ELECTRIC POWER 3759030327-1 ELECTRIC SERVICE 3759030327 RIGHT FORK OF ISLAND CRK UNIT ICMCWP WPS-8		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$2,732.13	\$0.00	(\$2,732.13)	
AMERICAN ELECTRIC POWER 3740031020-1 ELECTRIC SERVICE 3740031020 BOB AMOS DRR UNIT CTP-2		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$113.31	\$0.00	(\$113.31)	
AMERICAN ELECTRIC POWER 3965031325-1 ELECTRIC SERVICE 3965031325 HAROLDS BRANCH RD WPS-2		7	1/30/2018	AP127150	Vendor#: 1440	\$0.00	\$357.01	\$0.00	(\$357.01)	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AMERICAN ELECTRIC POWER 3811028426-1 ELECTRIC SERVICE 3811028426 PEACH ORCHARD DR CATV CTP-4	7	1/30/2018	AP127150	Vendor#: 1440		\$0.00	\$38.06	\$0.00	(\$38.06)	
AMERICAN ELECTRIC POWER 3641028323-1 ELECTRIC SERVICE 3641028323-1 SMITH HL UPPR UPS-9	7	1/30/2018	AP127150	Vendor#: 1440		\$0.00	\$155.24	\$0.00	(\$155.24)	
7 - ACCRUE AP	7	1/31/2018	JE127899			\$0.00	\$216.29	\$0.00	\$0.00	
				Mth 7	Total	\$0.00	\$27,758.96	\$155.19	\$0.00	\$27,603.77
1 - REVERSE ACCRUE AP	8	2/1/2018	JE127957	Reversed JE-127899		\$0.00	\$0.00	\$216.29	\$0.00	
AMERICAN ELECTRIC POWER 3895748410-2 MARION BRANCH COMBINED BILLING	8	2/6/2018	AP127256	Vendor#: 1440		\$0.00	\$205.21	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 02/13/2018-W ELECTRIC SERVICE-WATER	8	2/13/2018	AP127389	Vendor#: 1440		\$0.00	\$138.73	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 02/13/2018-W ELECTRIC SERVICE-WATER	8	2/13/2018	AP127389	Vendor#: 1440		\$0.00	\$25.05	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 02/13/2018-W ELECTRIC SERVICE-WATER	8	2/13/2018	AP127389	Vendor#: 1440		\$0.00	\$27.09	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 02/13/2018-W ELECTRIC SERVICE-WATER	8	2/13/2018	AP127389	Vendor#: 1440		\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 02/13/2018-W ELECTRIC SERVICE-WATER	8	2/13/2018	AP127389	Vendor#: 1440		\$0.00	\$25.42	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER ELECTRIC-WATER ELECTRIC SERVICE-WATER	8	2/15/2018	AP127444	Vendor#: 1440		\$0.00	\$229.03	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER ELECTRIC-WATER ELECTRIC SERVICE-WATER	8	2/15/2018	AP127444	Vendor#: 1440		\$0.00	\$38.79	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895852816-2 ELECTRIC SERVICE-WATER	8	2/16/2018	AP127466	Vendor#: 1440		\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3298001748-2 ELECTRIC SERVICE-WATER	8	2/16/2018	AP127466	Vendor#: 1440		\$0.00	\$1.78	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3569234929-2 ELECTRIC SERVICE-WATER	8	2/16/2018	AP127466	Vendor#: 1440		\$0.00	\$0.01	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3815865831-2 ELECTRIC SERVICE-WATER	8	2/16/2018	AP127466	Vendor#: 1440		\$0.00	\$0.03	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3687057624-2A 3687057624 200 MARION BRANCH	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$14,117.59	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AMERICAN ELECTRIC POWER 3740031020-2 3740031020 BOB AMOS DR UNIT CTP-2	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$110.60	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3759030327-2 3759030327 RIGHT FORK OF ISLAND CRK UNIT ICMCWP WPS-8	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$2,799.96	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3693031522-2 3693031522 CHLOE RD UNIT PUMPSTA	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$1,265.77	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3417129933-2 3417129933 LEFT FORK OF ISLAND CRK	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$28.87	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3379030525-2 3379030525 RIGHT FORK OF ISLAND CRK	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$27.78	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3394031425-2 3394031425 N MAYO TRL	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$352.67	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3332031628-2 3332031628 TOWN MOUNTAIN RD	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$340.73	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3328362037-2 3328362037 US HIGHWAY 23 S	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$764.15	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3255031522-2 3255031522 HAROLDS BRANCH RD	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$166.04	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3298458831-2 3298458831 CEDAR CREEK RD	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$1,632.82	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3185031329-2 3185031329 HAROLDS BRANCH RD UNIT WPS-1	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$256.57	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3152031625-2 3152031625 TOWN MOUNTAIN RD PUMP STA I	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$5,681.00	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3141033626-2 3141033626 S MAYO TRL	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$188.03	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3965031325-2 3965031325 HAROLDS BRANCH RD	8	2/19/2018	AP127501	Vendor#: 1440		\$0.00	\$422.56	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3679030829-3 3679030829 BOB AMOS DR	8	2/21/2018	AP127561	Vendor#: 1440		\$0.00	\$426.79	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3440031023-3 3440031023 BOB AMOS DR SAMPSON RESIDENCE	8	2/21/2018	AP127561	Vendor#: 1440		\$0.00	\$510.34	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895748410-3 3895748410 COMBINED BILLING WATER	8	2/26/2018	AP127665	Vendor#: 1440		\$0.00	\$189.38	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 8 Total	\$0.00	\$29,972.79	\$216.29	\$0.00	\$29,756.50
AMERICAN ELECTRIC POWER 3298001748-3 3298001748 QUAIL RDG UNIT WPS-5	9	3/5/2018	AP127873	Vendor#: 1440		\$0.00	\$150.59	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3569234929-3 3569234929 US HIGHWAY 119 N	9	3/5/2018	AP127873	Vendor#: 1440		\$0.00	\$28.46	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3815865831-3 3815865831 100 DOE RUN	9	3/5/2018	AP127873	Vendor#: 1440		\$0.00	\$30.58	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895852816-3 3895852816 THOMPSON RD	9	3/5/2018	AP127873	Vendor#: 1440		\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3861221905-3 3861221905 CROSSROCK CT WATER TANK	9	3/5/2018	AP127873	Vendor#: 1440		\$0.00	\$28.94	\$0.00	\$0.00	
CITY OF PIKEVILLE 5102769000-3 510276900.00 98 306 ISLAND CRK	9	3/6/2018	AP127946	Vendor#: 525		\$0.00	\$19.13	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3811028426-3 3811028426 PEACH ORCHARD DR CATV CTP-4	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$37.57	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3641028323-3 3641028323 SMITH HILL UPPER UPS-9	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$212.57	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3440031023-4 3440031023 BOB AMOS DR SAMPSON RESIDENCE	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$593.98	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3141033625-4 3141033625 S MAYO TRL	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$181.64	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3152031625-4 3152031625 TOWN MOUNTAIN RD PUMP STATION 1	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$4,733.12	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3185031329-4 3185031329 HAROLDS BRANCH RD UNIT WPS-1	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$246.08	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3298458831-4 3298458831 CEDAR CREEK RD	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$1,550.98	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3255031522-4 3255031522 HAROLDS BRANCH RD	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$157.25	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3328362037-4 3328362037 US HIGHWAY 23 S	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$584.84	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3332031628-4 3332031628 TOWN MOUNTAIN RD	9	3/19/2018	AP128215	Vendor#: 1440		\$0.00	\$297.80	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AMERICAN ELECTRIC POWER 3417129933-4 3417129933 LEFT FORK OF ISLAND CRK	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$28.46	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3379030525-4 3379030525 RIGHT FORK OF ISLAND CRK	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$28.10	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3394031425-4 3394031425 N MAYO TRL	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$282.20	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3679030829-4 3679030829 BOB AMOS DR	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$1,010.85	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3965031325-4 3965031325 HAROLDS BRANCH RD WPS-2	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$388.44	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3759030327-4 3759030327 RIGHT FORK OF ISLAND CRK, UNIT ICMCWP WPS-8	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$2,513.31	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3740031020-4 3740031020 BOB AMOS DR UNIT CTP-2	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$103.41	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3693031522-4 3693031522 CHLOE RD UNIT PUMPSTA	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$1,062.42	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3687057624-4 3687057624 200 MARION BRANCH RD	9	3/20/2018	AP128232	Vendor#: 1440		\$0.00	\$12,121.10	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895748410-4 3895748410 MARION BRANCH COMBINED BILLING	9	3/27/2018	AP128387	Vendor#: 1440		\$0.00	\$165.11	\$0.00	\$0.00	
9 - AP ACCRUAL MARCH 2018	9	3/31/2018	JE129557			\$0.00	\$125.77	\$0.00	\$0.00	
				Mth 9	Total	\$0.00	\$26,682.70	\$0.00	\$0.00	\$26,682.70
5 - REVERSE ACRUALL OF AP APRIL 2018	10	4/1/2018	JE129561	Reversed JE-129557		\$0.00	\$0.00	\$125.77	\$0.00	
AMERICAN ELECTRIC POWER 3861221905-A CROSSROCK CT. WATER TANK	10	4/6/2018	AP128635	Vendor#: 1440		\$0.00	\$28.19	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3569234929-A US HIGHWAY 119 NORTH	10	4/6/2018	AP128635	Vendor#: 1440		\$0.00	\$27.95	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3298001748-A QUAIL RIDGE UNIT WPS-5	10	4/6/2018	AP128635	Vendor#: 1440		\$0.00	\$39.82	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3815865831-A 100 DOE RUN	10	4/6/2018	AP128635	Vendor#: 1440		\$0.00	\$29.81	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895852816-A THOMPSON ROAD	10	4/6/2018	AP128635	Vendor#: 1440		\$0.00	\$0.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AMERICAN ELECTRIC POWER 3141033625-41618	SOUTH MAYO TRAIL	10	4/23/2018	AP128933	Vendor#: 1440	\$0.00	\$173.69	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3811028426-41218	PEACH ORCHARD DRIVE CATV CTP-4	10	4/23/2018	AP128933	Vendor#: 1440	\$0.00	\$36.40	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3641028323-41218	SMITH HILL UPPER UPS-9	10	4/23/2018	AP128933	Vendor#: 1440	\$0.00	\$210.56	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3965031325-41318	HAROLDS BRANCH ROAD WPS-2	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$458.27	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3740031020-41318	BOB AMOS DRIVE UNIT CTP-2	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$104.46	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3759030327-41318	RIGHT FORK OF ISLAND CREEK UNIT ICMCWP WPS-8	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$2,338.54	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3679030829-41318	BOB AMOS DRIVE	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$745.86	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3693031522-41318	CHLOE ROAD UNIT PUMP STATION	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$927.32	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3687057624-41318	200 MARION BRANCH ROAD	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$11,865.30	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3394031425-41318	NORTH MAYO TRAIL	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$317.28	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3379030525-41318	RIGHT FORK OF ISLAND CREEK	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$26.98	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3417129933-41318	LEFT FORK OF ISLAND CREEK	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$27.43	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3440031023-41318	BOB AMOS DRIVE SAMPSON RESIDENCE	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$386.06	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3332031628-41318	TOWN MOUNTAIN ROAD	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$300.51	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3328362037-41318	US HIGHWAY 23 SOUTH	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$505.26	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3255031522-41318	HAROLD'S BRANCH ROAD	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$159.97	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3298458831-41318	CEDAR CREEK ROAD	10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$1,557.84	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AMERICAN ELECTRIC POWER 3185031329-41318 HAROLDS BRANCH ROAD UNIT WPS-1		10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$211.91	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3152031625-41318 TOWN MOUNTAIN ROAD PUMP STATION 1		10	4/26/2018	AP129022	Vendor#: 1440	\$0.00	\$4,393.82	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895748410-42318 MARION BRANCH COMBINED BILLING		10	4/26/2018	AP129025	Vendor#: 1440	\$0.00	\$160.22	\$0.00	\$0.00	
6 - AP ACCRUAL APRIL 2018		10	4/30/2018	JE129634		\$0.00	\$132.38	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$25,165.83	\$125.77	\$0.00	\$25,040.06
1 - REVERSE AP ACCRUAL APRIL 2018		11	5/1/2018	JE129689	Reversed JE-129634	\$0.00	\$0.00	\$132.38	\$0.00	
AMERICAN ELECTRIC POWER 3298001748-43018 QUAIL RIDGE UNIT WPS-5		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$43.07	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3569234929-43018 US HIGHWAY 119 NORTH		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$28.90	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895852816-43018 THOMPSON ROAD		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3815865831-43018 100 DOE RUN		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$30.98	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3861221905-43018 CROSSROCK CT. WATER TANK		11	5/3/2018	AP129186	Vendor#: 1440	\$0.00	\$29.43	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3811028426-51118 PEACH ORCHARD DRIVE CATV CTP-4		11	5/16/2018	AP129462	Vendor#: 1440	\$0.00	\$38.06	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3641028323-51118 SMITH HILL UPPER UPS-9		11	5/16/2018	AP129462	Vendor#: 1440	\$0.00	\$140.55	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3965031325-51418 HAROLDS BRANCH ROAD WPS-2		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$386.67	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3693031522-51418 CHLOE ROAD UNIT PUMP STATION		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$890.67	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3740031020-51418 BOB AMOS DRIVE UNIT CTP-2		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$108.63	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3759030327-51418 RIGHT FORK OF ISLAND CREEK UNIT ICMCWP WPS-8		11	5/17/2018	AP129479	Vendor#: 1440	\$0.00	\$2,410.31	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3417129933-51418 LEFT FORK OF ISLAND CREEK		11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$28.90	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AMERICAN ELECTRIC POWER 3440031023-51418	BOB AMOS DRIVE SAMPSON RESIDENCE	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$344.40	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3394031425-51418	NORTH MAYO TRAIL	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$244.33	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3379030525-51418	RIGHT FORK OF ISLAND CREEK	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$28.44	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3298458831-51418	CEDAR CREEK ROAD	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$1,520.25	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3332031628-51418	TOWN MOUNTAIN ROAD	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$316.12	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3328362037-51418	US HIGHWAY 23 SOUTH	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$402.24	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3679030829-51418	BOB AMOS DRIVE	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$631.74	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3152031625-51418	TOWN MOUNTAIN ROAD PUMP STATION 1	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$4,618.25	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3185031329-51418	HAROLDS BRANCH ROAD UNIT WPS-1	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$200.84	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3255031522-51418	HAROLDS BRANCH ROAD	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$166.23	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3687057624-51418	200 MARION BRANCH ROAD	11	5/18/2018	AP129485	Vendor#: 1440	\$0.00	\$12,118.57	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3141033625-51518	SOUTH MAYO TRAIL	11	5/18/2018	AP129496	Vendor#: 1440	\$0.00	\$145.70	\$0.00	\$0.00	
AMERICAN ELECTRIC POWER 3895748410-52218	MARION BRANCH COMBINED BILLING	11	5/25/2018	AP129662	Vendor#: 1440	\$0.00	\$159.64	\$0.00	\$0.00	
Delete Invoice #3895852816-2		11	5/30/2018	AP129722	Delete Invoice #3895852816-2	\$0.00	\$0.00	\$0.00	\$0.00	
Delete Invoice #3895852816-3		11	5/30/2018	AP129723	Delete Invoice #3895852816-3	\$0.00	\$0.00	\$0.00	\$0.00	
Delete Invoice #3895852816-A		11	5/30/2018	AP129727	Delete Invoice #3895852816-A	\$0.00	\$0.00	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$25,032.92	\$132.38	\$0.00	\$24,900.54
KENTUCKY POWER COMPANY 3569234929-53018	US HIGHWAY 119 NORTH	12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$28.38	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
KENTUCKY POWER COMPANY QUAIL RIDGE UNIT WPS-5	3298001748-53018	12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$50.93	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 100 DOE RUN	3815865831-53018	12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$30.66	\$0.00	\$0.00	
KENTUCKY POWER COMPANY THOMPSON ROAD	3895852816-53018	12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$0.00	\$0.00	\$0.00	
KENTUCKY POWER COMPANY CROSSROCK CT. WATER TANK	3861221905-53018	12	6/8/2018	AP129948	Vendor#: 1440	\$0.00	\$28.76	\$0.00	\$0.00	
KENTUCKY POWER COMPANY SOUTH MAYO TRAIL	3141033625-61418	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$153.19	\$0.00	\$0.00	
KENTUCKY POWER COMPANY HAROLDS BRANCH ROAD WPS-2	3965031325-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$423.08	\$0.00	\$0.00	
KENTUCKY POWER COMPANY BOB AMOS DRIVE SAMPSON RESIDENCE	3440031023-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$429.29	\$0.00	\$0.00	
KENTUCKY POWER COMPANY NORTH MAYO TRAIL	3394031425-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$210.76	\$0.00	\$0.00	
KENTUCKY POWER COMPANY LEFT FORK OF ISLAND CREEK	3417129933-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$28.38	\$0.00	\$0.00	
KENTUCKY POWER COMPANY RIGHT FORK OF ISLAND CREEK	3379030525-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$27.92	\$0.00	\$0.00	
KENTUCKY POWER COMPANY TOWN MOUNTAIN ROAD	3332031628-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$329.21	\$0.00	\$0.00	
KENTUCKY POWER COMPANY US HIGHWAY 23 SOUTH	3328362037-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$456.60	\$0.00	\$0.00	
KENTUCKY POWER COMPANY BOB AMOS DRIVE UNIT CTP-2	3740031020-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$112.39	\$0.00	\$0.00	
KENTUCKY POWER COMPANY RIGHT FORK OF ISLAND CREEK UNIT ICMCWP WPS-8	3759030327-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$2,552.24	\$0.00	\$0.00	
KENTUCKY POWER COMPANY BOB AMOS DRIVE	3679030829-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$287.36	\$0.00	\$0.00	
KENTUCKY POWER COMPANY CHLOE ROAD UNIT PUMP STATION	3693031522-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$1,000.13	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 200 MARION BRANCH ROAD	3687057624-61318	12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$13,523.33	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
KENTUCKY POWER COMPANY 3185031329-61318 HAROLDS BRANCH ROAD UNIT WPS-1		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$205.35	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 3152031625-61318 TOWN MOUNTAIN ROAD PUMP STATION 1		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$5,328.65	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 3255031522-61318 HAROLDS BRANCH ROAD		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$172.79	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 3298458831-61318 CEDAR CREEK ROAD		12	6/22/2018	AP130282	Vendor#: 1440	\$0.00	\$1,627.11	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 3811028426-61218 PEACH ORCHARD DRIVE CATV CTP-4		12	6/22/2018	AP130301	Vendor#: 1440	\$0.00	\$37.62	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 3641028323-61218 SMITH HILL UPPER UPS-9		12	6/22/2018	AP130301	Vendor#: 1440	\$0.00	\$99.06	\$0.00	\$0.00	
KENTUCKY POWER COMPANY 3895748410-62118 MARION BRANCH CONSOLIDATED BILLING		12	6/25/2018	AP130352	Vendor#: 1440	\$0.00	\$130.87	\$0.00	\$0.00	
APPROVED 06/25/2018		12	6/25/2018	BE130481		\$15,000.00	\$0.00	\$0.00	\$0.00	
17 - AP ACCRUAL JUNE 2018		12	6/30/2018	JE130956		\$0.00	\$136.64	\$0.00	\$0.00	
DEPARTMENT TRANSFERS		12	6/30/2018	BE131449		(\$2,200.00)	\$0.00	\$0.00	\$0.00	
					Mth 12 Total	\$12,800.00	\$27,410.70	\$0.00	\$0.00	\$27,410.70
YTD Total for 210.10.680.00	ELECTRIC					\$317,800.00	\$302,569.34	\$1,577.47	\$0.00	\$300,991.87
210.10.680.01	CITY UTILITIES									
BEGINNING BALANCE										\$814.80
WATER		7	1/2/2018	AP101642		\$0.00	\$11.54	\$0.00	\$0.00	
WATER		7	1/3/2018	AP101676		\$0.00	\$45.10	\$0.00	\$0.00	
CITY OF PIKEVILLE 5316017000-01 CITY UTILITY BILL 200 MARION BRANCH / WATER PLANT		7	1/24/2018	AP127011	Vendor#: 525	\$0.00	\$645.68	\$0.00	\$0.00	
7 - ACCRUE AP		7	1/31/2018	JE127899		\$0.00	\$7,369.59	\$0.00	\$0.00	
8 - ADJUSTING ENTRIES JANUARY 2018		7	1/31/2018	JE127966		\$0.00	\$47.98	\$0.00	\$0.00	
8 - ADJUSTING ENTRIES JANUARY 2018		7	1/31/2018	JE127966		\$0.00	\$0.00	\$7,369.59	\$0.00	
					Mth 7 Total	\$0.00	\$8,119.89	\$7,369.59	\$0.00	\$750.30
1 - REVERSE ACCRUE AP		8	2/1/2018	JE127957	Reversed JE-127899	\$0.00	\$0.00	\$7,369.59	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2 - ADJUSTING ENTRIES FEBRUARY 2018		8	2/1/2018	JE127971	Reversed JE-127966	\$0.00	\$0.00	\$47.98	\$0.00	
2 - ADJUSTING ENTRIES FEBRUARY 2018		8	2/1/2018	JE127971	Reversed JE-127966	\$0.00	\$7,369.59	\$0.00	\$0.00	
CITY OF PIKEVILLE FEB.2018 CITY UTILITIES		8	2/13/2018	AP127389	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
CITY OF PIKEVILLE FEB.2018 CITY UTILITIES		8	2/13/2018	AP127389	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
CITY OF PIKEVILLE FEB.2018 CITY UTILITIES		8	2/13/2018	AP127389	Vendor#: 525	\$0.00	\$11.54	\$0.00	\$0.00	
CITY OF PIKEVILLE 531601700-2 CITY UTILITY BILLS 200 MARION BRANCH WATER PLANT		8	2/15/2018	AP127448	Vendor#: 525	\$0.00	\$415.30	\$0.00	\$0.00	
				Mth 8	Total	\$0.00	\$7,832.87	\$7,417.57	\$0.00	\$415.30
CITY OF PIKEVILLE 5316000010-3 531600001.00 98 306 ISLAND CRK RD WASH BAY		9	3/6/2018	AP127946	Vendor#: 525	\$0.00	\$24.25	\$0.00	\$0.00	
CITY OF PIKEVILLE 5102768000-3 510276800.00 98 306 ISLAND CRK RD		9	3/6/2018	AP127946	Vendor#: 525	\$0.00	\$19.13	\$0.00	\$0.00	
CITY OF PIKEVILLE 5316017000-3 531601700.00 98 200 MARION BR/WATER PLANT		9	3/6/2018	AP127946	Vendor#: 525	\$0.00	\$1,370.32	\$0.00	\$0.00	
				Mth 9	Total	\$0.00	\$1,413.70	\$0.00	\$0.00	\$1,413.70
CITY OF PIKEVILLE 531601700-4118 200 MARION BRANCH WATER PLANT		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$727.88	\$0.00	\$0.00	
CITY OF PIKEVILLE 510276800-4118 306 ISLAND CREEK ROAD CITY PUBLIC WORKS BUILDING		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
CITY OF PIKEVILLE 510276900-4118 306 ISLAND CREEK ROAD CITY WASH BAY		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$18.22	\$0.00	\$0.00	
CITY OF PIKEVILLE 531600001-4118 306 ISLAND CREEK ROAD WASH BAY		10	4/6/2018	AP128635	Vendor#: 525	\$0.00	\$11.54	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$775.86	\$0.00	\$0.00	\$775.86
CITY OF PIKEVILLE 531601700-5118 200 MARION BRANCH WATER PLANT		11	5/3/2018	AP129186	Vendor#: 525	\$0.00	\$705.17	\$0.00	\$0.00	
CITY OF PIKEVILLE 510276800-5118 306 ISLAND CREEK ROAD PUBLIC WORKS BUILDING		11	5/7/2018	AP129245	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	
CITY OF PIKEVILLE 510276900-5118 306 ISLAND CREEK ROAD CITY WASH BAY		11	5/7/2018	AP129245	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	
CITY OF PIKEVILLE 531600001-5118 306 ISLAND CREEK ROAD WASH BAY		11	5/7/2018	AP129245	Vendor#: 525	\$0.00	\$11.54	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 11 Total	\$0.00	\$756.95	\$0.00	\$0.00	\$756.95
CITY OF PIKEVILLE 510276900-6118	306 ISLAND CREEK ROAD	12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	
CITY OF PIKEVILLE 510276800-6118	306 ISLAND CREEK ROAD	12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$20.12	\$0.00	\$0.00	
CITY OF PIKEVILLE 531600001-6118	306 ISLAND CREEK ROAD WASH BAY	12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$21.75	\$0.00	\$0.00	
CITY OF PIKEVILLE 531601700-6118	200 MARION BRANCH / WATER PLANT	12	6/8/2018	AP129950	Vendor#: 525	\$0.00	\$311.59	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$373.58	\$0.00	\$0.00	\$373.58
YTD Total for 210.10.680.01	CITY UTILITIES					\$8,000.00	\$20,087.65	\$14,787.16	\$0.00	\$5,300.49
210.10.705.00	INT ON CUSTOMER DEPOSIT									
BEGINNING BALANCE										\$0.00
DEPARTMENT TRANSFERS		12	6/30/2018	BE130559		\$1,000.00	\$0.00	\$0.00	\$0.00	
38-RECLASS INTEREST FROM SV METER TO UTILITY FUND		12	6/30/2018	JE131117		\$0.00	\$5,030.59	\$0.00	\$0.00	
DEPARTMENT TRANSFERS		12	6/30/2018	BE131449		\$1,200.00	\$0.00	\$0.00	\$0.00	
					Mth 12 Total	\$2,200.00	\$5,030.59	\$0.00	\$0.00	\$5,030.59
YTD Total for 210.10.705.00	INT ON CUSTOMER DEPOSIT					\$5,200.00	\$5,030.59	\$0.00	\$0.00	\$5,030.59
210.10.715.00	PROVISION FOR DEPREC									
BEGINNING BALANCE										\$228,191.70
4-RECORD DEPRECIATION		7	1/31/2018	JE127882		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
8-RECORD DEPRECIATION		8	2/28/2018	JE128866		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
4 RECORD DEPRECIATION		9	3/31/2018	JE128869		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
2 - RECORD DEPRECIATION		10	4/30/2018	JE129325		\$0.00	\$41,771.88	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$41,771.88	\$0.00	\$0.00	\$41,771.88



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
8-RECORDED DEPRECIATION	11		5/31/2018	JE130457			\$0.00	\$41,771.88	\$0.00	\$0.00	
					Mth 11	Total	\$0.00	\$41,771.88	\$0.00	\$0.00	\$41,771.88
6-RECORD DEPRECIATION	12		6/30/2018	JE130458			\$0.00	\$41,771.88	\$0.00	\$0.00	
53 - RECORD DEPRECIATION	12		6/30/2018	JE131419			\$0.00	\$56,316.31	\$0.00	\$0.00	
					Mth 12	Total	\$0.00	\$98,088.19	\$0.00	\$0.00	\$98,088.19
YTD Total for 210.10.715.00		PROVISION FOR DEPREC					\$620,480.00	\$523,919.50	\$0.00	\$0.00	\$523,919.50
210.10.791.00		RETURNED CHECKS/REDEPOSIT									
BEGINNING BALANCE											\$0.00
ADJUSTMENTS	10		4/9/2018	AJ128794	57		\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 10	Total	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
Monthly Adjustments	11		5/16/2018	AJ129658	82		\$0.00	\$0.00	\$455.32	\$0.00	
	11		5/24/2018	AJ129661	86		\$0.00	\$0.00	\$141.00	\$0.00	
					Mth 11	Total	\$0.00	\$0.00	\$596.32	\$0.00	(\$596.32)
MONTHLY ADJUSTMENTS	12		6/11/2018	AJ130055	95		\$0.00	\$0.00	\$175.25	\$0.00	
MONTHLY ADJUSTMENTS	12		6/19/2018	AJ130355	102		\$0.00	\$0.00	\$28.92	\$0.00	
6/22- PSN- Correction POSTED X2	12		6/22/2018	AJ130402	104		\$0.00	\$0.00	\$101.99	\$0.00	
6/22- PSN- Correction POSTED X2	12		6/22/2018	AJ130822	Reversed AJ-130402		\$0.00	\$101.99	\$0.00	\$0.00	
MONTHLY ADJUSTMENTS	12		6/27/2018	AJ130587	107		\$0.00	\$0.00	\$49.40	\$0.00	
TRANSFERS FOR RETURNED CHECKS THAT WENT TO WATER	12		6/28/2018	JE130464			\$0.00	\$30.00	\$0.00	\$0.00	
TRANSFERS FOR RETURNED CHECKS THAT WENT TO WATER	12		6/28/2018	JE130464			\$0.00	\$455.32	\$0.00	\$0.00	
TRANSFERS FOR RETURNED CHECKS THAT WENT TO WATER	12		6/28/2018	JE130464			\$0.00	\$175.25	\$0.00	\$0.00	
TRANSFERS FOR RETURNED CHECKS THAT WENT TO WATER	12		6/28/2018	JE130464			\$0.00	\$28.92	\$0.00	\$0.00	
CORRECTION JE 130464 RECLASS FROM CASH TO NSF	12		6/28/2018	JE130465			\$0.00	\$141.00	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 12 Total	\$0.00	\$932.48	\$355.56	\$0.00	\$576.92
	YTD Total for 210.10.791.00	RETURNED CHECKS/REDEPOSIT					\$0.00	\$932.48	\$981.88	\$0.00	(\$49.40)
210.10.910.08	TRANS/TO/FROM/WR/PROJECT										
	BEGINNING BALANCE										\$0.00
	APPROVED 06/25/2018		12	6/25/2018	BE130481		\$114,422.00	\$0.00	\$0.00	\$0.00	
	29 - RECORD TRANSFER FOR FUNDS MARION'S BRANCH WATER SEWER 80%		12	6/30/2018	JE131061		\$0.00	\$64,421.17	\$0.00	\$0.00	
						Mth 12 Total	\$114,422.00	\$64,421.17	\$0.00	\$0.00	\$64,421.17
	YTD Total for 210.10.910.08	TRANS/TO/FROM/WR/PROJECT					\$234,422.00	\$64,421.17	\$0.00	\$0.00	\$64,421.17
210.10.910.15	TRANS/TO/FUND 217										
	BEGINNING BALANCE										\$70,000.00
	CITY OF PIKEVILLE TRANSFER-32918-2 WATER TO SERIES 2012 B&C REFINANCING BOND		9	3/29/2018	AP128473	Vendor#: 12117	\$0.00	\$45,000.00	\$0.00	\$0.00	
						Mth 9 Total	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
	APPROVED 06/25/2018		12	6/25/2018	BE130481		(\$40,000.00)	\$0.00	\$0.00	\$0.00	
						Mth 12 Total	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 210.10.910.15	TRANS/TO/FUND 217					\$115,963.00	\$175,000.00	\$60,000.00	\$0.00	\$115,000.00
210.10.910.16	TRANSFERS FUND 336 GO BOND SERIES 2017										
	BEGINNING BALANCE										\$0.00
	GENERAL OBLIGATION BOND SERIES 2017 TRANSFER31518WATER WATER TO G.O. BOND SERIES 2017		9	3/15/2018	AP128102	Vendor#: B336	\$0.00	\$20,000.00	\$0.00	\$0.00	
						Mth 9 Total	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	BOND TRANSFERS FROM WATER TO FUND 336 SERIES 2017		12	6/25/2018	JE130347		\$0.00	\$5,000.00	\$0.00	\$0.00	
	BOND TRANSFERS FROM WATER TO FUND 336 SERIES 2017		12	6/25/2018	JE130348		\$0.00	\$2,000.00	\$0.00	\$0.00	
						Mth 12 Total	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	YTD Total for 210.10.910.16	TRANSFERS FUND 336 GO BOND SERIES 2017					\$63,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
210.10.910.33	TRANSFERS TO FUND 335 MARION'S BRANCH WATER SEWER										



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	BEGINNING BALANCE									\$99,808.00
	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER TRANSFER31518WATER WATER TO RD LOAN MARION BRANCH WATER SEWER	9	3/15/2018	AP128107	Vendor#: B335	\$0.00	\$24,500.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00
	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER 062518 1 BOND TRANSFERS FROM WATER TO FUND 335 MARION'S BRANCH WATER SEWER	12	6/8/2018	AP130340	Vendor#: B335	\$0.00	\$19,289.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$19,289.00	\$0.00	\$0.00	\$19,289.00
	YTD Total for 210.10.910.33				TRANSFERS TO FUND 335 MARION'S BRANCH WATER SEWER	\$143,597.00	\$143,597.00	\$0.00	\$0.00	\$143,597.00
210.15.580.03	WORKERS COMP									
	BEGINNING BALANCE									\$88.86
	WORKERS COMP	7	1/1/2018	JE22937		\$0.00	\$14.81	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
	WORKERS COMP	8	2/1/2018	JE22938		\$0.00	\$14.81	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
	WORKERS COMP	9	3/1/2018	JE22939		\$0.00	\$14.81	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
	WORKERS COMP	10	4/1/2018	JE22940		\$0.00	\$14.81	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
	WORKERS COMP	11	5/1/2018	JE22941		\$0.00	\$14.81	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
	WORKERS COMP	12	6/30/2018	JE22943		\$0.00	\$14.84	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$14.84	\$0.00	\$0.00	\$14.84
	YTD Total for 210.15.580.03				WORKERS COMP	\$300.00	\$177.75	\$0.00	\$0.00	\$177.75
210.15.640.00	SALARIES & WAGES									
	BEGINNING BALANCE									\$11,082.20
	5-RECLASS UTILITY WAGES	7	1/31/2018	JE127882		\$0.00	\$1,766.63	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 7 Total	\$0.00	\$1,766.63	\$0.00	\$0.00	\$1,766.63
RECLASS FEBRUARY PAYROLL FOR UTILITIES	8		2/28/2018	JE128888			\$0.00	\$1,935.91	\$0.00	\$0.00	
						Mth 8 Total	\$0.00	\$1,935.91	\$0.00	\$0.00	\$1,935.91
BUDGET AMENDMENT APPROVED 03/12/18	9		3/12/2018	BE128111			(\$3,000.00)	\$0.00	\$0.00	\$0.00	
6 RECLASS MARCH PAYROLL FOR UTILITIES	9		3/31/2018	JE128883			\$0.00	\$3,111.20	\$0.00	\$0.00	
						Mth 9 Total	(\$3,000.00)	\$3,111.20	\$0.00	\$0.00	\$3,111.20
ADJUSTING ENTRIES APRIL 2018 5 - RECLASS UTILITY WAGES	10		4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5		\$0.00	\$2,789.59	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$2,789.59	\$0.00	\$0.00	\$2,789.59
7 - RECLASS MAY PAYROLL FOR UTILITIES	11		5/31/2018	JE130450			\$0.00	\$1,951.27	\$0.00	\$0.00	
						Mth 11 Total	\$0.00	\$1,951.27	\$0.00	\$0.00	\$1,951.27
APPROVED 06/25/2018	12		6/25/2018	BE130481			\$8,800.00	\$0.00	\$0.00	\$0.00	
5 - RECLASS JUNE PAYROLL FOR UTILITIES	12		6/30/2018	JE130451			\$0.00	\$2,246.47	\$0.00	\$0.00	
14 - RECLASS JUNE PAYROLL FOR UTILITIES ACCRUE PAYROLL 07/06/18 PAYPERIOD ENDING 06/30/2018 ENTRY 130611	12		6/30/2018	JE130961			\$0.00	\$1,126.22	\$0.00	\$0.00	
						Mth 12 Total	\$8,800.00	\$3,372.69	\$0.00	\$0.00	\$3,372.69
		YTD Total for 210.15.640.00		SALARIES & WAGES			\$33,800.00	\$27,554.45	\$1,544.96	\$0.00	\$26,009.49
210.15.640.01		PAYROLL TAX									
BEGINNING BALANCE											\$847.80
5-RECLASS UTILITY WAGES	7		1/31/2018	JE127882			\$0.00	\$135.15	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$135.15	\$0.00	\$0.00	\$135.15
RECLASS FEBRUARY PAYROLL FOR UTILITIES	8		2/28/2018	JE128888			\$0.00	\$148.10	\$0.00	\$0.00	
						Mth 8 Total	\$0.00	\$148.10	\$0.00	\$0.00	\$148.10
6 RECLASS MARCH PAYROLL FOR UTILITIES	9		3/31/2018	JE128883			\$0.00	\$238.01	\$0.00	\$0.00	
						Mth 9 Total	\$0.00	\$238.01	\$0.00	\$0.00	\$238.01



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
ADJUSTING ENTRIES APRIL 2018 5 - RECLASS UTILITY WAGES		10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$213.40	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$213.40	\$0.00	\$0.00	\$213.40
7 - RECLASS MAY PAYROLL FOR UTILITIES		11	5/31/2018	JE130450		\$0.00	\$149.27	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$149.27	\$0.00	\$0.00	\$149.27
5 - RECLASS JUNE PAYROLL FOR UTILITIES		12	6/30/2018	JE130451		\$0.00	\$171.86	\$0.00	\$0.00	
14 - RECLASS JUNE PAYROLL FOR UTILITIES ACCRUE PAYROLL 07/06/18 PAYPERIOD ENDING 06/30/2018 ENTRY 130611		12	6/30/2018	JE130961		\$0.00	\$86.16	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$258.02	\$0.00	\$0.00	\$258.02
YTD Total for 210.15.640.01	PAYROLL TAX					\$2,500.00	\$2,107.94	\$118.19	\$0.00	\$1,989.75
210.15.640.02	EMPLOYEE BENEFIT INS									
BEGINNING BALANCE										\$3,849.92
5-RECLASS UTILITY WAGES		7	1/31/2018	JE127882		\$0.00	\$650.97	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$650.97	\$0.00	\$0.00	\$650.97
RECLASS FEBRUARY PAYROLL FOR UTILITIES		8	2/28/2018	JE128888		\$0.00	\$740.94	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$740.94	\$0.00	\$0.00	\$740.94
6 RECLASS MARCH PAYROLL FOR UTILITIES		9	3/31/2018	JE128883		\$0.00	\$792.92	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$792.92	\$0.00	\$0.00	\$792.92
ADJUSTING ENTRIES APRIL 2018 5 - RECLASS UTILITY WAGES		10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$710.96	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$710.96	\$0.00	\$0.00	\$710.96
7 - RECLASS MAY PAYROLL FOR UTILITIES		11	5/31/2018	JE130450		\$0.00	\$769.83	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$769.83	\$0.00	\$0.00	\$769.83
5 - RECLASS JUNE PAYROLL FOR UTILITIES		12	6/30/2018	JE130451		\$0.00	\$897.52	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$897.52	\$0.00	\$0.00	\$897.52
YTD Total for 210.15.640.02	EMPLOYEE BENEFIT INS					\$10,000.00	\$8,973.10	\$560.04	\$0.00	\$8,413.06



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
210.15.640.03	PENSION MATCHING									
	BEGINNING BALANCE									\$2,048.76
	5-RECLASS UTILITY WAGES	7	1/31/2018	JE127882		\$0.00	\$338.84	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$338.84	\$0.00	\$0.00	\$338.84
	RECLASS FEBRUARY PAYROLL FOR UTILITIES	8	2/28/2018	JE128888		\$0.00	\$408.39	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$408.39	\$0.00	\$0.00	\$408.39
	6 RECLASS MARCH PAYROLL FOR UTILITIES	9	3/31/2018	JE128883		\$0.00	\$638.51	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$638.51	\$0.00	\$0.00	\$638.51
	ADJUSTING ENTRIES APRIL 2018 5 - RECLASS UTILITY WAGES	10	4/30/2018	JE129423	ADJUSTING ENTRIES APRIL 2018 5	\$0.00	\$572.51	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$572.51	\$0.00	\$0.00	\$572.51
	7 - RECLASS MAY PAYROLL FOR UTILITIES	11	5/31/2018	JE130450		\$0.00	\$412.78	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$412.78	\$0.00	\$0.00	\$412.78
	APPROVED 06/25/2018	12	6/25/2018	BE130481		\$6,500.00	\$0.00	\$0.00	\$0.00	
	5 - RECLASS JUNE PAYROLL FOR UTILITIES	12	6/30/2018	JE130451		\$0.00	\$475.79	\$0.00	\$0.00	
	14 - RECLASS JUNE PAYROLL FOR UTILITIES ACCRUE PAYROLL 07/06/18 PAYPERIOD ENDING 06/30/2018 ENTRY 130611	12	6/30/2018	JE130961		\$0.00	\$267.06	\$0.00	\$0.00	
	21-AUDIT PENSION EXPENSE	12	6/30/2018	JE134668		\$0.00	\$0.00	\$16,702.00	\$0.00	
					Mth 12 Total	\$6,500.00	\$742.85	\$16,702.00	\$0.00	(\$15,959.15)
	YTD Total for 210.15.640.03				PENSION MATCHING	\$11,500.00	\$10,544.96	\$22,084.32	\$0.00	(\$11,539.36)
210.15.640.06	UNEMPLOYMENT TAX									
	BEGINNING BALANCE									\$0.00
	RECLASS UNEMPLOYMENT	12	6/30/2018	JE130508		\$0.00	\$30.66	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$30.66	\$0.00	\$0.00	\$30.66
	YTD Total for 210.15.640.06				UNEMPLOYMENT TAX	\$250.00	\$30.66	\$0.00	\$0.00	\$30.66
210.99.999.99	210.99.999.99									
	BEGINNING BALANCE									(\$152,721.82)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	7	1/1/2018	JE127865				\$0.00	\$8,312.32	\$0.00	\$0.00	
	7	1/1/2018	JE22937				\$0.00	\$0.00	\$2,484.87	\$0.00	
	7	1/2/2018	AP101642				\$0.00	\$0.00	\$11.54	\$0.00	
	7	1/2/2018	AP101643				\$0.00	\$0.00	\$400.29	\$0.00	
	7	1/3/2018	AP101676				\$0.00	\$0.00	\$45.10	\$0.00	
	7	1/3/2018	UB1543		1254		\$0.00	\$70,840.94	\$0.00	\$0.00	
	7	1/3/2018	UB1548		1254		\$0.00	\$0.00	\$70,840.94	\$0.00	
	7	1/3/2018	JE21209		UT03		\$0.00	\$2,520.00	\$0.00	\$0.00	
	7	1/4/2018	AP101711				\$0.00	\$0.00	\$101,766.78	\$0.00	
	7	1/4/2018	AP101717				\$0.00	\$0.00	\$23.42	\$0.00	
	7	1/5/2018	AP101738				\$0.00	\$0.00	\$4,799.17	\$0.00	
	7	1/5/2018	AP101771				\$0.00	\$0.00	\$163.25	\$0.00	
	7	1/5/2018	AP101772				\$0.00	\$0.00	\$388.21	\$0.00	
	7	1/5/2018	AP101773				\$0.00	\$0.00	\$24.28	\$0.00	
	7	1/5/2018	AP101774				\$0.00	\$0.00	\$2.38	\$0.00	
	7	1/5/2018	AP101775				\$0.00	\$0.00	\$180.00	\$0.00	
	7	1/5/2018	AP101813				\$0.00	\$0.00	\$945.00	\$0.00	
	7	1/9/2018	AP101863				\$0.00	\$0.00	\$1,314.70	\$0.00	
	7	1/9/2018	AP101864				\$0.00	\$0.00	\$465.70	\$0.00	
	7	1/9/2018	UB1544		FR09		\$0.00	\$383.33	\$0.00	\$0.00	
	7	1/10/2018	AP101884				\$0.00	\$0.00	\$562.67	\$0.00	
	7	1/10/2018	AP101887				\$0.00	\$0.00	\$50.35	\$0.00	
	7	1/10/2018	AP101888				\$0.00	\$0.00	\$346.85	\$0.00	
	7	1/10/2018	AP101889				\$0.00	\$0.00	\$468.05	\$0.00	
	7	1/10/2018	AP101924				\$0.00	\$0.00	\$59.04	\$0.00	
	7	1/10/2018	JE21249		UK10		\$0.00	\$45.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	7	1/10/2018	CR40545	SLW	\$0.00	\$59.95	\$0.00	\$0.00	
	7	1/11/2018	AP101940		\$0.00	\$0.00	\$131.77	\$0.00	
	7	1/11/2018	AP101959		\$0.00	\$0.00	\$17.00	\$0.00	
	7	1/12/2018	AP101996		\$0.00	\$0.00	\$600.30	\$0.00	
	7	1/12/2018	UB1546	FR12	\$0.00	\$261.90	\$0.00	\$0.00	
System Control Account for fund 210	7	1/15/2018	AR127413		\$0.00	\$576.16	\$0.00	\$0.00	
	7	1/16/2018	AP102038		\$0.00	\$0.00	\$669.48	\$0.00	
	7	1/16/2018	AP102054		\$0.00	\$0.00	\$7.66	\$0.00	
	7	1/16/2018	AP102059		\$0.00	\$0.00	\$760.00	\$0.00	
	7	1/16/2018	AP102064		\$0.00	\$0.00	\$22.40	\$0.00	
	7	1/16/2018	AP102065		\$0.00	\$0.00	\$1,569.95	\$0.00	
	7	1/16/2018	AP102066		\$0.00	\$0.00	\$804.83	\$0.00	
	7	1/16/2018	AP102097		\$0.00	\$0.00	\$480.00	\$0.00	
	7	1/16/2018	AP102108		\$0.00	\$0.00	\$1,025.00	\$0.00	
	7	1/16/2018	AP102109		\$0.00	\$0.00	\$1,046.55	\$0.00	
System Control Account for fund 210	7	1/17/2018	AJ127086		\$0.00	\$0.00	\$2.29	\$0.00	
System Control Account for fund 210	7	1/17/2018	JE127462		\$0.00	\$1,023.02	\$0.00	\$0.00	
System Control Account for fund 210	7	1/22/2018	CR127111		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	7	1/23/2018	AP127030		\$0.00	\$0.00	\$226.15	\$0.00	
System Control Account for fund 210	7	1/23/2018	UB127140		\$0.00	\$105,911.83	\$0.00	\$0.00	
System Control Account for fund 210	7	1/24/2018	AP127011		\$0.00	\$0.00	\$1,541.43	\$0.00	
System Control Account for fund 210	7	1/25/2018	AP127035		\$0.00	\$0.00	\$727.41	\$0.00	
System Control Account for fund 210	7	1/25/2018	CR127109		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	7	1/25/2018	CR127110		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	7	1/26/2018	AJ127087		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	7	1/26/2018	CR127146		\$0.00	\$20.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	7		1/29/2018	AP127128			\$0.00	\$0.00	\$240.04	\$0.00	
System Control Account for fund 210	7		1/29/2018	CR127148			\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	7		1/29/2018	JE127446			\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	7		1/30/2018	AP127150			\$0.00	\$0.00	\$27,387.48	\$0.00	
System Control Account for fund 210	7		1/31/2018	AP127167			\$0.00	\$0.00	\$554.73	\$0.00	
System Control Account for fund 210	7		1/31/2018	CR127179			\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	7		1/31/2018	UB127290			\$0.00	\$89,413.00	\$0.00	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE127390			\$0.00	\$324.76	\$0.00	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE127494			\$0.00	\$3,211.56	\$0.00	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE127673			\$0.00	\$864.88	\$0.00	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE127882			\$0.00	\$0.00	\$40,923.54	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE127899			\$0.00	\$0.00	\$21,336.29	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE127966			\$0.00	\$7,321.61	\$0.00	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE128127			\$0.00	\$42.67	\$0.00	\$0.00	
System Control Account for fund 210	7		1/31/2018	JE128945			\$0.00	\$0.00	\$15,465.31	\$0.00	
					Mth 7	Total	\$0.00	\$291,322.93	\$300,882.20	\$0.00	(\$9,559.27)
System Control Account for fund 210	8		2/1/2018	AP127187			\$0.00	\$0.00	\$8,816.28	\$0.00	
System Control Account for fund 210	8		2/1/2018	AP127188			\$0.00	\$0.00	\$101,766.78	\$0.00	
System Control Account for fund 210	8		2/1/2018	CR127204			\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8		2/1/2018	CR127205			\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8		2/1/2018	AJ127471			\$0.00	\$40.00	\$0.00	\$0.00	
1 - REVERSE ACCRUE AP	8		2/1/2018	JE127957	Reversed JE-127899		\$0.00	\$21,336.29	\$0.00	\$0.00	
2 - ADJUSTING ENTRIES FEBRUARY 2018	8		2/1/2018	JE127971	Reversed JE-127966		\$0.00	\$0.00	\$7,321.61	\$0.00	
System Control Account for fund 210	8		2/1/2018	JE127971			\$0.00	\$0.00	\$7,321.61	\$0.00	
3 - REVERSE CORRECTION ENTRY 8	8		2/1/2018	JE128136	Reversed JE-128127		\$0.00	\$0.00	\$42.67	\$0.00	
System Control Account for fund 210	8		2/1/2018	JE128136			\$0.00	\$0.00	\$42.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	8	2/1/2018	JE22938		\$0.00	\$0.00	\$2,484.87	\$0.00	
System Control Account for fund 210	8	2/2/2018	CR127251		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/5/2018	CR127252		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/6/2018	AP127256		\$0.00	\$0.00	\$417.60	\$0.00	
System Control Account for fund 210	8	2/6/2018	CR127296		\$0.00	\$60.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/6/2018	CR127297		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/7/2018	AP127289		\$0.00	\$0.00	\$15,465.31	\$0.00	
System Control Account for fund 210	8	2/7/2018	CR127303		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/7/2018	CR127304		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/8/2018	CR127311		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/9/2018	CR127312		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/12/2018	AP127361		\$0.00	\$0.00	\$8,967.68	\$0.00	
System Control Account for fund 210	8	2/12/2018	AJ127403		\$0.00	\$2,360.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/12/2018	JE127746		\$0.00	\$6,220.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/13/2018	AP127389		\$0.00	\$0.00	\$1,152.34	\$0.00	
System Control Account for fund 210	8	2/13/2018	CR127394		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/13/2018	CR127433		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/14/2018	AJ127409		\$0.00	\$0.00	\$176.54	\$0.00	
System Control Account for fund 210	8	2/14/2018	AJ127420		\$0.00	\$0.00	\$120.00	\$0.00	
System Control Account for fund 210	8	2/14/2018	AP127432		\$0.00	\$0.00	\$571.30	\$0.00	
System Control Account for fund 210	8	2/14/2018	CR127434		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/15/2018	AP127439		\$0.00	\$0.00	\$127.26	\$0.00	
System Control Account for fund 210	8	2/15/2018	AP127444		\$0.00	\$0.00	\$278.02	\$0.00	
System Control Account for fund 210	8	2/15/2018	AP127448		\$0.00	\$0.00	\$415.30	\$0.00	
System Control Account for fund 210	8	2/15/2018	CR127455		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/15/2018	AJ127470		\$0.00	\$0.00	\$105.66	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	8	2/15/2018	CR127562		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/15/2018	AR128231		\$0.00	\$574.34	\$0.00	\$0.00	
System Control Account for fund 210	8	2/16/2018	AP127466		\$0.00	\$0.00	\$461.14	\$0.00	
System Control Account for fund 210	8	2/16/2018	AJ127479		\$0.00	\$5,527.95	\$0.00	\$0.00	
System Control Account for fund 210	8	2/16/2018	CR127509		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/19/2018	AP127501		\$0.00	\$0.00	\$28,155.14	\$0.00	
System Control Account for fund 210	8	2/20/2018	MC127541		\$0.00	\$0.00	\$529.20	\$0.00	
System Control Account for fund 210	8	2/20/2018	AJ127544		\$0.00	\$0.00	\$308.80	\$0.00	
System Control Account for fund 210	8	2/20/2018	AP127547		\$0.00	\$0.00	\$1,865.09	\$0.00	
System Control Account for fund 210	8	2/20/2018	AP127548		\$0.00	\$0.00	\$1,948.95	\$0.00	
System Control Account for fund 210	8	2/20/2018	AJ127563		\$0.00	\$0.00	\$590.35	\$0.00	
System Control Account for fund 210	8	2/21/2018	AP127556		\$0.00	\$0.00	\$3,548.43	\$0.00	
System Control Account for fund 210	8	2/21/2018	AP127561		\$0.00	\$0.00	\$937.13	\$0.00	
System Control Account for fund 210	8	2/21/2018	AJ127731		\$0.00	\$130.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/21/2018	JE127744		\$0.00	\$1,520.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/22/2018	CR127635		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/22/2018	AJ127660		\$0.00	\$0.00	\$167.26	\$0.00	
System Control Account for fund 210	8	2/23/2018	AP127632		\$0.00	\$201.36	\$0.00	\$0.00	
System Control Account for fund 210	8	2/23/2018	VC127633		\$0.00	\$179.50	\$0.00	\$0.00	
System Control Account for fund 210	8	2/23/2018	CR127644		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/23/2018	AP127652		\$0.00	\$0.00	\$380.86	\$0.00	
System Control Account for fund 210	8	2/26/2018	AP127659		\$0.00	\$0.00	\$3,684.95	\$0.00	
System Control Account for fund 210	8	2/26/2018	AP127665		\$0.00	\$0.00	\$2,109.25	\$0.00	
System Control Account for fund 210	8	2/26/2018	CR127715		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/26/2018	CR127716		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/26/2018	CR127720		\$0.00	\$40.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	8	2/27/2018	AP127711		\$0.00	\$0.00	\$282.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	UB127743		\$0.00	\$109,104.11	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	AP127745		\$0.00	\$0.00	\$46.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE127755		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	UB127863		\$0.00	\$79,143.34	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128034		\$0.00	\$293.63	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128154		\$0.00	\$3,211.56	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128162		\$0.00	\$0.00	\$13,298.92	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128538		\$0.00	\$685.87	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128693		\$0.00	\$10.84	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128866		\$0.00	\$0.00	\$38,031.95	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128888		\$0.00	\$0.00	\$3,233.34	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128947	Reversed JE-128945	\$0.00	\$15,465.31	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128947		\$0.00	\$15,465.31	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128948		\$0.00	\$0.00	\$12,185.50	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128949	Reversed JE-128948	\$0.00	\$12,185.50	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128949		\$0.00	\$12,185.50	\$0.00	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128989	Reversed JE-128949	\$0.00	\$0.00	\$12,185.50	\$0.00	
System Control Account for fund 210	8	2/28/2018	JE128989	Reversed JE-128949	\$0.00	\$0.00	\$12,185.50	\$0.00	
				Mth 8 Total	\$0.00	\$286,520.41	\$291,728.76	\$0.00	(\$5,208.35)
System Control Account for fund 210	9	3/1/2018	AP127786		\$0.00	\$0.00	\$15,013.66	\$0.00	
System Control Account for fund 210	9	3/1/2018	JE128168	Reversed JE-128162	\$0.00	\$13,298.92	\$0.00	\$0.00	
System Control Account for fund 210	9	3/1/2018	JE128168		\$0.00	\$13,298.92	\$0.00	\$0.00	
System Control Account for fund 210	9	3/1/2018	JE128990	Reversed JE-128989	\$0.00	\$12,185.50	\$0.00	\$0.00	
System Control Account for fund 210	9	3/1/2018	JE128990	Reversed JE-128989	\$0.00	\$12,185.50	\$0.00	\$0.00	
System Control Account for fund 210	9	3/1/2018	JE128990		\$0.00	\$12,185.50	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	9	3/1/2018	JE22939		\$0.00	\$0.00	\$2,484.87	\$0.00	
System Control Account for fund 210	9	3/2/2018	AP127795		\$0.00	\$0.00	\$12,179.79	\$0.00	
System Control Account for fund 210	9	3/2/2018	AP127819		\$0.00	\$0.00	\$101,766.78	\$0.00	
System Control Account for fund 210	9	3/2/2018	CR127824		\$0.00	\$80.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/2/2018	CR127825		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/5/2018	AP127873		\$0.00	\$0.00	\$238.57	\$0.00	
System Control Account for fund 210	9	3/5/2018	AJ127883		\$0.00	\$0.00	\$134.96	\$0.00	
System Control Account for fund 210	9	3/6/2018	AP127946		\$0.00	\$0.00	\$2,103.00	\$0.00	
System Control Account for fund 210	9	3/6/2018	AJ127973		\$0.00	\$1,160.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/7/2018	AP127975		\$0.00	\$0.00	\$1,050.00	\$0.00	
System Control Account for fund 210	9	3/7/2018	AJ128060		\$0.00	\$0.00	\$59.84	\$0.00	
System Control Account for fund 210	9	3/8/2018	VC127988		\$0.00	\$19.78	\$0.00	\$0.00	
System Control Account for fund 210	9	3/8/2018	AP128023		\$0.00	\$0.00	\$19.78	\$0.00	
System Control Account for fund 210	9	3/8/2018	CR128054		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/8/2018	AJ128144		\$0.00	\$0.00	\$181.59	\$0.00	
System Control Account for fund 210	9	3/8/2018	AJ128146		\$0.00	\$0.00	\$181.59	\$0.00	
System Control Account for fund 210	9	3/8/2018	AJ128147		\$0.00	\$0.00	\$181.59	\$0.00	
System Control Account for fund 210	9	3/9/2018	CR128048		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/9/2018	CR128066		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/9/2018	JE128416		\$0.00	\$1,220.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/12/2018	AP128061		\$0.00	\$0.00	\$2,473.40	\$0.00	
System Control Account for fund 210	9	3/12/2018	CR128067		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/12/2018	CR128084		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/13/2018	AJ128086		\$0.00	\$0.00	\$79.92	\$0.00	
System Control Account for fund 210	9	3/14/2018	AP128096		\$0.00	\$0.00	\$1,095.98	\$0.00	
System Control Account for fund 210	9	3/14/2018	AJ128148		\$0.00	\$0.00	\$511.50	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	9	3/15/2018	AP128102		\$0.00	\$0.00	\$20,000.00	\$0.00	
System Control Account for fund 210	9	3/15/2018	AP128107		\$0.00	\$0.00	\$24,500.00	\$0.00	
System Control Account for fund 210	9	3/15/2018	AP128129		\$0.00	\$0.00	\$3,619.61	\$0.00	
System Control Account for fund 210	9	3/15/2018	AR128407		\$0.00	\$32,422.54	\$0.00	\$0.00	
System Control Account for fund 210	9	3/16/2018	AP128163		\$0.00	\$0.00	\$286.28	\$0.00	
System Control Account for fund 210	9	3/16/2018	AJ128166		\$0.00	\$4,773.54	\$0.00	\$0.00	
System Control Account for fund 210	9	3/16/2018	CR128176		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/19/2018	AP128215		\$0.00	\$0.00	\$8,622.50	\$0.00	
System Control Account for fund 210	9	3/19/2018	AP128216		\$0.00	\$0.00	\$31.49	\$0.00	
System Control Account for fund 210	9	3/19/2018	CR128228		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/19/2018	AJ128230		\$0.00	\$0.00	\$1.16	\$0.00	
System Control Account for fund 210	9	3/19/2018	CR128244		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/19/2018	AJ128318		\$0.00	\$0.00	\$93.42	\$0.00	
System Control Account for fund 210	9	3/19/2018	JE129590	Reversed JE-129589	\$0.00	\$420.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/19/2018	JE129590		\$0.00	\$420.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/20/2018	AP128232		\$0.00	\$0.00	\$17,538.29	\$0.00	
System Control Account for fund 210	9	3/20/2018	MC128235		\$0.00	\$986.48	\$0.00	\$0.00	
System Control Account for fund 210	9	3/20/2018	CR128243		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/21/2018	UB128355		\$0.00	\$100,156.54	\$0.00	\$0.00	
System Control Account for fund 210	9	3/22/2018	CR128304		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/22/2018	AP128316		\$0.00	\$0.00	\$15,308.03	\$0.00	
System Control Account for fund 210	9	3/22/2018	CR128332		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/23/2018	AP128319		\$0.00	\$0.00	\$6,609.12	\$0.00	
System Control Account for fund 210	9	3/26/2018	AP128345		\$0.00	\$0.00	\$146.76	\$0.00	
System Control Account for fund 210	9	3/27/2018	AP128387		\$0.00	\$0.00	\$284.74	\$0.00	
System Control Account for fund 210	9	3/27/2018	CR128393		\$0.00	\$40.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	9	3/28/2018	AP128429				\$0.00	\$0.00	\$19.25	\$0.00	
System Control Account for fund 210	9	3/28/2018	CR128439				\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/29/2018	AP128473				\$0.00	\$0.00	\$45,000.00	\$0.00	
System Control Account for fund 210	9	3/29/2018	AP128488				\$0.00	\$0.00	\$53.97	\$0.00	
System Control Account for fund 210	9	3/29/2018	CR128504				\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	9	3/30/2018	JE128490				\$0.00	\$0.00	\$3,500.00	\$0.00	
System Control Account for fund 210	9	3/31/2018	UB128623				\$0.00	\$63,112.54	\$0.00	\$0.00	
System Control Account for fund 210	9	3/31/2018	JE128717				\$0.00	\$871.21	\$0.00	\$0.00	
System Control Account for fund 210	9	3/31/2018	JE128736				\$0.00	\$346.40	\$0.00	\$0.00	
System Control Account for fund 210	9	3/31/2018	JE128796				\$0.00	\$3,211.56	\$0.00	\$0.00	
System Control Account for fund 210	9	3/31/2018	JE128869				\$0.00	\$0.00	\$38,031.95	\$0.00	
System Control Account for fund 210	9	3/31/2018	JE128883				\$0.00	\$0.00	\$4,780.64	\$0.00	
System Control Account for fund 210	9	3/31/2018	JE129557				\$0.00	\$0.00	\$20,161.57	\$0.00	
					Mth 9	Total	\$0.00	\$272,774.93	\$348,345.60	\$0.00	(\$75,570.67)
5 - REVERSE ACRUALL OF AP APRIL 2018	10	4/1/2018	JE129561	Reversed JE-129557			\$0.00	\$20,161.57	\$0.00	\$0.00	
System Control Account for fund 210	10	4/1/2018	JE129561				\$0.00	\$20,161.57	\$0.00	\$0.00	
	10	4/1/2018	JE22940				\$0.00	\$0.00	\$2,484.87	\$0.00	
System Control Account for fund 210	10	4/2/2018	AP128516				\$0.00	\$0.00	\$101,766.78	\$0.00	
System Control Account for fund 210	10	4/2/2018	CR128519				\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/2/2018	CR128528				\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/2/2018	CR128545				\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/2/2018	AJ128622				\$0.00	\$0.00	\$228.62	\$0.00	
System Control Account for fund 210	10	4/3/2018	AP128539				\$0.00	\$0.00	\$30,998.53	\$0.00	
System Control Account for fund 210	10	4/3/2018	CR128617				\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/3/2018	AJ128792				\$0.00	\$170.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/4/2018	JE129318				\$0.00	\$15,240.20	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
System Control Account for fund 210	10	4/4/2018	JE130445	Reversed JE-129318	\$0.00	\$0.00	\$15,240.20	\$0.00	
System Control Account for fund 210	10	4/4/2018	JE130446	Reversed JE-130445	\$0.00	\$15,240.20	\$0.00	\$0.00	
System Control Account for fund 210	10	4/4/2018	JE130446		\$0.00	\$15,240.20	\$0.00	\$0.00	
System Control Account for fund 210	10	4/5/2018	AP128626		\$0.00	\$0.00	\$14,482.44	\$0.00	
System Control Account for fund 210	10	4/5/2018	CR128627		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/5/2018	CR128628		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/5/2018	AJ128699		\$0.00	\$2,120.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/6/2018	AJ128633		\$0.00	\$0.00	\$103.62	\$0.00	
System Control Account for fund 210	10	4/6/2018	AP128635		\$0.00	\$0.00	\$901.63	\$0.00	
System Control Account for fund 210	10	4/6/2018	CR128674		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/6/2018	CR128675		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/9/2018	CR128696		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/9/2018	CR128697		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/9/2018	AJ128794		\$0.00	\$0.00	\$349.45	\$0.00	
System Control Account for fund 210	10	4/10/2018	AP128704		\$0.00	\$0.00	\$813.36	\$0.00	
System Control Account for fund 210	10	4/10/2018	JE129050		\$0.00	\$1,110.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/10/2018	JE129052		\$0.00	\$320.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/10/2018	JE129104		\$0.00	\$420.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/10/2018	JE129589	Reversed JE-129104	\$0.00	\$0.00	\$420.00	\$0.00	
System Control Account for fund 210	10	4/10/2018	JE130770		\$0.00	\$0.00	\$555.00	\$0.00	
System Control Account for fund 210	10	4/11/2018	CR128723		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/11/2018	CR128724		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/11/2018	JE129060		\$0.00	\$555.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/12/2018	CR128770		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/15/2018	AR129364		\$0.00	\$14,528.45	\$0.00	\$0.00	
System Control Account for fund 210	10	4/16/2018	AJ128803		\$0.00	\$3,383.96	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	10	4/16/2018	AP128806		\$0.00	\$0.00	\$1,490.45	\$0.00	
System Control Account for fund 210	10	4/16/2018	CR128809		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/16/2018	CR128810		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/16/2018	AJ128992		\$0.00	\$240.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/17/2018	AP128821		\$0.00	\$0.00	\$1,388.31	\$0.00	
System Control Account for fund 210	10	4/17/2018	AP128824		\$0.00	\$0.00	\$5,743.98	\$0.00	
System Control Account for fund 210	10	4/18/2018	CR128940		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/23/2018	AP128933		\$0.00	\$0.00	\$1,087.39	\$0.00	
System Control Account for fund 210	10	4/23/2018	CR128941		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/23/2018	CR128983		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/23/2018	AJ129019		\$0.00	\$0.00	\$218.26	\$0.00	
System Control Account for fund 210	10	4/24/2018	CR129010		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/25/2018	AP128996		\$0.00	\$0.00	\$169.29	\$0.00	
System Control Account for fund 210	10	4/25/2018	UB129045		\$0.00	\$99,208.84	\$0.00	\$0.00	
System Control Account for fund 210	10	4/26/2018	AP129018		\$0.00	\$0.00	\$659.92	\$0.00	
System Control Account for fund 210	10	4/26/2018	AP129022		\$0.00	\$0.00	\$24,326.81	\$0.00	
System Control Account for fund 210	10	4/26/2018	AP129025		\$0.00	\$0.00	\$160.22	\$0.00	
System Control Account for fund 210	10	4/26/2018	CR129066		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/27/2018	CR129067		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/27/2018	CR129151		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/27/2018	AJ129239		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/30/2018	AJ129114		\$0.00	\$90.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/30/2018	AP129133		\$0.00	\$0.00	\$483.98	\$0.00	
System Control Account for fund 210	10	4/30/2018	CR129150		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	10	4/30/2018	UB129182		\$0.00	\$55,622.24	\$0.00	\$0.00	
System Control Account for fund 210	10	4/30/2018	JE129224		\$0.00	\$378.32	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	10		4/30/2018	AJ129241			\$0.00	\$0.00	\$48.44	\$0.00	
System Control Account for fund 210	10		4/30/2018	JE129325			\$0.00	\$0.00	\$38,502.66	\$0.00	
System Control Account for fund 210	10		4/30/2018	AJ129329			\$0.00	\$0.00	\$655.41	\$0.00	
System Control Account for fund 210	10		4/30/2018	JE129423			\$0.00	\$0.00	\$4,286.46	\$0.00	
System Control Account for fund 210	10		4/30/2018	JE129634			\$0.00	\$0.00	\$23,475.34	\$0.00	
System Control Account for fund 210	10		4/30/2018	JE129893			\$0.00	\$877.79	\$0.00	\$0.00	
						Mth 10 Total	\$0.00	\$265,838.34	\$271,041.42	\$0.00	(\$5,203.08)
System Control Account for fund 210	11		5/1/2018	CR129171			\$0.00	\$20.00	\$0.00	\$0.00	
1 - REVERSE AP ACCRUAL APRIL 2018	11		5/1/2018	JE129689	Reversed JE-129634		\$0.00	\$23,475.34	\$0.00	\$0.00	
System Control Account for fund 210	11		5/1/2018	JE129689			\$0.00	\$23,475.34	\$0.00	\$0.00	
System Control Account for fund 210	11		5/1/2018	JE130220			\$0.00	\$40.00	\$0.00	\$0.00	
	11		5/1/2018	JE22941			\$0.00	\$0.00	\$2,484.87	\$0.00	
System Control Account for fund 210	11		5/2/2018	AP129170			\$0.00	\$0.00	\$105,036.31	\$0.00	
System Control Account for fund 210	11		5/2/2018	CR129173			\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11		5/2/2018	CR129194			\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11		5/3/2018	AP129180			\$0.00	\$0.00	\$3,676.32	\$0.00	
System Control Account for fund 210	11		5/3/2018	AP129186			\$0.00	\$0.00	\$837.55	\$0.00	
System Control Account for fund 210	11		5/3/2018	AJ129223			\$0.00	\$120.00	\$0.00	\$0.00	
System Control Account for fund 210	11		5/4/2018	AP129226			\$0.00	\$0.00	\$30.40	\$0.00	
System Control Account for fund 210	11		5/7/2018	AP129245			\$0.00	\$0.00	\$493.12	\$0.00	
System Control Account for fund 210	11		5/7/2018	AP129247			\$0.00	\$0.00	\$50.10	\$0.00	
System Control Account for fund 210	11		5/7/2018	AJ129283			\$0.00	\$1,920.00	\$0.00	\$0.00	
System Control Account for fund 210	11		5/7/2018	AJ129444			\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11		5/8/2018	AP129267			\$0.00	\$0.00	\$15,118.86	\$0.00	
System Control Account for fund 210	11		5/8/2018	AP129272			\$0.00	\$0.00	\$2,670.58	\$0.00	
System Control Account for fund 210	11		5/8/2018	AP129275			\$0.00	\$0.00	\$672.62	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	11	5/9/2018	AP129288		\$0.00	\$0.00	\$1,331.13	\$0.00	
System Control Account for fund 210	11	5/9/2018	AP129294		\$0.00	\$0.00	\$407.20	\$0.00	
System Control Account for fund 210	11	5/9/2018	CR129366		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/10/2018	CR129367		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/10/2018	CR129368		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/10/2018	CR129390		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/10/2018	AR129765		\$0.00	\$15,913.90	\$0.00	\$0.00	
System Control Account for fund 210	11	5/11/2018	AJ129443		\$0.00	\$0.00	\$175.27	\$0.00	
System Control Account for fund 210	11	5/11/2018	AJ129446		\$0.00	\$0.00	\$244.74	\$0.00	
System Control Account for fund 210	11	5/11/2018	JE129759		\$0.00	\$3,000.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/14/2018	AP129397		\$0.00	\$0.00	\$76.84	\$0.00	
System Control Account for fund 210	11	5/14/2018	CR129426		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/15/2018	AP129429		\$0.00	\$0.00	\$290.75	\$0.00	
System Control Account for fund 210	11	5/15/2018	CR129437		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/15/2018	CR129438		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/15/2018	CR129469		\$0.00	\$70.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/16/2018	AJ129449		\$0.00	\$1,228.38	\$0.00	\$0.00	
System Control Account for fund 210	11	5/16/2018	AP129462		\$0.00	\$0.00	\$178.61	\$0.00	
System Control Account for fund 210	11	5/16/2018	CR129468		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/16/2018	CR129488		\$0.00	\$60.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/16/2018	AJ129658		\$0.00	\$584.95	\$0.00	\$0.00	
System Control Account for fund 210	11	5/16/2018	JE130279		\$0.00	\$0.00	\$134.88	\$0.00	
System Control Account for fund 210	11	5/17/2018	AP129471		\$0.00	\$0.00	\$156.85	\$0.00	
System Control Account for fund 210	11	5/17/2018	AP129479		\$0.00	\$0.00	\$3,796.28	\$0.00	
System Control Account for fund 210	11	5/17/2018	CR129484		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/17/2018	CR129517		\$0.00	\$20.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	11	5/17/2018	AJ129660		\$0.00	\$80.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/18/2018	AP129485		\$0.00	\$0.00	\$20,620.31	\$0.00	
System Control Account for fund 210	11	5/18/2018	AP129490		\$0.00	\$0.00	\$153.69	\$0.00	
System Control Account for fund 210	11	5/18/2018	AJ129494		\$0.00	\$200.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/18/2018	AP129496		\$0.00	\$0.00	\$145.70	\$0.00	
System Control Account for fund 210	11	5/18/2018	CR129516		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/18/2018	CR129547		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/21/2018	AP129541		\$0.00	\$0.00	\$3.54	\$0.00	
System Control Account for fund 210	11	5/21/2018	CR129544		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/22/2018	AP129550		\$0.00	\$0.00	\$4,538.80	\$0.00	
System Control Account for fund 210	11	5/22/2018	CR129558		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/22/2018	CR129612		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/23/2018	CR129643		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/23/2018	JE129743		\$0.00	\$555.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/24/2018	CR129645		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/24/2018	AJ129661		\$0.00	\$171.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/24/2018	CR129668		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/24/2018	UB129691		\$0.00	\$103,617.26	\$0.00	\$0.00	
System Control Account for fund 210	11	5/25/2018	AP129662		\$0.00	\$0.00	\$599.64	\$0.00	
System Control Account for fund 210	11	5/25/2018	CR129667		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/25/2018	CR129712		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/29/2018	CR129710		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/29/2018	CR129762		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	11	5/30/2018	AP129730		\$0.00	\$0.00	\$3,114.14	\$0.00	
System Control Account for fund 210	11	5/30/2018	AP129747		\$0.00	\$0.00	\$114.74	\$0.00	
System Control Account for fund 210	11	5/30/2018	JE129760		\$0.00	\$420.00	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210			11	5/30/2018	CR129761		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210			11	5/30/2018	CR129797		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210			11	5/31/2018	AP129780		\$0.00	\$0.00	\$34.55	\$0.00	
System Control Account for fund 210			11	5/31/2018	CR129796		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210			11	5/31/2018	CR129848		\$0.00	\$140.00	\$0.00	\$0.00	
System Control Account for fund 210			11	5/31/2018	JE129947		\$0.00	\$391.42	\$0.00	\$0.00	
System Control Account for fund 210			11	5/31/2018	AJ129962		\$0.00	\$0.00	\$455.94	\$0.00	
System Control Account for fund 210			11	5/31/2018	UB130031		\$0.00	\$64,058.92	\$0.00	\$0.00	
System Control Account for fund 210			11	5/31/2018	JE130075		\$0.00	\$853.60	\$0.00	\$0.00	
System Control Account for fund 210			11	5/31/2018	JE130108		\$0.00	\$3,269.22	\$0.00	\$0.00	
System Control Account for fund 210			11	5/31/2018	JE130362		\$0.00	\$0.00	\$22,812.47	\$0.00	
System Control Account for fund 210			11	5/31/2018	JE130450		\$0.00	\$0.00	\$3,283.15	\$0.00	
System Control Account for fund 210			11	5/31/2018	JE130457		\$0.00	\$0.00	\$41,771.88	\$0.00	
					Mth 11	Total	\$0.00	\$244,374.33	\$235,511.83	\$0.00	\$8,862.50
System Control Account for fund 210			12	6/1/2018	AP129801		\$0.00	\$0.00	\$1,186.00	\$0.00	
System Control Account for fund 210			12	6/1/2018	AJ129809		\$0.00	\$320.00	\$0.00	\$0.00	
System Control Account for fund 210			12	6/1/2018	AP129824		\$0.00	\$0.00	\$101,766.78	\$0.00	
System Control Account for fund 210			12	6/1/2018	CR129858		\$0.00	\$20.00	\$0.00	\$0.00	
3 - REVERSE AP ACCRUAL JUNE 2018			12	6/1/2018	JE130406	Reversed JE-130362	\$0.00	\$22,812.47	\$0.00	\$0.00	
System Control Account for fund 210			12	6/1/2018	JE130406		\$0.00	\$22,812.47	\$0.00	\$0.00	
System Control Account for fund 210			12	6/4/2018	AP129855		\$0.00	\$0.00	\$20,406.53	\$0.00	
System Control Account for fund 210			12	6/4/2018	CR129857		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210			12	6/4/2018	CR129885		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210			12	6/5/2018	AP129877		\$0.00	\$0.00	\$269.63	\$0.00	
System Control Account for fund 210			12	6/5/2018	AP129884		\$0.00	\$0.00	\$445.55	\$0.00	
System Control Account for fund 210			12	6/5/2018	CR129905		\$0.00	\$40.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	12	6/5/2018	AJ129978		\$0.00	\$2,400.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/6/2018	AP129889		\$0.00	\$0.00	\$88.32	\$0.00	
System Control Account for fund 210	12	6/6/2018	CR129943		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/7/2018	VC129934		\$0.00	\$338.80	\$0.00	\$0.00	
System Control Account for fund 210	12	6/7/2018	CR129942		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/7/2018	JE130030		\$0.00	\$14,277.57	\$0.00	\$0.00	
System Control Account for fund 210	12	6/8/2018	AP129948		\$0.00	\$0.00	\$138.73	\$0.00	
System Control Account for fund 210	12	6/8/2018	AP129950		\$0.00	\$0.00	\$373.58	\$0.00	
System Control Account for fund 210	12	6/8/2018	AP129958		\$0.00	\$0.00	\$88.32	\$0.00	
System Control Account for fund 210	12	6/8/2018	AP129963		\$0.00	\$0.00	\$671.01	\$0.00	
System Control Account for fund 210	12	6/8/2018	CR129971		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/8/2018	CR130019		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/8/2018	AP130340		\$0.00	\$0.00	\$19,289.00	\$0.00	
System Control Account for fund 210	12	6/10/2018	AR130832		\$0.00	\$0.00	\$93.32	\$0.00	
System Control Account for fund 210	12	6/11/2018	AP129989		\$0.00	\$0.00	\$17.84	\$0.00	
System Control Account for fund 210	12	6/11/2018	CR130017		\$0.00	\$30.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/11/2018	AJ130055		\$0.00	\$253.49	\$0.00	\$0.00	
System Control Account for fund 210	12	6/13/2018	AP130054		\$0.00	\$0.00	\$384.20	\$0.00	
System Control Account for fund 210	12	6/13/2018	AP130057		\$0.00	\$0.00	\$326.73	\$0.00	
System Control Account for fund 210	12	6/13/2018	CR130080		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/13/2018	AJ130152		\$0.00	\$5.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/13/2018	JE130289		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/14/2018	CR130121		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/15/2018	CR130120		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/15/2018	CR130124		\$0.00	\$50.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/18/2018	AP130148		\$0.00	\$0.00	\$170.08	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	12	6/18/2018	AJ130153		\$0.00	\$3,221.74	\$0.00	\$0.00	
System Control Account for fund 210	12	6/18/2018	AP130154		\$0.00	\$0.00	\$3,308.74	\$0.00	
System Control Account for fund 210	12	6/18/2018	CR130158		\$0.00	\$70.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/18/2018	CR130187		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/19/2018	AP130166		\$0.00	\$0.00	\$990.00	\$0.00	
System Control Account for fund 210	12	6/19/2018	AP130169		\$0.00	\$0.00	\$18.00	\$0.00	
System Control Account for fund 210	12	6/19/2018	AJ130355		\$0.00	\$0.00	\$390.59	\$0.00	
System Control Account for fund 210	12	6/20/2018	CR130270		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/21/2018	CR130324		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/21/2018	JE130534		\$0.00	\$555.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/22/2018	AP130282		\$0.00	\$0.00	\$26,867.78	\$0.00	
System Control Account for fund 210	12	6/22/2018	AP130301		\$0.00	\$0.00	\$136.68	\$0.00	
System Control Account for fund 210	12	6/22/2018	AP130310		\$0.00	\$0.00	\$705.62	\$0.00	
System Control Account for fund 210	12	6/22/2018	CR130323		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/22/2018	CR130399		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/22/2018	AJ130402		\$0.00	\$101.99	\$0.00	\$0.00	
System Control Account for fund 210	12	6/22/2018	AJ130822	Reversed AJ-130402	\$0.00	\$0.00	\$101.99	\$0.00	
System Control Account for fund 210	12	6/25/2018	JE130347		\$0.00	\$0.00	\$5,000.00	\$0.00	
System Control Account for fund 210	12	6/25/2018	JE130348		\$0.00	\$0.00	\$2,000.00	\$0.00	
System Control Account for fund 210	12	6/25/2018	AP130352		\$0.00	\$0.00	\$3,177.18	\$0.00	
System Control Account for fund 210	12	6/25/2018	UB130447		\$0.00	\$111,635.26	\$0.00	\$0.00	
System Control Account for fund 210	12	6/26/2018	CR130393		\$0.00	\$369.85	\$0.00	\$0.00	
System Control Account for fund 210	12	6/26/2018	CR130438		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/27/2018	CR130461		\$0.00	\$70.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/27/2018	CR130504		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/27/2018	AJ130587		\$0.00	\$0.00	\$309.44	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	12	6/28/2018	JE130464		\$0.00	\$0.00	\$689.49	\$0.00	
System Control Account for fund 210	12	6/28/2018	JE130465		\$0.00	\$0.00	\$141.00	\$0.00	
System Control Account for fund 210	12	6/28/2018	JE130466		\$0.00	\$0.00	\$4,060.31	\$0.00	
System Control Account for fund 210	12	6/28/2018	JE130467	Reversed JE-130466	\$0.00	\$4,060.31	\$0.00	\$0.00	
System Control Account for fund 210	12	6/28/2018	JE130468	Reversed JE-130467	\$0.00	\$0.00	\$4,060.31	\$0.00	
System Control Account for fund 210	12	6/28/2018	JE130468		\$0.00	\$0.00	\$2,182.33	\$0.00	
System Control Account for fund 210	12	6/28/2018	AP130473		\$0.00	\$0.00	\$1,140.96	\$0.00	
System Control Account for fund 210	12	6/28/2018	AP130475		\$0.00	\$0.00	\$539.82	\$0.00	
System Control Account for fund 210	12	6/28/2018	AP130486		\$0.00	\$0.00	\$794.81	\$0.00	
System Control Account for fund 210	12	6/28/2018	CR130571		\$0.00	\$20.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/28/2018	AJ130730		\$0.00	\$160.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/29/2018	AP130547		\$0.00	\$0.00	\$45,523.60	\$0.00	
System Control Account for fund 210	12	6/29/2018	CR130572		\$0.00	\$40.00	\$0.00	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130449		\$0.00	\$3,267.81	\$0.00	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130451		\$0.00	\$0.00	\$3,791.64	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130458		\$0.00	\$0.00	\$41,771.88	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130508		\$0.00	\$0.00	\$30.66	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130562		\$0.00	\$92.89	\$0.00	\$0.00	
System Control Account for fund 210	12	6/30/2018	UB130591		\$0.00	\$94,102.16	\$0.00	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130653		\$0.00	\$417.20	\$0.00	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130790		\$0.00	\$1,015.66	\$0.00	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130799		\$0.00	\$0.00	\$10.00	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130881		\$0.00	\$0.00	\$2,698.21	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130883		\$0.00	\$0.00	\$178.93	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130956		\$0.00	\$0.00	\$44,973.26	\$0.00	
System Control Account for fund 210	12	6/30/2018	JE130961		\$0.00	\$0.00	\$1,479.44	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
System Control Account for fund 210	12		6/30/2018	JE130972			\$0.00	\$0.00	\$25,585.41	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE131061			\$0.00	\$63,969.54	\$0.00	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE131108			\$0.00	\$40,892.64	\$0.00	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE131117			\$0.00	\$0.00	\$5,030.59	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE131419			\$0.00	\$0.00	\$34,466.31	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE131445			\$0.00	\$0.00	\$4,331.00	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE133132			\$0.00	\$0.00	\$18.99	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE133886			\$0.00	\$503,311.00	\$0.00	\$0.00	
System Control Account for fund 210	12		6/30/2018	JE134668			\$0.00	\$16,702.00	\$0.00	\$0.00	
	12		6/30/2018	JE22943			\$0.00	\$0.00	\$2,484.88	\$0.00	
						Mth 12 Total	\$0.00	\$907,904.85	\$414,705.47	\$0.00	\$493,199.38
YTD Total for 210.99.999.99		210.99.999.99					\$0.00	\$3,991,661.48	\$3,737,862.79	\$0.00	\$253,798.69
Total for Fund 210							\$0.00	\$20,986,830.80	\$20,986,830.80	(\$19,200.94)	\$0.00
Grand Total							\$0.00	\$20,986,830.80	\$20,986,830.80	(\$19,200.94)	\$0.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
210.00.100.01	CASH									
YEAR FORWARD BALANCE										\$785,762.04
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$785,762.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0701		1	7/1/2017	JE20009	701	\$0.00	\$433.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK12		1	7/1/2017	JE20034	UK12	\$0.00	\$0.00	\$114.01	\$0.00	
GR POSTING, DOC NO. GR- 0703		1	7/1/2017	JE20040	703	\$0.00	\$0.00	\$38.39	\$0.00	
GR POSTING, DOC NO. GR- 0702		1	7/2/2017	JE20010	702	\$0.00	\$734.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03		1	7/3/2017	JE20004	UT03	\$0.00	\$143.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03		1	7/3/2017	JE20005	UK03	\$0.00	\$5,044.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0703		1	7/3/2017	JE20011	703	\$0.00	\$38.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/3/2017	JE20014	901	\$0.00	\$5,455.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20015	902	\$0.00	\$187.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/3/2017	JE20016	903	\$0.00	\$1,321.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20117	902	\$0.00	\$39.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0704		1	7/4/2017	JE20012	704	\$0.00	\$700.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK04		1	7/5/2017	JE20007	UK04	\$0.00	\$2,097.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03		1	7/5/2017	JE20008	UT03	\$0.00	\$4,230.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0705		1	7/5/2017	JE20013	705	\$0.00	\$85.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA01		1	7/5/2017	JE20018	HA01	\$0.00	\$355.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA02		1	7/5/2017	JE20019	HA02	\$0.00	\$657.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA03		1	7/5/2017	JE20020	HA03	\$0.00	\$2,825.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/5/2017	JE20026	901	\$0.00	\$1,901.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/5/2017	JE20027	902	\$0.00	\$86.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/5/2017	JE20028	903	\$0.00	\$857.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904		1	7/5/2017	JE20029	904	\$0.00	\$13.68	\$0.00	\$0.00	
		1	7/5/2017	AP96294		\$0.00	\$0.00	\$28,848.51	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK06	1	7/6/2017	JE20023	UK06	\$0.00	\$1,553.99	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT06	1	7/6/2017	JE20024	UT06	\$0.00	\$595.48	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0706	1	7/6/2017	JE20025	706	\$0.00	\$658.77	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/6/2017	JE20039	901	\$0.00	\$71.05	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK07	1	7/7/2017	JE20036	UK07	\$0.00	\$5,792.47	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT07	1	7/7/2017	JE20037	UT07	\$0.00	\$1,321.96	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$743.11	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$1,657.55	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/7/2017	JE20050	902	\$0.00	\$166.41	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$223.11	\$0.00	\$0.00		
	1	7/7/2017	AP96434		\$0.00	\$0.00	\$132,894.94	\$0.00		
GR POSTING, DOC NO. GR- 0708	1	7/8/2017	JE20045	708	\$0.00	\$388.83	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0709	1	7/9/2017	JE20046	709	\$0.00	\$71.04	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0710	1	7/10/2017	JE20047	710	\$0.00	\$222.49	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$9,540.61	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT10	1	7/10/2017	JE20052	UT10	\$0.00	\$768.59	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$3,709.83	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/10/2017	JE20059	902	\$0.00	\$104.62	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$2,369.23	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	1	7/10/2017	JE20061	904	\$0.00	\$22.40	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$1,213.62	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$875.04	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$630.92	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/11/2017	JE20068	901	\$0.00	\$11.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	1	7/11/2017	JE20069	904	\$0.00	\$24.84	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$27,930.11	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$621.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$1,860.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$761.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/12/2017	JE20076	902	\$0.00	\$23.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$106.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$4,914.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$781.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0713	1	7/13/2017	JE20074	713	\$0.00	\$435.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$959.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$22.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/13/2017	JE20086	903	\$0.00	\$477.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	1	7/14/2017	JE20081	UK14	\$0.00	\$13,640.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	1	7/14/2017	JE20082	UT14	\$0.00	\$1,348.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0714	1	7/14/2017	JE20083	714	\$0.00	\$833.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/14/2017	JE20088	901	\$0.00	\$441.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/14/2017	JE20089	902	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR14	1	7/14/2017	JE20100	FR14	\$0.00	\$671.46	\$0.00	\$0.00	
	1	7/14/2017	AP96607		\$0.00	\$0.00	\$3,756.32	\$0.00	
GR POSTING, DOC NO. GR- 0715	1	7/15/2017	JE20096	715	\$0.00	\$1,201.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20116	652	\$0.00	\$9,210.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20177	652	\$0.00	\$0.00	\$67.47	\$0.00	
GR POSTING, DOC NO. GR- 0716	1	7/16/2017	JE20097	716	\$0.00	\$422.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK17	1	7/17/2017	JE20094	UK17	\$0.00	\$2,053.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT17	1	7/17/2017	JE20095	UT17	\$0.00	\$3,974.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0717	1	7/17/2017	JE20098	717	\$0.00	\$110.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- PEN	1	7/17/2017	JE20099	PEN	\$0.00	\$114.08	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	1	7/17/2017	JE20101	901	\$0.00	\$306.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/17/2017	JE20102	902	\$0.00	\$64.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/17/2017	JE20103	903	\$0.00	\$59.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	1	7/18/2017	JE20106	UK18	\$0.00	\$948.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	1	7/18/2017	JE20107	UT18	\$0.00	\$1,589.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0718	1	7/18/2017	JE20108	718	\$0.00	\$347.81	\$0.00	\$0.00	
	1	7/18/2017	JE22772		\$0.00	\$0.00	\$7,629.58	\$0.00	
GR POSTING, DOC NO. GR- UK19	1	7/19/2017	JE20112	UK19	\$0.00	\$271.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT19	1	7/19/2017	JE20113	UT19	\$0.00	\$644.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0719	1	7/19/2017	JE20114	719	\$0.00	\$34.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/19/2017	JE20121	901	\$0.00	\$153.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/19/2017	JE20122	902	\$0.00	\$29.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	1	7/20/2017	JE20118	UK20	\$0.00	\$198.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0720	1	7/20/2017	JE20119	720	\$0.00	\$85.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	1	7/20/2017	JE20120	UT20	\$0.00	\$546.19	\$0.00	\$0.00	
	1	7/20/2017	AP96794		\$0.00	\$0.00	\$20,851.13	\$0.00	
	1	7/20/2017	AP96796		\$0.00	\$0.00	\$4,089.60	\$0.00	
	1	7/20/2017	AP96797		\$0.00	\$20,851.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20127	UK21	\$0.00	\$919.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	1	7/21/2017	JE20128	UT21	\$0.00	\$422.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0721	1	7/21/2017	JE20129	721	\$0.00	\$145.27	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20131	UK21	\$0.00	\$14.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/21/2017	JE20138	901	\$0.00	\$107.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/21/2017	JE20139	902	\$0.00	\$331.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/21/2017	JE20140	903	\$0.00	\$96.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR21	1	7/21/2017	JE20143	FR21	\$0.00	\$147.10	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0722	1	7/22/2017	JE20135	722	\$0.00	\$94.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0723	1	7/23/2017	JE20136	723	\$0.00	\$161.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK24	1	7/24/2017	JE20133	UK24	\$0.00	\$107.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT24	1	7/24/2017	JE20134	UT24	\$0.00	\$232.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0724	1	7/24/2017	JE20137	724	\$0.00	\$35.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR24	1	7/24/2017	JE20144	FR24	\$0.00	\$63.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR04	1	7/24/2017	JE20145	FR04	\$0.00	\$22.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/24/2017	JE20149	901	\$0.00	\$35.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/24/2017	JE20150	902	\$0.00	\$37.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/24/2017	JE20151	903	\$0.00	\$165.61	\$0.00	\$0.00	
	1	7/24/2017	JE22793		\$0.00	\$358.22	\$0.00	\$0.00	
	1	7/24/2017	JE22794		\$0.00	\$0.00	\$358.22	\$0.00	
	1	7/24/2017	JE22795		\$0.00	\$358.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1	7/25/2017	JE20146	UT25	\$0.00	\$769.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK25	1	7/25/2017	JE20147	UK25	\$0.00	\$180.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0725	1	7/25/2017	JE20148	725	\$0.00	\$169.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0751	1	7/25/2017	JE20159	751	\$0.00	\$3,041.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0752	1	7/25/2017	JE20160	752	\$0.00	\$218.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0753	1	7/25/2017	JE20161	753	\$0.00	\$22.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1	7/25/2017	JE20237	UT25	\$0.00	\$0.00	\$31.29	\$0.00	
GR POSTING, DOC NO. GR- UK26	1	7/26/2017	JE20156	UK26	\$0.00	\$218.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	1	7/26/2017	JE20157	UT26	\$0.00	\$192.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0726	1	7/26/2017	JE20158	726	\$0.00	\$92.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/26/2017	JE20167	901	\$0.00	\$26.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/26/2017	JE20168	902	\$0.00	\$14.36	\$0.00	\$0.00	
	1	7/26/2017	AP96876		\$0.00	\$0.00	\$27,077.86	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK27	1		7/27/2017	JE20164	UK27		\$0.00	\$5,064.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT27	1		7/27/2017	JE20165	UT27		\$0.00	\$291.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0727	1		7/27/2017	JE20166	727		\$0.00	\$210.27	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/27/2017	JE20175	902		\$0.00	\$33.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK28	1		7/28/2017	JE20171	UK28		\$0.00	\$81.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	1		7/28/2017	JE20172	UT28		\$0.00	\$66,867.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0728	1		7/28/2017	JE20173	728		\$0.00	\$267.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/28/2017	JE20184	901		\$0.00	\$539.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/28/2017	JE20185	902		\$0.00	\$28.04	\$0.00	\$0.00	
	1		7/28/2017	AP96927			\$0.00	\$0.00	\$3,607.01	\$0.00	
GR POSTING, DOC NO. GR- 0730	1		7/30/2017	JE20182	730		\$0.00	\$270.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK31	1		7/31/2017	JE20179	UK31		\$0.00	\$472.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT31	1		7/31/2017	JE20180	UT31		\$0.00	\$181.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0729	1		7/31/2017	JE20181	729		\$0.00	\$349.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0731	1		7/31/2017	JE20183	731		\$0.00	\$77.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/31/2017	JE20192	901		\$0.00	\$24.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/31/2017	JE20193	902		\$0.00	\$61.08	\$0.00	\$0.00	
	1		7/31/2017	JE22877			\$0.00	\$599.16	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$1,028,989.05	\$229,364.33	\$0.00	\$799,624.72
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20189	UT01		\$0.00	\$1,963.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	2		8/1/2017	JE20190	UK01		\$0.00	\$615.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0801	2		8/1/2017	JE20191	801		\$0.00	\$432.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	2		8/1/2017	JE20196	UK01		\$0.00	\$4,080.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20197	UT01		\$0.00	\$2,668.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0802	2		8/2/2017	JE20198	802		\$0.00	\$1,143.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	2		8/2/2017	JE20203	UK02		\$0.00	\$348.23	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT02	2	8/2/2017	JE20204	UT02	\$0.00	\$1,113.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/2/2017	JE20206	901	\$0.00	\$4,364.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/2/2017	JE20207	902	\$0.00	\$159.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/2/2017	JE20208	903	\$0.00	\$1,007.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0803	2	8/3/2017	JE20205	803	\$0.00	\$494.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03	2	8/3/2017	JE20217	UT03	\$0.00	\$1,100.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03	2	8/3/2017	JE20218	UK03	\$0.00	\$898.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/3/2017	JE20223	901	\$0.00	\$302.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR03	2	8/3/2017	JE20238	FR03	\$0.00	\$209.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT04	2	8/4/2017	JE20216	UT04	\$0.00	\$448.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0804	2	8/4/2017	JE20219	804	\$0.00	\$258.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225	901	\$0.00	\$2,778.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/4/2017	JE20226	902	\$0.00	\$140.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227	903	\$0.00	\$868.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/4/2017	JE20228	904	\$0.00	\$22.40	\$0.00	\$0.00	
	2	8/4/2017	AP97068		\$0.00	\$0.00	\$104,882.47	\$0.00	
GR POSTING, DOC NO. GR- 0805	2	8/5/2017	JE20220	805	\$0.00	\$658.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0806	2	8/6/2017	JE20221	806	\$0.00	\$110.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214	UK04	\$0.00	\$1,664.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- uk04	2	8/7/2017	JE20215	uk04	\$0.00	\$55.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0807	2	8/7/2017	JE20222	807	\$0.00	\$136.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230	UK07	\$0.00	\$28,647.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233	901	\$0.00	\$2,628.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/7/2017	JE20234	902	\$0.00	\$30.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235	903	\$0.00	\$662.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/7/2017	JE20236	904	\$0.00	\$11.20	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231	UT07	\$0.00	\$2,023.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232	808	\$0.00	\$321.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK08	2	8/8/2017	JE20241	UK08	\$0.00	\$6,663.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242	UT08	\$0.00	\$644.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245	UK09	\$0.00	\$1,155.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248	901	\$0.00	\$1,519.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/9/2017	JE20249	902	\$0.00	\$186.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250	903	\$0.00	\$846.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440	809	\$0.00	\$636.30	\$0.00	\$0.00	
	2	8/9/2017	JE22845		\$0.00	\$0.00	\$48.63	\$0.00	
	2	8/9/2017	JE22849		\$0.00	\$48.63	\$0.00	\$0.00	
	2	8/9/2017	JE22850		\$0.00	\$48.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT09	2	8/10/2017	JE20246	UT09	\$0.00	\$1,044.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247	810	\$0.00	\$1,133.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252	UK10	\$0.00	\$9,920.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253	UT10	\$0.00	\$1,618.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256	901	\$0.00	\$740.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/10/2017	JE20257	902	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258	903	\$0.00	\$582.17	\$0.00	\$0.00	
	2	8/10/2017	AP97357		\$0.00	\$0.00	\$6,090.48	\$0.00	
GR POSTING, DOC NO. GR- UK11	2	8/11/2017	JE20259	UK11	\$0.00	\$984.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT11	2	8/11/2017	JE20260	UT11	\$0.00	\$1,104.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0811	2	8/11/2017	JE20262	811	\$0.00	\$1,189.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/11/2017	JE20266	901	\$0.00	\$610.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/11/2017	JE20267	902	\$0.00	\$21.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/11/2017	JE20268	903	\$0.00	\$71.36	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0904	2	8/11/2017	JE20269	904	\$0.00	\$60.30	\$0.00	\$0.00	
	2	8/11/2017	AP97413		\$0.00	\$0.00	\$7,845.38	\$0.00	
GR POSTING, DOC NO. GR- 0812	2	8/12/2017	JE20263	812	\$0.00	\$583.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0813	2	8/13/2017	JE20264	813	\$0.00	\$125.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0814	2	8/14/2017	JE20265	814	\$0.00	\$296.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR14	2	8/14/2017	JE20270	FR14	\$0.00	\$91.27	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	2	8/14/2017	JE20273	UT14	\$0.00	\$8,499.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	2	8/14/2017	JE20274	UK14	\$0.00	\$7,946.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/14/2017	JE20276	901	\$0.00	\$2,000.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/14/2017	JE20277	902	\$0.00	\$73.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/14/2017	JE20278	903	\$0.00	\$789.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/14/2017	JE20279	904	\$0.00	\$35.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0815	2	8/15/2017	JE20275	815	\$0.00	\$1,154.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK15	2	8/15/2017	JE20281	UK15	\$0.00	\$1,645.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT15	2	8/15/2017	JE20282	UT15	\$0.00	\$20,581.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20306	752	\$0.00	\$8,920.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20332	752	\$0.00	\$0.00	\$49.97	\$0.00	
GR POSTING, DOC NO. GR- 0816	2	8/16/2017	JE20283	816	\$0.00	\$869.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- OVPY	2	8/16/2017	JE20287	OVPY	\$0.00	\$106.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	2	8/16/2017	JE20290	UK16	\$0.00	\$562.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT16	2	8/16/2017	JE20291	UT16	\$0.00	\$446.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/16/2017	JE20294	901	\$0.00	\$900.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/16/2017	JE20295	902	\$0.00	\$36.54	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/16/2017	JE20296	903	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0817	2	8/17/2017	JE20293	817	\$0.00	\$278.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK17	2	8/17/2017	JE20300	UK17	\$0.00	\$667.13	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT17	2	8/17/2017	JE20301	UT17	\$0.00	\$327.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/17/2017	JE20303	901	\$0.00	\$184.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/17/2017	JE20305	903	\$0.00	\$144.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0818	2	8/18/2017	JE20302	818	\$0.00	\$219.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT1	2	8/18/2017	JE20309	UT1	\$0.00	\$30.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	2	8/18/2017	JE20310	UT18	\$0.00	\$397.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	2	8/18/2017	JE20311	UK18	\$0.00	\$280.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/18/2017	JE20315	901	\$0.00	\$138.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/18/2017	JE20316	902	\$0.00	\$89.23	\$0.00	\$0.00	
	2	8/18/2017	AP97642		\$0.00	\$0.00	\$25,575.91	\$0.00	
GR POSTING, DOC NO. GR- 0819	2	8/19/2017	JE20312	819	\$0.00	\$361.15	\$0.00	\$0.00	
	2	8/19/2017	JE22901		\$0.00	\$0.00	\$10,786.67	\$0.00	
	2	8/19/2017	JE22902		\$0.00	\$3,201.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0820	2	8/20/2017	JE20313	820	\$0.00	\$127.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0821	2	8/21/2017	JE20314	821	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	2	8/21/2017	JE20320	UK21	\$0.00	\$5,848.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	2	8/21/2017	JE20321	UT21	\$0.00	\$524.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/21/2017	JE20323	901	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/21/2017	JE20324	902	\$0.00	\$126.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR21	2	8/21/2017	JE20331	FR21	\$0.00	\$150.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0822	2	8/22/2017	JE20322	822	\$0.00	\$52.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	2	8/22/2017	JE20328	UK22	\$0.00	\$4,652.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT22	2	8/22/2017	JE20329	UT22	\$0.00	\$78.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0823	2	8/23/2017	JE20330	823	\$0.00	\$216.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK23	2	8/23/2017	JE20338	UK23	\$0.00	\$114.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT23	2	8/23/2017	JE20339	UT23	\$0.00	\$390.07	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	2	8/23/2017	JE20341	901	\$0.00	\$26.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/23/2017	JE20342	902	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/23/2017	JE20343	903	\$0.00	\$156.25	\$0.00	\$0.00	
	2	8/23/2017	AP97751		\$0.00	\$0.00	\$11,458.07	\$0.00	
GR POSTING, DOC NO. GR- 0851	2	8/24/2017	JE20335	851	\$0.00	\$2,934.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0853	2	8/24/2017	JE20336	853	\$0.00	\$149.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0852	2	8/24/2017	JE20337	852	\$0.00	\$146.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0824	2	8/24/2017	JE20340	824	\$0.00	\$166.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK24	2	8/24/2017	JE20346	UK24	\$0.00	\$765.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT24	2	8/24/2017	JE20347	UT24	\$0.00	\$4,552.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/24/2017	JE20349	901	\$0.00	\$32.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/24/2017	JE20350	902	\$0.00	\$70.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0825	2	8/25/2017	JE20348	825	\$0.00	\$103.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK25	2	8/25/2017	JE20351	UK25	\$0.00	\$466.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	2	8/25/2017	JE20353	UT25	\$0.00	\$178.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/25/2017	JE20357	902	\$0.00	\$67.24	\$0.00	\$0.00	
	2	8/25/2017	AP97851		\$0.00	\$0.00	\$270.32	\$0.00	
GR POSTING, DOC NO. GR- 0826	2	8/26/2017	JE20354	826	\$0.00	\$242.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0827	2	8/27/2017	JE20355	827	\$0.00	\$259.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0828	2	8/28/2017	JE20356	828	\$0.00	\$98.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK28	2	8/28/2017	JE20359	UK28	\$0.00	\$2,225.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	2	8/28/2017	JE20360	UT28	\$0.00	\$816.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/28/2017	JE20362	901	\$0.00	\$108.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/28/2017	JE20363	902	\$0.00	\$54.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0829	2	8/29/2017	JE20361	829	\$0.00	\$426.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK29	2	8/29/2017	JE20366	UK29	\$0.00	\$400.48	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT29	2	8/29/2017	JE20367	UT29	\$0.00	\$485.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/29/2017	JE20370	901	\$0.00	\$39.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/29/2017	JE20371	903	\$0.00	\$45.38	\$0.00	\$0.00	
	2	8/29/2017	JE22924		\$0.00	\$0.00	\$2,964.42	\$0.00	
GR POSTING, DOC NO. GR- 0830	2	8/30/2017	JE20369	830	\$0.00	\$613.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK30	2	8/30/2017	JE20373	UK30	\$0.00	\$615.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT30	2	8/30/2017	JE20374	UT30	\$0.00	\$539.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/30/2017	JE20376	901	\$0.00	\$1,769.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/30/2017	JE20377	902	\$0.00	\$70.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/30/2017	JE20378	903	\$0.00	\$580.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0831	2	8/31/2017	JE20375	831	\$0.00	\$311.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK31	2	8/31/2017	JE20381	UK31	\$0.00	\$1,841.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT31	2	8/31/2017	JE20382	UT31	\$0.00	\$3,885.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/31/2017	JE20384	901	\$0.00	\$1,739.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/31/2017	JE20385	902	\$0.00	\$76.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/31/2017	JE20386	903	\$0.00	\$251.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	2	8/31/2017	JE20388	ADJR	\$0.00	\$172.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	2	8/31/2017	JE20501	UK22	\$0.00	\$0.00	\$4,475.42	\$0.00	
	2	8/31/2017	JE22984		\$0.00	\$632.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK31	2	9/12/2017	JE20452	UK31	\$0.00	\$0.00	\$13.06	\$0.00	
				Mth 2 Total	\$0.00	\$195,642.49	\$174,460.80	\$0.00	\$21,181.69
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20383	901	\$0.00	\$583.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20387	UK22	\$0.00	\$0.00	\$4,475.42	\$0.00	
GR POSTING, DOC NO. GR- UK01	3	9/1/2017	JE20389	UK01	\$0.00	\$1,645.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	3	9/1/2017	JE20390	UT01	\$0.00	\$3,051.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20395	901	\$0.00	\$2,023.51	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 0902	3	9/1/2017	JE20396	902		\$0.00	\$157.80	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/1/2017	JE20397	903		\$0.00	\$572.80	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20498	UK22		\$0.00	\$4,475.42	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20499	UK22		\$0.00	\$0.00	\$4,475.42	\$0.00		
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20500	UK22		\$0.00	\$4,475.42	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT05	3	9/1/2017	JE20624	UT05		\$0.00	\$65.01	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/2/2017	JE20391	902		\$0.00	\$1,016.19	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/2/2017	JE20632	903		\$0.00	\$0.00	\$38.93	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/3/2017	JE20392	903		\$0.00	\$149.01	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	3	9/4/2017	JE20393	904		\$0.00	\$190.06	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0905	3	9/5/2017	JE20394	905		\$0.00	\$145.95	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK21	3	9/5/2017	JE20398	UK21		\$0.00	\$0.00	\$49.90	\$0.00		
GR POSTING, DOC NO. GR- UK05	3	9/5/2017	JE20402	UK05		\$0.00	\$3,553.09	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT05	3	9/5/2017	JE20403	UT05		\$0.00	\$56,689.28	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/5/2017	JE20405	901		\$0.00	\$4,350.15	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/5/2017	JE20406	902		\$0.00	\$165.72	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/5/2017	JE20407	903		\$0.00	\$1,604.86	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	3	9/5/2017	JE20408	904		\$0.00	\$11.20	\$0.00	\$0.00		
	3	9/5/2017	JE23089	UT05		\$0.00	\$65.01	\$0.00	\$0.00		
	3	9/5/2017	JE23092	UT05		\$0.00	\$0.00	\$65.01	\$0.00		
	3	9/5/2017	AP98097			\$0.00	\$0.00	\$122,000.00	\$0.00		
	3	9/5/2017	AP98103			\$0.00	\$0.00	\$105,020.22	\$0.00		
GR POSTING, DOC NO. GR- 0906	3	9/6/2017	JE20404	906		\$0.00	\$478.91	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT06	3	9/6/2017	JE20412	UT06		\$0.00	\$46.36	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK06	3	9/6/2017	JE20413	UK06		\$0.00	\$1,240.64	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0907	3	9/7/2017	JE20410	907		\$0.00	\$615.49	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- UT04	3	9/7/2017	JE20416	UT04		\$0.00	\$546.30	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT07	3	9/7/2017	JE20417	UT07		\$0.00	\$388.71	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK07	3	9/7/2017	JE20418	UK07		\$0.00	\$860.29	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/7/2017	JE20419	901		\$0.00	\$1,916.77	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/7/2017	JE20420	902		\$0.00	\$84.77	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/7/2017	JE20421	903		\$0.00	\$344.38	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- HA01	3	9/7/2017	JE20423	HA01		\$0.00	\$313.48	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- HA02	3	9/7/2017	JE20424	HA02		\$0.00	\$653.97	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- HA03	3	9/7/2017	JE20425	HA03		\$0.00	\$3,471.17	\$0.00	\$0.00		
	3	9/7/2017	AP98205			\$0.00	\$0.00	\$10,959.74	\$0.00		
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908		\$0.00	\$553.25	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK08	3	9/8/2017	JE20429	UK08		\$0.00	\$295.68	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08		\$0.00	\$11,452.66	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901		\$0.00	\$1,723.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/8/2017	JE20435	902		\$0.00	\$56.34	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903		\$0.00	\$460.64	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	3	9/8/2017	JE20437	904		\$0.00	\$11.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909		\$0.00	\$529.22	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809		\$0.00	\$636.30	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809		\$0.00	\$0.00	\$636.30	\$0.00		
GR POSTING, DOC NO. GR- 0910	3	9/10/2017	JE20432	910		\$0.00	\$511.17	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0911	3	9/11/2017	JE20433	911		\$0.00	\$137.73	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11		\$0.00	\$506.44	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11		\$0.00	\$3,113.18	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/11/2017	JE20448	901		\$0.00	\$1,897.15	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/11/2017	JE20449	902		\$0.00	\$124.63	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	3	9/11/2017	JE20450	903	\$0.00	\$623.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0912	3	9/12/2017	JE20447	912	\$0.00	\$631.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK12	3	9/12/2017	JE20454	UK12	\$0.00	\$1,624.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20455	UT12	\$0.00	\$2,431.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20460	UT12	\$0.00	\$0.00	\$196.00	\$0.00	
GR POSTING, DOC NO. GR- 0913	3	9/13/2017	JE20456	913	\$0.00	\$1,032.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK13	3	9/13/2017	JE20461	UK13	\$0.00	\$2,132.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20462	UT13	\$0.00	\$622.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/13/2017	JE20464	901	\$0.00	\$431.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/13/2017	JE20465	902	\$0.00	\$20.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/13/2017	JE20466	903	\$0.00	\$131.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20561	UT13	\$0.00	\$0.00	\$103.16	\$0.00	
GR POSTING, DOC NO. GR- 0914	3	9/14/2017	JE20463	914	\$0.00	\$2,339.54	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	3	9/14/2017	JE20469	UK14	\$0.00	\$330.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	3	9/14/2017	JE20470	UT14	\$0.00	\$1,594.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/14/2017	JE20472	901	\$0.00	\$406.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/14/2017	JE20474	903	\$0.00	\$45.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/14/2017	JE20475	904	\$0.00	\$25.27	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0915	3	9/15/2017	JE20471	915	\$0.00	\$772.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR15	3	9/15/2017	JE20477	FR15	\$0.00	\$19.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK15	3	9/15/2017	JE20481	UK15	\$0.00	\$37,884.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT15	3	9/15/2017	JE20482	UT15	\$0.00	\$3,498.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/15/2017	JE20486	901	\$0.00	\$551.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/15/2017	JE20488	903	\$0.00	\$123.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20509	852	\$0.00	\$8,954.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20559	852	\$0.00	\$0.00	\$76.75	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	3	9/15/2017	JE23013		\$0.00	\$3,222.94	\$0.00	\$0.00	
	3	9/15/2017	AP98450		\$0.00	\$0.00	\$5,591.54	\$0.00	
GR POSTING, DOC NO. GR- 0916	3	9/16/2017	JE20483	916	\$0.00	\$628.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0917	3	9/17/2017	JE20484	917	\$0.00	\$462.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0918	3	9/18/2017	JE20485	918	\$0.00	\$58.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- OVPY	3	9/18/2017	JE20490	OVPY	\$0.00	\$137.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/18/2017	JE20495	901	\$0.00	\$677.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/18/2017	JE20496	902	\$0.00	\$130.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/18/2017	JE20497	904	\$0.00	\$13.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	3	9/18/2017	JE20505	UT18	\$0.00	\$892.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	3	9/18/2017	JE20517	UK18	\$0.00	\$186.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0919	3	9/19/2017	JE20494	919	\$0.00	\$69.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	3	9/19/2017	JE20506	UK19	\$0.00	\$756.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT19	3	9/19/2017	JE20507	UT19	\$0.00	\$139.62	\$0.00	\$0.00	
	3	9/19/2017	JE23019		\$0.00	\$0.00	\$11,867.38	\$0.00	
GR POSTING, DOC NO. GR- 0920	3	9/20/2017	JE20508	920	\$0.00	\$245.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	3	9/20/2017	JE20512	UK20	\$0.00	\$175.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	3	9/20/2017	JE20513	UT20	\$0.00	\$54.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/20/2017	JE20515	901	\$0.00	\$39.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/20/2017	JE20516	902	\$0.00	\$31.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR20	3	9/20/2017	JE20524	FR20	\$0.00	\$183.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0921	3	9/21/2017	JE20514	921	\$0.00	\$194.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/21/2017	JE20521	901	\$0.00	\$16.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/21/2017	JE20522	902	\$0.00	\$22.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	3	9/21/2017	JE20526	UT21	\$0.00	\$1,193.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	3	9/21/2017	JE20527	UK21	\$0.00	\$5,389.02	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	3	9/21/2017	AP98643		\$0.00	\$0.00	\$32,420.91	\$0.00	
GR POSTING, DOC NO. GR- 0922	3	9/22/2017	JE20520	922	\$0.00	\$93.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR22	3	9/22/2017	JE20525	FR22	\$0.00	\$59.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/22/2017	JE20536	901	\$0.00	\$39.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/22/2017	JE20537	902	\$0.00	\$67.59	\$0.00	\$0.00	
	3	9/22/2017	JE23035		\$0.00	\$62.47	\$0.00	\$0.00	
	3	9/22/2017	AP98695		\$0.00	\$0.00	\$193.87	\$0.00	
GR POSTING, DOC NO. GR- 0923	3	9/23/2017	JE20546	923	\$0.00	\$174.46	\$0.00	\$0.00	
	3	9/23/2017	JE23041		\$0.00	\$0.00	\$2,816.72	\$0.00	
GR POSTING, DOC NO. GR- 0924	3	9/24/2017	JE20547	924	\$0.00	\$72.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK25	3	9/25/2017	JE20538	UK25	\$0.00	\$433.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/25/2017	JE20539	901	\$0.00	\$15.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/25/2017	JE20540	902	\$0.00	\$69.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/25/2017	JE20541	903	\$0.00	\$17.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/25/2017	JE20542	904	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	3	9/25/2017	JE20543	UT25	\$0.00	\$153.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0925	3	9/25/2017	JE20548	925	\$0.00	\$74.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0926	3	9/26/2017	JE20549	926	\$0.00	\$210.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0951	3	9/26/2017	JE20560	951	\$0.00	\$2,804.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK26	3	9/26/2017	JE20563	UK26	\$0.00	\$217.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	3	9/26/2017	JE20564	UT26	\$0.00	\$61.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	3	9/27/2017	JE20533	UK27	\$0.00	\$378.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT27	3	9/27/2017	JE20534	UT27	\$0.00	\$43.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/27/2017	JE20545	902	\$0.00	\$10.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0927	3	9/27/2017	JE20550	927	\$0.00	\$25.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0928	3	9/28/2017	JE20551	928	\$0.00	\$66.06	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK28	3	9/28/2017	JE20554	UK28		\$0.00	\$312.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	3	9/28/2017	JE20555	UT28		\$0.00	\$264.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0953	3	9/28/2017	JE20557	953		\$0.00	\$0.00	\$233.89	\$0.00	
GR POSTING, DOC NO. GR- 0952	3	9/28/2017	JE20558	952		\$0.00	\$74.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/28/2017	JE20565	902		\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0929	3	9/29/2017	JE20556	929		\$0.00	\$80.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT29	3	9/29/2017	JE20566	UT29		\$0.00	\$791.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK29	3	9/29/2017	JE20567	UK29		\$0.00	\$1,517.56	\$0.00	\$0.00	
	3	9/29/2017	AP98852			\$0.00	\$0.00	\$3,889.82	\$0.00	
GR POSTING, DOC NO. GR- 0930	3	9/30/2017	JE20568	930		\$0.00	\$671.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	3	9/30/2017	JE20584	ADJR		\$0.00	\$11.29	\$0.00	\$0.00	
	3	9/30/2017	JE23115			\$0.00	\$543.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0954	3	10/2/2017	JE20583	954		\$0.00	\$0.60	\$0.00	\$0.00	
				Mth 3	Total	\$0.00	\$208,554.52	\$305,110.98	\$0.00	(\$96,556.46)
GR POSTING, DOC NO. GR- 1001	4	10/1/2017	JE20569	1001		\$0.00	\$273.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1002	4	10/2/2017	JE20570	1002		\$0.00	\$247.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT02	4	10/2/2017	JE20576	UT02		\$0.00	\$57,690.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	4	10/2/2017	JE20577	UK02		\$0.00	\$817.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/2/2017	JE20579	901		\$0.00	\$1,461.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/2/2017	JE20580	902		\$0.00	\$22.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/2/2017	JE20581	903		\$0.00	\$42.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/2/2017	JE20582	904		\$0.00	\$22.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR02	4	10/2/2017	JE20875	UR02		\$0.00	\$560.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1003	4	10/2/2017	JE20876	1003		\$0.00	\$0.00	\$48.08	\$0.00	
GR POSTING, DOC NO. GR- 1003	4	10/3/2017	JE20578	1003		\$0.00	\$1,098.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03	4	10/3/2017	JE20585	UK03		\$0.00	\$1,286.28	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT03	4	10/3/2017	JE20586	UT03	\$0.00	\$1,108.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR03	4	10/3/2017	JE20587	UR03	\$0.00	\$2,557.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/3/2017	JE20589	901	\$0.00	\$43.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/3/2017	JE20590	903	\$0.00	\$124.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1004	4	10/4/2017	JE20588	1004	\$0.00	\$1,058.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT04	4	10/4/2017	JE20594	UT04	\$0.00	\$1,003.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- KY04	4	10/4/2017	JE20595	KY04	\$0.00	\$68.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK04	4	10/4/2017	JE20596	UK04	\$0.00	\$1,032.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/4/2017	JE20597	901	\$0.00	\$2,169.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/4/2017	JE20598	902	\$0.00	\$50.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/4/2017	JE20599	903	\$0.00	\$447.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK05	4	10/5/2017	JE20600	UK05	\$0.00	\$1,384.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT05	4	10/5/2017	JE20601	UT05	\$0.00	\$339.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1005	4	10/5/2017	JE20602	1005	\$0.00	\$554.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/5/2017	JE20604	901	\$0.00	\$1,740.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/5/2017	JE20605	902	\$0.00	\$32.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/5/2017	JE20606	903	\$0.00	\$726.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1006	4	10/6/2017	JE20603	1006	\$0.00	\$262.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK06	4	10/6/2017	JE20610	UK06	\$0.00	\$1,449.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT06	4	10/6/2017	JE20612	UT06	\$0.00	\$421.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/6/2017	JE20620	901	\$0.00	\$2,115.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/6/2017	JE20621	902	\$0.00	\$141.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/6/2017	JE20622	903	\$0.00	\$505.87	\$0.00	\$0.00	
	4	10/6/2017	AP99027		\$0.00	\$0.00	\$112,111.37	\$0.00	
GR POSTING, DOC NO. GR- 1007	4	10/7/2017	JE20611	1007	\$0.00	\$689.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1008	4	10/8/2017	JE20613	1008	\$0.00	\$65.68	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 1009	4	10/9/2017	JE20614	1009		\$0.00	\$176.63	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK09	4	10/9/2017	JE20617	UK09		\$0.00	\$288.79	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT09	4	10/9/2017	JE20618	UT09		\$0.00	\$1,525.70	\$0.00	\$0.00		
	4	10/9/2017	AP99096			\$0.00	\$0.00	\$617.87	\$0.00		
GR POSTING, DOC NO. GR- 1010	4	10/10/2017	JE20619	1010		\$0.00	\$230.19	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK10	4	10/10/2017	JE20625	UK10		\$0.00	\$1,424.99	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT10	4	10/10/2017	JE20626	UT10		\$0.00	\$7,352.59	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/10/2017	JE20628	901		\$0.00	\$4,294.94	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/10/2017	JE20629	902		\$0.00	\$165.17	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/10/2017	JE20630	903		\$0.00	\$2,875.31	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	4	10/10/2017	JE20631	904		\$0.00	\$32.94	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1011	4	10/11/2017	JE20627	1011		\$0.00	\$1,318.83	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK11	4	10/11/2017	JE20636	UK11		\$0.00	\$951.35	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT11	4	10/11/2017	JE20637	UT11		\$0.00	\$1,072.36	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/11/2017	JE20640	903		\$0.00	\$112.61	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1012	4	10/12/2017	JE20638	1012		\$0.00	\$1,857.70	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK12	4	10/12/2017	JE20643	UK12		\$0.00	\$11,434.99	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	4	10/12/2017	JE20644	UT12		\$0.00	\$1,498.34	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1013	4	10/13/2017	JE20645	1013		\$0.00	\$1,320.86	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK13	4	10/13/2017	JE20650	UK13		\$0.00	\$20,912.63	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UM13	4	10/13/2017	JE20651	UM13		\$0.00	\$6,115.06	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13		\$0.00	\$1,201.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901		\$0.00	\$4,117.07	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902		\$0.00	\$430.35	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903		\$0.00	\$829.37	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	4	10/13/2017	JE20660	904		\$0.00	\$70.52	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- FR13	4	10/13/2017	JE20816	FR13	\$0.00	\$232.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20883	UT13	\$0.00	\$25.46	\$0.00	\$0.00	
	4	10/13/2017	AP99240		\$0.00	\$0.00	\$3,398.28	\$0.00	
GR POSTING, DOC NO. GR- 1014	4	10/14/2017	JE20654	1014	\$0.00	\$410.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1015	4	10/15/2017	JE20655	1015	\$0.00	\$129.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$9,921.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20752	952	\$0.00	\$0.00	\$50.29	\$0.00	
GR POSTING, DOC NO. GR- OVPY	4	10/16/2017	JE20649	OVPY	\$0.00	\$349.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1016	4	10/16/2017	JE20656	1016	\$0.00	\$815.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$2,864.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$1,143.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$1,649.19	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/16/2017	JE20668	902	\$0.00	\$49.27	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$420.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/16/2017	JE20670	904	\$0.00	\$142.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20856	UK16	\$0.00	\$0.00	\$11.76	\$0.00	
	4	10/16/2017	JE23119		\$0.00	\$0.00	\$10,017.89	\$0.00	
	4	10/16/2017	JE23120		\$0.00	\$3,211.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1017	4	10/17/2017	JE20666	1017	\$0.00	\$309.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK17	4	10/17/2017	JE20675	UK17	\$0.00	\$12,662.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT17	4	10/17/2017	JE20676	UT17	\$0.00	\$2,255.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1018	4	10/18/2017	JE20677	1018	\$0.00	\$310.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	4	10/18/2017	JE20683	UK18	\$0.00	\$1,714.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	4	10/18/2017	JE20684	UT18	\$0.00	\$457.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/18/2017	JE20686	901	\$0.00	\$131.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/18/2017	JE20687	902	\$0.00	\$51.96	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	4	10/18/2017	JE20688	903	\$0.00	\$95.57	\$0.00	\$0.00	
	4	10/18/2017	AP99382		\$0.00	\$0.00	\$28,592.23	\$0.00	
GR POSTING, DOC NO. GR- 1019	4	10/19/2017	JE20685	1019	\$0.00	\$155.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT19	4	10/19/2017	JE20693	UT19	\$0.00	\$193.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/19/2017	JE20703	901	\$0.00	\$24.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/19/2017	JE20704	902	\$0.00	\$111.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/19/2017	JE20705	903	\$0.00	\$11.76	\$0.00	\$0.00	
	4	10/19/2017	AP99439		\$0.00	\$0.00	\$47,808.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	4	10/20/2017	JE20694	UK19	\$0.00	\$589.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	4	10/20/2017	JE20696	UK20	\$0.00	\$613.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	4	10/20/2017	JE20698	UT20	\$0.00	\$680.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/20/2017	JE20706	901	\$0.00	\$170.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/20/2017	JE20707	902	\$0.00	\$93.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1020	4	10/20/2017	JE20711	1020	\$0.00	\$206.41	\$0.00	\$0.00	
	4	10/20/2017	AP99461		\$0.00	\$0.00	\$630.69	\$0.00	
	4	10/20/2017	AP99463		\$0.00	\$630.69	\$0.00	\$0.00	
	4	10/20/2017	AP99464		\$0.00	\$0.00	\$630.69	\$0.00	
GR POSTING, DOC NO. GR- 1021	4	10/21/2017	JE20712	1021	\$0.00	\$144.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1022	4	10/22/2017	JE20713	1022	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR23	4	10/23/2017	JE20709	FR23	\$0.00	\$55.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK23	4	10/23/2017	JE20710	UK23	\$0.00	\$171.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1023	4	10/23/2017	JE20714	1023	\$0.00	\$76.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$550.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$545.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1024	4	10/24/2017	JE20719	1024	\$0.00	\$215.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK24	4	10/24/2017	JE20723	UK24	\$0.00	\$206.67	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UT24	4	10/24/2017	JE20724	UT24	\$0.00	\$220.09	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1051	4	10/24/2017	JE20768	1051	\$0.00	\$2,388.44	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1025	4	10/25/2017	JE20725	1025	\$0.00	\$163.33	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK25	4	10/25/2017	JE20731	UK25	\$0.00	\$349.85	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT25	4	10/25/2017	JE20732	UT25	\$0.00	\$98.57	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/25/2017	JE20735	902	\$0.00	\$11.76	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	4	10/25/2017	JE20736	904	\$0.00	\$13.71	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1053	4	10/25/2017	JE20769	1053	\$0.00	\$596.89	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1052	4	10/25/2017	JE20770	1052	\$0.00	\$65.26	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1026	4	10/26/2017	JE20733	1026	\$0.00	\$82.74	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/26/2017	JE20753	901	\$0.00	\$54.09	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/26/2017	JE20754	902	\$0.00	\$41.74	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK26	4	10/27/2017	JE20739	UK26	\$0.00	\$208.10	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT26	4	10/27/2017	JE20740	UT26	\$0.00	\$598.84	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1027	4	10/27/2017	JE20748	1027	\$0.00	\$75.65	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT27	4	10/27/2017	JE20869	UT27	\$0.00	\$4,352.40	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK27	4	10/27/2017	JE20870	UK27	\$0.00	\$394.02	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1028	4	10/28/2017	JE20749	1028	\$0.00	\$264.73	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1029	4	10/29/2017	JE20750	1029	\$0.00	\$180.39	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1030	4	10/30/2017	JE20751	1030	\$0.00	\$182.28	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK30	4	10/30/2017	JE20761	UK30	\$0.00	\$53,863.70	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT30	4	10/30/2017	JE20762	UT30	\$0.00	\$963.87	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/30/2017	JE20764	901	\$0.00	\$433.53	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/30/2017	JE20765	902	\$0.00	\$83.92	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/30/2017	JE20766	903	\$0.00	\$107.97	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	4	10/30/2017	JE20767	904	\$0.00	\$11.76	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
	4	10/30/2017	AP99853		\$0.00	\$0.00	\$4,656.82	\$0.00	
GR POSTING, DOC NO. GR- 1031	4	10/31/2017	JE20763	1031	\$0.00	\$245.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT31	4	10/31/2017	JE20775	UT31	\$0.00	\$1,173.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK31	4	10/31/2017	JE20776	UK31	\$0.00	\$2,331.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/31/2017	JE20778	901	\$0.00	\$33.60	\$0.00	\$0.00	
	4	10/31/2017	JE23180		\$0.00	\$581.57	\$0.00	\$0.00	
				Mth 4 Total	\$0.00	\$270,213.34	\$208,573.97	\$0.00	\$61,639.37
GR POSTING, DOC NO. GR- 1101	5	11/1/2017	JE20777	1101	\$0.00	\$840.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/1/2017	JE20793	901	\$0.00	\$1,759.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/1/2017	JE20794	902	\$0.00	\$90.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/1/2017	JE20795	903	\$0.00	\$390.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	5	11/2/2017	JE20783	UK02	\$0.00	\$231.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	5	11/2/2017	JE20784	UT01	\$0.00	\$2,689.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	5	11/2/2017	JE20785	UK01	\$0.00	\$886.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT02	5	11/2/2017	JE20789	UT02	\$0.00	\$1,259.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	5	11/2/2017	JE20790	UK02	\$0.00	\$199.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20792	1102	\$0.00	\$18,620.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/2/2017	JE20796	901	\$0.00	\$1,576.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/2/2017	JE20797	902	\$0.00	\$64.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/2/2017	JE20798	903	\$0.00	\$295.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20808	1102	\$0.00	\$0.00	\$63.30	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20809	1102	\$0.00	\$0.00	\$17,333.38	\$0.00	
GR POSTING, DOC NO. GR- 1103	5	11/3/2017	JE20791	1103	\$0.00	\$565.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03	5	11/3/2017	JE20803	UK03	\$0.00	\$1,227.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03	5	11/3/2017	JE20804	UT03	\$0.00	\$2,995.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/3/2017	JE20810	901	\$0.00	\$1,297.01	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0902	5	11/3/2017	JE20811	902		\$0.00	\$54.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/3/2017	JE20812	903		\$0.00	\$378.84	\$0.00	\$0.00	
	5	11/3/2017	JE21064	UT03		\$0.00	\$0.00	\$1,497.52	\$0.00	
GR POSTING, DOC NO. GR- 1104	5	11/4/2017	JE20805	1104		\$0.00	\$750.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1105	5	11/5/2017	JE20806	1105		\$0.00	\$194.03	\$0.00	\$0.00	
	5	11/6/2017	AP100038			\$0.00	\$0.00	\$105,225.41	\$0.00	
GR POSTING, DOC NO. GR- 1106	5	11/6/2017	JE20807	1106		\$0.00	\$138.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK06	5	11/6/2017	JE20817	UK06		\$0.00	\$1,292.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT06	5	11/6/2017	JE20818	UT06		\$0.00	\$2,107.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/6/2017	JE20820	901		\$0.00	\$5,348.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/6/2017	JE20821	902		\$0.00	\$67.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/6/2017	JE20822	903		\$0.00	\$2,260.19	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/6/2017	JE20823	904		\$0.00	\$150.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1107	5	11/7/2017	JE20819	1107		\$0.00	\$581.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT07	5	11/7/2017	JE20836	UT07		\$0.00	\$7,267.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20837	UK07		\$0.00	\$3,902.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20988	UK07		\$0.00	\$0.00	\$66.80	\$0.00	
GR POSTING, DOC NO. GR- 1108	5	11/8/2017	JE20830	1108		\$0.00	\$468.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/8/2017	JE20833	901		\$0.00	\$1,449.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/8/2017	JE20834	902		\$0.00	\$22.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/8/2017	JE20835	903		\$0.00	\$1,188.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT08	5	11/8/2017	JE20838	UT08		\$0.00	\$8,038.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK08	5	11/8/2017	JE20839	UK08		\$0.00	\$1,430.14	\$0.00	\$0.00	
	5	11/9/2017	AP100235			\$0.00	\$0.00	\$8,891.89	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20831	1109		\$0.00	\$568.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/9/2017	JE20844	901		\$0.00	\$828.97	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	5	11/9/2017	JE20845	902	\$0.00	\$55.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/9/2017	JE20846	903	\$0.00	\$533.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20847	1109	\$0.00	\$52.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$11,931.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK09	5	11/9/2017	JE20868	UK09	\$0.00	\$341.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$1,139.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$589.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/10/2017	JE20852	902	\$0.00	\$34.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$843.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1111	5	11/11/2017	JE20848	1111	\$0.00	\$712.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$90.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1113	5	11/13/2017	JE20850	1113	\$0.00	\$150.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$2,622.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$694.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$1,343.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$85.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/13/2017	JE20865	903	\$0.00	\$44.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/13/2017	JE20866	904	\$0.00	\$11.76	\$0.00	\$0.00	
	5	11/14/2017	AP100295		\$0.00	\$0.00	\$3,157.98	\$0.00	
GR POSTING, DOC NO. GR- 1114	5	11/14/2017	JE20860	1114	\$0.00	\$665.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$1,189.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$3,804.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$439.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/14/2017	JE20881	902	\$0.00	\$52.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$314.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$854.76	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- FR15	5	11/15/2017	JE20885	FR15	\$0.00	\$341.40	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$442.76	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$1,253.54	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$20,966.83	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1109	5	11/15/2017	JE21065	1109	\$0.00	\$0.00	\$82.87	\$0.00		
GR POSTING, DOC NO. GR- OVPY	5	11/16/2017	JE20893	OVPY	\$0.00	\$60.17	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UR16	5	11/16/2017	JE20894	UR16	\$0.00	\$116.02	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$1,078.62	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/16/2017	JE20916	901	\$0.00	\$192.17	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	5	11/16/2017	JE20917	902	\$0.00	\$43.67	\$0.00	\$0.00		
	5	11/17/2017	AP100434		\$0.00	\$0.00	\$21,604.46	\$0.00		
GR POSTING, DOC NO. GR- UT16	5	11/17/2017	JE20904	UT16	\$0.00	\$246.70	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$1,904.08	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$723.92	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT17	5	11/17/2017	JE20911	UT17	\$0.00	\$319.62	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1117	5	11/17/2017	JE20912	1117	\$0.00	\$158.83	\$0.00	\$0.00		
	5	11/17/2017	JE23194		\$0.00	\$0.00	\$11,838.25	\$0.00		
	5	11/17/2017	JE23195		\$0.00	\$3,211.56	\$0.00	\$0.00		
	5	11/17/2017	JE23201		\$0.00	\$11,838.25	\$0.00	\$0.00		
	5	11/17/2017	JE23202		\$0.00	\$0.00	\$11,838.25	\$0.00		
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$393.78	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1120	5	11/20/2017	JE20915	1120	\$0.00	\$8.95	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK20	5	11/20/2017	JE20935	UK20	\$0.00	\$558.11	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT20	5	11/20/2017	JE20936	UT20	\$0.00	\$49,542.75	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR20	5	11/20/2017	JE20957	FR20	\$0.00	\$116.49	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/20/2017	JE20958	901	\$0.00	\$593.60	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	5	11/20/2017	JE20959	902	\$0.00	\$71.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/20/2017	JE20960	903	\$0.00	\$100.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$13,889.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	5	11/21/2017	JE20938	UT21	\$0.00	\$125.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/21/2017	JE20942	902	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1121	5	11/21/2017	JE20943	1121	\$0.00	\$118.89	\$0.00	\$0.00	
	5	11/22/2017	AP100605		\$0.00	\$0.00	\$13,431.64	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/22/2017	JE20926	1052	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR22	5	11/22/2017	JE20930	UR22	\$0.00	\$4,580.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT22	5	11/22/2017	JE20939	UT22	\$0.00	\$466.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1122	5	11/22/2017	JE20944	1122	\$0.00	\$30.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/22/2017	JE20947	902	\$0.00	\$113.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1151	5	11/22/2017	JE20970	1151	\$0.00	\$3,481.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1123	5	11/23/2017	JE20952	1123	\$0.00	\$95.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/24/2017	JE20945	901	\$0.00	\$33.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/24/2017	JE20946	902	\$0.00	\$62.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1124	5	11/24/2017	JE20951	1124	\$0.00	\$53.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1125	5	11/25/2017	JE20950	1125	\$0.00	\$217.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1126	5	11/26/2017	JE20949	1126	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	5	11/27/2017	JE20940	UK27	\$0.00	\$676.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT27	5	11/27/2017	JE20941	UT27	\$0.00	\$281.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1127	5	11/27/2017	JE20948	1127	\$0.00	\$80.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1153	5	11/27/2017	JE20968	1153	\$0.00	\$22.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1152	5	11/27/2017	JE20969	1152	\$0.00	\$9,216.73	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20953	1052	\$0.00	\$30.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20954	1052	\$0.00	\$0.00	\$76.72	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1128	5	11/28/2017	JE20956	1128		\$0.00	\$96.37	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK28	5	11/28/2017	JE20963	UK28		\$0.00	\$118.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT28	5	11/28/2017	JE20964	UT28		\$0.00	\$524.07	\$0.00	\$0.00		
	5	11/28/2017	JE23223			\$0.00	\$0.00	\$2,509.04	\$0.00		
	5	11/28/2017	JE23225			\$0.00	\$0.00	\$2,519.51	\$0.00		
GR POSTING, DOC NO. GR- 1129	5	11/29/2017	JE20965	1129		\$0.00	\$92.54	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK29	5	11/29/2017	JE20973	UK29		\$0.00	\$901.39	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT29	5	11/29/2017	JE20974	UT29		\$0.00	\$39.73	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/29/2017	JE20976	901		\$0.00	\$11.20	\$0.00	\$0.00		
	5	11/30/2017	AP100787			\$0.00	\$0.00	\$6,991.51	\$0.00		
REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5	11/30/2017	JE127217			\$0.00	\$0.00	\$62.12	\$0.00		
GR POSTING, DOC NO. GR- 1130	5	11/30/2017	JE20975	1130		\$0.00	\$423.14	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE20983	UK30		\$0.00	\$1,951.96	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT30	5	11/30/2017	JE20984	UT30		\$0.00	\$735.42	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/30/2017	JE20986	901		\$0.00	\$22.50	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	5	11/30/2017	JE20987	902		\$0.00	\$11.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21075	UK30		\$0.00	\$2.96	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21120	UK30		\$0.00	\$0.00	\$2.96	\$0.00		
GR POSTING, DOC NO. GR- ADJR	5	11/30/2017	JE21140	ADJR		\$0.00	\$62.12	\$0.00	\$0.00		
	5	11/30/2017	JE23297			\$0.00	\$582.87	\$0.00	\$0.00		
				Mth 5	Total	\$0.00	\$235,548.93	\$207,193.61	\$0.00		\$28,355.32
GR POSTING, DOC NO. GR- UK30	6	11/30/2017	JE21121	UK30		\$0.00	\$2.96	\$0.00	\$0.00		
REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6	12/1/2017	JE127218			\$0.00	\$62.12	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1201	6	12/1/2017	JE20985	1201		\$0.00	\$449.92	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/1/2017	JE21005	904		\$0.00	\$26.22	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 0901	6	12/1/2017	JE21006	901		\$0.00	\$87.62	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK01	6	12/4/2017	JE20992	UK01		\$0.00	\$2,313.72	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT17	6	12/4/2017	JE20993	UT17		\$0.00	\$0.00	\$11.20	\$0.00		
GR POSTING, DOC NO. GR- UT01	6	12/4/2017	JE20994	UT01		\$0.00	\$1,276.01	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT04	6	12/4/2017	JE20996	UT04		\$0.00	\$1,786.57	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK04	6	12/4/2017	JE20999	UK04		\$0.00	\$1,502.15	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/4/2017	JE21008	901		\$0.00	\$3,657.08	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/4/2017	JE21009	902		\$0.00	\$112.37	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/4/2017	JE21010	903		\$0.00	\$842.36	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/4/2017	JE21011	904		\$0.00	\$57.16	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1202	6	12/5/2017	JE21001	1202		\$0.00	\$1,630.67	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1203	6	12/5/2017	JE21002	1203		\$0.00	\$160.68	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1204	6	12/5/2017	JE21003	1204		\$0.00	\$265.26	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1205	6	12/5/2017	JE21004	1205		\$0.00	\$572.35	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/5/2017	JE21017	901		\$0.00	\$23.02	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/5/2017	JE21018	902		\$0.00	\$11.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK05	6	12/5/2017	JE21019	UK05		\$0.00	\$1,585.84	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT05	6	12/5/2017	JE21020	UT05		\$0.00	\$462.57	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1206	6	12/6/2017	JE21016	1206		\$0.00	\$1,477.52	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06		\$0.00	\$1,441.66	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901		\$0.00	\$2,281.72	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/6/2017	JE21027	902		\$0.00	\$118.09	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903		\$0.00	\$876.70	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/6/2017	JE21029	904		\$0.00	\$11.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK10	6	12/6/2017	JE21031	UK10		\$0.00	\$368.81	\$0.00	\$0.00		
	6	12/7/2017	AP101049			\$0.00	\$0.00	\$113,666.49	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207		\$0.00	\$362.21	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT07	6	12/7/2017	JE21036	UT07		\$0.00	\$855.66	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07		\$0.00	\$2,177.60	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901		\$0.00	\$1,322.52	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/7/2017	JE21039	902		\$0.00	\$90.40	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903		\$0.00	\$182.38	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/7/2017	JE21041	904		\$0.00	\$31.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1208	6	12/8/2017	JE21035	1208		\$0.00	\$120.66	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT08	6	12/8/2017	JE21047	UT08		\$0.00	\$1,189.76	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK08	6	12/8/2017	JE21048	UK08		\$0.00	\$1,579.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/8/2017	JE21049	901		\$0.00	\$1,232.82	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/8/2017	JE21050	902		\$0.00	\$62.26	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/8/2017	JE21051	903		\$0.00	\$905.13	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR08	6	12/8/2017	JE21175	FR08		\$0.00	\$91.01	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1209	6	12/9/2017	JE21046	1209		\$0.00	\$440.38	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1210	6	12/10/2017	JE21045	1210		\$0.00	\$216.86	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1211	6	12/11/2017	JE21044	1211		\$0.00	\$182.47	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT11	6	12/11/2017	JE21056	UT11		\$0.00	\$18,316.24	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK11	6	12/11/2017	JE21057	UK11		\$0.00	\$16,733.73	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/11/2017	JE21059	901		\$0.00	\$3,447.49	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/11/2017	JE21060	902		\$0.00	\$306.11	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/11/2017	JE21061	903		\$0.00	\$2,492.77	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/11/2017	JE21062	904		\$0.00	\$22.40	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1212	6	12/12/2017	JE21058	1212		\$0.00	\$1,564.10	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21069	UT12		\$0.00	\$1,478.24	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK12	6	12/12/2017	JE21070	UK12		\$0.00	\$2,310.55	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	6	12/12/2017	JE21073	903	\$0.00	\$272.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/12/2017	JE21074	904	\$0.00	\$27.54	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21190	UT12	\$0.00	\$0.00	\$74.74	\$0.00	
GR POSTING, DOC NO. GR- 1213	6	12/13/2017	JE21071	1213	\$0.00	\$1,166.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK13	6	12/13/2017	JE21080	UK13	\$0.00	\$788.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	6	12/13/2017	JE21081	UT13	\$0.00	\$8,607.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/13/2017	JE21082	901	\$0.00	\$1,022.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/13/2017	JE21083	902	\$0.00	\$32.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/13/2017	JE21084	903	\$0.00	\$124.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1214	6	12/14/2017	JE21079	1214	\$0.00	\$493.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/14/2017	JE21096	901	\$0.00	\$1,108.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/14/2017	JE21097	902	\$0.00	\$27.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/14/2017	JE21098	903	\$0.00	\$47.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/14/2017	JE21099	904	\$0.00	\$11.20	\$0.00	\$0.00	
	6	12/15/2017	AP101317		\$0.00	\$0.00	\$514,535.74	\$0.00	
GR POSTING, DOC NO. GR- UK14	6	12/15/2017	JE21088	UK14	\$0.00	\$902.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	6	12/15/2017	JE21089	UT14	\$0.00	\$1,910.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/15/2017	JE21100	901	\$0.00	\$798.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/15/2017	JE21101	902	\$0.00	\$21.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/15/2017	JE21102	903	\$0.00	\$204.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1152	6	12/15/2017	JE21111	1152	\$0.00	\$9,174.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT15	6	12/15/2017	JE21117	UT15	\$0.00	\$3,524.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK15	6	12/15/2017	JE21118	UK15	\$0.00	\$20,298.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1215	6	12/18/2017	JE21104	1215	\$0.00	\$827.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1216	6	12/18/2017	JE21105	1216	\$0.00	\$794.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1217	6	12/18/2017	JE21106	1217	\$0.00	\$105.71	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- OVPY	6	12/18/2017	JE21107	OVPY		\$0.00	\$62.88	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/18/2017	JE21113	901		\$0.00	\$791.68	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/18/2017	JE21114	902		\$0.00	\$192.64	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/18/2017	JE21115	903		\$0.00	\$26.74	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/18/2017	JE21116	904		\$0.00	\$11.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR18	6	12/18/2017	JE21125	FR18		\$0.00	\$22.40	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK18	6	12/18/2017	JE21130	UK18		\$0.00	\$269.18	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT18	6	12/18/2017	JE21131	UT18		\$0.00	\$1,656.67	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1218	6	12/18/2017	JE21132	1218		\$0.00	\$128.65	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1219	6	12/19/2017	JE21112	1219		\$0.00	\$352.66	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT19	6	12/19/2017	JE21128	UT19		\$0.00	\$102.69	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21129	UK19		\$0.00	\$1,284.12	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21178	UK19		\$0.00	\$480.90	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1220	6	12/20/2017	JE21126	1220		\$0.00	\$120.84	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/20/2017	JE21136	901		\$0.00	\$163.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/20/2017	JE21137	902		\$0.00	\$63.45	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR20	6	12/20/2017	JE21176	FR20		\$0.00	\$16.78	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT20	6	12/20/2017	JE21182	UT20		\$0.00	\$87.40	\$0.00	\$0.00		
	6	12/20/2017	JE23308			\$0.00	\$0.00	\$10,604.26	\$0.00		
	6	12/20/2017	JE23309			\$0.00	\$3,211.56	\$0.00	\$0.00		
	6	12/21/2017	AP101478			\$0.00	\$0.00	\$26,908.46	\$0.00		
GR POSTING, DOC NO. GR- 1221	6	12/21/2017	JE21135	1221		\$0.00	\$242.13	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR21	6	12/21/2017	JE21177	FR21		\$0.00	\$36.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK21	6	12/21/2017	JE21180	UK21		\$0.00	\$1,323.90	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT21	6	12/21/2017	JE21183	UT21		\$0.00	\$265.74	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1251	6	12/21/2017	JE21185	1251		\$0.00	\$2,116.95	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num							
GR POSTING, DOC NO. GR- 1222	6	12/22/2017	JE21148		1222	\$0.00	\$76.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/22/2017	JE21152		901	\$0.00	\$33.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/22/2017	JE21153		902	\$0.00	\$190.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/22/2017	JE21154		903	\$0.00	\$127.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1223	6	12/23/2017	JE21149		1223	\$0.00	\$187.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1224	6	12/24/2017	JE21150		1224	\$0.00	\$11.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/26/2017	JE21157		901	\$0.00	\$26.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/26/2017	JE21160		904	\$0.00	\$18.27	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK26	6	12/26/2017	JE21181		UK26	\$0.00	\$269.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	6	12/26/2017	JE21184		UT26	\$0.00	\$5,434.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1252	6	12/26/2017	JE21186		1252	\$0.00	\$42.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1253	6	12/26/2017	JE21187		1253	\$0.00	\$113.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1227	6	12/27/2017	JE21166		1227	\$0.00	\$53.34	\$0.00	\$0.00	
	6	12/28/2017	AP101611			\$0.00	\$514,535.74	\$0.00	\$0.00	
	6	12/28/2017	AP101616			\$0.00	\$0.00	\$11,224.74	\$0.00	
GR POSTING, DOC NO. GR- UK27	6	12/28/2017	JE21146		UK27	\$0.00	\$618.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT27	6	12/28/2017	JE21147		UT27	\$0.00	\$43,796.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/28/2017	JE21163		902	\$0.00	\$81.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1228	6	12/28/2017	JE21167		1228	\$0.00	\$72.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	6	12/28/2017	JE21173		UT28	\$0.00	\$68.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK28	6	12/28/2017	JE21174		UK28	\$0.00	\$560.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/29/2017	JE21164		901	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/29/2017	JE21165		902	\$0.00	\$51.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1229	6	12/29/2017	JE21168		1229	\$0.00	\$160.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1230	6	12/30/2017	JE21169		1230	\$0.00	\$308.26	\$0.00	\$0.00	
INTEREST FROM DECEMBER BANK STATEMENT	6	12/31/2017	JE127423			\$0.00	\$729.55	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1231		6	12/31/2017	JE21170	1231	\$0.00	\$132.42	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$714,215.45	\$677,025.63	\$0.00	\$37,189.82
YTD Total for 210.00.100.01	CASH					\$0.00	\$2,653,163.78	\$1,801,729.32	\$0.00	\$851,434.46
210.00.100.02	CASH									
YEAR FORWARD BALANCE										\$17,606.17
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$17,606.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0701		1	7/1/2017	JE20009	701	\$0.00	\$33.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK12		1	7/1/2017	JE20034	UK12	\$0.00	\$0.00	\$6.87	\$0.00	
GR POSTING, DOC NO. GR- 0703		1	7/1/2017	JE20040	703	\$0.00	\$0.00	\$1.11	\$0.00	
GR POSTING, DOC NO. GR- 0702		1	7/2/2017	JE20010	702	\$0.00	\$112.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03		1	7/3/2017	JE20004	UT03	\$0.00	\$10.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03		1	7/3/2017	JE20005	UK03	\$0.00	\$242.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0703		1	7/3/2017	JE20011	703	\$0.00	\$1.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/3/2017	JE20014	901	\$0.00	\$673.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20015	902	\$0.00	\$12.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/3/2017	JE20016	903	\$0.00	\$355.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20117	902	\$0.00	\$6.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0704		1	7/4/2017	JE20012	704	\$0.00	\$56.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK04		1	7/5/2017	JE20007	UK04	\$0.00	\$174.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03		1	7/5/2017	JE20008	UT03	\$0.00	\$997.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0705		1	7/5/2017	JE20013	705	\$0.00	\$2.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA01		1	7/5/2017	JE20018	HA01	\$0.00	\$10.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA02		1	7/5/2017	JE20019	HA02	\$0.00	\$19.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA03		1	7/5/2017	JE20020	HA03	\$0.00	\$85.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/5/2017	JE20026	901	\$0.00	\$189.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/5/2017	JE20027	902	\$0.00	\$4.52	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	1	7/5/2017	JE20028	903	\$0.00	\$108.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/5/2017	JE20029	904	\$0.00	\$0.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK06	1	7/6/2017	JE20023	UK06	\$0.00	\$273.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT06	1	7/6/2017	JE20024	UT06	\$0.00	\$41.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0706	1	7/6/2017	JE20025	706	\$0.00	\$42.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/6/2017	JE20039	901	\$0.00	\$9.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK07	1	7/7/2017	JE20036	UK07	\$0.00	\$499.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT07	1	7/7/2017	JE20037	UT07	\$0.00	\$37.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$109.73	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$181.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/7/2017	JE20050	902	\$0.00	\$7.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$166.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0708	1	7/8/2017	JE20045	708	\$0.00	\$31.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0709	1	7/9/2017	JE20046	709	\$0.00	\$3.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0710	1	7/10/2017	JE20047	710	\$0.00	\$12.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$893.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT10	1	7/10/2017	JE20052	UT10	\$0.00	\$20.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$688.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/10/2017	JE20059	902	\$0.00	\$62.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$758.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/10/2017	JE20061	904	\$0.00	\$3.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$227.54	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$173.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$135.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/11/2017	JE20068	901	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/11/2017	JE20069	904	\$0.00	\$0.75	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$1,054.53	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$33.37	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$331.73	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$94.18	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/12/2017	JE20076	902	\$0.00	\$2.77	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$35.87	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	1	7/12/2017	JE20078	904	\$0.00	\$0.68	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$445.55	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$44.84	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0713	1	7/13/2017	JE20074	713	\$0.00	\$24.45	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$266.27	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$4.24	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/13/2017	JE20086	903	\$0.00	\$22.82	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK14	1	7/14/2017	JE20081	UK14	\$0.00	\$123.93	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT14	1	7/14/2017	JE20082	UT14	\$0.00	\$185.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0714	1	7/14/2017	JE20083	714	\$0.00	\$124.43	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/14/2017	JE20088	901	\$0.00	\$45.52	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/14/2017	JE20089	902	\$0.00	\$2.43	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/14/2017	JE20090	903	\$0.00	\$7.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	1	7/14/2017	JE20091	904	\$0.00	\$1.00	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR14	1	7/14/2017	JE20100	FR14	\$0.00	\$14.05	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0715	1	7/15/2017	JE20096	715	\$0.00	\$135.71	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20116	652	\$0.00	\$969.00	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20177	652	\$0.00	\$0.00	\$2.24	\$0.00		
GR POSTING, DOC NO. GR- 0716	1	7/16/2017	JE20097	716	\$0.00	\$33.28	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK17	1	7/17/2017	JE20094	UK17	\$0.00	\$254.71	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
GR POSTING, DOC NO. GR- UT17	1	7/17/2017	JE20095	UT17	\$0.00	\$488.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0717	1	7/17/2017	JE20098	717	\$0.00	\$5.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- PEN	1	7/17/2017	JE20099	PEN	\$0.00	\$1.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/17/2017	JE20101	901	\$0.00	\$56.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/17/2017	JE20102	902	\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/17/2017	JE20103	903	\$0.00	\$40.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/17/2017	JE20104	904	\$0.00	\$0.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	1	7/18/2017	JE20106	UK18	\$0.00	\$52.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	1	7/18/2017	JE20107	UT18	\$0.00	\$159.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0718	1	7/18/2017	JE20108	718	\$0.00	\$54.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/18/2017	JE20115	901	\$0.00	\$1.58	\$0.00	\$0.00	
	1	7/18/2017	JE22774		\$0.00	\$0.00	\$7,222.75	\$0.00	
GR POSTING, DOC NO. GR- UK19	1	7/19/2017	JE20112	UK19	\$0.00	\$11.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT19	1	7/19/2017	JE20113	UT19	\$0.00	\$55.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0719	1	7/19/2017	JE20114	719	\$0.00	\$3.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/19/2017	JE20121	901	\$0.00	\$7.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/19/2017	JE20122	902	\$0.00	\$0.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/19/2017	JE20123	903	\$0.00	\$13.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	1	7/20/2017	JE20118	UK20	\$0.00	\$11.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0720	1	7/20/2017	JE20119	720	\$0.00	\$7.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	1	7/20/2017	JE20120	UT20	\$0.00	\$97.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/20/2017	JE20130	901	\$0.00	\$1.02	\$0.00	\$0.00	
	1	7/20/2017	JE22775		\$0.00	\$304.21	\$0.00	\$0.00	
	1	7/20/2017	AP96806		\$0.00	\$0.00	\$6,886.83	\$0.00	
	1	7/20/2017	AP96806		\$0.00	\$0.00	\$304.21	\$0.00	
	1	7/20/2017	AP96807		\$0.00	\$304.21	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	1	7/20/2017	AP96807		\$0.00	\$6,886.83	\$0.00	\$0.00	
	1	7/20/2017	AP96808		\$0.00	\$0.00	\$6,886.83	\$0.00	
	1	7/20/2017	AP96808		\$0.00	\$0.00	\$304.21	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20127	UK21	\$0.00	\$167.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	1	7/21/2017	JE20128	UT21	\$0.00	\$17.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0721	1	7/21/2017	JE20129	721	\$0.00	\$24.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20131	UK21	\$0.00	\$3.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/21/2017	JE20138	901	\$0.00	\$7.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/21/2017	JE20139	902	\$0.00	\$88.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/21/2017	JE20140	903	\$0.00	\$10.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR21	1	7/21/2017	JE20143	FR21	\$0.00	\$1.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0722	1	7/22/2017	JE20135	722	\$0.00	\$6.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0723	1	7/23/2017	JE20136	723	\$0.00	\$6.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK24	1	7/24/2017	JE20133	UK24	\$0.00	\$7.19	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT24	1	7/24/2017	JE20134	UT24	\$0.00	\$13.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0724	1	7/24/2017	JE20137	724	\$0.00	\$1.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/24/2017	JE20149	901	\$0.00	\$3.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/24/2017	JE20150	902	\$0.00	\$5.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/24/2017	JE20151	903	\$0.00	\$4.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1	7/25/2017	JE20146	UT25	\$0.00	\$25.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK25	1	7/25/2017	JE20147	UK25	\$0.00	\$6.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0725	1	7/25/2017	JE20148	725	\$0.00	\$8.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0751	1	7/25/2017	JE20159	751	\$0.00	\$133.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0752	1	7/25/2017	JE20160	752	\$0.00	\$0.00	\$0.33	\$0.00	
GR POSTING, DOC NO. GR- 0753	1	7/25/2017	JE20161	753	\$0.00	\$3.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1	7/25/2017	JE20237	UT25	\$0.00	\$0.00	\$0.93	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK26	1	7/26/2017	JE20156	UK26		\$0.00	\$5.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	1	7/26/2017	JE20157	UT26		\$0.00	\$8.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0726	1	7/26/2017	JE20158	726		\$0.00	\$4.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	1	7/26/2017	JE20162	ADJR		\$0.00	\$1.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/26/2017	JE20167	901		\$0.00	\$0.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/26/2017	JE20168	902		\$0.00	\$1.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	1	7/27/2017	JE20164	UK27		\$0.00	\$216.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT27	1	7/27/2017	JE20165	UT27		\$0.00	\$13.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0727	1	7/27/2017	JE20166	727		\$0.00	\$14.73	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/27/2017	JE20174	901		\$0.00	\$0.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/27/2017	JE20175	902		\$0.00	\$3.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK28	1	7/28/2017	JE20171	UK28		\$0.00	\$3.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	1	7/28/2017	JE20172	UT28		\$0.00	\$20.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0728	1	7/28/2017	JE20173	728		\$0.00	\$28.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/28/2017	JE20184	901		\$0.00	\$104.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/28/2017	JE20185	902		\$0.00	\$0.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0730	1	7/30/2017	JE20182	730		\$0.00	\$19.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK31	1	7/31/2017	JE20179	UK31		\$0.00	\$25.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT31	1	7/31/2017	JE20180	UT31		\$0.00	\$12.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0729	1	7/31/2017	JE20181	729		\$0.00	\$29.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0731	1	7/31/2017	JE20183	731		\$0.00	\$4.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/31/2017	JE20192	901		\$0.00	\$4.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/31/2017	JE20193	902		\$0.00	\$2.94	\$0.00	\$0.00	
	1	7/31/2017	JE22877			\$0.00	\$16.16	\$0.00	\$0.00	
				Mth 1	Total	\$0.00	\$39,009.68	\$21,616.31	\$0.00	\$17,393.37
GR POSTING, DOC NO. GR- UT01	2	8/1/2017	JE20189	UT01		\$0.00	\$103.38	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK01	2	8/1/2017	JE20190	UK01		\$0.00	\$37.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0801	2	8/1/2017	JE20191	801		\$0.00	\$27.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	2	8/1/2017	JE20196	UK01		\$0.00	\$224.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	2	8/1/2017	JE20197	UT01		\$0.00	\$263.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0802	2	8/2/2017	JE20198	802		\$0.00	\$135.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	2	8/2/2017	JE20203	UK02		\$0.00	\$17.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT02	2	8/2/2017	JE20204	UT02		\$0.00	\$67.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/2/2017	JE20206	901		\$0.00	\$421.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/2/2017	JE20207	902		\$0.00	\$11.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/2/2017	JE20208	903		\$0.00	\$119.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0803	2	8/3/2017	JE20205	803		\$0.00	\$39.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03	2	8/3/2017	JE20217	UT03		\$0.00	\$75.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03	2	8/3/2017	JE20218	UK03		\$0.00	\$53.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/3/2017	JE20223	901		\$0.00	\$48.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR03	2	8/3/2017	JE20238	FR03		\$0.00	\$3.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT04	2	8/4/2017	JE20216	UT04		\$0.00	\$25.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0804	2	8/4/2017	JE20219	804		\$0.00	\$19.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225	901		\$0.00	\$278.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/4/2017	JE20226	902		\$0.00	\$4.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227	903		\$0.00	\$245.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/4/2017	JE20228	904		\$0.00	\$0.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0805	2	8/5/2017	JE20220	805		\$0.00	\$53.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0806	2	8/6/2017	JE20221	806		\$0.00	\$11.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214	UK04		\$0.00	\$361.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- uk04	2	8/7/2017	JE20215	uk04		\$0.00	\$1.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0807	2	8/7/2017	JE20222	807		\$0.00	\$10.97	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num							
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230		UK07	\$0.00	\$354.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233		901	\$0.00	\$406.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/7/2017	JE20234		902	\$0.00	\$3.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235		903	\$0.00	\$255.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/7/2017	JE20236		904	\$0.00	\$5.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231		UT07	\$0.00	\$695.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232		808	\$0.00	\$20.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/8/2017	JE20239		901	\$0.00	\$7.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK08	2	8/8/2017	JE20241		UK08	\$0.00	\$49.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242		UT08	\$0.00	\$66.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20243		809	\$0.00	\$3.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245		UK09	\$0.00	\$324.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248		901	\$0.00	\$158.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/9/2017	JE20249		902	\$0.00	\$8.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250		903	\$0.00	\$270.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440		809	\$0.00	\$63.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT09	2	8/10/2017	JE20246		UT09	\$0.00	\$42.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247		810	\$0.00	\$99.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252		UK10	\$0.00	\$919.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253		UT10	\$0.00	\$116.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256		901	\$0.00	\$92.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/10/2017	JE20257		902	\$0.00	\$6.19	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258		903	\$0.00	\$347.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK11	2	8/11/2017	JE20259		UK11	\$0.00	\$57.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT11	2	8/11/2017	JE20260		UT11	\$0.00	\$128.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0811	2	8/11/2017	JE20262		811	\$0.00	\$234.29	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	2	8/11/2017	JE20266	901	\$0.00	\$87.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/11/2017	JE20267	902	\$0.00	\$6.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/11/2017	JE20268	903	\$0.00	\$9.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/11/2017	JE20269	904	\$0.00	\$6.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0812	2	8/12/2017	JE20263	812	\$0.00	\$38.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0813	2	8/13/2017	JE20264	813	\$0.00	\$6.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0814	2	8/14/2017	JE20265	814	\$0.00	\$32.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR14	2	8/14/2017	JE20270	FR14	\$0.00	\$1.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	2	8/14/2017	JE20273	UT14	\$0.00	\$934.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	2	8/14/2017	JE20274	UK14	\$0.00	\$1,077.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/14/2017	JE20276	901	\$0.00	\$365.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/14/2017	JE20277	902	\$0.00	\$11.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/14/2017	JE20278	903	\$0.00	\$158.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/14/2017	JE20279	904	\$0.00	\$1.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0815	2	8/15/2017	JE20275	815	\$0.00	\$124.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK15	2	8/15/2017	JE20281	UK15	\$0.00	\$243.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT15	2	8/15/2017	JE20282	UT15	\$0.00	\$330.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/15/2017	JE20284	901	\$0.00	\$3.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/15/2017	JE20286	904	\$0.00	\$1.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20306	752	\$0.00	\$977.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20332	752	\$0.00	\$0.00	\$1.50	\$0.00	
GR POSTING, DOC NO. GR- 0816	2	8/16/2017	JE20283	816	\$0.00	\$216.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- OVPY	2	8/16/2017	JE20287	OVPY	\$0.00	\$0.00	\$0.19	\$0.00	
GR POSTING, DOC NO. GR- UK16	2	8/16/2017	JE20290	UK16	\$0.00	\$43.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT16	2	8/16/2017	JE20291	UT16	\$0.00	\$21.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/16/2017	JE20294	901	\$0.00	\$158.14	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	2	8/16/2017	JE20295	902	\$0.00	\$3.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/16/2017	JE20296	903	\$0.00	\$6.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0817	2	8/17/2017	JE20293	817	\$0.00	\$14.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK17	2	8/17/2017	JE20300	UK17	\$0.00	\$34.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT17	2	8/17/2017	JE20301	UT17	\$0.00	\$20.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/17/2017	JE20303	901	\$0.00	\$45.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/17/2017	JE20304	902	\$0.00	\$7.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/17/2017	JE20305	903	\$0.00	\$9.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0818	2	8/18/2017	JE20302	818	\$0.00	\$21.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	2	8/18/2017	JE20310	UT18	\$0.00	\$19.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	2	8/18/2017	JE20311	UK18	\$0.00	\$54.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/18/2017	JE20315	901	\$0.00	\$4.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/18/2017	JE20316	902	\$0.00	\$5.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0819	2	8/19/2017	JE20312	819	\$0.00	\$18.50	\$0.00	\$0.00	
	2	8/19/2017	JE22903		\$0.00	\$0.00	\$6,075.43	\$0.00	
	2	8/19/2017	JE22905		\$0.00	\$227.01	\$0.00	\$0.00	
	2	8/19/2017	JE22911		\$0.00	\$0.00	\$227.01	\$0.00	
	2	8/19/2017	JE22912		\$0.00	\$227.07	\$0.00	\$0.00	
	2	8/19/2017	AP97650		\$0.00	\$0.00	\$6,570.07	\$0.00	
	2	8/19/2017	AP97650		\$0.00	\$0.00	\$227.07	\$0.00	
GR POSTING, DOC NO. GR- 0820	2	8/20/2017	JE20313	820	\$0.00	\$6.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0821	2	8/21/2017	JE20314	821	\$0.00	\$0.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	2	8/21/2017	JE20320	UK21	\$0.00	\$25.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	2	8/21/2017	JE20321	UT21	\$0.00	\$27.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/21/2017	JE20323	901	\$0.00	\$8.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/21/2017	JE20324	902	\$0.00	\$20.97	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	2	8/21/2017	JE20325	903	\$0.00	\$1.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR21	2	8/21/2017	JE20331	FR21	\$0.00	\$2.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0822	2	8/22/2017	JE20322	822	\$0.00	\$3.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	2	8/22/2017	JE20328	UK22	\$0.00	\$14.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT22	2	8/22/2017	JE20329	UT22	\$0.00	\$3.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0823	2	8/23/2017	JE20330	823	\$0.00	\$96.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK23	2	8/23/2017	JE20338	UK23	\$0.00	\$5.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT23	2	8/23/2017	JE20339	UT23	\$0.00	\$20.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/23/2017	JE20341	901	\$0.00	\$1.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/23/2017	JE20342	902	\$0.00	\$2.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/23/2017	JE20343	903	\$0.00	\$4.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0851	2	8/24/2017	JE20335	851	\$0.00	\$105.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0853	2	8/24/2017	JE20336	853	\$0.00	\$3.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0852	2	8/24/2017	JE20337	852	\$0.00	\$1.73	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0824	2	8/24/2017	JE20340	824	\$0.00	\$9.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK24	2	8/24/2017	JE20346	UK24	\$0.00	\$171.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT24	2	8/24/2017	JE20347	UT24	\$0.00	\$184.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/24/2017	JE20349	901	\$0.00	\$1.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/24/2017	JE20350	902	\$0.00	\$2.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0825	2	8/25/2017	JE20348	825	\$0.00	\$4.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK25	2	8/25/2017	JE20351	UK25	\$0.00	\$55.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	2	8/25/2017	JE20353	UT25	\$0.00	\$23.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/25/2017	JE20357	902	\$0.00	\$2.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0826	2	8/26/2017	JE20354	826	\$0.00	\$22.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0827	2	8/27/2017	JE20355	827	\$0.00	\$22.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0828	2	8/28/2017	JE20356	828	\$0.00	\$6.23	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num							
GR POSTING, DOC NO. GR- UK28	2	8/28/2017	JE20359		UK28	\$0.00	\$102.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	2	8/28/2017	JE20360		UT28	\$0.00	\$48.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/28/2017	JE20362		901	\$0.00	\$19.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/28/2017	JE20363		902	\$0.00	\$3.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/28/2017	JE20364		903	\$0.00	\$1.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0829	2	8/29/2017	JE20361		829	\$0.00	\$24.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK29	2	8/29/2017	JE20366		UK29	\$0.00	\$39.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT29	2	8/29/2017	JE20367		UT29	\$0.00	\$30.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT29	2	8/29/2017	JE20368		UT29	\$0.00	\$0.00	\$0.47	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/29/2017	JE20370		901	\$0.00	\$2.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/29/2017	JE20371		903	\$0.00	\$1.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0830	2	8/30/2017	JE20369		830	\$0.00	\$34.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK30	2	8/30/2017	JE20373		UK30	\$0.00	\$31.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT30	2	8/30/2017	JE20374		UT30	\$0.00	\$36.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/30/2017	JE20376		901	\$0.00	\$115.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/30/2017	JE20377		902	\$0.00	\$4.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/30/2017	JE20378		903	\$0.00	\$87.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0831	2	8/31/2017	JE20375		831	\$0.00	\$22.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK31	2	8/31/2017	JE20381		UK31	\$0.00	\$317.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT31	2	8/31/2017	JE20382		UT31	\$0.00	\$182.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/31/2017	JE20384		901	\$0.00	\$144.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/31/2017	JE20385		902	\$0.00	\$19.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/31/2017	JE20386		903	\$0.00	\$47.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	2	8/31/2017	JE20388		ADJR	\$0.00	\$3.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	2	8/31/2017	JE20501		UK22	\$0.00	\$0.00	\$3.46	\$0.00	
	2	8/31/2017	JE22984			\$0.00	\$15.28	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK31	2	9/12/2017	JE20452	UK31		\$0.00	\$0.00	\$0.39	\$0.00	
				Mth 2	Total	\$0.00	\$15,173.88	\$13,105.59	\$0.00	\$2,068.29
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20383	901		\$0.00	\$41.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20387	UK22		\$0.00	\$0.00	\$3.46	\$0.00	
GR POSTING, DOC NO. GR- UK01	3	9/1/2017	JE20389	UK01		\$0.00	\$84.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	3	9/1/2017	JE20390	UT01		\$0.00	\$326.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20395	901		\$0.00	\$365.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/1/2017	JE20396	902		\$0.00	\$8.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/1/2017	JE20397	903		\$0.00	\$125.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20498	UK22		\$0.00	\$3.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20499	UK22		\$0.00	\$0.00	\$3.46	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20500	UK22		\$0.00	\$3.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT05	3	9/1/2017	JE20624	UT05		\$0.00	\$3.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/2/2017	JE20391	902		\$0.00	\$142.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/2/2017	JE20632	903		\$0.00	\$0.00	\$1.07	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/3/2017	JE20392	903		\$0.00	\$4.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/4/2017	JE20393	904		\$0.00	\$12.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0905	3	9/5/2017	JE20394	905		\$0.00	\$8.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	3	9/5/2017	JE20398	UK21		\$0.00	\$0.00	\$1.50	\$0.00	
GR POSTING, DOC NO. GR- UK05	3	9/5/2017	JE20402	UK05		\$0.00	\$468.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT05	3	9/5/2017	JE20403	UT05		\$0.00	\$339.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/5/2017	JE20405	901		\$0.00	\$672.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/5/2017	JE20406	902		\$0.00	\$15.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/5/2017	JE20407	903		\$0.00	\$392.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/5/2017	JE20408	904		\$0.00	\$16.52	\$0.00	\$0.00	
	3	9/5/2017	JE23089	UT05		\$0.00	\$3.45	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	3	9/5/2017	JE23092	UT05	\$0.00	\$0.00	\$3.45	\$0.00	
GR POSTING, DOC NO. GR- 0906	3	9/6/2017	JE20404	906	\$0.00	\$50.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT06	3	9/6/2017	JE20412	UT06	\$0.00	\$4.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK06	3	9/6/2017	JE20413	UK06	\$0.00	\$89.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0907	3	9/7/2017	JE20410	907	\$0.00	\$50.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT04	3	9/7/2017	JE20416	UT04	\$0.00	\$89.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT07	3	9/7/2017	JE20417	UT07	\$0.00	\$21.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK07	3	9/7/2017	JE20418	UK07	\$0.00	\$192.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/7/2017	JE20419	901	\$0.00	\$248.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/7/2017	JE20420	902	\$0.00	\$3.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/7/2017	JE20421	903	\$0.00	\$22.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA01	3	9/7/2017	JE20423	HA01	\$0.00	\$9.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA02	3	9/7/2017	JE20424	HA02	\$0.00	\$19.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- HA03	3	9/7/2017	JE20425	HA03	\$0.00	\$104.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908	\$0.00	\$59.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK08	3	9/8/2017	JE20429	UK08	\$0.00	\$14.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08	\$0.00	\$1,080.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901	\$0.00	\$297.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/8/2017	JE20435	902	\$0.00	\$5.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903	\$0.00	\$154.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/8/2017	JE20437	904	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909	\$0.00	\$32.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809	\$0.00	\$63.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809	\$0.00	\$0.00	\$63.33	\$0.00	
GR POSTING, DOC NO. GR- 0910	3	9/10/2017	JE20432	910	\$0.00	\$78.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0911	3	9/11/2017	JE20433	911	\$0.00	\$10.27	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11	\$0.00	\$56.67	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11	\$0.00	\$678.41	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/11/2017	JE20448	901	\$0.00	\$276.59	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/11/2017	JE20449	902	\$0.00	\$7.66	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/11/2017	JE20450	903	\$0.00	\$414.79	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0912	3	9/12/2017	JE20447	912	\$0.00	\$51.45	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK12	3	9/12/2017	JE20454	UK12	\$0.00	\$172.11	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20455	UT12	\$0.00	\$575.06	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20460	UT12	\$0.00	\$0.00	\$3.48	\$0.00		
GR POSTING, DOC NO. GR- 0913	3	9/13/2017	JE20456	913	\$0.00	\$246.59	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK13	3	9/13/2017	JE20461	UK13	\$0.00	\$304.81	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20462	UT13	\$0.00	\$22.58	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/13/2017	JE20464	901	\$0.00	\$44.14	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/13/2017	JE20465	902	\$0.00	\$2.91	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/13/2017	JE20466	903	\$0.00	\$13.17	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20561	UT13	\$0.00	\$0.00	\$1.90	\$0.00		
GR POSTING, DOC NO. GR- 0914	3	9/14/2017	JE20463	914	\$0.00	\$442.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK14	3	9/14/2017	JE20469	UK14	\$0.00	\$20.30	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT14	3	9/14/2017	JE20470	UT14	\$0.00	\$102.07	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/14/2017	JE20472	901	\$0.00	\$51.38	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/14/2017	JE20474	903	\$0.00	\$6.11	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	3	9/14/2017	JE20475	904	\$0.00	\$0.34	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0915	3	9/15/2017	JE20471	915	\$0.00	\$99.36	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR15	3	9/15/2017	JE20477	FR15	\$0.00	\$0.34	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK15	3	9/15/2017	JE20481	UK15	\$0.00	\$319.19	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT15	3	9/15/2017	JE20482	UT15	\$0.00	\$309.33	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	3	9/15/2017	JE20486	901	\$0.00	\$56.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/15/2017	JE20487	902	\$0.00	\$1.73	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/15/2017	JE20488	903	\$0.00	\$14.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20509	852	\$0.00	\$887.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20559	852	\$0.00	\$0.00	\$2.30	\$0.00	
GR POSTING, DOC NO. GR- 0916	3	9/16/2017	JE20483	916	\$0.00	\$69.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0917	3	9/17/2017	JE20484	917	\$0.00	\$57.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0918	3	9/18/2017	JE20485	918	\$0.00	\$3.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- OVPY	3	9/18/2017	JE20490	OVPY	\$0.00	\$1.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/18/2017	JE20495	901	\$0.00	\$121.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/18/2017	JE20496	902	\$0.00	\$31.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/18/2017	JE20497	904	\$0.00	\$0.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	3	9/18/2017	JE20505	UT18	\$0.00	\$87.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	3	9/18/2017	JE20517	UK18	\$0.00	\$7.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0919	3	9/19/2017	JE20494	919	\$0.00	\$12.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	3	9/19/2017	JE20506	UK19	\$0.00	\$78.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT19	3	9/19/2017	JE20507	UT19	\$0.00	\$8.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0920	3	9/20/2017	JE20508	920	\$0.00	\$9.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	3	9/20/2017	JE20512	UK20	\$0.00	\$6.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	3	9/20/2017	JE20513	UT20	\$0.00	\$2.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/20/2017	JE20515	901	\$0.00	\$2.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/20/2017	JE20516	902	\$0.00	\$2.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR20	3	9/20/2017	JE20524	FR20	\$0.00	\$4.08	\$0.00	\$0.00	
	3	9/20/2017	JE23023		\$0.00	\$0.00	\$7,224.27	\$0.00	
	3	9/20/2017	JE23024		\$0.00	\$200.55	\$0.00	\$0.00	
	3	9/20/2017	AP98544		\$0.00	\$0.00	\$8,387.44	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	3	9/20/2017	AP98544		\$0.00	\$0.00	\$381.96	\$0.00	
GR POSTING, DOC NO. GR- 0921	3	9/21/2017	JE20514	921	\$0.00	\$105.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/21/2017	JE20521	901	\$0.00	\$13.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/21/2017	JE20522	902	\$0.00	\$6.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	3	9/21/2017	JE20526	UT21	\$0.00	\$99.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	3	9/21/2017	JE20527	UK21	\$0.00	\$253.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0922	3	9/22/2017	JE20520	922	\$0.00	\$2.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR22	3	9/22/2017	JE20525	FR22	\$0.00	\$1.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/22/2017	JE20536	901	\$0.00	\$1.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/22/2017	JE20537	902	\$0.00	\$7.98	\$0.00	\$0.00	
	3	9/22/2017	JE23033		\$0.00	\$181.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0923	3	9/23/2017	JE20546	923	\$0.00	\$13.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0924	3	9/24/2017	JE20547	924	\$0.00	\$8.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK25	3	9/25/2017	JE20538	UK25	\$0.00	\$37.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/25/2017	JE20539	901	\$0.00	\$37.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/25/2017	JE20540	902	\$0.00	\$2.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/25/2017	JE20541	903	\$0.00	\$1.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/25/2017	JE20542	904	\$0.00	\$1.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	3	9/25/2017	JE20543	UT25	\$0.00	\$6.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0925	3	9/25/2017	JE20548	925	\$0.00	\$6.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0926	3	9/26/2017	JE20549	926	\$0.00	\$8.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0951	3	9/26/2017	JE20560	951	\$0.00	\$126.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK26	3	9/26/2017	JE20563	UK26	\$0.00	\$10.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	3	9/26/2017	JE20564	UT26	\$0.00	\$4.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	3	9/27/2017	JE20533	UK27	\$0.00	\$24.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT27	3	9/27/2017	JE20534	UT27	\$0.00	\$6.07	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0901	3	9/27/2017	JE20544	901		\$0.00	\$0.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/27/2017	JE20545	902		\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0927	3	9/27/2017	JE20550	927		\$0.00	\$6.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0928	3	9/28/2017	JE20551	928		\$0.00	\$15.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK28	3	9/28/2017	JE20554	UK28		\$0.00	\$15.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	3	9/28/2017	JE20555	UT28		\$0.00	\$19.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0953	3	9/28/2017	JE20557	953		\$0.00	\$179.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0952	3	9/28/2017	JE20558	952		\$0.00	\$2.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/28/2017	JE20565	902		\$0.00	\$2.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0929	3	9/29/2017	JE20556	929		\$0.00	\$3.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT29	3	9/29/2017	JE20566	UT29		\$0.00	\$40.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK29	3	9/29/2017	JE20567	UK29		\$0.00	\$440.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/29/2017	JE20571	901		\$0.00	\$1.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0930	3	9/30/2017	JE20568	930		\$0.00	\$52.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	3	9/30/2017	JE20584	ADJR		\$0.00	\$2.54	\$0.00	\$0.00	
	3	9/30/2017	JE23115			\$0.00	\$15.10	\$0.00	\$0.00	
				Mth 3	Total	\$0.00	\$13,399.98	\$16,077.62	\$0.00	(\$2,677.64)
GR POSTING, DOC NO. GR- 1001	4	10/1/2017	JE20569	1001		\$0.00	\$11.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1002	4	10/2/2017	JE20570	1002		\$0.00	\$14.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT02	4	10/2/2017	JE20576	UT02		\$0.00	\$91.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	4	10/2/2017	JE20577	UK02		\$0.00	\$48.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/2/2017	JE20579	901		\$0.00	\$66.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/2/2017	JE20580	902		\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/2/2017	JE20581	903		\$0.00	\$6.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/2/2017	JE20582	904		\$0.00	\$0.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR02	4	10/2/2017	JE20875	UR02		\$0.00	\$25.37	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1003	4	10/2/2017	JE20876	1003	\$0.00	\$0.00	\$1.49	\$0.00	
GR POSTING, DOC NO. GR- 1003	4	10/3/2017	JE20578	1003	\$0.00	\$135.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03	4	10/3/2017	JE20585	UK03	\$0.00	\$60.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03	4	10/3/2017	JE20586	UT03	\$0.00	\$120.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR03	4	10/3/2017	JE20587	UR03	\$0.00	\$118.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/3/2017	JE20589	901	\$0.00	\$1.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/3/2017	JE20590	903	\$0.00	\$6.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1004	4	10/4/2017	JE20588	1004	\$0.00	\$62.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT04	4	10/4/2017	JE20594	UT04	\$0.00	\$61.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- KY04	4	10/4/2017	JE20595	KY04	\$0.00	\$5.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK04	4	10/4/2017	JE20596	UK04	\$0.00	\$89.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/4/2017	JE20597	901	\$0.00	\$137.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/4/2017	JE20598	902	\$0.00	\$6.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/4/2017	JE20599	903	\$0.00	\$40.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK05	4	10/5/2017	JE20600	UK05	\$0.00	\$233.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT05	4	10/5/2017	JE20601	UT05	\$0.00	\$12.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1005	4	10/5/2017	JE20602	1005	\$0.00	\$32.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/5/2017	JE20604	901	\$0.00	\$162.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/5/2017	JE20605	902	\$0.00	\$1.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/5/2017	JE20606	903	\$0.00	\$110.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1006	4	10/6/2017	JE20603	1006	\$0.00	\$59.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK06	4	10/6/2017	JE20610	UK06	\$0.00	\$215.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT06	4	10/6/2017	JE20612	UT06	\$0.00	\$42.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/6/2017	JE20620	901	\$0.00	\$359.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/6/2017	JE20621	902	\$0.00	\$15.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/6/2017	JE20622	903	\$0.00	\$199.13	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 1007	4	10/7/2017	JE20611	1007		\$0.00	\$37.21	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1008	4	10/8/2017	JE20613	1008		\$0.00	\$2.50	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1009	4	10/9/2017	JE20614	1009		\$0.00	\$15.66	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK09	4	10/9/2017	JE20617	UK09		\$0.00	\$17.26	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT09	4	10/9/2017	JE20618	UT09		\$0.00	\$219.26	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1010	4	10/10/2017	JE20619	1010		\$0.00	\$19.07	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK10	4	10/10/2017	JE20625	UK10		\$0.00	\$522.35	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT10	4	10/10/2017	JE20626	UT10		\$0.00	\$878.36	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/10/2017	JE20628	901		\$0.00	\$780.46	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/10/2017	JE20629	902		\$0.00	\$34.79	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/10/2017	JE20630	903		\$0.00	\$1,074.57	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	4	10/10/2017	JE20631	904		\$0.00	\$3.31	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1011	4	10/11/2017	JE20627	1011		\$0.00	\$230.87	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK11	4	10/11/2017	JE20636	UK11		\$0.00	\$80.57	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT11	4	10/11/2017	JE20637	UT11		\$0.00	\$158.96	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/11/2017	JE20639	901		\$0.00	\$7.31	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/11/2017	JE20640	903		\$0.00	\$84.40	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1012	4	10/12/2017	JE20638	1012		\$0.00	\$361.05	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK12	4	10/12/2017	JE20643	UK12		\$0.00	\$1,328.35	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	4	10/12/2017	JE20644	UT12		\$0.00	\$113.20	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1013	4	10/13/2017	JE20645	1013		\$0.00	\$214.22	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK13	4	10/13/2017	JE20650	UK13		\$0.00	\$292.84	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UM13	4	10/13/2017	JE20651	UM13		\$0.00	\$348.63	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13		\$0.00	\$77.98	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901		\$0.00	\$632.21	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902		\$0.00	\$172.55	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903	\$0.00	\$125.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/13/2017	JE20660	904	\$0.00	\$3.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR13	4	10/13/2017	JE20816	FR13	\$0.00	\$7.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20883	UT13	\$0.00	\$0.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1014	4	10/14/2017	JE20654	1014	\$0.00	\$57.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1015	4	10/15/2017	JE20655	1015	\$0.00	\$14.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$945.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20752	952	\$0.00	\$0.00	\$2.19	\$0.00	
GR POSTING, DOC NO. GR- OVPY	4	10/16/2017	JE20649	OVPY	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1016	4	10/16/2017	JE20656	1016	\$0.00	\$80.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$215.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$157.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$377.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/16/2017	JE20668	902	\$0.00	\$8.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$120.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/16/2017	JE20670	904	\$0.00	\$6.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20856	UK16	\$0.00	\$0.00	\$0.36	\$0.00	
GR POSTING, DOC NO. GR- 1017	4	10/17/2017	JE20666	1017	\$0.00	\$46.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK17	4	10/17/2017	JE20675	UK17	\$0.00	\$482.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT17	4	10/17/2017	JE20676	UT17	\$0.00	\$620.97	\$0.00	\$0.00	
	4	10/17/2017	JE23125		\$0.00	\$0.00	\$6,682.53	\$0.00	
	4	10/17/2017	AP99353		\$0.00	\$0.00	\$7,281.52	\$0.00	
	4	10/17/2017	AP99353		\$0.00	\$0.00	\$184.38	\$0.00	
GR POSTING, DOC NO. GR- 1018	4	10/18/2017	JE20677	1018	\$0.00	\$12.95	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	4	10/18/2017	JE20683	UK18	\$0.00	\$131.31	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	4	10/18/2017	JE20684	UT18	\$0.00	\$84.17	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	4	10/18/2017	JE20686	901	\$0.00	\$16.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/18/2017	JE20687	902	\$0.00	\$14.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/18/2017	JE20688	903	\$0.00	\$12.52	\$0.00	\$0.00	
	4	10/18/2017	JE23127		\$0.00	\$184.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1019	4	10/19/2017	JE20685	1019	\$0.00	\$9.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT19	4	10/19/2017	JE20693	UT19	\$0.00	\$17.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/19/2017	JE20703	901	\$0.00	\$2.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/19/2017	JE20704	902	\$0.00	\$3.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/19/2017	JE20705	903	\$0.00	\$8.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	4	10/20/2017	JE20694	UK19	\$0.00	\$46.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	4	10/20/2017	JE20696	UK20	\$0.00	\$61.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	4	10/20/2017	JE20698	UT20	\$0.00	\$51.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/20/2017	JE20706	901	\$0.00	\$9.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/20/2017	JE20707	902	\$0.00	\$4.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1020	4	10/20/2017	JE20711	1020	\$0.00	\$5.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1021	4	10/21/2017	JE20712	1021	\$0.00	\$66.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1022	4	10/21/2017	JE20889	1022	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 1022	4	10/22/2017	JE20713	1022	\$0.00	\$1.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR23	4	10/23/2017	JE20709	FR23	\$0.00	\$1.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK23	4	10/23/2017	JE20710	UK23	\$0.00	\$9.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1023	4	10/23/2017	JE20714	1023	\$0.00	\$3.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/23/2017	JE20715	901	\$0.00	\$1.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$56.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/23/2017	JE20717	903	\$0.00	\$2.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/23/2017	JE20718	904	\$0.00	\$0.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$30.85	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 1024	4	10/24/2017	JE20719	1024	\$0.00	\$13.18	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK24	4	10/24/2017	JE20723	UK24	\$0.00	\$13.80	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT24	4	10/24/2017	JE20724	UT24	\$0.00	\$5.78	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1051	4	10/24/2017	JE20768	1051	\$0.00	\$0.00	\$6.85	\$0.00		
GR POSTING, DOC NO. GR- 1025	4	10/25/2017	JE20725	1025	\$0.00	\$11.87	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK25	4	10/25/2017	JE20731	UK25	\$0.00	\$13.99	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT25	4	10/25/2017	JE20732	UT25	\$0.00	\$5.19	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/25/2017	JE20734	901	\$0.00	\$0.68	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/25/2017	JE20735	902	\$0.00	\$3.48	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	4	10/25/2017	JE20736	904	\$0.00	\$0.41	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1053	4	10/25/2017	JE20769	1053	\$0.00	\$0.00	\$266.17	\$0.00		
GR POSTING, DOC NO. GR- 1052	4	10/25/2017	JE20770	1052	\$0.00	\$3.44	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1026	4	10/26/2017	JE20733	1026	\$0.00	\$4.64	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/26/2017	JE20753	901	\$0.00	\$0.97	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/26/2017	JE20754	902	\$0.00	\$1.81	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK26	4	10/27/2017	JE20739	UK26	\$0.00	\$11.98	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT26	4	10/27/2017	JE20740	UT26	\$0.00	\$63.70	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1027	4	10/27/2017	JE20748	1027	\$0.00	\$5.52	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT27	4	10/27/2017	JE20869	UT27	\$0.00	\$196.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK27	4	10/27/2017	JE20870	UK27	\$0.00	\$29.77	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1028	4	10/28/2017	JE20749	1028	\$0.00	\$18.32	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1029	4	10/29/2017	JE20750	1029	\$0.00	\$8.85	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1030	4	10/30/2017	JE20751	1030	\$0.00	\$9.67	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK30	4	10/30/2017	JE20761	UK30	\$0.00	\$57.09	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT30	4	10/30/2017	JE20762	UT30	\$0.00	\$106.24	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/30/2017	JE20764	901	\$0.00	\$83.78	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0902	4	10/30/2017	JE20765	902		\$0.00	\$8.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/30/2017	JE20766	903		\$0.00	\$3.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/30/2017	JE20767	904		\$0.00	\$0.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1031	4	10/31/2017	JE20763	1031		\$0.00	\$12.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT31	4	10/31/2017	JE20775	UT31		\$0.00	\$78.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK31	4	10/31/2017	JE20776	UK31		\$0.00	\$152.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/31/2017	JE20778	901		\$0.00	\$3.29	\$0.00	\$0.00	
	4	10/31/2017	JE23181			\$0.00	\$14.06	\$0.00	\$0.00	
				Mth 4	Total	\$0.00	\$15,330.10	\$14,426.17	\$0.00	\$903.93
GR POSTING, DOC NO. GR- 1022	5	10/21/2017	JE20887	1022		\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 1022	5	10/21/2017	JE20888	1022		\$0.00	\$0.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1101	5	11/1/2017	JE20777	1101		\$0.00	\$55.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/1/2017	JE20793	901		\$0.00	\$153.23	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/1/2017	JE20794	902		\$0.00	\$7.19	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/1/2017	JE20795	903		\$0.00	\$51.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	5	11/2/2017	JE20783	UK02		\$0.00	\$12.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	5	11/2/2017	JE20784	UT01		\$0.00	\$199.13	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	5	11/2/2017	JE20785	UK01		\$0.00	\$54.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT02	5	11/2/2017	JE20789	UT02		\$0.00	\$217.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK02	5	11/2/2017	JE20790	UK02		\$0.00	\$8.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20792	1102		\$0.00	\$412.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/2/2017	JE20796	901		\$0.00	\$179.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/2/2017	JE20797	902		\$0.00	\$7.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/2/2017	JE20798	903		\$0.00	\$42.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20808	1102		\$0.00	\$0.00	\$1.91	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20809	1102		\$0.00	\$0.00	\$276.21	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1103	5	11/3/2017	JE20791	1103	\$0.00	\$38.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK03	5	11/3/2017	JE20803	UK03	\$0.00	\$63.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT03	5	11/3/2017	JE20804	UT03	\$0.00	\$264.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/3/2017	JE20810	901	\$0.00	\$141.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/3/2017	JE20811	902	\$0.00	\$4.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/3/2017	JE20812	903	\$0.00	\$130.20	\$0.00	\$0.00	
	5	11/3/2017	JE21064	UT03	\$0.00	\$0.00	\$132.13	\$0.00	
GR POSTING, DOC NO. GR- 1104	5	11/4/2017	JE20805	1104	\$0.00	\$61.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1105	5	11/5/2017	JE20806	1105	\$0.00	\$16.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1106	5	11/6/2017	JE20807	1106	\$0.00	\$9.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK06	5	11/6/2017	JE20817	UK06	\$0.00	\$57.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT06	5	11/6/2017	JE20818	UT06	\$0.00	\$291.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/6/2017	JE20820	901	\$0.00	\$992.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/6/2017	JE20821	902	\$0.00	\$3.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/6/2017	JE20822	903	\$0.00	\$644.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/6/2017	JE20823	904	\$0.00	\$7.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1107	5	11/7/2017	JE20819	1107	\$0.00	\$49.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/7/2017	JE20832	901	\$0.00	\$2.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT07	5	11/7/2017	JE20836	UT07	\$0.00	\$638.64	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20837	UK07	\$0.00	\$856.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20988	UK07	\$0.00	\$0.00	\$0.80	\$0.00	
GR POSTING, DOC NO. GR- 1108	5	11/8/2017	JE20830	1108	\$0.00	\$47.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/8/2017	JE20833	901	\$0.00	\$275.29	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/8/2017	JE20834	902	\$0.00	\$2.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/8/2017	JE20835	903	\$0.00	\$330.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT08	5	11/8/2017	JE20838	UT08	\$0.00	\$515.18	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK08	5	11/8/2017	JE20839	UK08	\$0.00	\$147.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20831	1109	\$0.00	\$60.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/9/2017	JE20844	901	\$0.00	\$69.27	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/9/2017	JE20845	902	\$0.00	\$4.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/9/2017	JE20846	903	\$0.00	\$285.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20847	1109	\$0.00	\$1.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$1,266.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK09	5	11/9/2017	JE20868	UK09	\$0.00	\$15.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$232.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$59.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/10/2017	JE20852	902	\$0.00	\$1.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$143.54	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1111	5	11/11/2017	JE20848	1111	\$0.00	\$60.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$15.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1113	5	11/13/2017	JE20850	1113	\$0.00	\$7.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$247.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$24.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$183.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$8.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/13/2017	JE20865	903	\$0.00	\$8.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/13/2017	JE20866	904	\$0.00	\$3.18	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1114	5	11/14/2017	JE20860	1114	\$0.00	\$34.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$201.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$638.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$56.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/14/2017	JE20881	902	\$0.00	\$3.04	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$33.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE21012	UT14	\$0.00	\$0.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$419.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR15	5	11/15/2017	JE20885	FR15	\$0.00	\$4.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$57.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$143.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$246.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/15/2017	JE21065	1109	\$0.00	\$0.00	\$2.31	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/15/2017	JE21066	1117	\$0.00	\$0.00	\$1.32	\$0.00	
GR POSTING, DOC NO. GR- OVPY	5	11/16/2017	JE20893	OVPY	\$0.00	\$1.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR16	5	11/16/2017	JE20894	UR16	\$0.00	\$15.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$187.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/16/2017	JE20916	901	\$0.00	\$13.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/16/2017	JE20917	902	\$0.00	\$2.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT16	5	11/17/2017	JE20904	UT16	\$0.00	\$41.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$32.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$253.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT17	5	11/17/2017	JE20911	UT17	\$0.00	\$56.15	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/17/2017	JE20912	1117	\$0.00	\$15.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$27.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1119	5	11/19/2017	JE20914	1119	\$0.00	\$0.88	\$0.00	\$0.00	
	5	11/20/2017	AP100489		\$0.00	\$0.00	\$7,544.51	\$0.00	
	5	11/20/2017	AP100489		\$0.00	\$0.00	\$283.01	\$0.00	
GR POSTING, DOC NO. GR- 1120	5	11/20/2017	JE20915	1120	\$0.00	\$0.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	5	11/20/2017	JE20935	UK20	\$0.00	\$55.97	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	5	11/20/2017	JE20936	UT20	\$0.00	\$58.59	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
GR POSTING, DOC NO. GR- FR20	5	11/20/2017	JE20957	FR20	\$0.00	\$2.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/20/2017	JE20958	901	\$0.00	\$40.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/20/2017	JE20959	902	\$0.00	\$1.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/20/2017	JE20960	903	\$0.00	\$23.21	\$0.00	\$0.00	
	5	11/20/2017	JE23209		\$0.00	\$0.00	\$7,959.73	\$0.00	
	5	11/20/2017	JE23210		\$0.00	\$283.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$12.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	5	11/21/2017	JE20938	UT21	\$0.00	\$7.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/21/2017	JE20942	902	\$0.00	\$2.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1121	5	11/21/2017	JE20943	1121	\$0.00	\$7.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/22/2017	JE20926	1052	\$0.00	\$2.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR22	5	11/22/2017	JE20930	UR22	\$0.00	\$192.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT22	5	11/22/2017	JE20939	UT22	\$0.00	\$18.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1122	5	11/22/2017	JE20944	1122	\$0.00	\$70.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/22/2017	JE20947	902	\$0.00	\$7.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1151	5	11/22/2017	JE20970	1151	\$0.00	\$191.49	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1123	5	11/23/2017	JE20952	1123	\$0.00	\$20.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/24/2017	JE20945	901	\$0.00	\$1.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/24/2017	JE20946	902	\$0.00	\$26.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1124	5	11/24/2017	JE20951	1124	\$0.00	\$2.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1125	5	11/25/2017	JE20950	1125	\$0.00	\$8.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1126	5	11/26/2017	JE20949	1126	\$0.00	\$0.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	5	11/27/2017	JE20940	UK27	\$0.00	\$47.39	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT27	5	11/27/2017	JE20941	UT27	\$0.00	\$16.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1127	5	11/27/2017	JE20948	1127	\$0.00	\$4.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/27/2017	JE20955	902	\$0.00	\$1.39	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1153	5	11/27/2017	JE20968	1153	\$0.00	\$4.58	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1152	5	11/27/2017	JE20969	1152	\$0.00	\$898.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20953	1052	\$0.00	\$1.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20954	1052	\$0.00	\$0.00	\$4.04	\$0.00	
GR POSTING, DOC NO. GR- 1128	5	11/28/2017	JE20956	1128	\$0.00	\$5.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK28	5	11/28/2017	JE20963	UK28	\$0.00	\$5.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT28	5	11/28/2017	JE20964	UT28	\$0.00	\$77.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/28/2017	JE20967	902	\$0.00	\$0.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1129	5	11/29/2017	JE20965	1129	\$0.00	\$6.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK29	5	11/29/2017	JE20973	UK29	\$0.00	\$46.94	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT29	5	11/29/2017	JE20974	UT29	\$0.00	\$3.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/29/2017	JE20976	901	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/29/2017	JE20977	904	\$0.00	\$0.83	\$0.00	\$0.00	
REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5	11/30/2017	JE127217		\$0.00	\$0.00	\$8.56	\$0.00	
GR POSTING, DOC NO. GR- 1130	5	11/30/2017	JE20975	1130	\$0.00	\$22.65	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE20983	UK30	\$0.00	\$160.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT30	5	11/30/2017	JE20984	UT30	\$0.00	\$38.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/30/2017	JE20986	901	\$0.00	\$0.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/30/2017	JE20987	902	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21075	UK30	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21120	UK30	\$0.00	\$1.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	5	11/30/2017	JE21140	ADJR	\$0.00	\$8.56	\$0.00	\$0.00	
	5	11/30/2017	JE23297		\$0.00	\$13.83	\$0.00	\$0.00	
				Mth 5 Total	\$0.00	\$14,591.28	\$16,216.23	\$0.00	(\$1,624.95)
GR POSTING, DOC NO. GR- UK30	6	11/30/2017	JE21121	UK30	\$0.00	\$0.00	\$1.02	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6	12/1/2017	JE127218		\$0.00	\$8.56	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1201	6	12/1/2017	JE20985	1201	\$0.00	\$40.03	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0904	6	12/1/2017	JE21005	904	\$0.00	\$1.84	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/1/2017	JE21006	901	\$0.00	\$12.04	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT01	6	12/1/2017	JE21063	UT01	\$0.00	\$0.00	\$2.06	\$0.00	
	GR POSTING, DOC NO. GR- UK01	6	12/4/2017	JE20992	UK01	\$0.00	\$97.09	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT17	6	12/4/2017	JE20993	UT17	\$0.00	\$0.00	\$0.34	\$0.00	
	GR POSTING, DOC NO. GR- UT01	6	12/4/2017	JE20994	UT01	\$0.00	\$77.31	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT04	6	12/4/2017	JE20996	UT04	\$0.00	\$179.71	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UK04	6	12/4/2017	JE20999	UK04	\$0.00	\$206.04	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/4/2017	JE21008	901	\$0.00	\$354.74	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0902	6	12/4/2017	JE21009	902	\$0.00	\$11.78	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0903	6	12/4/2017	JE21010	903	\$0.00	\$91.27	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0904	6	12/4/2017	JE21011	904	\$0.00	\$5.75	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1202	6	12/5/2017	JE21001	1202	\$0.00	\$198.02	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1203	6	12/5/2017	JE21002	1203	\$0.00	\$8.50	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1204	6	12/5/2017	JE21003	1204	\$0.00	\$14.43	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1205	6	12/5/2017	JE21004	1205	\$0.00	\$80.92	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/5/2017	JE21017	901	\$0.00	\$2.05	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0902	6	12/5/2017	JE21018	902	\$0.00	\$1.70	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UK05	6	12/5/2017	JE21019	UK05	\$0.00	\$230.66	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT05	6	12/5/2017	JE21020	UT05	\$0.00	\$26.98	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1206	6	12/6/2017	JE21016	1206	\$0.00	\$256.80	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06	\$0.00	\$79.32	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901	\$0.00	\$283.17	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0902	6	12/6/2017	JE21027	902	\$0.00	\$5.84	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903		\$0.00	\$117.17	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/6/2017	JE21029	904		\$0.00	\$0.34	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK10	6	12/6/2017	JE21031	UK10		\$0.00	\$19.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207		\$0.00	\$27.81	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT07	6	12/7/2017	JE21036	UT07		\$0.00	\$73.08	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07		\$0.00	\$234.32	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901		\$0.00	\$127.48	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/7/2017	JE21039	902		\$0.00	\$6.72	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903		\$0.00	\$64.35	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/7/2017	JE21041	904		\$0.00	\$1.70	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1208	6	12/8/2017	JE21035	1208		\$0.00	\$23.04	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT08	6	12/8/2017	JE21047	UT08		\$0.00	\$103.59	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK08	6	12/8/2017	JE21048	UK08		\$0.00	\$855.18	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/8/2017	JE21049	901		\$0.00	\$194.53	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/8/2017	JE21050	902		\$0.00	\$9.05	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/8/2017	JE21051	903		\$0.00	\$385.04	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR08	6	12/8/2017	JE21175	FR08		\$0.00	\$4.21	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1209	6	12/9/2017	JE21046	1209		\$0.00	\$33.57	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1210	6	12/10/2017	JE21045	1210		\$0.00	\$8.01	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1211	6	12/11/2017	JE21044	1211		\$0.00	\$11.85	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT11	6	12/11/2017	JE21056	UT11		\$0.00	\$2,608.61	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK11	6	12/11/2017	JE21057	UK11		\$0.00	\$389.34	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/11/2017	JE21059	901		\$0.00	\$775.44	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/11/2017	JE21060	902		\$0.00	\$11.22	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/11/2017	JE21061	903		\$0.00	\$988.14	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/11/2017	JE21062	904		\$0.00	\$4.53	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 1212	6	12/12/2017	JE21058	1212		\$0.00	\$653.10	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21069	UT12		\$0.00	\$258.12	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK12	6	12/12/2017	JE21070	UK12		\$0.00	\$707.54	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/12/2017	JE21072	901		\$0.00	\$4.46	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/12/2017	JE21073	903		\$0.00	\$96.56	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/12/2017	JE21074	904		\$0.00	\$0.83	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21190	UT12		\$0.00	\$0.00	\$1.05	\$0.00		
GR POSTING, DOC NO. GR- 1213	6	12/13/2017	JE21071	1213		\$0.00	\$190.12	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK13	6	12/13/2017	JE21080	UK13		\$0.00	\$58.37	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT13	6	12/13/2017	JE21081	UT13		\$0.00	\$837.73	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/13/2017	JE21082	901		\$0.00	\$308.13	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/13/2017	JE21083	902		\$0.00	\$2.42	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/13/2017	JE21084	903		\$0.00	\$20.12	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1214	6	12/14/2017	JE21079	1214		\$0.00	\$38.82	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/14/2017	JE21096	901		\$0.00	\$108.46	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/14/2017	JE21097	902		\$0.00	\$6.54	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/14/2017	JE21098	903		\$0.00	\$4.50	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/14/2017	JE21099	904		\$0.00	\$1.03	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- FR14	6	12/14/2017	JE21123	FR14		\$0.00	\$0.71	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK14	6	12/15/2017	JE21088	UK14		\$0.00	\$111.93	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT14	6	12/15/2017	JE21089	UT14		\$0.00	\$216.27	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/15/2017	JE21100	901		\$0.00	\$150.82	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/15/2017	JE21101	902		\$0.00	\$4.36	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/15/2017	JE21102	903		\$0.00	\$6.15	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/15/2017	JE21103	904		\$0.00	\$2.27	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1152	6	12/15/2017	JE21111	1152		\$0.00	\$950.43	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT15	6	12/15/2017	JE21117	UT15	\$0.00	\$229.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK15	6	12/15/2017	JE21118	UK15	\$0.00	\$152.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1215	6	12/18/2017	JE21104	1215	\$0.00	\$221.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1216	6	12/18/2017	JE21105	1216	\$0.00	\$48.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1217	6	12/18/2017	JE21106	1217	\$0.00	\$8.07	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- OVPY	6	12/18/2017	JE21107	OVPY	\$0.00	\$5.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/18/2017	JE21113	901	\$0.00	\$197.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/18/2017	JE21114	902	\$0.00	\$26.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/18/2017	JE21115	903	\$0.00	\$3.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/18/2017	JE21116	904	\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR18	6	12/18/2017	JE21125	FR18	\$0.00	\$1.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK18	6	12/18/2017	JE21130	UK18	\$0.00	\$7.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT18	6	12/18/2017	JE21131	UT18	\$0.00	\$157.79	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1218	6	12/18/2017	JE21132	1218	\$0.00	\$3.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1219	6	12/19/2017	JE21112	1219	\$0.00	\$7.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/19/2017	JE21127	901	\$0.00	\$1.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT19	6	12/19/2017	JE21128	UT19	\$0.00	\$3.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21129	UK19	\$0.00	\$153.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21178	UK19	\$0.00	\$17.07	\$0.00	\$0.00	
	6	12/20/2017	AP101445		\$0.00	\$0.00	\$8,791.01	\$0.00	
	6	12/20/2017	AP101445		\$0.00	\$0.00	\$173.33	\$0.00	
	6	12/20/2017	AP101446		\$0.00	\$173.33	\$0.00	\$0.00	
	6	12/20/2017	AP101446		\$0.00	\$8,791.01	\$0.00	\$0.00	
	6	12/20/2017	AP101448		\$0.00	\$0.00	\$8,964.34	\$0.00	
	6	12/20/2017	AP101449		\$0.00	\$8,964.34	\$0.00	\$0.00	
	6	12/20/2017	AP101450		\$0.00	\$0.00	\$8,711.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	6	12/20/2017	AP101450		\$0.00	\$0.00	\$252.56	\$0.00	
GR POSTING, DOC NO. GR- 1220	6	12/20/2017	JE21126	1220	\$0.00	\$7.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/20/2017	JE21136	901	\$0.00	\$13.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/20/2017	JE21137	902	\$0.00	\$10.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR20	6	12/20/2017	JE21176	FR20	\$0.00	\$2.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT20	6	12/20/2017	JE21182	UT20	\$0.00	\$2.03	\$0.00	\$0.00	
	6	12/20/2017	JE23306		\$0.00	\$0.00	\$7,485.75	\$0.00	
	6	12/20/2017	JE23307		\$0.00	\$252.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1221	6	12/21/2017	JE21135	1221	\$0.00	\$12.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	6	12/21/2017	JE21180	UK21	\$0.00	\$199.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	6	12/21/2017	JE21183	UT21	\$0.00	\$9.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1251	6	12/21/2017	JE21185	1251	\$0.00	\$183.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1222	6	12/22/2017	JE21148	1222	\$0.00	\$7.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/22/2017	JE21152	901	\$0.00	\$2.38	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/22/2017	JE21153	902	\$0.00	\$7.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/22/2017	JE21154	903	\$0.00	\$7.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/22/2017	JE21155	904	\$0.00	\$0.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1223	6	12/23/2017	JE21149	1223	\$0.00	\$43.41	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1224	6	12/24/2017	JE21150	1224	\$0.00	\$1.61	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1226	6	12/26/2017	JE21151	1226	\$0.00	\$1.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/26/2017	JE21157	901	\$0.00	\$4.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/26/2017	JE21158	902	\$0.00	\$4.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/26/2017	JE21159	903	\$0.00	\$28.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/26/2017	JE21160	904	\$0.00	\$0.55	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK26	6	12/26/2017	JE21181	UK26	\$0.00	\$11.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	6	12/26/2017	JE21184	UT26	\$0.00	\$269.51	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1252	6	12/26/2017	JE21186	1252		\$0.00	\$4.10	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1253	6	12/26/2017	JE21187	1253		\$0.00	\$1.57	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1227	6	12/27/2017	JE21166	1227		\$0.00	\$2.15	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK27	6	12/28/2017	JE21146	UK27		\$0.00	\$90.02	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT27	6	12/28/2017	JE21147	UT27		\$0.00	\$14.65	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/28/2017	JE21162	901		\$0.00	\$0.68	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/28/2017	JE21163	902		\$0.00	\$2.35	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1228	6	12/28/2017	JE21167	1228		\$0.00	\$3.72	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UT28	6	12/28/2017	JE21173	UT28		\$0.00	\$5.04	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK28	6	12/28/2017	JE21174	UK28		\$0.00	\$24.93	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/29/2017	JE21164	901		\$0.00	\$0.34	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/29/2017	JE21165	902		\$0.00	\$3.88	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1229	6	12/29/2017	JE21168	1229		\$0.00	\$11.44	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1230	6	12/30/2017	JE21169	1230		\$0.00	\$33.02	\$0.00	\$0.00		
INTEREST FROM DECEMBER BANK STATEMENT	6	12/31/2017	JE127424			\$0.00	\$16.21	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1231	6	12/31/2017	JE21170	1231		\$0.00	\$5.25	\$0.00	\$0.00		
				Mth 6	Total	\$0.00	\$34,570.76	\$34,383.24	\$0.00		\$187.52
YTD Total for 210.00.100.02		CASH				\$0.00	\$132,075.68	\$115,825.16	\$0.00		\$16,250.52
210.00.130.00		ACCOUNTS RECEIVABLE									
YEAR FORWARD BALANCE											\$216,531.97
Rebuild YF Journal	1	7/1/2017	YF1-3			\$0.00	\$216,531.97	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0701	1	7/1/2017	JE20009	701		\$0.00	\$0.00	\$428.60	\$0.00		
GR POSTING, DOC NO. GR- UK12	1	7/1/2017	JE20034	UK12		\$0.00	\$114.01	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0703	1	7/1/2017	JE20040	703		\$0.00	\$36.73	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0702	1	7/2/2017	JE20010	702		\$0.00	\$0.00	\$732.52	\$0.00		
GR POSTING, DOC NO. GR- UT03	1	7/3/2017	JE20004	UT03		\$0.00	\$0.00	\$141.14	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK03		1	7/3/2017	JE20005	UK03	\$0.00	\$0.00	\$4,840.78	\$0.00	
GR POSTING, DOC NO. GR- 0703		1	7/3/2017	JE20011	703	\$0.00	\$0.00	\$36.73	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/3/2017	JE20014	901	\$0.00	\$0.00	\$5,393.86	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20015	902	\$0.00	\$0.00	\$184.64	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/3/2017	JE20016	903	\$0.00	\$0.00	\$1,301.18	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20117	902	\$0.00	\$0.00	\$39.35	\$0.00	
GR POSTING, DOC NO. GR- 0704		1	7/4/2017	JE20012	704	\$0.00	\$0.00	\$697.75	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654		1	7/5/2017	UB1473	654	\$0.00	\$24,037.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654		1	7/5/2017	UB1473	654	\$0.00	\$66,495.80	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654		1	7/5/2017	UB1474	654	\$0.00	\$0.00	\$66,495.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654		1	7/5/2017	UB1474	654	\$0.00	\$0.00	\$24,037.00	\$0.00	
GR POSTING, DOC NO. GR- UK04		1	7/5/2017	JE20007	UK04	\$0.00	\$0.00	\$1,994.40	\$0.00	
GR POSTING, DOC NO. GR- UT03		1	7/5/2017	JE20008	UT03	\$0.00	\$0.00	\$4,128.40	\$0.00	
GR POSTING, DOC NO. GR- 0705		1	7/5/2017	JE20013	705	\$0.00	\$0.00	\$83.03	\$0.00	
GR POSTING, DOC NO. GR- HA01		1	7/5/2017	JE20018	HA01	\$0.00	\$0.00	\$355.95	\$0.00	
GR POSTING, DOC NO. GR- HA02		1	7/5/2017	JE20019	HA02	\$0.00	\$0.00	\$657.87	\$0.00	
GR POSTING, DOC NO. GR- HA03		1	7/5/2017	JE20020	HA03	\$0.00	\$0.00	\$2,825.23	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/5/2017	JE20026	901	\$0.00	\$0.00	\$1,878.81	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/5/2017	JE20027	902	\$0.00	\$0.00	\$86.66	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/5/2017	JE20028	903	\$0.00	\$0.00	\$857.05	\$0.00	
GR POSTING, DOC NO. GR- 0904		1	7/5/2017	JE20029	904	\$0.00	\$0.00	\$13.68	\$0.00	
GR POSTING, DOC NO. GR- UK06		1	7/6/2017	JE20023	UK06	\$0.00	\$0.00	\$1,478.63	\$0.00	
GR POSTING, DOC NO. GR- UT06		1	7/6/2017	JE20024	UT06	\$0.00	\$0.00	\$589.71	\$0.00	
GR POSTING, DOC NO. GR- 0706		1	7/6/2017	JE20025	706	\$0.00	\$0.00	\$652.23	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/6/2017	JE20039	901	\$0.00	\$0.00	\$71.05	\$0.00	
GR POSTING, DOC NO. GR- UK07		1	7/7/2017	JE20036	UK07	\$0.00	\$0.00	\$5,116.04	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UT07	1	7/7/2017	JE20037	UT07	\$0.00	\$0.00	\$918.20	\$0.00		
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$0.00	\$648.80	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$0.00	\$1,654.76	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/7/2017	JE20050	902	\$0.00	\$0.00	\$166.41	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$0.00	\$223.11	\$0.00		
GR POSTING, DOC NO. GR- 0708	1	7/8/2017	JE20045	708	\$0.00	\$0.00	\$334.39	\$0.00		
GR POSTING, DOC NO. GR- 0709	1	7/9/2017	JE20046	709	\$0.00	\$0.00	\$71.04	\$0.00		
GR POSTING, DOC NO. GR- 0710	1	7/10/2017	JE20047	710	\$0.00	\$0.00	\$222.49	\$0.00		
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$0.00	\$9,125.41	\$0.00		
GR POSTING, DOC NO. GR- UT10	1	7/10/2017	JE20052	UT10	\$0.00	\$0.00	\$531.59	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$0.00	\$3,683.45	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/10/2017	JE20059	902	\$0.00	\$0.00	\$102.87	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$0.00	\$2,369.23	\$0.00		
GR POSTING, DOC NO. GR- 0904	1	7/10/2017	JE20061	904	\$0.00	\$0.00	\$22.40	\$0.00		
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$0.00	\$1,163.06	\$0.00		
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$0.00	\$692.86	\$0.00		
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$0.00	\$630.92	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/11/2017	JE20068	901	\$0.00	\$0.00	\$11.20	\$0.00		
GR POSTING, DOC NO. GR- 0904	1	7/11/2017	JE20069	904	\$0.00	\$0.00	\$24.84	\$0.00		
T/C ADJ 2017 51 0001230, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$1.86	\$0.00	\$0.00		
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$33.11	\$0.00		
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$33.11	\$0.00		
T/C ADJ 2017 51 0082454, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$14.31	\$0.00		
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$0.00	\$27,727.54	\$0.00		
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$0.00	\$576.14	\$0.00		
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$0.00	\$1,857.16	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$0.00	\$720.35	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/12/2017	JE20076	902	\$0.00	\$0.00	\$22.40	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$0.00	\$106.29	\$0.00	
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$0.00	\$4,863.39	\$0.00	
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$0.00	\$559.33	\$0.00	
GR POSTING, DOC NO. GR- 0713	1	7/13/2017	JE20074	713	\$0.00	\$0.00	\$435.39	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$0.00	\$939.55	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$0.00	\$22.40	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/13/2017	JE20086	903	\$0.00	\$0.00	\$477.44	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$128.88	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$299.97	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$340.56	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$372.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$1,184.69	\$0.00	
GR POSTING, DOC NO. GR- UT14	1	7/14/2017	JE20082	UT14	\$0.00	\$0.00	\$1,307.52	\$0.00	
GR POSTING, DOC NO. GR- 0714	1	7/14/2017	JE20083	714	\$0.00	\$0.00	\$833.26	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/14/2017	JE20088	901	\$0.00	\$0.00	\$421.20	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/14/2017	JE20089	902	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- FR14	1	7/14/2017	JE20100	FR14	\$0.00	\$0.00	\$665.78	\$0.00	
GR POSTING, DOC NO. GR- 0715	1	7/15/2017	JE20096	715	\$0.00	\$0.00	\$1,197.80	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20116	652	\$0.00	\$0.00	\$9,160.57	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20177	652	\$0.00	\$37.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0716	1	7/16/2017	JE20097	716	\$0.00	\$0.00	\$421.56	\$0.00	
GR POSTING, DOC NO. GR- UK17	1	7/17/2017	JE20094	UK17	\$0.00	\$0.00	\$1,988.97	\$0.00	
GR POSTING, DOC NO. GR- UT17	1	7/17/2017	JE20095	UT17	\$0.00	\$0.00	\$3,954.40	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	GR POSTING, DOC NO. GR- 0717	1	7/17/2017	JE20098	717	\$0.00	\$0.00	\$110.88	\$0.00	
	GR POSTING, DOC NO. GR- PEN	1	7/17/2017	JE20099	PEN	\$0.00	\$0.00	\$14.08	\$0.00	
	GR POSTING, DOC NO. GR- 0901	1	7/17/2017	JE20101	901	\$0.00	\$0.00	\$303.97	\$0.00	
	GR POSTING, DOC NO. GR- 0902	1	7/17/2017	JE20102	902	\$0.00	\$0.00	\$60.96	\$0.00	
	GR POSTING, DOC NO. GR- 0903	1	7/17/2017	JE20103	903	\$0.00	\$0.00	\$59.06	\$0.00	
	GR POSTING, DOC NO. GR- UK18	1	7/18/2017	JE20106	UK18	\$0.00	\$0.00	\$753.43	\$0.00	
	GR POSTING, DOC NO. GR- UT18	1	7/18/2017	JE20107	UT18	\$0.00	\$0.00	\$1,584.56	\$0.00	
	GR POSTING, DOC NO. GR- 0718	1	7/18/2017	JE20108	718	\$0.00	\$0.00	\$345.44	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$0.10	\$0.00	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$35.37	\$0.00	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$36.81	\$0.00	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$59.79	\$0.00	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$126.12	\$0.00	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$41.74	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$13.68	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR	1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$13.39	\$0.00	
	GR POSTING, DOC NO. GR- UK19	1	7/19/2017	JE20112	UK19	\$0.00	\$0.00	\$155.79	\$0.00	
	GR POSTING, DOC NO. GR- UT19	1	7/19/2017	JE20113	UT19	\$0.00	\$0.00	\$626.09	\$0.00	
	GR POSTING, DOC NO. GR- 0719	1	7/19/2017	JE20114	719	\$0.00	\$0.00	\$32.94	\$0.00	
	GR POSTING, DOC NO. GR- 0901	1	7/19/2017	JE20121	901	\$0.00	\$0.00	\$153.31	\$0.00	
	GR POSTING, DOC NO. GR- 0902	1	7/19/2017	JE20122	902	\$0.00	\$0.00	\$28.56	\$0.00	
	GR POSTING, DOC NO. GR- UK20	1	7/20/2017	JE20118	UK20	\$0.00	\$0.00	\$113.03	\$0.00	
	GR POSTING, DOC NO. GR- 0720	1	7/20/2017	JE20119	720	\$0.00	\$0.00	\$81.03	\$0.00	
	GR POSTING, DOC NO. GR- UT20	1	7/20/2017	JE20120	UT20	\$0.00	\$0.00	\$544.26	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR	1	7/20/2017	JE3680	ADJR	\$0.00	\$329.96	\$0.00	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR	1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$438.86	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$329.96	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$329.96	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$275.62	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$221.66	\$0.00	
T/C ADJ 2017 52 0002506, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$151.14	\$0.00	
T/C ADJ 2017 51 0083411, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$11.44	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$33.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$33.84	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$70.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$129.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21		1	7/21/2017	JE20127	UK21	\$0.00	\$0.00	\$810.86	\$0.00	
GR POSTING, DOC NO. GR- UT21		1	7/21/2017	JE20128	UT21	\$0.00	\$0.00	\$326.00	\$0.00	
GR POSTING, DOC NO. GR- 0721		1	7/21/2017	JE20129	721	\$0.00	\$0.00	\$138.35	\$0.00	
GR POSTING, DOC NO. GR- UK21		1	7/21/2017	JE20131	UK21	\$0.00	\$0.00	\$13.68	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/21/2017	JE20138	901	\$0.00	\$0.00	\$105.92	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/21/2017	JE20139	902	\$0.00	\$0.00	\$296.36	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/21/2017	JE20140	903	\$0.00	\$0.00	\$89.72	\$0.00	
GR POSTING, DOC NO. GR- FR21		1	7/21/2017	JE20143	FR21	\$0.00	\$0.00	\$146.38	\$0.00	
GR POSTING, DOC NO. GR- 0722		1	7/22/2017	JE20135	722	\$0.00	\$0.00	\$92.00	\$0.00	
GR POSTING, DOC NO. GR- 0723		1	7/23/2017	JE20136	723	\$0.00	\$0.00	\$153.90	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24		1	7/24/2017	UB1479	FR24	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24		1	7/24/2017	UB1479	FR24	\$0.00	\$22.40	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24		1	7/24/2017	UB1479	FR24	\$0.00	\$102.48	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04		1	7/24/2017	UB1480	FR04	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04		1	7/24/2017	UB1480	FR04	\$0.00	\$60.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK24		1	7/24/2017	JE20133	UK24	\$0.00	\$0.00	\$54.02	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT24		1	7/24/2017	JE20134	UT24	\$0.00	\$0.00	\$193.83	\$0.00	
GR POSTING, DOC NO. GR- 0724		1	7/24/2017	JE20137	724	\$0.00	\$0.00	\$33.60	\$0.00	
GR POSTING, DOC NO. GR- FR24		1	7/24/2017	JE20144	FR24	\$0.00	\$0.00	\$63.52	\$0.00	
GR POSTING, DOC NO. GR- FR04		1	7/24/2017	JE20145	FR04	\$0.00	\$0.00	\$22.40	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/24/2017	JE20149	901	\$0.00	\$0.00	\$33.70	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/24/2017	JE20150	902	\$0.00	\$0.00	\$36.08	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/24/2017	JE20151	903	\$0.00	\$0.00	\$157.72	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$91.98	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$484.74	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$1,121.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$7,634.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$9,304.74	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$9,409.45	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$11,872.07	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$36,855.98	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$22.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$143.91	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$242.39	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$447.54	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$969.39	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$1,178.98	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$6,319.08	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$34.18	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$36.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$246.17	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$597.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$11,493.71	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$15,703.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1		7/25/2017	JE20146	UT25		\$0.00	\$0.00	\$659.36	\$0.00	
GR POSTING, DOC NO. GR- UK25	1		7/25/2017	JE20147	UK25		\$0.00	\$0.00	\$65.72	\$0.00	
GR POSTING, DOC NO. GR- 0725	1		7/25/2017	JE20148	725		\$0.00	\$0.00	\$161.94	\$0.00	
GR POSTING, DOC NO. GR- 0751	1		7/25/2017	JE20159	751		\$0.00	\$0.00	\$3,056.08	\$0.00	
GR POSTING, DOC NO. GR- 0752	1		7/25/2017	JE20160	752		\$0.00	\$0.00	\$218.66	\$0.00	
GR POSTING, DOC NO. GR- 0753	1		7/25/2017	JE20161	753		\$0.00	\$0.00	\$22.40	\$0.00	
GR POSTING, DOC NO. GR- UT25	1		7/25/2017	JE20237	UT25		\$0.00	\$29.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK26	1		7/26/2017	JE20156	UK26		\$0.00	\$0.00	\$84.52	\$0.00	
GR POSTING, DOC NO. GR- UT26	1		7/26/2017	JE20157	UT26		\$0.00	\$0.00	\$164.81	\$0.00	
GR POSTING, DOC NO. GR- 0726	1		7/26/2017	JE20158	726		\$0.00	\$0.00	\$89.97	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/26/2017	JE20167	901		\$0.00	\$0.00	\$26.08	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/26/2017	JE20168	902		\$0.00	\$0.00	\$13.68	\$0.00	
T/C ADJ 2017 51 0095202, DOC NO. TC-ADJR	1		7/26/2017	JE3682	ADJR		\$0.00	\$0.00	\$11.20	\$0.00	
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$0.00	\$12.76	\$0.00	
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK27	1		7/27/2017	JE20164	UK27		\$0.00	\$0.00	\$5,044.25	\$0.00	
GR POSTING, DOC NO. GR- UT27	1		7/27/2017	JE20165	UT27		\$0.00	\$0.00	\$232.78	\$0.00	
GR POSTING, DOC NO. GR- 0727	1		7/27/2017	JE20166	727		\$0.00	\$0.00	\$205.21	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/27/2017	JE20175	902		\$0.00	\$0.00	\$31.70	\$0.00	
GR POSTING, DOC NO. GR- UK28	1		7/28/2017	JE20171	UK28		\$0.00	\$0.00	\$78.62	\$0.00	
GR POSTING, DOC NO. GR- UT28	1		7/28/2017	JE20172	UT28		\$0.00	\$0.00	\$66,837.31	\$0.00	
GR POSTING, DOC NO. GR- 0728	1		7/28/2017	JE20173	728		\$0.00	\$0.00	\$266.02	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/28/2017	JE20184	901		\$0.00	\$0.00	\$513.50	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/28/2017	JE20185	902		\$0.00	\$0.00	\$26.70	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0730		1	7/30/2017	JE20182	730	\$0.00	\$0.00	\$264.74	\$0.00	
GR POSTING, DOC NO. GR- UK31		1	7/31/2017	JE20179	UK31	\$0.00	\$0.00	\$424.17	\$0.00	
GR POSTING, DOC NO. GR- UT31		1	7/31/2017	JE20180	UT31	\$0.00	\$0.00	\$152.54	\$0.00	
GR POSTING, DOC NO. GR- 0729		1	7/31/2017	JE20181	729	\$0.00	\$0.00	\$344.96	\$0.00	
GR POSTING, DOC NO. GR- 0731		1	7/31/2017	JE20183	731	\$0.00	\$0.00	\$75.78	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/31/2017	JE20192	901	\$0.00	\$0.00	\$24.88	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/31/2017	JE20193	902	\$0.00	\$0.00	\$31.08	\$0.00	
7-RECLASS OUTSIDE SALES		1	7/31/2017	JE22895		\$0.00	\$0.00	\$11,046.68	\$0.00	
9-ADJ TO AGING		1	7/31/2017	JE22898		\$0.00	\$886.37	\$0.00	\$0.00	
8-RECLASS OUTSIDE COLLECTIONS		1	7/31/2017	JE22899		\$0.00	\$10,786.67	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754		1	8/1/2017	UB1492	754	\$0.00	\$16,706.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754		1	8/1/2017	UB1492	754	\$0.00	\$53,995.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$506,084.94	\$307,012.16	\$0.00	\$199,072.78
U/B - COLLECTION CREATE, DOC NO. TC-0754		2	8/1/2017	UB1486	754	\$0.00	\$16,706.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754		2	8/1/2017	UB1486	754	\$0.00	\$53,995.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754		2	8/1/2017	UB1491	754	\$0.00	\$0.00	\$53,995.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754		2	8/1/2017	UB1491	754	\$0.00	\$0.00	\$16,706.36	\$0.00	
GR POSTING, DOC NO. GR- UT01		2	8/1/2017	JE20189	UT01	\$0.00	\$0.00	\$1,783.18	\$0.00	
GR POSTING, DOC NO. GR- UK01		2	8/1/2017	JE20190	UK01	\$0.00	\$0.00	\$560.46	\$0.00	
GR POSTING, DOC NO. GR- 0801		2	8/1/2017	JE20191	801	\$0.00	\$0.00	\$421.91	\$0.00	
GR POSTING, DOC NO. GR- UK01		2	8/1/2017	JE20196	UK01	\$0.00	\$0.00	\$4,066.16	\$0.00	
GR POSTING, DOC NO. GR- UT01		2	8/1/2017	JE20197	UT01	\$0.00	\$0.00	\$2,563.91	\$0.00	
GR POSTING, DOC NO. GR- 0802		2	8/2/2017	JE20198	802	\$0.00	\$0.00	\$1,111.73	\$0.00	
GR POSTING, DOC NO. GR- UK02		2	8/2/2017	JE20203	UK02	\$0.00	\$0.00	\$293.44	\$0.00	
GR POSTING, DOC NO. GR- UT02		2	8/2/2017	JE20204	UT02	\$0.00	\$0.00	\$1,026.57	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/2/2017	JE20206	901	\$0.00	\$0.00	\$4,344.15	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	2	8/2/2017	JE20207	902	\$0.00	\$0.00	\$159.75	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/2/2017	JE20208	903	\$0.00	\$0.00	\$1,007.00	\$0.00	
T/C ADJ 2017 52 0002550, DOC NO. TC-ADJR	2	8/2/2017	JE3721	ADJR	\$0.00	\$0.00	\$43.76	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2	8/3/2017	UB1487	FR03	\$0.00	\$22.40	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2	8/3/2017	UB1487	FR03	\$0.00	\$22.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2	8/3/2017	UB1487	FR03	\$0.00	\$29.18	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2	8/3/2017	UB1487	FR03	\$0.00	\$33.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2	8/3/2017	UB1487	FR03	\$0.00	\$173.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0803	2	8/3/2017	JE20205	803	\$0.00	\$0.00	\$471.22	\$0.00	
GR POSTING, DOC NO. GR- UT03	2	8/3/2017	JE20217	UT03	\$0.00	\$0.00	\$1,067.36	\$0.00	
GR POSTING, DOC NO. GR- UK03	2	8/3/2017	JE20218	UK03	\$0.00	\$0.00	\$852.70	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/3/2017	JE20223	901	\$0.00	\$0.00	\$282.10	\$0.00	
GR POSTING, DOC NO. GR- FR03	2	8/3/2017	JE20238	FR03	\$0.00	\$0.00	\$207.64	\$0.00	
GR POSTING, DOC NO. GR- UT04	2	8/4/2017	JE20216	UT04	\$0.00	\$0.00	\$444.68	\$0.00	
GR POSTING, DOC NO. GR- 0804	2	8/4/2017	JE20219	804	\$0.00	\$0.00	\$255.02	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225	901	\$0.00	\$0.00	\$2,753.82	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/4/2017	JE20226	902	\$0.00	\$0.00	\$140.66	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227	903	\$0.00	\$0.00	\$867.59	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/4/2017	JE20228	904	\$0.00	\$0.00	\$22.40	\$0.00	
GR POSTING, DOC NO. GR- 0805	2	8/5/2017	JE20220	805	\$0.00	\$0.00	\$654.74	\$0.00	
GR POSTING, DOC NO. GR- 0806	2	8/6/2017	JE20221	806	\$0.00	\$0.00	\$109.02	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214	UK04	\$0.00	\$0.00	\$1,575.01	\$0.00	
GR POSTING, DOC NO. GR- uk04	2	8/7/2017	JE20215	uk04	\$0.00	\$0.00	\$54.10	\$0.00	
GR POSTING, DOC NO. GR- 0807	2	8/7/2017	JE20222	807	\$0.00	\$0.00	\$136.05	\$0.00	
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230	UK07	\$0.00	\$0.00	\$2,748.76	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233	901	\$0.00	\$0.00	\$2,586.38	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	2	8/7/2017	JE20234	902	\$0.00	\$0.00	\$30.97	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235	903	\$0.00	\$0.00	\$662.26	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/7/2017	JE20236	904	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231	UT07	\$0.00	\$0.00	\$2,018.60	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232	808	\$0.00	\$0.00	\$301.74	\$0.00	
GR POSTING, DOC NO. GR- UK08	2	8/8/2017	JE20241	UK08	\$0.00	\$0.00	\$403.16	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242	UT08	\$0.00	\$0.00	\$624.24	\$0.00	
T/C ADJ 2017 51 0093707, DOC NO. TC-ADJR	2	8/8/2017	JE3727	ADJR	\$0.00	\$0.00	\$10.56	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245	UK09	\$0.00	\$0.00	\$854.69	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248	901	\$0.00	\$0.00	\$1,518.02	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/9/2017	JE20249	902	\$0.00	\$0.00	\$186.83	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250	903	\$0.00	\$0.00	\$846.13	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440	809	\$0.00	\$0.00	\$616.30	\$0.00	
GR POSTING, DOC NO. GR- UT09	2	8/10/2017	JE20246	UT09	\$0.00	\$0.00	\$674.40	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247	810	\$0.00	\$0.00	\$1,047.79	\$0.00	
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252	UK10	\$0.00	\$0.00	\$9,796.49	\$0.00	
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253	UT10	\$0.00	\$0.00	\$1,341.57	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256	901	\$0.00	\$0.00	\$719.83	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/10/2017	JE20257	902	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258	903	\$0.00	\$0.00	\$582.17	\$0.00	
T/C ADJ 2017 51 0083699, DOC NO. TC-ADJR	2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$32.56	\$0.00	
T/C ADJ 2017 51 0087121, DOC NO. TC-ADJR	2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$9.02	\$0.00	
GR POSTING, DOC NO. GR- UK11	2	8/11/2017	JE20259	UK11	\$0.00	\$0.00	\$923.47	\$0.00	
GR POSTING, DOC NO. GR- UT11	2	8/11/2017	JE20260	UT11	\$0.00	\$0.00	\$1,102.40	\$0.00	
GR POSTING, DOC NO. GR- 0811	2	8/11/2017	JE20262	811	\$0.00	\$0.00	\$1,189.38	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/11/2017	JE20266	901	\$0.00	\$0.00	\$608.76	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902		2	8/11/2017	JE20267	902	\$0.00	\$0.00	\$21.12	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/11/2017	JE20268	903	\$0.00	\$0.00	\$71.36	\$0.00	
GR POSTING, DOC NO. GR- 0904		2	8/11/2017	JE20269	904	\$0.00	\$0.00	\$60.30	\$0.00	
T/C ADJ 2017 53 0002436, DOC NO. TC-ADJR		2	8/11/2017	JE3737	ADJR	\$0.00	\$0.00	\$74.47	\$0.00	
GR POSTING, DOC NO. GR- 0812		2	8/12/2017	JE20263	812	\$0.00	\$0.00	\$581.89	\$0.00	
GR POSTING, DOC NO. GR- 0813		2	8/13/2017	JE20264	813	\$0.00	\$0.00	\$125.41	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		2	8/14/2017	UB1489	FR14	\$0.00	\$60.26	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		2	8/14/2017	UB1489	FR14	\$0.00	\$64.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0814		2	8/14/2017	JE20265	814	\$0.00	\$0.00	\$296.29	\$0.00	
GR POSTING, DOC NO. GR- FR14		2	8/14/2017	JE20270	FR14	\$0.00	\$0.00	\$91.27	\$0.00	
GR POSTING, DOC NO. GR- UT14		2	8/14/2017	JE20273	UT14	\$0.00	\$0.00	\$8,470.30	\$0.00	
GR POSTING, DOC NO. GR- UK14		2	8/14/2017	JE20274	UK14	\$0.00	\$0.00	\$7,785.36	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/14/2017	JE20276	901	\$0.00	\$0.00	\$1,974.74	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/14/2017	JE20277	902	\$0.00	\$0.00	\$73.68	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/14/2017	JE20278	903	\$0.00	\$0.00	\$789.53	\$0.00	
GR POSTING, DOC NO. GR- 0904		2	8/14/2017	JE20279	904	\$0.00	\$0.00	\$35.42	\$0.00	
GR POSTING, DOC NO. GR- 0815		2	8/15/2017	JE20275	815	\$0.00	\$0.00	\$1,133.33	\$0.00	
GR POSTING, DOC NO. GR- UK15		2	8/15/2017	JE20281	UK15	\$0.00	\$0.00	\$1,572.85	\$0.00	
GR POSTING, DOC NO. GR- UT15		2	8/15/2017	JE20282	UT15	\$0.00	\$0.00	\$20,517.07	\$0.00	
GR POSTING, DOC NO. GR- 0752		2	8/15/2017	JE20306	752	\$0.00	\$0.00	\$8,860.91	\$0.00	
GR POSTING, DOC NO. GR- 0752		2	8/15/2017	JE20332	752	\$0.00	\$49.97	\$0.00	\$0.00	
T/C ADJ 2017 51 0083098, DOC NO. TC-ADJR		2	8/15/2017	JE3739	ADJR	\$0.00	\$0.00	\$118.14	\$0.00	
GR POSTING, DOC NO. GR- 0816		2	8/16/2017	JE20283	816	\$0.00	\$0.00	\$858.89	\$0.00	
GR POSTING, DOC NO. GR- OVPY		2	8/16/2017	JE20287	OVPY	\$0.00	\$0.00	\$64.53	\$0.00	
GR POSTING, DOC NO. GR- UK16		2	8/16/2017	JE20290	UK16	\$0.00	\$0.00	\$542.40	\$0.00	
GR POSTING, DOC NO. GR- UT16		2	8/16/2017	JE20291	UT16	\$0.00	\$0.00	\$442.24	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	2	8/16/2017	JE20294	901	\$0.00	\$0.00	\$898.79	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/16/2017	JE20295	902	\$0.00	\$0.00	\$34.80	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/16/2017	JE20296	903	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0817	2	8/17/2017	JE20293	817	\$0.00	\$0.00	\$274.58	\$0.00	
GR POSTING, DOC NO. GR- UK17	2	8/17/2017	JE20300	UK17	\$0.00	\$0.00	\$558.47	\$0.00	
GR POSTING, DOC NO. GR- UT17	2	8/17/2017	JE20301	UT17	\$0.00	\$0.00	\$299.21	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/17/2017	JE20303	901	\$0.00	\$0.00	\$184.08	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/17/2017	JE20305	903	\$0.00	\$0.00	\$144.80	\$0.00	
T/C ADJ 2017 51 0095114, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$21.52	\$0.00	\$0.00	
T/C ADJ 2017 51 0093399, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$45.76	\$0.00	
T/C ADJ 2017 51 0095114, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$32.72	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$20.24	\$0.00	
GR POSTING, DOC NO. GR- 0818	2	8/18/2017	JE20302	818	\$0.00	\$0.00	\$210.02	\$0.00	
GR POSTING, DOC NO. GR- UT18	2	8/18/2017	JE20310	UT18	\$0.00	\$0.00	\$361.29	\$0.00	
GR POSTING, DOC NO. GR- UK18	2	8/18/2017	JE20311	UK18	\$0.00	\$0.00	\$241.05	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/18/2017	JE20315	901	\$0.00	\$0.00	\$136.63	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/18/2017	JE20316	902	\$0.00	\$0.00	\$86.06	\$0.00	
GR POSTING, DOC NO. GR- 0819	2	8/19/2017	JE20312	819	\$0.00	\$0.00	\$343.36	\$0.00	
GR POSTING, DOC NO. GR- 0820	2	8/20/2017	JE20313	820	\$0.00	\$0.00	\$121.87	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$18.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$31.79	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$33.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$33.84	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$52.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$59.76	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$61.75	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$66.54	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$134.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0821	2		8/21/2017	JE20314	821		\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK21	2		8/21/2017	JE20320	UK21		\$0.00	\$0.00	\$513.57	\$0.00	
GR POSTING, DOC NO. GR- UT21	2		8/21/2017	JE20321	UT21		\$0.00	\$0.00	\$395.75	\$0.00	
GR POSTING, DOC NO. GR- 0901	2		8/21/2017	JE20323	901		\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0902	2		8/21/2017	JE20324	902		\$0.00	\$0.00	\$120.67	\$0.00	
GR POSTING, DOC NO. GR- FR21	2		8/21/2017	JE20331	FR21		\$0.00	\$0.00	\$148.71	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$140.04	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$475.47	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$1,092.89	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$7,184.68	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$9,787.06	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$9,988.93	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$10,701.95	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$34,746.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0822	2		8/22/2017	JE20322	822		\$0.00	\$0.00	\$49.72	\$0.00	
GR POSTING, DOC NO. GR- UK22	2		8/22/2017	JE20328	UK22		\$0.00	\$0.00	\$4,639.59	\$0.00	
GR POSTING, DOC NO. GR- UT22	2		8/22/2017	JE20329	UT22		\$0.00	\$0.00	\$74.59	\$0.00	
T/C ADJ 2017 51 0000740, DOC NO. TC-ADJR	2		8/22/2017	JE3743	ADJR		\$0.00	\$0.00	\$131.12	\$0.00	
GR POSTING, DOC NO. GR- 0823	2		8/23/2017	JE20330	823		\$0.00	\$0.00	\$178.67	\$0.00	
GR POSTING, DOC NO. GR- UK23	2		8/23/2017	JE20338	UK23		\$0.00	\$0.00	\$109.25	\$0.00	
GR POSTING, DOC NO. GR- UT23	2		8/23/2017	JE20339	UT23		\$0.00	\$0.00	\$335.61	\$0.00	
GR POSTING, DOC NO. GR- 0901	2		8/23/2017	JE20341	901		\$0.00	\$0.00	\$26.08	\$0.00	
GR POSTING, DOC NO. GR- 0902	2		8/23/2017	JE20342	902		\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0903	2		8/23/2017	JE20343	903		\$0.00	\$0.00	\$153.20	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$34.80	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$71.46	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$287.59	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$1,142.76	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$14,117.33	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$18,472.92	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$22.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$187.30	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$244.62	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$462.98	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$1,037.79	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$1,251.87	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$6,028.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0851		2	8/24/2017	JE20335	851	\$0.00	\$0.00	\$2,933.28	\$0.00	
GR POSTING, DOC NO. GR- 0853		2	8/24/2017	JE20336	853	\$0.00	\$0.00	\$149.66	\$0.00	
GR POSTING, DOC NO. GR- 0852		2	8/24/2017	JE20337	852	\$0.00	\$0.00	\$146.35	\$0.00	
GR POSTING, DOC NO. GR- 0824		2	8/24/2017	JE20340	824	\$0.00	\$0.00	\$159.08	\$0.00	
GR POSTING, DOC NO. GR- UK24		2	8/24/2017	JE20346	UK24	\$0.00	\$0.00	\$729.26	\$0.00	
GR POSTING, DOC NO. GR- UT24		2	8/24/2017	JE20347	UT24	\$0.00	\$0.00	\$4,507.50	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/24/2017	JE20349	901	\$0.00	\$0.00	\$31.70	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/24/2017	JE20350	902	\$0.00	\$0.00	\$67.48	\$0.00	
GR POSTING, DOC NO. GR- 0825		2	8/25/2017	JE20348	825	\$0.00	\$0.00	\$102.12	\$0.00	
GR POSTING, DOC NO. GR- UK25		2	8/25/2017	JE20351	UK25	\$0.00	\$0.00	\$396.92	\$0.00	
GR POSTING, DOC NO. GR- UT25		2	8/25/2017	JE20353	UT25	\$0.00	\$0.00	\$169.97	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/25/2017	JE20357	902	\$0.00	\$0.00	\$64.04	\$0.00	
GR POSTING, DOC NO. GR- 0826		2	8/26/2017	JE20354	826	\$0.00	\$0.00	\$237.40	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0827	2	8/27/2017	JE20355	827	\$0.00	\$0.00	\$256.60	\$0.00	
GR POSTING, DOC NO. GR- 0828	2	8/28/2017	JE20356	828	\$0.00	\$0.00	\$92.64	\$0.00	
GR POSTING, DOC NO. GR- UK28	2	8/28/2017	JE20359	UK28	\$0.00	\$0.00	\$2,150.06	\$0.00	
GR POSTING, DOC NO. GR- UT28	2	8/28/2017	JE20360	UT28	\$0.00	\$0.00	\$780.82	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/28/2017	JE20362	901	\$0.00	\$0.00	\$107.68	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/28/2017	JE20363	902	\$0.00	\$0.00	\$32.96	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR	2	8/28/2017	JE3745	ADJR	\$0.00	\$0.00	\$119.68	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR	2	8/28/2017	JE3745	ADJR	\$0.00	\$0.00	\$119.68	\$0.00	
GR POSTING, DOC NO. GR- 0829	2	8/29/2017	JE20361	829	\$0.00	\$0.00	\$397.80	\$0.00	
GR POSTING, DOC NO. GR- UK29	2	8/29/2017	JE20366	UK29	\$0.00	\$0.00	\$376.44	\$0.00	
GR POSTING, DOC NO. GR- UT29	2	8/29/2017	JE20367	UT29	\$0.00	\$0.00	\$454.15	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/29/2017	JE20370	901	\$0.00	\$0.00	\$39.14	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/29/2017	JE20371	903	\$0.00	\$0.00	\$45.38	\$0.00	
GR POSTING, DOC NO. GR- 0830	2	8/30/2017	JE20369	830	\$0.00	\$0.00	\$589.72	\$0.00	
GR POSTING, DOC NO. GR- UK30	2	8/30/2017	JE20373	UK30	\$0.00	\$0.00	\$424.57	\$0.00	
GR POSTING, DOC NO. GR- UT30	2	8/30/2017	JE20374	UT30	\$0.00	\$0.00	\$502.64	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/30/2017	JE20376	901	\$0.00	\$0.00	\$1,749.97	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/30/2017	JE20377	902	\$0.00	\$0.00	\$68.56	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/30/2017	JE20378	903	\$0.00	\$0.00	\$557.68	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854	2	8/31/2017	UB1504	854	\$0.00	\$18,842.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854	2	8/31/2017	UB1504	854	\$0.00	\$56,056.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0831	2	8/31/2017	JE20375	831	\$0.00	\$0.00	\$308.21	\$0.00	
GR POSTING, DOC NO. GR- UK31	2	8/31/2017	JE20381	UK31	\$0.00	\$0.00	\$1,788.18	\$0.00	
GR POSTING, DOC NO. GR- UT31	2	8/31/2017	JE20382	UT31	\$0.00	\$0.00	\$3,865.91	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/31/2017	JE20384	901	\$0.00	\$0.00	\$1,739.35	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/31/2017	JE20385	902	\$0.00	\$0.00	\$76.29	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903		2	8/31/2017	JE20386	903	\$0.00	\$0.00	\$251.94	\$0.00	
GR POSTING, DOC NO. GR- ADJR		2	8/31/2017	JE20388	ADJR	\$0.00	\$0.00	\$135.06	\$0.00	
GR POSTING, DOC NO. GR- UK22		2	8/31/2017	JE20501	UK22	\$0.00	\$4,475.42	\$0.00	\$0.00	
6-RECLASS OUTSIDE SALES		2	8/31/2017	JE23011		\$0.00	\$0.00	\$11,650.42	\$0.00	
10-RECLASS OUTSIDE COLLECTIONS		2	8/31/2017	JE23015		\$0.00	\$11,867.38	\$0.00	\$0.00	
11-ADJ TO AGING		2	8/31/2017	JE23015		\$0.00	\$0.00	\$1,714.90	\$0.00	
GR POSTING, DOC NO. GR- UK31		2	9/12/2017	JE20452	UK31	\$0.00	\$13.06	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$280,407.61	\$235,004.12	\$0.00	\$45,403.49
U/B - COLLECTION CREATE, DOC NO. TC-0854		3	9/1/2017	UB1498	854	\$0.00	\$18,842.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854		3	9/1/2017	UB1498	854	\$0.00	\$56,056.80	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854		3	9/1/2017	UB1503	854	\$0.00	\$0.00	\$56,056.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854		3	9/1/2017	UB1503	854	\$0.00	\$0.00	\$18,842.60	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/1/2017	JE20383	901	\$0.00	\$0.00	\$575.94	\$0.00	
GR POSTING, DOC NO. GR- UK22		3	9/1/2017	JE20387	UK22	\$0.00	\$4,475.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01		3	9/1/2017	JE20389	UK01	\$0.00	\$0.00	\$1,503.18	\$0.00	
GR POSTING, DOC NO. GR- UT01		3	9/1/2017	JE20390	UT01	\$0.00	\$0.00	\$2,992.75	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/1/2017	JE20395	901	\$0.00	\$0.00	\$2,005.06	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/1/2017	JE20396	902	\$0.00	\$0.00	\$151.77	\$0.00	
GR POSTING, DOC NO. GR- 0903		3	9/1/2017	JE20397	903	\$0.00	\$0.00	\$568.96	\$0.00	
GR POSTING, DOC NO. GR- UK22		3	9/1/2017	JE20498	UK22	\$0.00	\$0.00	\$4,475.42	\$0.00	
GR POSTING, DOC NO. GR- UK22		3	9/1/2017	JE20499	UK22	\$0.00	\$4,475.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22		3	9/1/2017	JE20500	UK22	\$0.00	\$0.00	\$4,475.42	\$0.00	
GR POSTING, DOC NO. GR- UT05		3	9/1/2017	JE20624	UT05	\$0.00	\$0.00	\$64.42	\$0.00	
T/C ADJ 2017 51 0086903, DOC NO. TC-ADJR		3	9/1/2017	JE3747	ADJR	\$0.00	\$0.00	\$190.27	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/2/2017	JE20391	902	\$0.00	\$0.00	\$1,010.47	\$0.00	
GR POSTING, DOC NO. GR- 0903		3	9/2/2017	JE20632	903	\$0.00	\$37.29	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	3	9/3/2017	JE20392	903	\$0.00	\$0.00	\$144.79	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/4/2017	JE20393	904	\$0.00	\$0.00	\$186.28	\$0.00	
GR POSTING, DOC NO. GR- 0905	3	9/5/2017	JE20394	905	\$0.00	\$0.00	\$145.11	\$0.00	
GR POSTING, DOC NO. GR- UK21	3	9/5/2017	JE20398	UK21	\$0.00	\$47.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK05	3	9/5/2017	JE20402	UK05	\$0.00	\$0.00	\$3,484.41	\$0.00	
GR POSTING, DOC NO. GR- UT05	3	9/5/2017	JE20403	UT05	\$0.00	\$0.00	\$56,627.92	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/5/2017	JE20405	901	\$0.00	\$0.00	\$4,303.59	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/5/2017	JE20406	902	\$0.00	\$0.00	\$164.83	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/5/2017	JE20407	903	\$0.00	\$0.00	\$1,604.86	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/5/2017	JE20408	904	\$0.00	\$0.00	\$11.20	\$0.00	
	3	9/5/2017	JE23089	UT05	\$0.00	\$0.00	\$65.01	\$0.00	
	3	9/5/2017	JE23092	UT05	\$0.00	\$65.01	\$0.00	\$0.00	
T/C ADJ 2017 51 0084299, DOC NO. TC-ADJR	3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$75.46	\$0.00	
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$18.92	\$0.00	
T/C ADJ 2017 51 0094991, DOC NO. TC-ADJR	3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0906	3	9/6/2017	JE20404	906	\$0.00	\$0.00	\$477.95	\$0.00	
GR POSTING, DOC NO. GR- UT06	3	9/6/2017	JE20412	UT06	\$0.00	\$0.00	\$44.95	\$0.00	
GR POSTING, DOC NO. GR- UK06	3	9/6/2017	JE20413	UK06	\$0.00	\$0.00	\$1,213.92	\$0.00	
GR POSTING, DOC NO. GR- 0907	3	9/7/2017	JE20410	907	\$0.00	\$0.00	\$612.64	\$0.00	
GR POSTING, DOC NO. GR- UT04	3	9/7/2017	JE20416	UT04	\$0.00	\$0.00	\$546.30	\$0.00	
GR POSTING, DOC NO. GR- UT07	3	9/7/2017	JE20417	UT07	\$0.00	\$0.00	\$356.33	\$0.00	
GR POSTING, DOC NO. GR- UK07	3	9/7/2017	JE20418	UK07	\$0.00	\$0.00	\$851.14	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/7/2017	JE20419	901	\$0.00	\$0.00	\$1,895.74	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/7/2017	JE20420	902	\$0.00	\$0.00	\$84.77	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/7/2017	JE20421	903	\$0.00	\$0.00	\$344.38	\$0.00	
GR POSTING, DOC NO. GR- HA01	3	9/7/2017	JE20423	HA01	\$0.00	\$0.00	\$313.48	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- HA02	3	9/7/2017	JE20424	HA02	\$0.00	\$0.00	\$653.97	\$0.00	
GR POSTING, DOC NO. GR- HA03	3	9/7/2017	JE20425	HA03	\$0.00	\$0.00	\$3,471.17	\$0.00	
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908	\$0.00	\$0.00	\$549.09	\$0.00	
GR POSTING, DOC NO. GR- UK08	3	9/8/2017	JE20429	UK08	\$0.00	\$0.00	\$243.82	\$0.00	
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08	\$0.00	\$0.00	\$11,402.66	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901	\$0.00	\$0.00	\$1,723.56	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/8/2017	JE20435	902	\$0.00	\$0.00	\$56.34	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903	\$0.00	\$0.00	\$460.64	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/8/2017	JE20437	904	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909	\$0.00	\$0.00	\$528.10	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809	\$0.00	\$0.00	\$616.30	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809	\$0.00	\$616.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0910	3	9/10/2017	JE20432	910	\$0.00	\$0.00	\$511.17	\$0.00	
GR POSTING, DOC NO. GR- 0911	3	9/11/2017	JE20433	911	\$0.00	\$0.00	\$136.28	\$0.00	
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11	\$0.00	\$0.00	\$479.27	\$0.00	
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11	\$0.00	\$0.00	\$3,083.25	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/11/2017	JE20448	901	\$0.00	\$0.00	\$1,892.52	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/11/2017	JE20449	902	\$0.00	\$0.00	\$124.63	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/11/2017	JE20450	903	\$0.00	\$0.00	\$622.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$30.06	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$42.28	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$83.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0912	3	9/12/2017	JE20447	912	\$0.00	\$0.00	\$627.64	\$0.00	
GR POSTING, DOC NO. GR- UK12	3	9/12/2017	JE20454	UK12	\$0.00	\$0.00	\$1,143.47	\$0.00	
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20455	UT12	\$0.00	\$0.00	\$2,190.48	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT12	3		9/12/2017	JE20460	UT12		\$0.00	\$113.13	\$0.00	\$0.00	
T/C ADJ 2017 52 0003256, DOC NO. TC-ADJR	3		9/12/2017	JE3750	ADJR		\$0.00	\$0.00	\$22.50	\$0.00	
T/C ADJ 2017 52 0003256, DOC NO. TC-ADJR	3		9/12/2017	JE3750	ADJR		\$0.00	\$0.00	\$22.50	\$0.00	
GR POSTING, DOC NO. GR- 0913	3		9/13/2017	JE20456	913		\$0.00	\$0.00	\$1,012.52	\$0.00	
GR POSTING, DOC NO. GR- UK13	3		9/13/2017	JE20461	UK13		\$0.00	\$0.00	\$1,944.37	\$0.00	
GR POSTING, DOC NO. GR- UT13	3		9/13/2017	JE20462	UT13		\$0.00	\$0.00	\$498.62	\$0.00	
GR POSTING, DOC NO. GR- 0901	3		9/13/2017	JE20464	901		\$0.00	\$0.00	\$431.51	\$0.00	
GR POSTING, DOC NO. GR- 0902	3		9/13/2017	JE20465	902		\$0.00	\$0.00	\$20.09	\$0.00	
GR POSTING, DOC NO. GR- 0903	3		9/13/2017	JE20466	903		\$0.00	\$0.00	\$131.12	\$0.00	
GR POSTING, DOC NO. GR- UT13	3		9/13/2017	JE20561	UT13		\$0.00	\$61.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0914	3		9/14/2017	JE20463	914		\$0.00	\$0.00	\$2,336.38	\$0.00	
GR POSTING, DOC NO. GR- UK14	3		9/14/2017	JE20469	UK14		\$0.00	\$0.00	\$290.55	\$0.00	
GR POSTING, DOC NO. GR- UT14	3		9/14/2017	JE20470	UT14		\$0.00	\$0.00	\$1,591.26	\$0.00	
GR POSTING, DOC NO. GR- 0901	3		9/14/2017	JE20472	901		\$0.00	\$0.00	\$399.90	\$0.00	
GR POSTING, DOC NO. GR- 0903	3		9/14/2017	JE20474	903		\$0.00	\$0.00	\$45.42	\$0.00	
GR POSTING, DOC NO. GR- 0904	3		9/14/2017	JE20475	904		\$0.00	\$0.00	\$11.20	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	3		9/14/2017	JE3751	ADJR		\$0.00	\$0.00	\$2,056.78	\$0.00	
T/C ADJ 2017 51 0083853, DOC NO. TC-ADJR	3		9/14/2017	JE3751	ADJR		\$0.00	\$0.00	\$45.10	\$0.00	
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR	3		9/14/2017	JE3751	ADJR		\$0.00	\$0.00	\$31.46	\$0.00	
T/C ADJ 2017 51 0081643, DOC NO. TC-ADJR	3		9/14/2017	JE3751	ADJR		\$0.00	\$0.00	\$12.76	\$0.00	
T/C ADJ 2017 51 0083853, DOC NO. TC-ADJR	3		9/14/2017	JE3751	ADJR		\$0.00	\$0.00	\$2.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	3		9/15/2017	UB1501	FR15		\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	3		9/15/2017	UB1501	FR15		\$0.00	\$19.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0915	3		9/15/2017	JE20471	915		\$0.00	\$0.00	\$770.69	\$0.00	
GR POSTING, DOC NO. GR- FR15	3		9/15/2017	JE20477	FR15		\$0.00	\$0.00	\$19.88	\$0.00	
GR POSTING, DOC NO. GR- UK15	3		9/15/2017	JE20481	UK15		\$0.00	\$0.00	\$21,765.19	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UT15	3	9/15/2017	JE20482	UT15	\$0.00	\$0.00	\$3,488.24	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/15/2017	JE20486	901	\$0.00	\$0.00	\$539.31	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/15/2017	JE20488	903	\$0.00	\$0.00	\$120.03	\$0.00		
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20509	852	\$0.00	\$0.00	\$8,834.21	\$0.00		
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20559	852	\$0.00	\$76.75	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0916	3	9/16/2017	JE20483	916	\$0.00	\$0.00	\$626.04	\$0.00		
GR POSTING, DOC NO. GR- 0917	3	9/17/2017	JE20484	917	\$0.00	\$0.00	\$462.99	\$0.00		
GR POSTING, DOC NO. GR- 0918	3	9/18/2017	JE20485	918	\$0.00	\$0.00	\$58.93	\$0.00		
GR POSTING, DOC NO. GR- OVPY	3	9/18/2017	JE20490	OVPY	\$0.00	\$0.00	\$107.51	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/18/2017	JE20495	901	\$0.00	\$0.00	\$669.73	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/18/2017	JE20496	902	\$0.00	\$0.00	\$124.05	\$0.00		
GR POSTING, DOC NO. GR- 0904	3	9/18/2017	JE20497	904	\$0.00	\$0.00	\$13.68	\$0.00		
GR POSTING, DOC NO. GR- UT18	3	9/18/2017	JE20505	UT18	\$0.00	\$0.00	\$889.03	\$0.00		
GR POSTING, DOC NO. GR- UK18	3	9/18/2017	JE20517	UK18	\$0.00	\$0.00	\$180.34	\$0.00		
GR POSTING, DOC NO. GR- 0919	3	9/19/2017	JE20494	919	\$0.00	\$0.00	\$69.95	\$0.00		
GR POSTING, DOC NO. GR- UK19	3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$488.60	\$0.00		
GR POSTING, DOC NO. GR- UT19	3	9/19/2017	JE20507	UT19	\$0.00	\$0.00	\$132.82	\$0.00		
T/C ADJ 2017 51 0084223, DOC NO. TC-ADJR	3	9/19/2017	JE3752	ADJR	\$0.00	\$0.00	\$57.86	\$0.00		
T/C ADJ 2017 51 0081860, DOC NO. TC-ADJR	3	9/19/2017	JE3752	ADJR	\$0.00	\$0.00	\$46.30	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR20	3	9/20/2017	UB1505	FR20	\$0.00	\$45.00	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR20	3	9/20/2017	UB1505	FR20	\$0.00	\$100.76	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR20	3	9/20/2017	UB1505	FR20	\$0.00	\$151.25	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0920	3	9/20/2017	JE20508	920	\$0.00	\$0.00	\$233.48	\$0.00		
GR POSTING, DOC NO. GR- UK20	3	9/20/2017	JE20512	UK20	\$0.00	\$0.00	\$138.40	\$0.00		
GR POSTING, DOC NO. GR- UT20	3	9/20/2017	JE20513	UT20	\$0.00	\$0.00	\$52.02	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/20/2017	JE20515	901	\$0.00	\$0.00	\$39.14	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	3	9/20/2017	JE20516	902	\$0.00	\$0.00	\$29.18	\$0.00	
GR POSTING, DOC NO. GR- FR20	3	9/20/2017	JE20524	FR20	\$0.00	\$0.00	\$181.81	\$0.00	
T/C ADJ 2017 51 0095365, DOC NO. TC-ADJR	3	9/20/2017	JE3753	ADJR	\$0.00	\$0.00	\$22.50	\$0.00	
GR POSTING, DOC NO. GR- 0921	3	9/21/2017	JE20514	921	\$0.00	\$0.00	\$178.06	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/21/2017	JE20521	901	\$0.00	\$0.00	\$16.16	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/21/2017	JE20522	902	\$0.00	\$0.00	\$21.12	\$0.00	
GR POSTING, DOC NO. GR- UT21	3	9/21/2017	JE20526	UT21	\$0.00	\$0.00	\$1,115.77	\$0.00	
GR POSTING, DOC NO. GR- UK21	3	9/21/2017	JE20527	UK21	\$0.00	\$0.00	\$5,283.74	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR22	3	9/22/2017	UB1508	FR22	\$0.00	\$23.02	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR22	3	9/22/2017	UB1508	FR22	\$0.00	\$148.14	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0922	3	9/22/2017	JE20520	922	\$0.00	\$0.00	\$87.10	\$0.00	
GR POSTING, DOC NO. GR- FR22	3	9/22/2017	JE20525	FR22	\$0.00	\$0.00	\$59.70	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/22/2017	JE20536	901	\$0.00	\$0.00	\$39.76	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/22/2017	JE20537	902	\$0.00	\$0.00	\$64.37	\$0.00	
GR POSTING, DOC NO. GR- 0923	3	9/23/2017	JE20546	923	\$0.00	\$0.00	\$167.22	\$0.00	
GR POSTING, DOC NO. GR- 0924	3	9/24/2017	JE20547	924	\$0.00	\$0.00	\$50.34	\$0.00	
GR POSTING, DOC NO. GR- UK25	3	9/25/2017	JE20538	UK25	\$0.00	\$0.00	\$411.11	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/25/2017	JE20539	901	\$0.00	\$0.00	\$14.30	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/25/2017	JE20540	902	\$0.00	\$0.00	\$65.17	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/25/2017	JE20541	903	\$0.00	\$0.00	\$17.40	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/25/2017	JE20542	904	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UT25	3	9/25/2017	JE20543	UT25	\$0.00	\$0.00	\$146.18	\$0.00	
GR POSTING, DOC NO. GR- 0925	3	9/25/2017	JE20548	925	\$0.00	\$0.00	\$71.04	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3	9/26/2017	UB1511	951	\$0.00	\$83.52	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3	9/26/2017	UB1511	951	\$0.00	\$504.38	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3	9/26/2017	UB1511	951	\$0.00	\$1,222.70	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$8,223.16	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$10,081.18	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$10,423.77	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$12,295.23	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$38,081.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0926	3		9/26/2017	JE20549	926		\$0.00	\$0.00	\$199.06	\$0.00	
GR POSTING, DOC NO. GR- 0951	3		9/26/2017	JE20560	951		\$0.00	\$0.00	\$2,844.63	\$0.00	
GR POSTING, DOC NO. GR- UK26	3		9/26/2017	JE20563	UK26		\$0.00	\$0.00	\$149.73	\$0.00	
GR POSTING, DOC NO. GR- UT26	3		9/26/2017	JE20564	UT26		\$0.00	\$0.00	\$58.68	\$0.00	
GR POSTING, DOC NO. GR- UK27	3		9/27/2017	JE20533	UK27		\$0.00	\$0.00	\$341.15	\$0.00	
GR POSTING, DOC NO. GR- UT27	3		9/27/2017	JE20534	UT27		\$0.00	\$0.00	\$41.68	\$0.00	
GR POSTING, DOC NO. GR- 0902	3		9/27/2017	JE20545	902		\$0.00	\$0.00	\$10.62	\$0.00	
GR POSTING, DOC NO. GR- 0927	3		9/27/2017	JE20550	927		\$0.00	\$0.00	\$24.22	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$31.95	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$33.56	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$280.75	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$960.09	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$11,897.52	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$18,361.73	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$22.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$286.54	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$323.46	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$547.26	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$1,129.32	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$1,190.25	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$6,405.66	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0928	3	9/28/2017	JE20551	928		\$0.00	\$0.00	\$63.06	\$0.00	
GR POSTING, DOC NO. GR- UK28	3	9/28/2017	JE20554	UK28		\$0.00	\$0.00	\$214.67	\$0.00	
GR POSTING, DOC NO. GR- UT28	3	9/28/2017	JE20555	UT28		\$0.00	\$0.00	\$207.32	\$0.00	
GR POSTING, DOC NO. GR- 0953	3	9/28/2017	JE20557	953		\$0.00	\$233.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0952	3	9/28/2017	JE20558	952		\$0.00	\$0.00	\$74.03	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/28/2017	JE20565	902		\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0929	3	9/29/2017	JE20556	929		\$0.00	\$0.00	\$75.36	\$0.00	
GR POSTING, DOC NO. GR- UT29	3	9/29/2017	JE20566	UT29		\$0.00	\$0.00	\$697.64	\$0.00	
GR POSTING, DOC NO. GR- UK29	3	9/29/2017	JE20567	UK29		\$0.00	\$0.00	\$1,455.46	\$0.00	
GR POSTING, DOC NO. GR- 0930	3	9/30/2017	JE20568	930		\$0.00	\$0.00	\$663.21	\$0.00	
GR POSTING, DOC NO. GR- ADJR	3	9/30/2017	JE20584	ADJR		\$0.00	\$11.20	\$0.00	\$0.00	
7-ADJ TO AGING	3	9/30/2017	JE23118			\$0.00	\$3,440.85	\$0.00	\$0.00	
9-RECLASS OUTSIDE COLLECTIONS	3	9/30/2017	JE23118			\$0.00	\$10,017.89	\$0.00	\$0.00	
5-RECLASS OUTSIDE SALES	3	9/30/2017	JE23118			\$0.00	\$0.00	\$12,067.27	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0954	3	10/2/2017	UB1512	954		\$0.00	\$19,209.24	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0954	3	10/2/2017	UB1512	954		\$0.00	\$52,901.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0954	3	10/2/2017	JE20583	954		\$0.00	\$0.00	\$0.60	\$0.00	
				Mth 3	Total	\$0.00	\$293,734.61	\$275,113.81	\$0.00	\$18,620.80
GR POSTING, DOC NO. GR- 1001	4	10/1/2017	JE20569	1001		\$0.00	\$0.00	\$266.52	\$0.00	
GR POSTING, DOC NO. GR- 1002	4	10/2/2017	JE20570	1002		\$0.00	\$0.00	\$239.02	\$0.00	
GR POSTING, DOC NO. GR- UT02	4	10/2/2017	JE20576	UT02		\$0.00	\$0.00	\$57,617.69	\$0.00	
GR POSTING, DOC NO. GR- UK02	4	10/2/2017	JE20577	UK02		\$0.00	\$0.00	\$772.51	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/2/2017	JE20579	901		\$0.00	\$0.00	\$1,460.21	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/2/2017	JE20580	902		\$0.00	\$0.00	\$22.40	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/2/2017	JE20581	903		\$0.00	\$0.00	\$42.99	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/2/2017	JE20582	904		\$0.00	\$0.00	\$22.36	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UR02	4	10/2/2017	JE20875	UR02	\$0.00	\$0.00	\$549.41	\$0.00		
GR POSTING, DOC NO. GR- 1003	4	10/2/2017	JE20876	1003	\$0.00	\$45.79	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1003	4	10/3/2017	JE20578	1003	\$0.00	\$0.00	\$1,047.26	\$0.00		
GR POSTING, DOC NO. GR- UK03	4	10/3/2017	JE20585	UK03	\$0.00	\$0.00	\$1,132.93	\$0.00		
GR POSTING, DOC NO. GR- UT03	4	10/3/2017	JE20586	UT03	\$0.00	\$0.00	\$1,081.09	\$0.00		
GR POSTING, DOC NO. GR- UR03	4	10/3/2017	JE20587	UR03	\$0.00	\$0.00	\$2,557.55	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/3/2017	JE20589	901	\$0.00	\$0.00	\$43.79	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/3/2017	JE20590	903	\$0.00	\$0.00	\$124.58	\$0.00		
GR POSTING, DOC NO. GR- 1004	4	10/4/2017	JE20588	1004	\$0.00	\$0.00	\$1,053.86	\$0.00		
GR POSTING, DOC NO. GR- UT04	4	10/4/2017	JE20594	UT04	\$0.00	\$0.00	\$972.51	\$0.00		
GR POSTING, DOC NO. GR- KY04	4	10/4/2017	JE20595	KY04	\$0.00	\$0.00	\$67.30	\$0.00		
GR POSTING, DOC NO. GR- UK04	4	10/4/2017	JE20596	UK04	\$0.00	\$0.00	\$991.51	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/4/2017	JE20597	901	\$0.00	\$0.00	\$2,169.58	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/4/2017	JE20598	902	\$0.00	\$0.00	\$50.02	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/4/2017	JE20599	903	\$0.00	\$0.00	\$447.10	\$0.00		
GR POSTING, DOC NO. GR- UK05	4	10/5/2017	JE20600	UK05	\$0.00	\$0.00	\$1,361.25	\$0.00		
GR POSTING, DOC NO. GR- UT05	4	10/5/2017	JE20601	UT05	\$0.00	\$0.00	\$316.37	\$0.00		
GR POSTING, DOC NO. GR- 1005	4	10/5/2017	JE20602	1005	\$0.00	\$0.00	\$550.60	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/5/2017	JE20604	901	\$0.00	\$0.00	\$1,719.62	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/5/2017	JE20605	902	\$0.00	\$0.00	\$32.40	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/5/2017	JE20606	903	\$0.00	\$0.00	\$726.37	\$0.00		
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$1,866.80	\$0.00	\$0.00		
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$2,056.78	\$0.00	\$0.00		
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$1,866.80	\$0.00		
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$1,677.28	\$0.00		
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$755.92	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR	4			10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$130.46	\$0.00	
GR POSTING, DOC NO. GR- 1006	4			10/6/2017	JE20603	1006	\$0.00	\$0.00	\$261.43	\$0.00	
GR POSTING, DOC NO. GR- UK06	4			10/6/2017	JE20610	UK06	\$0.00	\$0.00	\$1,446.10	\$0.00	
GR POSTING, DOC NO. GR- UT06	4			10/6/2017	JE20612	UT06	\$0.00	\$0.00	\$420.12	\$0.00	
GR POSTING, DOC NO. GR- 0901	4			10/6/2017	JE20620	901	\$0.00	\$0.00	\$2,095.60	\$0.00	
GR POSTING, DOC NO. GR- 0902	4			10/6/2017	JE20621	902	\$0.00	\$0.00	\$141.09	\$0.00	
GR POSTING, DOC NO. GR- 0903	4			10/6/2017	JE20622	903	\$0.00	\$0.00	\$505.87	\$0.00	
GR POSTING, DOC NO. GR- 1007	4			10/7/2017	JE20611	1007	\$0.00	\$0.00	\$687.23	\$0.00	
GR POSTING, DOC NO. GR- 1008	4			10/8/2017	JE20613	1008	\$0.00	\$0.00	\$65.68	\$0.00	
GR POSTING, DOC NO. GR- 1009	4			10/9/2017	JE20614	1009	\$0.00	\$0.00	\$176.63	\$0.00	
GR POSTING, DOC NO. GR- UK09	4			10/9/2017	JE20617	UK09	\$0.00	\$0.00	\$216.51	\$0.00	
GR POSTING, DOC NO. GR- UT09	4			10/9/2017	JE20618	UT09	\$0.00	\$0.00	\$1,518.60	\$0.00	
T/C ADJ 2017 51 0083188, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$133.56	\$0.00	
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$18.59	\$0.00	
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$18.59	\$0.00	
T/C ADJ 2017 51 0095375, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 1010	4			10/10/2017	JE20619	1010	\$0.00	\$0.00	\$230.19	\$0.00	
GR POSTING, DOC NO. GR- UK10	4			10/10/2017	JE20625	UK10	\$0.00	\$0.00	\$1,360.80	\$0.00	
GR POSTING, DOC NO. GR- UT10	4			10/10/2017	JE20626	UT10	\$0.00	\$0.00	\$7,331.60	\$0.00	
GR POSTING, DOC NO. GR- 0901	4			10/10/2017	JE20628	901	\$0.00	\$0.00	\$4,274.38	\$0.00	
GR POSTING, DOC NO. GR- 0902	4			10/10/2017	JE20629	902	\$0.00	\$0.00	\$163.77	\$0.00	
GR POSTING, DOC NO. GR- 0903	4			10/10/2017	JE20630	903	\$0.00	\$0.00	\$2,875.31	\$0.00	
GR POSTING, DOC NO. GR- 0904	4			10/10/2017	JE20631	904	\$0.00	\$0.00	\$32.94	\$0.00	
GR POSTING, DOC NO. GR- 1011	4			10/11/2017	JE20627	1011	\$0.00	\$0.00	\$1,314.66	\$0.00	
GR POSTING, DOC NO. GR- UK11	4			10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$515.52	\$0.00	
GR POSTING, DOC NO. GR- UT11	4			10/11/2017	JE20637	UT11	\$0.00	\$0.00	\$893.20	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	GR POSTING, DOC NO. GR- 0903	4	10/11/2017	JE20640	903	\$0.00	\$0.00	\$112.61	\$0.00	
	GR POSTING, DOC NO. GR- 1012	4	10/12/2017	JE20638	1012	\$0.00	\$0.00	\$1,791.60	\$0.00	
	GR POSTING, DOC NO. GR- UK12	4	10/12/2017	JE20643	UK12	\$0.00	\$0.00	\$11,055.92	\$0.00	
	GR POSTING, DOC NO. GR- UT12	4	10/12/2017	JE20644	UT12	\$0.00	\$0.00	\$1,396.81	\$0.00	
	T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR	4	10/12/2017	JE3771	ADJR	\$0.00	\$0.00	\$66.90	\$0.00	
	T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR	4	10/12/2017	JE3771	ADJR	\$0.00	\$0.00	\$24.64	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR13	4	10/13/2017	UB1519	FR13	\$0.00	\$22.40	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR13	4	10/13/2017	UB1519	FR13	\$0.00	\$100.76	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR13	4	10/13/2017	UB1519	FR13	\$0.00	\$105.76	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1013	4	10/13/2017	JE20645	1013	\$0.00	\$0.00	\$1,286.51	\$0.00	
	GR POSTING, DOC NO. GR- UK13	4	10/13/2017	JE20650	UK13	\$0.00	\$0.00	\$20,831.57	\$0.00	
	GR POSTING, DOC NO. GR- UM13	4	10/13/2017	JE20651	UM13	\$0.00	\$0.00	\$6,076.89	\$0.00	
	GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13	\$0.00	\$0.00	\$1,201.56	\$0.00	
	GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901	\$0.00	\$0.00	\$4,021.84	\$0.00	
	GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902	\$0.00	\$0.00	\$410.35	\$0.00	
	GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903	\$0.00	\$0.00	\$809.37	\$0.00	
	GR POSTING, DOC NO. GR- 0904	4	10/13/2017	JE20660	904	\$0.00	\$0.00	\$29.84	\$0.00	
	GR POSTING, DOC NO. GR- FR13	4	10/13/2017	JE20816	FR13	\$0.00	\$0.00	\$232.30	\$0.00	
	GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20883	UT13	\$0.00	\$0.00	\$25.46	\$0.00	
	T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$16.72	\$0.00	\$0.00	
	T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$80.85	\$0.00	
	T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$80.85	\$0.00	
	T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$16.72	\$0.00	
	T/C ADJ 2017 51 0081545, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$14.84	\$0.00	
	GR POSTING, DOC NO. GR- 1014	4	10/14/2017	JE20654	1014	\$0.00	\$0.00	\$409.46	\$0.00	
	GR POSTING, DOC NO. GR- 1015	4	10/15/2017	JE20655	1015	\$0.00	\$0.00	\$129.70	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$0.00	\$9,841.93	\$0.00		
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20752	952	\$0.00	\$50.29	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- OVPY	4	10/16/2017	JE20649	OVPY	\$0.00	\$0.00	\$329.90	\$0.00		
GR POSTING, DOC NO. GR- 1016	4	10/16/2017	JE20656	1016	\$0.00	\$0.00	\$815.64	\$0.00		
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$0.00	\$2,837.70	\$0.00		
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$0.00	\$1,100.48	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$0.00	\$1,632.99	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/16/2017	JE20668	902	\$0.00	\$0.00	\$47.45	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$0.00	\$420.60	\$0.00		
GR POSTING, DOC NO. GR- 0904	4	10/16/2017	JE20670	904	\$0.00	\$0.00	\$141.62	\$0.00		
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20856	UK16	\$0.00	\$11.20	\$0.00	\$0.00		
	4	10/17/2017	JE20663	TRAN	\$0.00	\$70.38	\$0.00	\$0.00		
	4	10/17/2017	JE20663	TRAN	\$0.00	\$0.00	\$50.38	\$0.00		
GR POSTING, DOC NO. GR- 1017	4	10/17/2017	JE20666	1017	\$0.00	\$0.00	\$308.86	\$0.00		
GR POSTING, DOC NO. GR- UK17	4	10/17/2017	JE20675	UK17	\$0.00	\$0.00	\$2,273.42	\$0.00		
GR POSTING, DOC NO. GR- UT17	4	10/17/2017	JE20676	UT17	\$0.00	\$0.00	\$2,186.30	\$0.00		
T/C ADJ 2017 51 0081107, DOC NO. TC-TRAN	4	10/17/2017	JE3761	TRAN	\$0.00	\$70.38	\$0.00	\$0.00		
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN	4	10/17/2017	JE3761	TRAN	\$0.00	\$0.00	\$50.38	\$0.00		
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN	4	10/17/2017	JE3762	TRAN	\$0.00	\$50.38	\$0.00	\$0.00		
T/C ADJ 2017 51 0081107, DOC NO. TC-TRAN	4	10/17/2017	JE3762	TRAN	\$0.00	\$0.00	\$70.38	\$0.00		
T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR	4	10/17/2017	JE3774	ADJR	\$0.00	\$0.00	\$15.84	\$0.00		
GR POSTING, DOC NO. GR- 1018	4	10/18/2017	JE20677	1018	\$0.00	\$0.00	\$306.57	\$0.00		
GR POSTING, DOC NO. GR- UK18	4	10/18/2017	JE20683	UK18	\$0.00	\$0.00	\$1,659.22	\$0.00		
GR POSTING, DOC NO. GR- UT18	4	10/18/2017	JE20684	UT18	\$0.00	\$0.00	\$420.02	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/18/2017	JE20686	901	\$0.00	\$0.00	\$131.50	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/18/2017	JE20687	902	\$0.00	\$0.00	\$48.44	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	4	10/18/2017	JE20688	903	\$0.00	\$0.00	\$91.02	\$0.00	
GR POSTING, DOC NO. GR- 1019	4	10/19/2017	JE20685	1019	\$0.00	\$0.00	\$148.65	\$0.00	
GR POSTING, DOC NO. GR- UT19	4	10/19/2017	JE20693	UT19	\$0.00	\$0.00	\$185.30	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/19/2017	JE20703	901	\$0.00	\$0.00	\$23.02	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/19/2017	JE20704	902	\$0.00	\$0.00	\$104.70	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/19/2017	JE20705	903	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK19	4	10/20/2017	JE20694	UK19	\$0.00	\$0.00	\$565.67	\$0.00	
GR POSTING, DOC NO. GR- UK20	4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$527.76	\$0.00	
GR POSTING, DOC NO. GR- UT20	4	10/20/2017	JE20698	UT20	\$0.00	\$0.00	\$646.70	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/20/2017	JE20706	901	\$0.00	\$0.00	\$170.32	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/20/2017	JE20707	902	\$0.00	\$0.00	\$88.59	\$0.00	
GR POSTING, DOC NO. GR- 1020	4	10/20/2017	JE20711	1020	\$0.00	\$0.00	\$197.53	\$0.00	
GR POSTING, DOC NO. GR- 1021	4	10/21/2017	JE20712	1021	\$0.00	\$0.00	\$134.19	\$0.00	
GR POSTING, DOC NO. GR- 1022	4	10/22/2017	JE20713	1022	\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23	4	10/23/2017	UB1514	FR23	\$0.00	\$22.40	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23	4	10/23/2017	UB1514	FR23	\$0.00	\$29.84	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23	4	10/23/2017	UB1514	FR23	\$0.00	\$37.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR23	4	10/23/2017	JE20709	FR23	\$0.00	\$0.00	\$55.34	\$0.00	
GR POSTING, DOC NO. GR- UK23	4	10/23/2017	JE20710	UK23	\$0.00	\$0.00	\$159.01	\$0.00	
GR POSTING, DOC NO. GR- 1023	4	10/23/2017	JE20714	1023	\$0.00	\$0.00	\$72.68	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$0.00	\$515.68	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$0.00	\$484.46	\$0.00	
T/C ADJ 2017 51 0095313, DOC NO. TC-ADJR	4	10/23/2017	JE3776	ADJR	\$0.00	\$0.00	\$41.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$67.86	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$349.02	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$1,199.65	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1051	4			10/24/2017	UB1516	1051	\$0.00	\$7,150.31	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4			10/24/2017	UB1516	1051	\$0.00	\$8,935.19	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4			10/24/2017	UB1516	1051	\$0.00	\$9,823.07	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4			10/24/2017	UB1516	1051	\$0.00	\$12,747.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4			10/24/2017	UB1516	1051	\$0.00	\$51,765.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1024	4			10/24/2017	JE20719	1024	\$0.00	\$0.00	\$207.97	\$0.00	
GR POSTING, DOC NO. GR- UK24	4			10/24/2017	JE20723	UK24	\$0.00	\$0.00	\$196.82	\$0.00	
GR POSTING, DOC NO. GR- UT24	4			10/24/2017	JE20724	UT24	\$0.00	\$0.00	\$142.94	\$0.00	
GR POSTING, DOC NO. GR- 1051	4			10/24/2017	JE20768	1051	\$0.00	\$0.00	\$2,360.22	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4			10/24/2017	JE3777	ADJR	\$0.00	\$0.00	\$734.92	\$0.00	
T/C ADJ 2017 51 0081643, DOC NO. TC-ADJR	4			10/24/2017	JE3777	ADJR	\$0.00	\$0.00	\$17.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4			10/25/2017	UB1517	1053	\$0.00	\$22.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4			10/25/2017	UB1517	1053	\$0.00	\$25.65	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4			10/25/2017	UB1517	1053	\$0.00	\$348.85	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4			10/25/2017	UB1517	1053	\$0.00	\$840.91	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4			10/25/2017	UB1517	1053	\$0.00	\$14,244.77	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4			10/25/2017	UB1517	1053	\$0.00	\$18,796.71	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4			10/25/2017	UB1518	1052	\$0.00	\$22.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4			10/25/2017	UB1518	1052	\$0.00	\$259.07	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4			10/25/2017	UB1518	1052	\$0.00	\$259.41	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4			10/25/2017	UB1518	1052	\$0.00	\$487.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4			10/25/2017	UB1518	1052	\$0.00	\$962.82	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4			10/25/2017	UB1518	1052	\$0.00	\$1,408.94	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4			10/25/2017	UB1518	1052	\$0.00	\$5,810.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1025	4			10/25/2017	JE20725	1025	\$0.00	\$0.00	\$155.90	\$0.00	
GR POSTING, DOC NO. GR- UK25	4			10/25/2017	JE20731	UK25	\$0.00	\$0.00	\$297.44	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT25	4	10/25/2017	JE20732	UT25	\$0.00	\$0.00	\$55.78	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/25/2017	JE20735	902	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/25/2017	JE20736	904	\$0.00	\$0.00	\$13.06	\$0.00	
GR POSTING, DOC NO. GR- 1053	4	10/25/2017	JE20769	1053	\$0.00	\$0.00	\$596.89	\$0.00	
GR POSTING, DOC NO. GR- 1052	4	10/25/2017	JE20770	1052	\$0.00	\$0.00	\$65.26	\$0.00	
GR POSTING, DOC NO. GR- 1026	4	10/26/2017	JE20733	1026	\$0.00	\$0.00	\$80.84	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/26/2017	JE20753	901	\$0.00	\$0.00	\$54.09	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/26/2017	JE20754	902	\$0.00	\$0.00	\$39.75	\$0.00	
GR POSTING, DOC NO. GR- UK26	4	10/27/2017	JE20739	UK26	\$0.00	\$0.00	\$201.13	\$0.00	
GR POSTING, DOC NO. GR- UT26	4	10/27/2017	JE20740	UT26	\$0.00	\$0.00	\$524.38	\$0.00	
GR POSTING, DOC NO. GR- 1027	4	10/27/2017	JE20748	1027	\$0.00	\$0.00	\$72.58	\$0.00	
GR POSTING, DOC NO. GR- UT27	4	10/27/2017	JE20869	UT27	\$0.00	\$0.00	\$4,347.57	\$0.00	
GR POSTING, DOC NO. GR- UK27	4	10/27/2017	JE20870	UK27	\$0.00	\$0.00	\$377.33	\$0.00	
GR POSTING, DOC NO. GR- 1028	4	10/28/2017	JE20749	1028	\$0.00	\$0.00	\$258.44	\$0.00	
GR POSTING, DOC NO. GR- 1029	4	10/29/2017	JE20750	1029	\$0.00	\$0.00	\$146.95	\$0.00	
GR POSTING, DOC NO. GR- 1030	4	10/30/2017	JE20751	1030	\$0.00	\$0.00	\$180.42	\$0.00	
GR POSTING, DOC NO. GR- UK30	4	10/30/2017	JE20761	UK30	\$0.00	\$0.00	\$53,773.78	\$0.00	
GR POSTING, DOC NO. GR- UT30	4	10/30/2017	JE20762	UT30	\$0.00	\$0.00	\$881.89	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/30/2017	JE20764	901	\$0.00	\$0.00	\$430.97	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/30/2017	JE20765	902	\$0.00	\$0.00	\$81.64	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/30/2017	JE20766	903	\$0.00	\$0.00	\$107.97	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/30/2017	JE20767	904	\$0.00	\$0.00	\$11.20	\$0.00	
T/C ADJ 2017 51 0095463, DOC NO. TC-ADJR	4	10/30/2017	JE3779	ADJR	\$0.00	\$0.00	\$15.54	\$0.00	
GR POSTING, DOC NO. GR- 1031	4	10/31/2017	JE20763	1031	\$0.00	\$0.00	\$222.08	\$0.00	
GR POSTING, DOC NO. GR- UT31	4	10/31/2017	JE20775	UT31	\$0.00	\$0.00	\$1,156.17	\$0.00	
GR POSTING, DOC NO. GR- UK31	4	10/31/2017	JE20776	UK31	\$0.00	\$0.00	\$2,306.67	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901		4	10/31/2017	JE20778	901	\$0.00	\$0.00	\$33.60	\$0.00	
1-RECLASS OUTSIDE COLLECTIONS		4	10/31/2017	JE23193		\$0.00	\$11,838.25	\$0.00	\$0.00	
3-ADJ TO AGING		4	10/31/2017	JE23193		\$0.00	\$0.00	\$245.20	\$0.00	
4-RECLASS OUTSIDE SALES		4	10/31/2017	JE23196		\$0.00	\$0.00	\$10,214.64	\$0.00	
3-ADJ TO AGING		4	10/31/2017	JE23197		\$0.00	\$245.20	\$0.00	\$0.00	
1-RECLASS OUTSIDE COLLECTIONS		4	10/31/2017	JE23197		\$0.00	\$0.00	\$11,838.25	\$0.00	
1-RECLASS OUTSIDE COLLECTIONS		4	10/31/2017	JE23198		\$0.00	\$11,838.25	\$0.00	\$0.00	
3-ADJ TO AGING		4	10/31/2017	JE23198		\$0.00	\$0.00	\$245.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1054		4	11/1/2017	UB1522	1054	\$0.00	\$18,185.84	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1054		4	11/1/2017	UB1522	1054	\$0.00	\$49,165.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$231,358.62	\$280,314.05	\$0.00	(\$48,955.43)
GR POSTING, DOC NO. GR- 1101		5	11/1/2017	JE20777	1101	\$0.00	\$0.00	\$803.32	\$0.00	
GR POSTING, DOC NO. GR- 0901		5	11/1/2017	JE20793	901	\$0.00	\$0.00	\$1,759.10	\$0.00	
GR POSTING, DOC NO. GR- 0902		5	11/1/2017	JE20794	902	\$0.00	\$0.00	\$90.18	\$0.00	
GR POSTING, DOC NO. GR- 0903		5	11/1/2017	JE20795	903	\$0.00	\$0.00	\$390.51	\$0.00	
GR POSTING, DOC NO. GR- UK02		5	11/2/2017	JE20783	UK02	\$0.00	\$0.00	\$229.32	\$0.00	
GR POSTING, DOC NO. GR- UT01		5	11/2/2017	JE20784	UT01	\$0.00	\$0.00	\$2,527.65	\$0.00	
GR POSTING, DOC NO. GR- UK01		5	11/2/2017	JE20785	UK01	\$0.00	\$0.00	\$860.52	\$0.00	
GR POSTING, DOC NO. GR- UT02		5	11/2/2017	JE20789	UT02	\$0.00	\$0.00	\$1,238.74	\$0.00	
GR POSTING, DOC NO. GR- UK02		5	11/2/2017	JE20790	UK02	\$0.00	\$0.00	\$193.79	\$0.00	
GR POSTING, DOC NO. GR- 1102		5	11/2/2017	JE20792	1102	\$0.00	\$0.00	\$18,607.09	\$0.00	
GR POSTING, DOC NO. GR- 0901		5	11/2/2017	JE20796	901	\$0.00	\$0.00	\$1,552.63	\$0.00	
GR POSTING, DOC NO. GR- 0902		5	11/2/2017	JE20797	902	\$0.00	\$0.00	\$64.78	\$0.00	
GR POSTING, DOC NO. GR- 0903		5	11/2/2017	JE20798	903	\$0.00	\$0.00	\$295.14	\$0.00	
GR POSTING, DOC NO. GR- 1102		5	11/2/2017	JE20808	1102	\$0.00	\$60.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1102		5	11/2/2017	JE20809	1102	\$0.00	\$17,333.38	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1103	5	11/3/2017	JE20791	1103	\$0.00	\$0.00	\$499.42	\$0.00	
GR POSTING, DOC NO. GR- UK03	5	11/3/2017	JE20803	UK03	\$0.00	\$0.00	\$1,136.74	\$0.00	
GR POSTING, DOC NO. GR- UT03	5	11/3/2017	JE20804	UT03	\$0.00	\$0.00	\$2,959.34	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/3/2017	JE20810	901	\$0.00	\$0.00	\$1,275.08	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/3/2017	JE20811	902	\$0.00	\$0.00	\$53.85	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/3/2017	JE20812	903	\$0.00	\$0.00	\$378.84	\$0.00	
	5	11/3/2017	JE21064	UT03	\$0.00	\$1,479.67	\$0.00	\$0.00	
T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR	5	11/3/2017	JE3795	ADJR	\$0.00	\$0.00	\$17,722.54	\$0.00	
GR POSTING, DOC NO. GR- 1104	5	11/4/2017	JE20805	1104	\$0.00	\$0.00	\$739.16	\$0.00	
GR POSTING, DOC NO. GR- 1105	5	11/5/2017	JE20806	1105	\$0.00	\$0.00	\$190.91	\$0.00	
GR POSTING, DOC NO. GR- 1106	5	11/6/2017	JE20807	1106	\$0.00	\$0.00	\$136.87	\$0.00	
GR POSTING, DOC NO. GR- UK06	5	11/6/2017	JE20817	UK06	\$0.00	\$0.00	\$1,257.71	\$0.00	
GR POSTING, DOC NO. GR- UT06	5	11/6/2017	JE20818	UT06	\$0.00	\$0.00	\$2,063.04	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/6/2017	JE20820	901	\$0.00	\$0.00	\$5,270.65	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/6/2017	JE20821	902	\$0.00	\$0.00	\$66.79	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/6/2017	JE20822	903	\$0.00	\$0.00	\$2,260.19	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/6/2017	JE20823	904	\$0.00	\$0.00	\$150.60	\$0.00	
GR POSTING, DOC NO. GR- 1107	5	11/7/2017	JE20819	1107	\$0.00	\$0.00	\$577.64	\$0.00	
GR POSTING, DOC NO. GR- UT07	5	11/7/2017	JE20836	UT07	\$0.00	\$0.00	\$6,972.87	\$0.00	
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20837	UK07	\$0.00	\$0.00	\$3,273.63	\$0.00	
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20988	UK07	\$0.00	\$26.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1108	5	11/8/2017	JE20830	1108	\$0.00	\$0.00	\$451.04	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/8/2017	JE20833	901	\$0.00	\$0.00	\$1,442.65	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/8/2017	JE20834	902	\$0.00	\$0.00	\$22.50	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/8/2017	JE20835	903	\$0.00	\$0.00	\$1,188.44	\$0.00	
GR POSTING, DOC NO. GR- UT08	5	11/8/2017	JE20838	UT08	\$0.00	\$0.00	\$7,923.73	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK08	5	11/8/2017	JE20839	UK08	\$0.00	\$0.00	\$1,078.51	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20831	1109	\$0.00	\$0.00	\$491.58	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/9/2017	JE20844	901	\$0.00	\$0.00	\$807.85	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/9/2017	JE20845	902	\$0.00	\$0.00	\$53.95	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/9/2017	JE20846	903	\$0.00	\$0.00	\$413.92	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20847	1109	\$0.00	\$0.00	\$50.20	\$0.00	
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$0.00	\$11,867.86	\$0.00	
GR POSTING, DOC NO. GR- UK09	5	11/9/2017	JE20868	UK09	\$0.00	\$0.00	\$254.20	\$0.00	
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$0.00	\$1,135.35	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$0.00	\$584.21	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/10/2017	JE20852	902	\$0.00	\$0.00	\$33.70	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$0.00	\$843.43	\$0.00	
T/C ADJ 2017 51 0094737, DOC NO. TC-ADJR	5	11/10/2017	JE3805	ADJR	\$0.00	\$0.00	\$640.77	\$0.00	
GR POSTING, DOC NO. GR- 1111	5	11/11/2017	JE20848	1111	\$0.00	\$0.00	\$712.66	\$0.00	
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$0.00	\$90.06	\$0.00	
GR POSTING, DOC NO. GR- 1113	5	11/13/2017	JE20850	1113	\$0.00	\$0.00	\$150.81	\$0.00	
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$0.00	\$2,514.13	\$0.00	
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$0.00	\$502.96	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$0.00	\$1,316.16	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$0.00	\$84.66	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/13/2017	JE20865	903	\$0.00	\$0.00	\$44.80	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/13/2017	JE20866	904	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 1114	5	11/14/2017	JE20860	1114	\$0.00	\$0.00	\$665.14	\$0.00	
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$0.00	\$1,055.50	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$0.00	\$3,619.27	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$0.00	\$436.24	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	5	11/14/2017	JE20881	902	\$0.00	\$0.00	\$51.10	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$0.00	\$313.08	\$0.00	
T/C ADJ 2017 51 0000865, DOC NO. TC-ADJR	5	11/14/2017	JE3808	ADJR	\$0.00	\$0.00	\$396.45	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$90.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$206.44	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$230.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$0.00	\$805.15	\$0.00	
GR POSTING, DOC NO. GR- FR15	5	11/15/2017	JE20885	FR15	\$0.00	\$0.00	\$339.71	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$0.00	\$442.76	\$0.00	
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$1,208.25	\$0.00	
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$0.00	\$20,952.67	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/15/2017	JE21065	1109	\$0.00	\$40.96	\$0.00	\$0.00	
T/C ADJ 2017 51 0094882, DOC NO. TC-ADJR	5	11/15/2017	JE3811	ADJR	\$0.00	\$0.00	\$144.93	\$0.00	
GR POSTING, DOC NO. GR- OVPY	5	11/16/2017	JE20893	OVPY	\$0.00	\$0.00	\$20.17	\$0.00	
GR POSTING, DOC NO. GR- UR16	5	11/16/2017	JE20894	UR16	\$0.00	\$0.00	\$116.02	\$0.00	
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$0.00	\$1,076.03	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/16/2017	JE20916	901	\$0.00	\$0.00	\$191.04	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/16/2017	JE20917	902	\$0.00	\$0.00	\$41.96	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-OVPY	5	11/16/2017	JE3780	OVPY	\$0.00	\$11.20	\$0.00	\$0.00	
T/C ADJ 2017 51 0000865, DOC NO. TC-OVPY	5	11/16/2017	JE3780	OVPY	\$0.00	\$0.00	\$18.65	\$0.00	
GR POSTING, DOC NO. GR- UT16	5	11/17/2017	JE20904	UT16	\$0.00	\$0.00	\$243.85	\$0.00	
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$649.91	\$0.00	
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$0.00	\$693.78	\$0.00	
GR POSTING, DOC NO. GR- UT17	5	11/17/2017	JE20911	UT17	\$0.00	\$0.00	\$311.97	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/17/2017	JE20912	1117	\$0.00	\$0.00	\$155.98	\$0.00	
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$0.00	\$384.31	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5		11/20/2017	UB1525	FR20		\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5		11/20/2017	UB1525	FR20		\$0.00	\$47.90	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5		11/20/2017	UB1525	FR20		\$0.00	\$89.73	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5		11/20/2017	UB1525	FR20		\$0.00	\$129.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1120	5		11/20/2017	JE20915	1120		\$0.00	\$0.00	\$8.95	\$0.00	
GR POSTING, DOC NO. GR- UK20	5		11/20/2017	JE20935	UK20		\$0.00	\$0.00	\$473.01	\$0.00	
GR POSTING, DOC NO. GR- UT20	5		11/20/2017	JE20936	UT20		\$0.00	\$0.00	\$49,470.81	\$0.00	
GR POSTING, DOC NO. GR- FR20	5		11/20/2017	JE20957	FR20		\$0.00	\$0.00	\$115.36	\$0.00	
GR POSTING, DOC NO. GR- 0901	5		11/20/2017	JE20958	901		\$0.00	\$0.00	\$570.14	\$0.00	
GR POSTING, DOC NO. GR- 0902	5		11/20/2017	JE20959	902		\$0.00	\$0.00	\$70.14	\$0.00	
GR POSTING, DOC NO. GR- 0903	5		11/20/2017	JE20960	903		\$0.00	\$0.00	\$99.78	\$0.00	
GR POSTING, DOC NO. GR- UK21	5		11/21/2017	JE20937	UK21		\$0.00	\$0.00	\$210.29	\$0.00	
GR POSTING, DOC NO. GR- UT21	5		11/21/2017	JE20938	UT21		\$0.00	\$0.00	\$119.13	\$0.00	
GR POSTING, DOC NO. GR- 0902	5		11/21/2017	JE20942	902		\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 1121	5		11/21/2017	JE20943	1121		\$0.00	\$0.00	\$117.34	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$73.53	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$413.91	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$1,522.04	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$8,276.09	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$8,654.54	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$10,651.35	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$11,764.52	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$33,811.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	5		11/22/2017	JE20926	1052		\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UR22	5		11/22/2017	JE20930	UR22		\$0.00	\$0.00	\$4,573.02	\$0.00	
GR POSTING, DOC NO. GR- UT22	5		11/22/2017	JE20939	UT22		\$0.00	\$0.00	\$406.62	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1122	5	11/22/2017	JE20944	1122	\$0.00	\$0.00	\$27.36	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/22/2017	JE20947	902	\$0.00	\$0.00	\$110.56	\$0.00	
GR POSTING, DOC NO. GR- 1151	5	11/22/2017	JE20970	1151	\$0.00	\$0.00	\$3,419.09	\$0.00	
T/C ADJ 2017 51 0081968, DOC NO. TC-ADJR	5	11/22/2017	JE3820	ADJR	\$0.00	\$0.00	\$64.38	\$0.00	
GR POSTING, DOC NO. GR- 1123	5	11/23/2017	JE20952	1123	\$0.00	\$0.00	\$91.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/24/2017	JE20945	901	\$0.00	\$0.00	\$31.66	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/24/2017	JE20946	902	\$0.00	\$0.00	\$59.49	\$0.00	
GR POSTING, DOC NO. GR- 1124	5	11/24/2017	JE20951	1124	\$0.00	\$0.00	\$50.88	\$0.00	
GR POSTING, DOC NO. GR- 1125	5	11/25/2017	JE20950	1125	\$0.00	\$0.00	\$207.93	\$0.00	
GR POSTING, DOC NO. GR- 1126	5	11/26/2017	JE20949	1126	\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$25.65	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$27.32	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$450.19	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$1,034.65	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$14,941.44	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$19,231.76	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$22.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$277.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$312.56	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$447.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$1,044.72	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$1,278.04	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$5,868.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	5	11/27/2017	JE20940	UK27	\$0.00	\$0.00	\$539.98	\$0.00	
GR POSTING, DOC NO. GR- UT27	5	11/27/2017	JE20941	UT27	\$0.00	\$0.00	\$221.53	\$0.00	
GR POSTING, DOC NO. GR- 1127	5	11/27/2017	JE20948	1127	\$0.00	\$0.00	\$76.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1153	5	11/27/2017	JE20968	1153	\$0.00	\$0.00	\$22.40	\$0.00	
GR POSTING, DOC NO. GR- 1152	5	11/27/2017	JE20969	1152	\$0.00	\$0.00	\$9,197.11	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20954	1052	\$0.00	\$76.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1128	5	11/28/2017	JE20956	1128	\$0.00	\$0.00	\$92.31	\$0.00	
GR POSTING, DOC NO. GR- UK28	5	11/28/2017	JE20963	UK28	\$0.00	\$0.00	\$87.08	\$0.00	
GR POSTING, DOC NO. GR- UT28	5	11/28/2017	JE20964	UT28	\$0.00	\$0.00	\$465.03	\$0.00	
GR POSTING, DOC NO. GR- 1129	5	11/29/2017	JE20965	1129	\$0.00	\$0.00	\$91.42	\$0.00	
GR POSTING, DOC NO. GR- UK29	5	11/29/2017	JE20973	UK29	\$0.00	\$0.00	\$858.52	\$0.00	
GR POSTING, DOC NO. GR- UT29	5	11/29/2017	JE20974	UT29	\$0.00	\$0.00	\$38.52	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/29/2017	JE20976	901	\$0.00	\$0.00	\$11.20	\$0.00	
REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5	11/30/2017	JE127217		\$0.00	\$62.12	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	5	11/30/2017	UB1532	1154	\$0.00	\$18,156.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	5	11/30/2017	UB1532	1154	\$0.00	\$43,487.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1130	5	11/30/2017	JE20975	1130	\$0.00	\$0.00	\$418.02	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE20983	UK30	\$0.00	\$0.00	\$1,835.67	\$0.00	
GR POSTING, DOC NO. GR- UT30	5	11/30/2017	JE20984	UT30	\$0.00	\$0.00	\$709.59	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/30/2017	JE20986	901	\$0.00	\$0.00	\$22.50	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/30/2017	JE20987	902	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21075	UK30	\$0.00	\$0.00	\$2.96	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21120	UK30	\$0.00	\$2.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	5	11/30/2017	JE21140	ADJR	\$0.00	\$0.00	\$62.12	\$0.00	
	5	11/30/2017	JE23299		\$0.00	\$10,604.26	\$0.00	\$0.00	
	5	11/30/2017	JE23299		\$0.00	\$0.00	\$10,414.58	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23301		\$0.00	\$2,481.67	\$0.00	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23302		\$0.00	\$0.00	\$2,481.67	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23303		\$0.00	\$2,671.35	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 5 Total	\$0.00	\$217,430.68	\$232,635.60	\$0.00	(\$15,204.92)
U/B - COLLECTION CREATE, DOC NO. TC-1254	6	1/3/2018	UB1549	1254			\$0.00	\$19,243.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254	6	1/3/2018	UB1549	1254			\$0.00	\$51,597.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK30	6	11/30/2017	JE21121	UK30			\$0.00	\$0.00	\$2.96	\$0.00	
REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6	12/1/2017	JE127218				\$0.00	\$0.00	\$62.12	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6	12/1/2017	UB1530	1154			\$0.00	\$18,156.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6	12/1/2017	UB1530	1154			\$0.00	\$43,487.92	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6	12/1/2017	UB1531	1154			\$0.00	\$0.00	\$43,487.92	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6	12/1/2017	UB1531	1154			\$0.00	\$0.00	\$18,156.60	\$0.00	
GR POSTING, DOC NO. GR- 1201	6	12/1/2017	JE20985	1201			\$0.00	\$0.00	\$439.87	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/1/2017	JE21005	904			\$0.00	\$0.00	\$25.50	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/1/2017	JE21006	901			\$0.00	\$0.00	\$87.62	\$0.00	
GR POSTING, DOC NO. GR- UK01	6	12/4/2017	JE20992	UK01			\$0.00	\$0.00	\$1,657.27	\$0.00	
GR POSTING, DOC NO. GR- UT17	6	12/4/2017	JE20993	UT17			\$0.00	\$11.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	6	12/4/2017	JE20994	UT01			\$0.00	\$0.00	\$1,129.43	\$0.00	
GR POSTING, DOC NO. GR- UT04	6	12/4/2017	JE20996	UT04			\$0.00	\$0.00	\$1,707.04	\$0.00	
GR POSTING, DOC NO. GR- UK04	6	12/4/2017	JE20999	UK04			\$0.00	\$0.00	\$1,369.28	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/4/2017	JE21008	901			\$0.00	\$0.00	\$3,615.65	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/4/2017	JE21009	902			\$0.00	\$0.00	\$111.94	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/4/2017	JE21010	903			\$0.00	\$0.00	\$842.36	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/4/2017	JE21011	904			\$0.00	\$0.00	\$57.16	\$0.00	
GR POSTING, DOC NO. GR- 1202	6	12/5/2017	JE21001	1202			\$0.00	\$0.00	\$1,622.28	\$0.00	
GR POSTING, DOC NO. GR- 1203	6	12/5/2017	JE21002	1203			\$0.00	\$0.00	\$159.21	\$0.00	
GR POSTING, DOC NO. GR- 1204	6	12/5/2017	JE21003	1204			\$0.00	\$0.00	\$262.33	\$0.00	
GR POSTING, DOC NO. GR- 1205	6	12/5/2017	JE21004	1205			\$0.00	\$0.00	\$570.19	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/5/2017	JE21017	901			\$0.00	\$0.00	\$23.02	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	6	12/5/2017	JE21018	902	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK05	6	12/5/2017	JE21019	UK05	\$0.00	\$0.00	\$1,574.65	\$0.00	
GR POSTING, DOC NO. GR- UT05	6	12/5/2017	JE21020	UT05	\$0.00	\$0.00	\$396.35	\$0.00	
GR POSTING, DOC NO. GR- 1206	6	12/6/2017	JE21016	1206	\$0.00	\$0.00	\$1,449.43	\$0.00	
GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06	\$0.00	\$0.00	\$1,402.82	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901	\$0.00	\$0.00	\$2,259.43	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/6/2017	JE21027	902	\$0.00	\$0.00	\$118.09	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903	\$0.00	\$0.00	\$876.70	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/6/2017	JE21029	904	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK10	6	12/6/2017	JE21031	UK10	\$0.00	\$0.00	\$298.72	\$0.00	
GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207	\$0.00	\$0.00	\$358.61	\$0.00	
GR POSTING, DOC NO. GR- UT07	6	12/7/2017	JE21036	UT07	\$0.00	\$0.00	\$833.94	\$0.00	
GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07	\$0.00	\$0.00	\$2,074.90	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901	\$0.00	\$0.00	\$1,282.52	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/7/2017	JE21039	902	\$0.00	\$0.00	\$70.40	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903	\$0.00	\$0.00	\$181.82	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/7/2017	JE21041	904	\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$24.88	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$44.80	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$67.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1208	6	12/8/2017	JE21035	1208	\$0.00	\$0.00	\$120.66	\$0.00	
GR POSTING, DOC NO. GR- UT08	6	12/8/2017	JE21047	UT08	\$0.00	\$0.00	\$1,136.10	\$0.00	
GR POSTING, DOC NO. GR- UK08	6	12/8/2017	JE21048	UK08	\$0.00	\$0.00	\$1,571.73	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/8/2017	JE21049	901	\$0.00	\$0.00	\$1,232.75	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/8/2017	JE21050	902	\$0.00	\$0.00	\$62.26	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description						Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference							
GR POSTING, DOC NO. GR- 0903	6	12/8/2017	JE21051	903		\$0.00	\$0.00	\$865.13	\$0.00		
GR POSTING, DOC NO. GR- FR08	6	12/8/2017	JE21175	FR08		\$0.00	\$0.00	\$91.01	\$0.00		
GR POSTING, DOC NO. GR- 1209	6	12/9/2017	JE21046	1209		\$0.00	\$0.00	\$438.37	\$0.00		
GR POSTING, DOC NO. GR- 1210	6	12/10/2017	JE21045	1210		\$0.00	\$0.00	\$186.86	\$0.00		
GR POSTING, DOC NO. GR- 1211	6	12/11/2017	JE21044	1211		\$0.00	\$0.00	\$181.01	\$0.00		
GR POSTING, DOC NO. GR- UT11	6	12/11/2017	JE21056	UT11		\$0.00	\$0.00	\$18,311.66	\$0.00		
GR POSTING, DOC NO. GR- UK11	6	12/11/2017	JE21057	UK11		\$0.00	\$0.00	\$1,500.22	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/11/2017	JE21059	901		\$0.00	\$0.00	\$3,400.91	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/11/2017	JE21060	902		\$0.00	\$0.00	\$266.11	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/11/2017	JE21061	903		\$0.00	\$0.00	\$2,492.77	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/11/2017	JE21062	904		\$0.00	\$0.00	\$22.40	\$0.00		
GR POSTING, DOC NO. GR- 1212	6	12/12/2017	JE21058	1212		\$0.00	\$0.00	\$1,562.10	\$0.00		
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21069	UT12		\$0.00	\$0.00	\$1,070.35	\$0.00		
GR POSTING, DOC NO. GR- UK12	6	12/12/2017	JE21070	UK12		\$0.00	\$0.00	\$1,880.68	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/12/2017	JE21073	903		\$0.00	\$0.00	\$272.84	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/12/2017	JE21074	904		\$0.00	\$0.00	\$27.54	\$0.00		
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21190	UT12		\$0.00	\$34.18	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1213	6	12/13/2017	JE21071	1213		\$0.00	\$0.00	\$1,119.50	\$0.00		
GR POSTING, DOC NO. GR- UK13	6	12/13/2017	JE21080	UK13		\$0.00	\$0.00	\$556.87	\$0.00		
GR POSTING, DOC NO. GR- UT13	6	12/13/2017	JE21081	UT13		\$0.00	\$0.00	\$8,486.44	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/13/2017	JE21082	901		\$0.00	\$0.00	\$1,022.58	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/13/2017	JE21083	902		\$0.00	\$0.00	\$32.65	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/13/2017	JE21084	903		\$0.00	\$0.00	\$124.28	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6	12/14/2017	UB1533	FR14		\$0.00	\$22.50	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6	12/14/2017	UB1533	FR14		\$0.00	\$47.16	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6	12/14/2017	UB1533	FR14		\$0.00	\$97.47	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 1214	6	12/14/2017	JE21079	1214	\$0.00	\$0.00	\$452.42	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/14/2017	JE21096	901	\$0.00	\$0.00	\$1,048.17	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/14/2017	JE21097	902	\$0.00	\$0.00	\$27.98	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/14/2017	JE21098	903	\$0.00	\$0.00	\$47.86	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/14/2017	JE21099	904	\$0.00	\$0.00	\$11.20	\$0.00		
GR POSTING, DOC NO. GR- UK14	6	12/15/2017	JE21088	UK14	\$0.00	\$0.00	\$743.63	\$0.00		
GR POSTING, DOC NO. GR- UT14	6	12/15/2017	JE21089	UT14	\$0.00	\$0.00	\$1,866.33	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/15/2017	JE21100	901	\$0.00	\$0.00	\$793.80	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/15/2017	JE21101	902	\$0.00	\$0.00	\$20.76	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/15/2017	JE21102	903	\$0.00	\$0.00	\$204.95	\$0.00		
GR POSTING, DOC NO. GR- 1152	6	12/15/2017	JE21111	1152	\$0.00	\$0.00	\$9,164.59	\$0.00		
GR POSTING, DOC NO. GR- UT15	6	12/15/2017	JE21117	UT15	\$0.00	\$0.00	\$3,363.65	\$0.00		
GR POSTING, DOC NO. GR- UK15	6	12/15/2017	JE21118	UK15	\$0.00	\$0.00	\$20,232.79	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR18	6	12/18/2017	UB1534	FR18	\$0.00	\$44.80	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1215	6	12/18/2017	JE21104	1215	\$0.00	\$0.00	\$803.05	\$0.00		
GR POSTING, DOC NO. GR- 1216	6	12/18/2017	JE21105	1216	\$0.00	\$0.00	\$787.80	\$0.00		
GR POSTING, DOC NO. GR- 1217	6	12/18/2017	JE21106	1217	\$0.00	\$0.00	\$104.36	\$0.00		
GR POSTING, DOC NO. GR- OVPY	6	12/18/2017	JE21107	OVPY	\$0.00	\$0.00	\$22.88	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/18/2017	JE21113	901	\$0.00	\$0.00	\$784.20	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/18/2017	JE21114	902	\$0.00	\$0.00	\$184.00	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/18/2017	JE21115	903	\$0.00	\$0.00	\$26.74	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/18/2017	JE21116	904	\$0.00	\$0.00	\$11.20	\$0.00		
GR POSTING, DOC NO. GR- FR18	6	12/18/2017	JE21125	FR18	\$0.00	\$0.00	\$22.40	\$0.00		
GR POSTING, DOC NO. GR- UK18	6	12/18/2017	JE21130	UK18	\$0.00	\$0.00	\$223.77	\$0.00		
GR POSTING, DOC NO. GR- UT18	6	12/18/2017	JE21131	UT18	\$0.00	\$0.00	\$1,571.46	\$0.00		
GR POSTING, DOC NO. GR- 1218	6	12/18/2017	JE21132	1218	\$0.00	\$0.00	\$128.65	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1219	6	12/19/2017	JE21112	1219	\$0.00	\$0.00	\$326.47	\$0.00	
GR POSTING, DOC NO. GR- UT19	6	12/19/2017	JE21128	UT19	\$0.00	\$0.00	\$98.78	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21129	UK19	\$0.00	\$0.00	\$1,187.80	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21178	UK19	\$0.00	\$0.00	\$355.83	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	6	12/20/2017	UB1537	FR20	\$0.00	\$16.78	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	6	12/20/2017	UB1537	FR20	\$0.00	\$28.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1220	6	12/20/2017	JE21126	1220	\$0.00	\$0.00	\$118.94	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/20/2017	JE21136	901	\$0.00	\$0.00	\$159.76	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/20/2017	JE21137	902	\$0.00	\$0.00	\$60.96	\$0.00	
GR POSTING, DOC NO. GR- FR20	6	12/20/2017	JE21176	FR20	\$0.00	\$0.00	\$16.78	\$0.00	
GR POSTING, DOC NO. GR- UT20	6	12/20/2017	JE21182	UT20	\$0.00	\$0.00	\$64.19	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6	12/21/2017	UB1539	FR21	\$0.00	\$45.81	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6	12/21/2017	UB1539	FR21	\$0.00	\$145.91	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$78.57	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$1,115.89	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$1,485.96	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$7,192.55	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$9,013.56	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$10,466.26	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$11,272.37	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$34,942.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1221	6	12/21/2017	JE21135	1221	\$0.00	\$0.00	\$230.07	\$0.00	
GR POSTING, DOC NO. GR- FR21	6	12/21/2017	JE21177	FR21	\$0.00	\$0.00	\$36.20	\$0.00	
GR POSTING, DOC NO. GR- UK21	6	12/21/2017	JE21180	UK21	\$0.00	\$0.00	\$1,271.85	\$0.00	
GR POSTING, DOC NO. GR- UT21	6	12/21/2017	JE21183	UT21	\$0.00	\$0.00	\$252.78	\$0.00	
GR POSTING, DOC NO. GR- 1251	6	12/21/2017	JE21185	1251	\$0.00	\$0.00	\$2,119.97	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1222	6	12/22/2017	JE21148	1222	\$0.00	\$0.00	\$71.96	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/22/2017	JE21152	901	\$0.00	\$0.00	\$33.70	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/22/2017	JE21153	902	\$0.00	\$0.00	\$161.97	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/22/2017	JE21154	903	\$0.00	\$0.00	\$121.72	\$0.00	
GR POSTING, DOC NO. GR- 1223	6	12/23/2017	JE21149	1223	\$0.00	\$0.00	\$177.47	\$0.00	
GR POSTING, DOC NO. GR- 1224	6	12/24/2017	JE21150	1224	\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$22.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$230.96	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$273.12	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$446.40	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$1,109.34	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$1,358.91	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$5,904.72	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$14.92	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$27.54	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$321.22	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$825.28	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$11,125.79	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$15,125.69	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/26/2017	JE21157	901	\$0.00	\$0.00	\$26.74	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/26/2017	JE21160	904	\$0.00	\$0.00	\$17.40	\$0.00	
GR POSTING, DOC NO. GR- UK26	6	12/26/2017	JE21181	UK26	\$0.00	\$0.00	\$233.56	\$0.00	
GR POSTING, DOC NO. GR- UT26	6	12/26/2017	JE21184	UT26	\$0.00	\$0.00	\$5,389.19	\$0.00	
GR POSTING, DOC NO. GR- 1252	6	12/26/2017	JE21186	1252	\$0.00	\$0.00	\$42.42	\$0.00	
GR POSTING, DOC NO. GR- 1253	6	12/26/2017	JE21187	1253	\$0.00	\$0.00	\$113.99	\$0.00	
GR POSTING, DOC NO. GR- 1227	6	12/27/2017	JE21166	1227	\$0.00	\$0.00	\$47.88	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK27		6	12/28/2017	JE21146	UK27	\$0.00	\$0.00	\$567.52	\$0.00	
GR POSTING, DOC NO. GR- UT27		6	12/28/2017	JE21147	UT27	\$0.00	\$0.00	\$43,769.67	\$0.00	
GR POSTING, DOC NO. GR- 0902		6	12/28/2017	JE21163	902	\$0.00	\$0.00	\$78.48	\$0.00	
GR POSTING, DOC NO. GR- 1228		6	12/28/2017	JE21167	1228	\$0.00	\$0.00	\$68.98	\$0.00	
GR POSTING, DOC NO. GR- UT28		6	12/28/2017	JE21173	UT28	\$0.00	\$0.00	\$66.60	\$0.00	
GR POSTING, DOC NO. GR- UK28		6	12/28/2017	JE21174	UK28	\$0.00	\$0.00	\$414.26	\$0.00	
GR POSTING, DOC NO. GR- 0901		6	12/29/2017	JE21164	901	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- 0902		6	12/29/2017	JE21165	902	\$0.00	\$0.00	\$49.10	\$0.00	
GR POSTING, DOC NO. GR- 1229		6	12/29/2017	JE21168	1229	\$0.00	\$0.00	\$153.46	\$0.00	
GR POSTING, DOC NO. GR- 1230		6	12/30/2017	JE21169	1230	\$0.00	\$0.00	\$227.87	\$0.00	
GR POSTING, DOC NO. GR- 1231		6	12/31/2017	JE21170	1231	\$0.00	\$0.00	\$108.04	\$0.00	
2-RECLASS FROM OUTSIDE TO INSIDE		6	12/31/2017	JE23329		\$0.00	\$0.00	\$11,040.74	\$0.00	
4-ADJ TO AGING		6	12/31/2017	JE23330		\$0.00	\$330.93	\$0.00	\$0.00	
3-RECLASS OUTSIDE COLLECTIONS		6	12/31/2017	JE23330		\$0.00	\$9,165.18	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$254,978.86	\$248,591.65	\$0.00	\$6,387.21
YTD Total for 210.00.130.00	ACCOUNTS RECEIVABLE					\$0.00	\$1,783,995.32	\$1,578,671.39	\$0.00	\$205,323.93
210.00.130.03	SPECIAL A/R									
YEAR FORWARD BALANCE										\$26,986.82
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$26,986.82	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14		1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$12,299.51	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-2017		1	7/15/2017	AR377	2017	\$0.00	\$6,614.86	\$0.00	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-AF07		1	7/15/2017	AR379	AF07	\$0.00	\$2,990.67	\$0.00	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-AF07		1	7/15/2017	AR379	AF07	\$0.00	\$3,012.69	\$0.00	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-AF07		1	7/15/2017	AR379	AF07	\$0.00	\$3,093.92	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$42,698.96	\$12,299.51	\$0.00	\$30,399.45
GR POSTING, DOC NO. GR- UK07		2	8/7/2017	JE20230	UK07	\$0.00	\$0.00	\$25,732.57	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
			2	8/10/2017	JE20476	AR08	\$0.00	\$113.44	\$0.00	\$0.00	
			2	8/10/2017	JE20476	AR08	\$0.00	\$304.94	\$0.00	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-AF08			2	8/15/2017	AR383	AF08	\$0.00	\$13,010.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21			2	8/21/2017	JE20321	UT21	\$0.00	\$0.00	\$113.44	\$0.00	
GR POSTING, DOC NO. GR- UK30			2	8/30/2017	JE20373	UK30	\$0.00	\$0.00	\$159.43	\$0.00	
						Mth 2 Total	\$0.00	\$13,429.27	\$26,005.44	\$0.00	(\$12,576.17)
GR POSTING, DOC NO. GR- UK15			3	9/15/2017	JE20481	UK15	\$0.00	\$0.00	\$15,936.14	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-AF09			3	9/15/2017	AR385	AF09	\$0.00	\$13,282.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK19			3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$82.61	\$0.00	
						Mth 3 Total	\$0.00	\$13,282.92	\$16,018.75	\$0.00	(\$2,735.83)
A/R - INV/COLL CREATE, DOC NO. TC-AF10			4	10/15/2017	AR392	AF10	\$0.00	\$13,560.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK17			4	10/17/2017	JE20675	UK17	\$0.00	\$0.00	\$10,357.67	\$0.00	
						Mth 4 Total	\$0.00	\$13,560.90	\$10,357.67	\$0.00	\$3,203.23
A/R - INV/COLL CREATE, DOC NO. TC-AF11			5	11/15/2017	AR396	AF11	\$0.00	\$12,136.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21			5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$13,560.90	\$0.00	
						Mth 5 Total	\$0.00	\$12,136.99	\$13,560.90	\$0.00	(\$1,423.91)
GR POSTING, DOC NO. GR- UK11			6	12/11/2017	JE21057	UK11	\$0.00	\$0.00	\$15,212.33	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-AF12			6	12/15/2017	AR399	AF12	\$0.00	\$10,783.60	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$10,783.60	\$15,212.33	\$0.00	(\$4,428.73)
						YTD Total for 210.00.130.03 SPECIAL A/R	\$0.00	\$105,892.64	\$93,454.60	\$0.00	\$12,438.04
210.00.130.05						GAS UTILITY TAX A/R					
YEAR FORWARD BALANCE											\$3,556.16
Rebuild YF Journal			1	7/1/2017	YF1-3		\$0.00	\$3,556.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0701			1	7/1/2017	JE20009	701	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- UK12			1	7/1/2017	JE20034	UK12	\$0.00	\$3.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0702			1	7/2/2017	JE20010	702	\$0.00	\$0.00	\$17.06	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT03	1	7/3/2017	JE20004	UT03	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- UK03	1	7/3/2017	JE20005	UK03	\$0.00	\$0.00	\$26.01	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/3/2017	JE20014	901	\$0.00	\$0.00	\$108.38	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/3/2017	JE20015	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/3/2017	JE20016	903	\$0.00	\$0.00	\$23.00	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/3/2017	JE20117	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0704	1	7/4/2017	JE20012	704	\$0.00	\$0.00	\$3.73	\$0.00	
GR POSTING, DOC NO. GR- UK04	1	7/5/2017	JE20007	UK04	\$0.00	\$0.00	\$13.70	\$0.00	
GR POSTING, DOC NO. GR- UT03	1	7/5/2017	JE20008	UT03	\$0.00	\$0.00	\$148.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/5/2017	JE20026	901	\$0.00	\$0.00	\$25.14	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/5/2017	JE20027	902	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/5/2017	JE20028	903	\$0.00	\$0.00	\$3.96	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/5/2017	JE20029	904	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK06	1	7/6/2017	JE20023	UK06	\$0.00	\$0.00	\$29.36	\$0.00	
GR POSTING, DOC NO. GR- UT06	1	7/6/2017	JE20024	UT06	\$0.00	\$0.00	\$4.75	\$0.00	
GR POSTING, DOC NO. GR- 0706	1	7/6/2017	JE20025	706	\$0.00	\$0.00	\$4.94	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/6/2017	JE20039	901	\$0.00	\$0.00	\$1.89	\$0.00	
T/C ADJ 2017 51 0088357, DOC NO. TC-ADJR	1	7/6/2017	JE3673	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK07	1	7/7/2017	JE20036	UK07	\$0.00	\$0.00	\$116.63	\$0.00	
GR POSTING, DOC NO. GR- UT07	1	7/7/2017	JE20037	UT07	\$0.00	\$0.00	\$5.91	\$0.00	
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$0.00	\$21.59	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$0.00	\$24.36	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$0.00	\$2.65	\$0.00	
GR POSTING, DOC NO. GR- 0708	1	7/8/2017	JE20045	708	\$0.00	\$0.00	\$5.44	\$0.00	
GR POSTING, DOC NO. GR- 0709	1	7/9/2017	JE20046	709	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- 0710	1	7/10/2017	JE20047	710	\$0.00	\$0.00	\$1.10	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$0.00	\$571.15	\$0.00	
GR POSTING, DOC NO. GR- UT10	1	7/10/2017	JE20052	UT10	\$0.00	\$0.00	\$2.65	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$0.00	\$90.64	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/10/2017	JE20059	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$0.00	\$94.55	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/10/2017	JE20061	904	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$0.00	\$29.95	\$0.00	
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$0.00	\$16.63	\$0.00	
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$0.00	\$1.61	\$0.00	
T/C ADJ 2017 51 0001230, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$5.30	\$0.00	
T/C ADJ 2017 51 0000367, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$0.00	\$82.89	\$0.00	
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$0.00	\$5.53	\$0.00	
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$0.00	\$15.01	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$0.00	\$12.14	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$0.00	\$254.87	\$0.00	
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$0.00	\$3.20	\$0.00	
GR POSTING, DOC NO. GR- 0713	1	7/13/2017	JE20074	713	\$0.00	\$0.00	\$3.20	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$0.00	\$25.57	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$4.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$5.54	\$0.00	
GR POSTING, DOC NO. GR- UT14	1	7/14/2017	JE20082	UT14	\$0.00	\$0.00	\$6.54	\$0.00	
GR POSTING, DOC NO. GR- 0714	1	7/14/2017	JE20083	714	\$0.00	\$0.00	\$11.33	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/14/2017	JE20088	901	\$0.00	\$0.00	\$5.75	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	1	7/14/2017	JE20090	903	\$0.00	\$0.00	\$1.10	\$0.00	
GR POSTING, DOC NO. GR- FR14	1	7/14/2017	JE20100	FR14	\$0.00	\$0.00	\$3.54	\$0.00	
GR POSTING, DOC NO. GR- 0715	1	7/15/2017	JE20096	715	\$0.00	\$0.00	\$17.34	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20116	652	\$0.00	\$0.00	\$123.41	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20177	652	\$0.00	\$0.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0716	1	7/16/2017	JE20097	716	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- UK17	1	7/17/2017	JE20094	UK17	\$0.00	\$0.00	\$43.90	\$0.00	
GR POSTING, DOC NO. GR- UT17	1	7/17/2017	JE20095	UT17	\$0.00	\$0.00	\$57.43	\$0.00	
GR POSTING, DOC NO. GR- 0717	1	7/17/2017	JE20098	717	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/17/2017	JE20101	901	\$0.00	\$0.00	\$1.86	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/17/2017	JE20102	902	\$0.00	\$0.00	\$1.63	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/17/2017	JE20103	903	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK18	1	7/18/2017	JE20106	UK18	\$0.00	\$0.00	\$6.53	\$0.00	
GR POSTING, DOC NO. GR- UT18	1	7/18/2017	JE20107	UT18	\$0.00	\$0.00	\$9.77	\$0.00	
GR POSTING, DOC NO. GR- 0718	1	7/18/2017	JE20108	718	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- UT19	1	7/19/2017	JE20113	UT19	\$0.00	\$0.00	\$3.71	\$0.00	
GR POSTING, DOC NO. GR- 0719	1	7/19/2017	JE20114	719	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK20	1	7/20/2017	JE20118	UK20	\$0.00	\$0.00	\$1.59	\$0.00	
GR POSTING, DOC NO. GR- 0720	1	7/20/2017	JE20119	720	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$0.78	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$1.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20127	UK21	\$0.00	\$0.00	\$6.21	\$0.00	
GR POSTING, DOC NO. GR- UT21	1	7/21/2017	JE20128	UT21	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 0721	1	7/21/2017	JE20129	721	\$0.00	\$0.00	\$5.85	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20131	UK21	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/21/2017	JE20139	902	\$0.00	\$0.00	\$0.53	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	GR POSTING, DOC NO. GR- FR21	1	7/21/2017	JE20143	FR21	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 0722	1	7/22/2017	JE20135	722	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 0723	1	7/23/2017	JE20136	723	\$0.00	\$0.00	\$0.53	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR24	1	7/24/2017	UB1479	FR24	\$0.00	\$0.53	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR04	1	7/24/2017	UB1480	FR04	\$0.00	\$2.20	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UK24	1	7/24/2017	JE20133	UK24	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- UT24	1	7/24/2017	JE20134	UT24	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 0902	1	7/24/2017	JE20150	902	\$0.00	\$0.00	\$0.55	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1	7/25/2017	UB1483	751	\$0.00	\$476.40	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0752	1	7/25/2017	UB1484	752	\$0.00	\$99.27	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0753	1	7/25/2017	UB1485	753	\$0.00	\$1,135.49	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT25	1	7/25/2017	JE20146	UT25	\$0.00	\$0.00	\$2.10	\$0.00	
	GR POSTING, DOC NO. GR- 0725	1	7/25/2017	JE20148	725	\$0.00	\$0.00	\$1.06	\$0.00	
	GR POSTING, DOC NO. GR- 0751	1	7/25/2017	JE20159	751	\$0.00	\$0.00	\$14.51	\$0.00	
	GR POSTING, DOC NO. GR- 0753	1	7/25/2017	JE20161	753	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- UT26	1	7/26/2017	JE20157	UT26	\$0.00	\$0.00	\$2.12	\$0.00	
	T/C ADJ 2017 51 0095202, DOC NO. TC-ADJR	1	7/26/2017	JE3682	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	
	T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR	1	7/26/2017	JE3684	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- UK27	1	7/27/2017	JE20164	UK27	\$0.00	\$0.00	\$59.67	\$0.00	
	GR POSTING, DOC NO. GR- UT27	1	7/27/2017	JE20165	UT27	\$0.00	\$0.00	\$2.18	\$0.00	
	GR POSTING, DOC NO. GR- 0727	1	7/27/2017	JE20166	727	\$0.00	\$0.00	\$3.43	\$0.00	
	GR POSTING, DOC NO. GR- UK28	1	7/28/2017	JE20171	UK28	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- UT28	1	7/28/2017	JE20172	UT28	\$0.00	\$0.00	\$3.43	\$0.00	
	GR POSTING, DOC NO. GR- 0728	1	7/28/2017	JE20173	728	\$0.00	\$0.00	\$2.14	\$0.00	
	GR POSTING, DOC NO. GR- 0901	1	7/28/2017	JE20184	901	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 0730	1	7/30/2017	JE20182	730	\$0.00	\$0.00	\$1.10	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK31	1	7/31/2017	JE20179	UK31		\$0.00	\$0.00	\$3.47	\$0.00	
GR POSTING, DOC NO. GR- UT31	1	7/31/2017	JE20180	UT31		\$0.00	\$0.00	\$4.40	\$0.00	
GR POSTING, DOC NO. GR- 0729	1	7/31/2017	JE20181	729		\$0.00	\$0.00	\$3.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/31/2017	JE20192	901		\$0.00	\$0.00	\$0.53	\$0.00	
9-ADJ TO AGING	1	7/31/2017	JE22898			\$0.00	\$0.00	\$10.80	\$0.00	
				Mth 1	Total	\$0.00	\$5,280.68	\$2,255.83	\$0.00	\$3,024.85
GR POSTING, DOC NO. GR- UT01	2	8/1/2017	JE20189	UT01		\$0.00	\$0.00	\$10.62	\$0.00	
GR POSTING, DOC NO. GR- UK01	2	8/1/2017	JE20190	UK01		\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 0801	2	8/1/2017	JE20191	801		\$0.00	\$0.00	\$4.24	\$0.00	
GR POSTING, DOC NO. GR- UK01	2	8/1/2017	JE20196	UK01		\$0.00	\$0.00	\$25.94	\$0.00	
GR POSTING, DOC NO. GR- UT01	2	8/1/2017	JE20197	UT01		\$0.00	\$0.00	\$30.37	\$0.00	
GR POSTING, DOC NO. GR- 0802	2	8/2/2017	JE20198	802		\$0.00	\$0.00	\$25.73	\$0.00	
GR POSTING, DOC NO. GR- UT02	2	8/2/2017	JE20204	UT02		\$0.00	\$0.00	\$4.28	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/2/2017	JE20206	901		\$0.00	\$0.00	\$45.16	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/2/2017	JE20207	902		\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/2/2017	JE20208	903		\$0.00	\$0.00	\$7.16	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2	8/3/2017	UB1487	FR03		\$0.00	\$1.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0803	2	8/3/2017	JE20205	803		\$0.00	\$0.00	\$3.20	\$0.00	
GR POSTING, DOC NO. GR- UT03	2	8/3/2017	JE20217	UT03		\$0.00	\$0.00	\$5.63	\$0.00	
GR POSTING, DOC NO. GR- UK03	2	8/3/2017	JE20218	UK03		\$0.00	\$0.00	\$4.83	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/3/2017	JE20223	901		\$0.00	\$0.00	\$2.16	\$0.00	
GR POSTING, DOC NO. GR- FR03	2	8/3/2017	JE20238	FR03		\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UT04	2	8/4/2017	JE20216	UT04		\$0.00	\$0.00	\$3.20	\$0.00	
GR POSTING, DOC NO. GR- 0804	2	8/4/2017	JE20219	804		\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225	901		\$0.00	\$0.00	\$32.80	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227	903		\$0.00	\$0.00	\$12.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0805	2	8/5/2017	JE20220	805	\$0.00	\$0.00	\$4.26	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214	UK04	\$0.00	\$0.00	\$31.98	\$0.00	
GR POSTING, DOC NO. GR- 0807	2	8/7/2017	JE20222	807	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230	UK07	\$0.00	\$0.00	\$14.22	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233	901	\$0.00	\$0.00	\$52.87	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/7/2017	JE20234	902	\$0.00	\$0.00	\$1.54	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235	903	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/7/2017	JE20236	904	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231	UT07	\$0.00	\$0.00	\$65.92	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232	808	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK08	2	8/8/2017	JE20241	UK08	\$0.00	\$0.00	\$3.22	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242	UT08	\$0.00	\$0.00	\$3.18	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20243	809	\$0.00	\$0.00	\$3.03	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245	UK09	\$0.00	\$0.00	\$71.30	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248	901	\$0.00	\$0.00	\$13.94	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250	903	\$0.00	\$0.00	\$36.96	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440	809	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- UT09	2	8/10/2017	JE20246	UT09	\$0.00	\$0.00	\$1.59	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247	810	\$0.00	\$0.00	\$15.51	\$0.00	
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252	UK10	\$0.00	\$0.00	\$489.51	\$0.00	
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253	UT10	\$0.00	\$0.00	\$7.43	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256	901	\$0.00	\$0.00	\$12.88	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258	903	\$0.00	\$0.00	\$29.20	\$0.00	
T/C ADJ 2017 51 0000756, DOC NO. TC-ADJR	2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	
T/C ADJ 2017 51 0000757, DOC NO. TC-ADJR	2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	
T/C ADJ 2017 51 0000758, DOC NO. TC-ADJR	2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR		2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK11		2	8/11/2017	JE20259	UK11	\$0.00	\$0.00	\$5.80	\$0.00	
GR POSTING, DOC NO. GR- UT11		2	8/11/2017	JE20260	UT11	\$0.00	\$0.00	\$8.27	\$0.00	
GR POSTING, DOC NO. GR- 0811		2	8/11/2017	JE20262	811	\$0.00	\$0.00	\$10.33	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/11/2017	JE20266	901	\$0.00	\$0.00	\$3.22	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/11/2017	JE20268	903	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0904		2	8/11/2017	JE20269	904	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0812		2	8/12/2017	JE20263	812	\$0.00	\$0.00	\$9.42	\$0.00	
GR POSTING, DOC NO. GR- 0813		2	8/13/2017	JE20264	813	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		2	8/14/2017	UB1489	FR14	\$0.00	\$0.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0814		2	8/14/2017	JE20265	814	\$0.00	\$0.00	\$3.43	\$0.00	
GR POSTING, DOC NO. GR- FR14		2	8/14/2017	JE20270	FR14	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT14		2	8/14/2017	JE20273	UT14	\$0.00	\$0.00	\$49.47	\$0.00	
GR POSTING, DOC NO. GR- UK14		2	8/14/2017	JE20274	UK14	\$0.00	\$0.00	\$132.76	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/14/2017	JE20276	901	\$0.00	\$0.00	\$42.95	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/14/2017	JE20277	902	\$0.00	\$0.00	\$2.41	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/14/2017	JE20278	903	\$0.00	\$0.00	\$11.99	\$0.00	
GR POSTING, DOC NO. GR- 0815		2	8/15/2017	JE20275	815	\$0.00	\$0.00	\$4.81	\$0.00	
GR POSTING, DOC NO. GR- UK15		2	8/15/2017	JE20281	UK15	\$0.00	\$0.00	\$29.35	\$0.00	
GR POSTING, DOC NO. GR- UT15		2	8/15/2017	JE20282	UT15	\$0.00	\$0.00	\$25.81	\$0.00	
GR POSTING, DOC NO. GR- 0752		2	8/15/2017	JE20306	752	\$0.00	\$0.00	\$99.27	\$0.00	
GR POSTING, DOC NO. GR- 0816		2	8/16/2017	JE20283	816	\$0.00	\$0.00	\$33.10	\$0.00	
GR POSTING, DOC NO. GR- OVPY		2	8/16/2017	JE20287	OVPY	\$0.00	\$1.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK16		2	8/16/2017	JE20290	UK16	\$0.00	\$0.00	\$3.20	\$0.00	
GR POSTING, DOC NO. GR- UT16		2	8/16/2017	JE20291	UT16	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/16/2017	JE20294	901	\$0.00	\$0.00	\$14.29	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903		2	8/16/2017	JE20296	903	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0817		2	8/17/2017	JE20293	817	\$0.00	\$0.00	\$2.60	\$0.00	
GR POSTING, DOC NO. GR- UK17		2	8/17/2017	JE20300	UK17	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- UT17		2	8/17/2017	JE20301	UT17	\$0.00	\$0.00	\$5.12	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/17/2017	JE20303	901	\$0.00	\$0.00	\$0.78	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/17/2017	JE20305	903	\$0.00	\$0.00	\$1.54	\$0.00	
GR POSTING, DOC NO. GR- UT18		2	8/18/2017	JE20310	UT18	\$0.00	\$0.00	\$3.84	\$0.00	
GR POSTING, DOC NO. GR- UK18		2	8/18/2017	JE20311	UK18	\$0.00	\$0.00	\$39.19	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/18/2017	JE20315	901	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0819		2	8/19/2017	JE20312	819	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0820		2	8/20/2017	JE20313	820	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.53	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.53	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$2.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21		2	8/21/2017	JE20320	UK21	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- UT21		2	8/21/2017	JE20321	UT21	\$0.00	\$0.00	\$4.24	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/21/2017	JE20323	901	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/21/2017	JE20324	902	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/21/2017	JE20325	903	\$0.00	\$0.00	\$1.38	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$706.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22		2	8/22/2017	JE20328	UK22	\$0.00	\$0.00	\$1.59	\$0.00	
T/C ADJ 2017 51 0095126, DOC NO. TC-0851		2	8/22/2017	JE3735	851	\$0.00	\$0.00	\$250.76	\$0.00	
GR POSTING, DOC NO. GR- 0823		2	8/23/2017	JE20330	823	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK23		2	8/23/2017	JE20338	UK23	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT23		2	8/23/2017	JE20339	UT23	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/23/2017	JE20341	901	\$0.00	\$0.00	\$0.53	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903		2	8/23/2017	JE20343	903	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$1,275.05	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$102.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0851		2	8/24/2017	JE20335	851	\$0.00	\$0.00	\$11.92	\$0.00	
GR POSTING, DOC NO. GR- 0853		2	8/24/2017	JE20336	853	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK24		2	8/24/2017	JE20346	UK24	\$0.00	\$0.00	\$15.72	\$0.00	
GR POSTING, DOC NO. GR- UT24		2	8/24/2017	JE20347	UT24	\$0.00	\$0.00	\$43.57	\$0.00	
GR POSTING, DOC NO. GR- 0825		2	8/25/2017	JE20348	825	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- UK25		2	8/25/2017	JE20351	UK25	\$0.00	\$0.00	\$2.65	\$0.00	
GR POSTING, DOC NO. GR- UT25		2	8/25/2017	JE20353	UT25	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- 0826		2	8/26/2017	JE20354	826	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0827		2	8/27/2017	JE20355	827	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- 0828		2	8/28/2017	JE20356	828	\$0.00	\$0.00	\$1.84	\$0.00	
GR POSTING, DOC NO. GR- UK28		2	8/28/2017	JE20359	UK28	\$0.00	\$0.00	\$15.01	\$0.00	
GR POSTING, DOC NO. GR- UT28		2	8/28/2017	JE20360	UT28	\$0.00	\$0.00	\$8.93	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/28/2017	JE20362	901	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/28/2017	JE20363	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0829		2	8/29/2017	JE20361	829	\$0.00	\$0.00	\$3.73	\$0.00	
GR POSTING, DOC NO. GR- UK29		2	8/29/2017	JE20366	UK29	\$0.00	\$0.00	\$5.59	\$0.00	
GR POSTING, DOC NO. GR- UT29		2	8/29/2017	JE20367	UT29	\$0.00	\$0.00	\$4.77	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/29/2017	JE20370	901	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/29/2017	JE20371	903	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0830		2	8/30/2017	JE20369	830	\$0.00	\$0.00	\$3.71	\$0.00	
GR POSTING, DOC NO. GR- UK30		2	8/30/2017	JE20373	UK30	\$0.00	\$0.00	\$3.43	\$0.00	
GR POSTING, DOC NO. GR- UT30		2	8/30/2017	JE20374	UT30	\$0.00	\$0.00	\$6.28	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/30/2017	JE20376	901	\$0.00	\$0.00	\$14.36	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	2	8/30/2017	JE20377	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/30/2017	JE20378	903	\$0.00	\$0.00	\$5.83	\$0.00	
GR POSTING, DOC NO. GR- 0831	2	8/31/2017	JE20375	831	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- UK31	2	8/31/2017	JE20381	UK31	\$0.00	\$0.00	\$37.47	\$0.00	
GR POSTING, DOC NO. GR- UT31	2	8/31/2017	JE20382	UT31	\$0.00	\$0.00	\$53.82	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/31/2017	JE20384	901	\$0.00	\$0.00	\$10.72	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/31/2017	JE20385	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/31/2017	JE20386	903	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- UK22	2	8/31/2017	JE20501	UK22	\$0.00	\$1.06	\$0.00	\$0.00	
11-ADJ TO AGING	2	8/31/2017	JE23015		\$0.00	\$0.00	\$0.65	\$0.00	
				Mth 2 Total	\$0.00	\$2,091.74	\$2,166.23	\$0.00	(\$74.49)
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20383	901	\$0.00	\$0.00	\$4.24	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20387	UK22	\$0.00	\$1.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	3	9/1/2017	JE20389	UK01	\$0.00	\$0.00	\$10.72	\$0.00	
GR POSTING, DOC NO. GR- UT01	3	9/1/2017	JE20390	UT01	\$0.00	\$0.00	\$27.58	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20395	901	\$0.00	\$0.00	\$47.21	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/1/2017	JE20397	903	\$0.00	\$0.00	\$9.23	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20498	UK22	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20499	UK22	\$0.00	\$1.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20500	UK22	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UT05	3	9/1/2017	JE20624	UT05	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/2/2017	JE20391	902	\$0.00	\$0.00	\$17.19	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/4/2017	JE20393	904	\$0.00	\$0.00	\$6.95	\$0.00	
GR POSTING, DOC NO. GR- 0905	3	9/5/2017	JE20394	905	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- UK05	3	9/5/2017	JE20402	UK05	\$0.00	\$0.00	\$28.99	\$0.00	
GR POSTING, DOC NO. GR- UT05	3	9/5/2017	JE20403	UT05	\$0.00	\$0.00	\$40.55	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	3	9/5/2017	JE20405	901	\$0.00	\$0.00	\$69.77	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/5/2017	JE20406	902	\$0.00	\$0.00	\$1.65	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/5/2017	JE20407	903	\$0.00	\$0.00	\$15.57	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/5/2017	JE20408	904	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0906	3	9/6/2017	JE20404	906	\$0.00	\$0.00	\$2.65	\$0.00	
GR POSTING, DOC NO. GR- UT06	3	9/6/2017	JE20412	UT06	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK06	3	9/6/2017	JE20413	UK06	\$0.00	\$0.00	\$12.93	\$0.00	
GR POSTING, DOC NO. GR- 0907	3	9/7/2017	JE20410	907	\$0.00	\$0.00	\$2.19	\$0.00	
GR POSTING, DOC NO. GR- UT04	3	9/7/2017	JE20416	UT04	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- UT07	3	9/7/2017	JE20417	UT07	\$0.00	\$0.00	\$4.50	\$0.00	
GR POSTING, DOC NO. GR- UK07	3	9/7/2017	JE20418	UK07	\$0.00	\$0.00	\$34.58	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/7/2017	JE20419	901	\$0.00	\$0.00	\$10.35	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/7/2017	JE20420	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/7/2017	JE20421	903	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- UK08	3	9/8/2017	JE20429	UK08	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08	\$0.00	\$0.00	\$558.46	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901	\$0.00	\$0.00	\$37.11	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903	\$0.00	\$0.00	\$27.10	\$0.00	
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809	\$0.00	\$2.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0910	3	9/10/2017	JE20432	910	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- 0911	3	9/11/2017	JE20433	911	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11	\$0.00	\$0.00	\$10.17	\$0.00	
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11	\$0.00	\$0.00	\$62.74	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	3	9/11/2017	JE20448	901	\$0.00	\$0.00	\$38.22	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/11/2017	JE20449	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/11/2017	JE20450	903	\$0.00	\$0.00	\$30.41	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$2.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0912	3	9/12/2017	JE20447	912	\$0.00	\$0.00	\$5.10	\$0.00	
GR POSTING, DOC NO. GR- UK12	3	9/12/2017	JE20454	UK12	\$0.00	\$0.00	\$31.51	\$0.00	
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20455	UT12	\$0.00	\$0.00	\$55.66	\$0.00	
GR POSTING, DOC NO. GR- 0913	3	9/13/2017	JE20456	913	\$0.00	\$0.00	\$26.79	\$0.00	
GR POSTING, DOC NO. GR- UK13	3	9/13/2017	JE20461	UK13	\$0.00	\$0.00	\$6.44	\$0.00	
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20462	UT13	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/13/2017	JE20464	901	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/13/2017	JE20465	902	\$0.00	\$0.00	\$0.78	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/13/2017	JE20466	903	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0914	3	9/14/2017	JE20463	914	\$0.00	\$0.00	\$4.44	\$0.00	
GR POSTING, DOC NO. GR- UK14	3	9/14/2017	JE20469	UK14	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- UT14	3	9/14/2017	JE20470	UT14	\$0.00	\$0.00	\$11.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/14/2017	JE20472	901	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- 0915	3	9/15/2017	JE20471	915	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- UK15	3	9/15/2017	JE20481	UK15	\$0.00	\$0.00	\$27.72	\$0.00	
GR POSTING, DOC NO. GR- UT15	3	9/15/2017	JE20482	UT15	\$0.00	\$0.00	\$27.66	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/15/2017	JE20486	901	\$0.00	\$0.00	\$3.13	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/15/2017	JE20488	903	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20509	852	\$0.00	\$0.00	\$100.74	\$0.00	
GR POSTING, DOC NO. GR- 0916	3	9/16/2017	JE20483	916	\$0.00	\$0.00	\$2.16	\$0.00	
GR POSTING, DOC NO. GR- 0917	3	9/17/2017	JE20484	917	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/18/2017	JE20495	901	\$0.00	\$0.00	\$9.69	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	3	9/18/2017	JE20496	902	\$0.00	\$0.00	\$1.65	\$0.00	
GR POSTING, DOC NO. GR- UT18	3	9/18/2017	JE20505	UT18	\$0.00	\$0.00	\$3.71	\$0.00	
GR POSTING, DOC NO. GR- UK18	3	9/18/2017	JE20517	UK18	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- UK19	3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$2.10	\$0.00	
GR POSTING, DOC NO. GR- UT19	3	9/19/2017	JE20507	UT19	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	3	9/20/2017	UB1505	FR20	\$0.00	\$2.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/20/2017	JE20515	901	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/20/2017	JE20516	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- FR20	3	9/20/2017	JE20524	FR20	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0921	3	9/21/2017	JE20514	921	\$0.00	\$0.00	\$2.65	\$0.00	
GR POSTING, DOC NO. GR- UT21	3	9/21/2017	JE20526	UT21	\$0.00	\$0.00	\$3.67	\$0.00	
GR POSTING, DOC NO. GR- UK21	3	9/21/2017	JE20527	UK21	\$0.00	\$0.00	\$67.76	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR22	3	9/22/2017	UB1508	FR22	\$0.00	\$1.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR22	3	9/22/2017	JE20525	FR22	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/22/2017	JE20536	901	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/22/2017	JE20537	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0923	3	9/23/2017	JE20546	923	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0924	3	9/24/2017	JE20547	924	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- UK25	3	9/25/2017	JE20538	UK25	\$0.00	\$0.00	\$4.77	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/25/2017	JE20540	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT25	3	9/25/2017	JE20543	UT25	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0925	3	9/25/2017	JE20548	925	\$0.00	\$0.00	\$4.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3	9/26/2017	UB1511	951	\$0.00	\$488.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0926	3	9/26/2017	JE20549	926	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0951	3	9/26/2017	JE20560	951	\$0.00	\$0.00	\$15.55	\$0.00	
GR POSTING, DOC NO. GR- UK26	3	9/26/2017	JE20563	UK26	\$0.00	\$0.00	\$0.53	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK27		3	9/27/2017	JE20533	UK27	\$0.00	\$0.00	\$1.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$1,384.25	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$115.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK28		3	9/28/2017	JE20554	UK28	\$0.00	\$0.00	\$2.16	\$0.00	
GR POSTING, DOC NO. GR- UT28		3	9/28/2017	JE20555	UT28	\$0.00	\$0.00	\$1.63	\$0.00	
GR POSTING, DOC NO. GR- 0953		3	9/28/2017	JE20557	953	\$0.00	\$0.00	\$3.63	\$0.00	
GR POSTING, DOC NO. GR- 0952		3	9/28/2017	JE20558	952	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UT29		3	9/29/2017	JE20566	UT29	\$0.00	\$0.00	\$3.18	\$0.00	
GR POSTING, DOC NO. GR- UK29		3	9/29/2017	JE20567	UK29	\$0.00	\$0.00	\$92.86	\$0.00	
GR POSTING, DOC NO. GR- 0930		3	9/30/2017	JE20568	930	\$0.00	\$0.00	\$2.12	\$0.00	
7-ADJ TO AGING		3	9/30/2017	JE23118		\$0.00	\$5.37	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$2,003.61	\$1,675.91	\$0.00	\$327.70
GR POSTING, DOC NO. GR- 1001		4	10/1/2017	JE20569	1001	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- 1002		4	10/2/2017	JE20570	1002	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT02		4	10/2/2017	JE20576	UT02	\$0.00	\$0.00	\$10.72	\$0.00	
GR POSTING, DOC NO. GR- UK02		4	10/2/2017	JE20577	UK02	\$0.00	\$0.00	\$5.34	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/2/2017	JE20579	901	\$0.00	\$0.00	\$9.09	\$0.00	
GR POSTING, DOC NO. GR- 0903		4	10/2/2017	JE20581	903	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- UR02		4	10/2/2017	JE20875	UR02	\$0.00	\$0.00	\$3.54	\$0.00	
GR POSTING, DOC NO. GR- 1003		4	10/3/2017	JE20578	1003	\$0.00	\$0.00	\$17.88	\$0.00	
GR POSTING, DOC NO. GR- UK03		4	10/3/2017	JE20585	UK03	\$0.00	\$0.00	\$4.79	\$0.00	
GR POSTING, DOC NO. GR- UT03		4	10/3/2017	JE20586	UT03	\$0.00	\$0.00	\$19.64	\$0.00	
GR POSTING, DOC NO. GR- UR03		4	10/3/2017	JE20587	UR03	\$0.00	\$0.00	\$14.16	\$0.00	
GR POSTING, DOC NO. GR- 0903		4	10/3/2017	JE20590	903	\$0.00	\$0.00	\$3.05	\$0.00	
GR POSTING, DOC NO. GR- 1004		4	10/4/2017	JE20588	1004	\$0.00	\$0.00	\$7.31	\$0.00	
GR POSTING, DOC NO. GR- UT04		4	10/4/2017	JE20594	UT04	\$0.00	\$0.00	\$6.83	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- KY04	4	10/4/2017	JE20595	KY04	\$0.00	\$0.00	\$1.08	\$0.00		
GR POSTING, DOC NO. GR- UK04	4	10/4/2017	JE20596	UK04	\$0.00	\$0.00	\$3.20	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/4/2017	JE20597	901	\$0.00	\$0.00	\$20.25	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/4/2017	JE20598	902	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/4/2017	JE20599	903	\$0.00	\$0.00	\$2.90	\$0.00		
GR POSTING, DOC NO. GR- UK05	4	10/5/2017	JE20600	UK05	\$0.00	\$0.00	\$5.98	\$0.00		
GR POSTING, DOC NO. GR- UT05	4	10/5/2017	JE20601	UT05	\$0.00	\$0.00	\$1.06	\$0.00		
GR POSTING, DOC NO. GR- 1005	4	10/5/2017	JE20602	1005	\$0.00	\$0.00	\$2.65	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/5/2017	JE20604	901	\$0.00	\$0.00	\$13.37	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/5/2017	JE20606	903	\$0.00	\$0.00	\$5.95	\$0.00		
GR POSTING, DOC NO. GR- 1006	4	10/6/2017	JE20603	1006	\$0.00	\$0.00	\$2.71	\$0.00		
GR POSTING, DOC NO. GR- UK06	4	10/6/2017	JE20610	UK06	\$0.00	\$0.00	\$9.52	\$0.00		
GR POSTING, DOC NO. GR- UT06	4	10/6/2017	JE20612	UT06	\$0.00	\$0.00	\$1.59	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/6/2017	JE20620	901	\$0.00	\$0.00	\$38.29	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/6/2017	JE20621	902	\$0.00	\$0.00	\$1.08	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/6/2017	JE20622	903	\$0.00	\$0.00	\$11.84	\$0.00		
GR POSTING, DOC NO. GR- 1007	4	10/7/2017	JE20611	1007	\$0.00	\$0.00	\$5.04	\$0.00		
GR POSTING, DOC NO. GR- 1008	4	10/8/2017	JE20613	1008	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 1009	4	10/9/2017	JE20614	1009	\$0.00	\$0.00	\$1.06	\$0.00		
GR POSTING, DOC NO. GR- UK09	4	10/9/2017	JE20617	UK09	\$0.00	\$0.00	\$1.06	\$0.00		
GR POSTING, DOC NO. GR- UT09	4	10/9/2017	JE20618	UT09	\$0.00	\$0.00	\$14.39	\$0.00		
GR POSTING, DOC NO. GR- 1010	4	10/10/2017	JE20619	1010	\$0.00	\$0.00	\$1.08	\$0.00		
GR POSTING, DOC NO. GR- UK10	4	10/10/2017	JE20625	UK10	\$0.00	\$0.00	\$9.53	\$0.00		
GR POSTING, DOC NO. GR- UT10	4	10/10/2017	JE20626	UT10	\$0.00	\$0.00	\$84.57	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/10/2017	JE20628	901	\$0.00	\$0.00	\$74.01	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/10/2017	JE20630	903	\$0.00	\$0.00	\$48.87	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0904	4	10/10/2017	JE20631	904	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 1011	4	10/11/2017	JE20627	1011	\$0.00	\$0.00	\$13.14	\$0.00		
GR POSTING, DOC NO. GR- UK11	4	10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$3.18	\$0.00		
GR POSTING, DOC NO. GR- UT11	4	10/11/2017	JE20637	UT11	\$0.00	\$0.00	\$33.06	\$0.00		
GR POSTING, DOC NO. GR- 1012	4	10/12/2017	JE20638	1012	\$0.00	\$0.00	\$36.43	\$0.00		
GR POSTING, DOC NO. GR- UK12	4	10/12/2017	JE20643	UK12	\$0.00	\$0.00	\$728.31	\$0.00		
GR POSTING, DOC NO. GR- UT12	4	10/12/2017	JE20644	UT12	\$0.00	\$0.00	\$6.99	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4	10/13/2017	UB1519	FR13	\$0.00	\$2.69	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1013	4	10/13/2017	JE20645	1013	\$0.00	\$0.00	\$20.89	\$0.00		
GR POSTING, DOC NO. GR- UK13	4	10/13/2017	JE20650	UK13	\$0.00	\$0.00	\$45.85	\$0.00		
GR POSTING, DOC NO. GR- UM13	4	10/13/2017	JE20651	UM13	\$0.00	\$0.00	\$77.53	\$0.00		
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13	\$0.00	\$0.00	\$6.91	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901	\$0.00	\$0.00	\$51.49	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902	\$0.00	\$0.00	\$28.79	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903	\$0.00	\$0.00	\$5.81	\$0.00		
GR POSTING, DOC NO. GR- FR13	4	10/13/2017	JE20816	FR13	\$0.00	\$0.00	\$1.06	\$0.00		
GR POSTING, DOC NO. GR- 1014	4	10/14/2017	JE20654	1014	\$0.00	\$0.00	\$2.65	\$0.00		
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$0.00	\$114.47	\$0.00		
GR POSTING, DOC NO. GR- 1016	4	10/16/2017	JE20656	1016	\$0.00	\$0.00	\$4.83	\$0.00		
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$0.00	\$16.12	\$0.00		
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$0.00	\$18.68	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$0.00	\$43.12	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/16/2017	JE20668	902	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$0.00	\$7.34	\$0.00		
GR POSTING, DOC NO. GR- UK17	4	10/17/2017	JE20675	UK17	\$0.00	\$0.00	\$58.44	\$0.00		
GR POSTING, DOC NO. GR- UT17	4	10/17/2017	JE20676	UT17	\$0.00	\$0.00	\$58.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1018	4	10/18/2017	JE20677	1018	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- UK18	4	10/18/2017	JE20683	UK18	\$0.00	\$0.00	\$2.20	\$0.00	
GR POSTING, DOC NO. GR- UT18	4	10/18/2017	JE20684	UT18	\$0.00	\$0.00	\$1.59	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/18/2017	JE20686	901	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UT19	4	10/19/2017	JE20693	UT19	\$0.00	\$0.00	\$1.59	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/19/2017	JE20704	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/19/2017	JE20705	903	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK19	4	10/20/2017	JE20694	UK19	\$0.00	\$0.00	\$4.64	\$0.00	
GR POSTING, DOC NO. GR- UK20	4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$3.77	\$0.00	
GR POSTING, DOC NO. GR- UT20	4	10/20/2017	JE20698	UT20	\$0.00	\$0.00	\$4.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/20/2017	JE20706	901	\$0.00	\$0.00	\$0.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23	4	10/23/2017	UB1514	FR23	\$0.00	\$0.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR23	4	10/23/2017	JE20709	FR23	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK23	4	10/23/2017	JE20710	UK23	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/23/2017	JE20715	901	\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$0.00	\$1.84	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/23/2017	JE20717	903	\$0.00	\$0.00	\$1.10	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$0.00	\$2.12	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$817.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1024	4	10/24/2017	JE20719	1024	\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- UK24	4	10/24/2017	JE20723	UK24	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UT24	4	10/24/2017	JE20724	UT24	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 1051	4	10/24/2017	JE20768	1051	\$0.00	\$0.00	\$19.74	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	10/25/2017	UB1517	1053	\$0.00	\$1,247.28	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	10/25/2017	UB1518	1052	\$0.00	\$101.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1025	4	10/25/2017	JE20725	1025	\$0.00	\$0.00	\$2.57	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference					
GR POSTING, DOC NO. GR- UK25	4	10/25/2017	JE20731	UK25	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/25/2017	JE20735	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 1053	4	10/25/2017	JE20769	1053	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 1052	4	10/25/2017	JE20770	1052	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/26/2017	JE20754	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK26	4	10/27/2017	JE20739	UK26	\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- UT26	4	10/27/2017	JE20740	UT26	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UT27	4	10/27/2017	JE20869	UT27	\$0.00	\$0.00	\$47.13	\$0.00	
GR POSTING, DOC NO. GR- UK27	4	10/27/2017	JE20870	UK27	\$0.00	\$0.00	\$9.03	\$0.00	
GR POSTING, DOC NO. GR- 1028	4	10/28/2017	JE20749	1028	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 1029	4	10/29/2017	JE20750	1029	\$0.00	\$0.00	\$1.63	\$0.00	
GR POSTING, DOC NO. GR- 1030	4	10/30/2017	JE20751	1030	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK30	4	10/30/2017	JE20761	UK30	\$0.00	\$0.00	\$8.26	\$0.00	
GR POSTING, DOC NO. GR- UT30	4	10/30/2017	JE20762	UT30	\$0.00	\$0.00	\$6.90	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/30/2017	JE20764	901	\$0.00	\$0.00	\$4.79	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/30/2017	JE20765	902	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 1031	4	10/31/2017	JE20763	1031	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT31	4	10/31/2017	JE20775	UT31	\$0.00	\$0.00	\$8.65	\$0.00	
GR POSTING, DOC NO. GR- UK31	4	10/31/2017	JE20776	UK31	\$0.00	\$0.00	\$20.92	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/31/2017	JE20778	901	\$0.00	\$0.00	\$1.59	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23193		\$0.00	\$136.26	\$0.00	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23197		\$0.00	\$0.00	\$136.26	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23198		\$0.00	\$0.00	\$10.89	\$0.00	
				Mth 4 Total	\$0.00	\$2,305.00	\$2,174.11	\$0.00	\$130.89
GR POSTING, DOC NO. GR- 1101	5	11/1/2017	JE20777	1101	\$0.00	\$0.00	\$8.38	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/1/2017	JE20793	901	\$0.00	\$0.00	\$22.36	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	5	11/1/2017	JE20794	902	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/1/2017	JE20795	903	\$0.00	\$0.00	\$3.18	\$0.00	
GR POSTING, DOC NO. GR- UK02	5	11/2/2017	JE20783	UK02	\$0.00	\$0.00	\$1.59	\$0.00	
GR POSTING, DOC NO. GR- UT01	5	11/2/2017	JE20784	UT01	\$0.00	\$0.00	\$29.89	\$0.00	
GR POSTING, DOC NO. GR- UK01	5	11/2/2017	JE20785	UK01	\$0.00	\$0.00	\$5.36	\$0.00	
GR POSTING, DOC NO. GR- UT02	5	11/2/2017	JE20789	UT02	\$0.00	\$0.00	\$3.71	\$0.00	
GR POSTING, DOC NO. GR- UK02	5	11/2/2017	JE20790	UK02	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20792	1102	\$0.00	\$0.00	\$21.40	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/2/2017	JE20796	901	\$0.00	\$0.00	\$21.27	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/2/2017	JE20797	902	\$0.00	\$0.00	\$1.08	\$0.00	
GR POSTING, DOC NO. GR- 1103	5	11/3/2017	JE20791	1103	\$0.00	\$0.00	\$3.77	\$0.00	
GR POSTING, DOC NO. GR- UK03	5	11/3/2017	JE20803	UK03	\$0.00	\$0.00	\$6.40	\$0.00	
GR POSTING, DOC NO. GR- UT03	5	11/3/2017	JE20804	UT03	\$0.00	\$0.00	\$19.54	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/3/2017	JE20810	901	\$0.00	\$0.00	\$7.20	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/3/2017	JE20812	903	\$0.00	\$0.00	\$7.62	\$0.00	
	5	11/3/2017	JE21064	UT03	\$0.00	\$9.77	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1104	5	11/4/2017	JE20805	1104	\$0.00	\$0.00	\$3.20	\$0.00	
GR POSTING, DOC NO. GR- 1105	5	11/5/2017	JE20806	1105	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 1106	5	11/6/2017	JE20807	1106	\$0.00	\$0.00	\$0.55	\$0.00	
GR POSTING, DOC NO. GR- UK06	5	11/6/2017	JE20817	UK06	\$0.00	\$0.00	\$5.64	\$0.00	
GR POSTING, DOC NO. GR- UT06	5	11/6/2017	JE20818	UT06	\$0.00	\$0.00	\$35.15	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/6/2017	JE20820	901	\$0.00	\$0.00	\$96.27	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/6/2017	JE20822	903	\$0.00	\$0.00	\$35.18	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/6/2017	JE20823	904	\$0.00	\$0.00	\$1.61	\$0.00	
T/C ADJ 2017 51 0082273, DOC NO. TC-ADJR	5	11/6/2017	JE3797	ADJR	\$0.00	\$0.00	\$307.81	\$0.00	
GR POSTING, DOC NO. GR- 1107	5	11/7/2017	JE20819	1107	\$0.00	\$0.00	\$2.14	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0901	5	11/7/2017	JE20832	901	\$0.00	\$0.00	\$0.55	\$0.00		
GR POSTING, DOC NO. GR- UT07	5	11/7/2017	JE20836	UT07	\$0.00	\$0.00	\$57.85	\$0.00		
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20837	UK07	\$0.00	\$0.00	\$68.30	\$0.00		
GR POSTING, DOC NO. GR- 1108	5	11/8/2017	JE20830	1108	\$0.00	\$0.00	\$3.24	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/8/2017	JE20833	901	\$0.00	\$0.00	\$31.73	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/8/2017	JE20835	903	\$0.00	\$0.00	\$40.25	\$0.00		
GR POSTING, DOC NO. GR- UT08	5	11/8/2017	JE20838	UT08	\$0.00	\$0.00	\$100.50	\$0.00		
GR POSTING, DOC NO. GR- UK08	5	11/8/2017	JE20839	UK08	\$0.00	\$0.00	\$20.14	\$0.00		
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20831	1109	\$0.00	\$0.00	\$31.80	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/9/2017	JE20844	901	\$0.00	\$0.00	\$6.67	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/9/2017	JE20846	903	\$0.00	\$0.00	\$28.13	\$0.00		
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$0.00	\$605.93	\$0.00		
GR POSTING, DOC NO. GR- UK09	5	11/9/2017	JE20868	UK09	\$0.00	\$0.00	\$2.63	\$0.00		
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$0.00	\$17.98	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$0.00	\$6.10	\$0.00		
GR POSTING, DOC NO. GR- 0902	5	11/10/2017	JE20852	902	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 1111	5	11/11/2017	JE20848	1111	\$0.00	\$0.00	\$2.65	\$0.00		
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$0.00	\$1.06	\$0.00		
GR POSTING, DOC NO. GR- 1113	5	11/13/2017	JE20850	1113	\$0.00	\$0.00	\$1.59	\$0.00		
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$0.00	\$15.51	\$0.00		
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$0.00	\$3.96	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$0.00	\$21.76	\$0.00		
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$0.00	\$1.84	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/13/2017	JE20865	903	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 1114	5	11/14/2017	JE20860	1114	\$0.00	\$0.00	\$5.59	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$0.00	\$25.48	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$0.00	\$29.20	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$0.00	\$4.24	\$0.00	
T/C ADJ 2017 51 0093867, DOC NO. TC-ADJR	5	11/14/2017	JE3808	ADJR	\$0.00	\$0.00	\$4.93	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$3.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$0.00	\$3.18	\$0.00	
GR POSTING, DOC NO. GR- FR15	5	11/15/2017	JE20885	FR15	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$19.15	\$0.00	
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$0.00	\$20.45	\$0.00	
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$0.00	\$13.84	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/16/2017	JE20916	901	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/16/2017	JE20917	902	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT16	5	11/17/2017	JE20904	UT16	\$0.00	\$0.00	\$4.24	\$0.00	
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$2.65	\$0.00	
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$0.00	\$49.14	\$0.00	
GR POSTING, DOC NO. GR- UT17	5	11/17/2017	JE20911	UT17	\$0.00	\$0.00	\$20.24	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/17/2017	JE20912	1117	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$0.00	\$2.14	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5	11/20/2017	UB1525	FR20	\$0.00	\$0.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	5	11/20/2017	JE20935	UK20	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UT20	5	11/20/2017	JE20936	UT20	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/20/2017	JE20958	901	\$0.00	\$0.00	\$1.84	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/20/2017	JE20960	903	\$0.00	\$0.00	\$1.91	\$0.00	
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$1.06	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	GR POSTING, DOC NO. GR- UT21	5	11/21/2017	JE20938	UT21	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 1121	5	11/21/2017	JE20943	1121	\$0.00	\$0.00	\$0.53	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-1151	5	11/22/2017	UB1529	1151	\$0.00	\$747.59	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1052	5	11/22/2017	JE20926	1052	\$0.00	\$0.00	\$1.08	\$0.00	
	GR POSTING, DOC NO. GR- UR22	5	11/22/2017	JE20930	UR22	\$0.00	\$0.00	\$48.39	\$0.00	
	GR POSTING, DOC NO. GR- UT22	5	11/22/2017	JE20939	UT22	\$0.00	\$0.00	\$1.59	\$0.00	
	GR POSTING, DOC NO. GR- 0902	5	11/22/2017	JE20947	902	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 1151	5	11/22/2017	JE20970	1151	\$0.00	\$0.00	\$25.56	\$0.00	
	GR POSTING, DOC NO. GR- 1123	5	11/23/2017	JE20952	1123	\$0.00	\$0.00	\$2.55	\$0.00	
	GR POSTING, DOC NO. GR- 0902	5	11/24/2017	JE20946	902	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 1125	5	11/25/2017	JE20950	1125	\$0.00	\$0.00	\$0.53	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$2,632.75	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$184.74	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UK27	5	11/27/2017	JE20940	UK27	\$0.00	\$0.00	\$11.55	\$0.00	
	GR POSTING, DOC NO. GR- UT27	5	11/27/2017	JE20941	UT27	\$0.00	\$0.00	\$1.06	\$0.00	
	GR POSTING, DOC NO. GR- 1152	5	11/27/2017	JE20969	1152	\$0.00	\$0.00	\$100.50	\$0.00	
	GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20954	1052	\$0.00	\$1.06	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1128	5	11/28/2017	JE20956	1128	\$0.00	\$0.00	\$1.89	\$0.00	
	GR POSTING, DOC NO. GR- UK28	5	11/28/2017	JE20963	UK28	\$0.00	\$0.00	\$2.16	\$0.00	
	GR POSTING, DOC NO. GR- UT28	5	11/28/2017	JE20964	UT28	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- 1129	5	11/29/2017	JE20965	1129	\$0.00	\$0.00	\$0.53	\$0.00	
	GR POSTING, DOC NO. GR- UK29	5	11/29/2017	JE20973	UK29	\$0.00	\$0.00	\$2.14	\$0.00	
	REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5	11/30/2017	JE127217		\$0.00	\$0.53	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 1130	5	11/30/2017	JE20975	1130	\$0.00	\$0.00	\$1.06	\$0.00	
	GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE20983	UK30	\$0.00	\$0.00	\$41.78	\$0.00	
	GR POSTING, DOC NO. GR- UT30	5	11/30/2017	JE20984	UT30	\$0.00	\$0.00	\$4.49	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21075	UK30		\$0.00	\$1.10	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21120	UK30		\$0.00	\$0.00	\$1.10	\$0.00	
GR POSTING, DOC NO. GR- ADJR	5	11/30/2017	JE21140	ADJR		\$0.00	\$0.00	\$0.53	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23301			\$0.00	\$40.12	\$0.00	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23302			\$0.00	\$0.00	\$40.12	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23303			\$0.00	\$40.12	\$0.00	\$0.00	
				Mth 5	Total	\$0.00	\$3,661.51	\$2,234.85	\$0.00	\$1,426.66
GR POSTING, DOC NO. GR- UK30	6	11/30/2017	JE21121	UK30		\$0.00	\$1.10	\$0.00	\$0.00	
REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6	12/1/2017	JE127218			\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 1201	6	12/1/2017	JE20985	1201		\$0.00	\$0.00	\$5.24	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/1/2017	JE21005	904		\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/1/2017	JE21006	901		\$0.00	\$0.00	\$4.32	\$0.00	
GR POSTING, DOC NO. GR- UK01	6	12/4/2017	JE20992	UK01		\$0.00	\$0.00	\$10.11	\$0.00	
GR POSTING, DOC NO. GR- UT01	6	12/4/2017	JE20994	UT01		\$0.00	\$0.00	\$6.89	\$0.00	
GR POSTING, DOC NO. GR- UT04	6	12/4/2017	JE20996	UT04		\$0.00	\$0.00	\$22.60	\$0.00	
GR POSTING, DOC NO. GR- UK04	6	12/4/2017	JE20999	UK04		\$0.00	\$0.00	\$29.84	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/4/2017	JE21008	901		\$0.00	\$0.00	\$57.31	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/4/2017	JE21009	902		\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/4/2017	JE21010	903		\$0.00	\$0.00	\$4.43	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/4/2017	JE21011	904		\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 1202	6	12/5/2017	JE21001	1202		\$0.00	\$0.00	\$27.78	\$0.00	
GR POSTING, DOC NO. GR- 1203	6	12/5/2017	JE21002	1203		\$0.00	\$0.00	\$1.82	\$0.00	
GR POSTING, DOC NO. GR- 1204	6	12/5/2017	JE21003	1204		\$0.00	\$0.00	\$3.38	\$0.00	
GR POSTING, DOC NO. GR- 1205	6	12/5/2017	JE21004	1205		\$0.00	\$0.00	\$27.44	\$0.00	
GR POSTING, DOC NO. GR- UK05	6	12/5/2017	JE21019	UK05		\$0.00	\$0.00	\$26.28	\$0.00	
GR POSTING, DOC NO. GR- UT05	6	12/5/2017	JE21020	UT05		\$0.00	\$0.00	\$5.82	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 1206	6	12/6/2017	JE21016	1206	\$0.00	\$0.00	\$25.77	\$0.00		
GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06	\$0.00	\$0.00	\$13.08	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901	\$0.00	\$0.00	\$53.79	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/6/2017	JE21027	902	\$0.00	\$0.00	\$1.31	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903	\$0.00	\$0.00	\$8.31	\$0.00		
GR POSTING, DOC NO. GR- UKI0	6	12/6/2017	JE21031	UKI0	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- UT07	6	12/7/2017	JE21036	UT07	\$0.00	\$0.00	\$10.07	\$0.00		
GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07	\$0.00	\$0.00	\$15.40	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901	\$0.00	\$0.00	\$13.79	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/7/2017	JE21039	902	\$0.00	\$0.00	\$2.55	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903	\$0.00	\$0.00	\$2.10	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$2.94	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1208	6	12/8/2017	JE21035	1208	\$0.00	\$0.00	\$0.53	\$0.00		
GR POSTING, DOC NO. GR- UT08	6	12/8/2017	JE21047	UT08	\$0.00	\$0.00	\$8.85	\$0.00		
GR POSTING, DOC NO. GR- UK08	6	12/8/2017	JE21048	UK08	\$0.00	\$0.00	\$163.82	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/8/2017	JE21049	901	\$0.00	\$0.00	\$20.80	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/8/2017	JE21050	902	\$0.00	\$0.00	\$0.55	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/8/2017	JE21051	903	\$0.00	\$0.00	\$25.38	\$0.00		
GR POSTING, DOC NO. GR- FR08	6	12/8/2017	JE21175	FR08	\$0.00	\$0.00	\$1.38	\$0.00		
GR POSTING, DOC NO. GR- 1209	6	12/9/2017	JE21046	1209	\$0.00	\$0.00	\$4.45	\$0.00		
GR POSTING, DOC NO. GR- 1210	6	12/10/2017	JE21045	1210	\$0.00	\$0.00	\$1.08	\$0.00		
GR POSTING, DOC NO. GR- 1211	6	12/11/2017	JE21044	1211	\$0.00	\$0.00	\$0.83	\$0.00		
GR POSTING, DOC NO. GR- UT11	6	12/11/2017	JE21056	UT11	\$0.00	\$0.00	\$1,231.61	\$0.00		
GR POSTING, DOC NO. GR- UK11	6	12/11/2017	JE21057	UK11	\$0.00	\$0.00	\$57.04	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/11/2017	JE21059	901	\$0.00	\$0.00	\$99.43	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	6	12/11/2017	JE21060	902	\$0.00	\$0.00	\$3.92	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/11/2017	JE21061	903	\$0.00	\$0.00	\$108.84	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/11/2017	JE21062	904	\$0.00	\$0.00	\$1.29	\$0.00	
GR POSTING, DOC NO. GR- 1212	6	12/12/2017	JE21058	1212	\$0.00	\$0.00	\$129.94	\$0.00	
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21069	UT12	\$0.00	\$0.00	\$33.46	\$0.00	
GR POSTING, DOC NO. GR- UK12	6	12/12/2017	JE21070	UK12	\$0.00	\$0.00	\$90.55	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/12/2017	JE21073	903	\$0.00	\$0.00	\$20.78	\$0.00	
GR POSTING, DOC NO. GR- 1213	6	12/13/2017	JE21071	1213	\$0.00	\$0.00	\$23.83	\$0.00	
GR POSTING, DOC NO. GR- UK13	6	12/13/2017	JE21080	UK13	\$0.00	\$0.00	\$3.91	\$0.00	
GR POSTING, DOC NO. GR- UT13	6	12/13/2017	JE21081	UT13	\$0.00	\$0.00	\$299.96	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/13/2017	JE21082	901	\$0.00	\$0.00	\$46.57	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/13/2017	JE21084	903	\$0.00	\$0.00	\$1.54	\$0.00	
GR POSTING, DOC NO. GR- 1214	6	12/14/2017	JE21079	1214	\$0.00	\$0.00	\$7.47	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/14/2017	JE21096	901	\$0.00	\$0.00	\$6.90	\$0.00	
GR POSTING, DOC NO. GR- UK14	6	12/15/2017	JE21088	UK14	\$0.00	\$0.00	\$22.12	\$0.00	
GR POSTING, DOC NO. GR- UT14	6	12/15/2017	JE21089	UT14	\$0.00	\$0.00	\$35.73	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/15/2017	JE21100	901	\$0.00	\$0.00	\$29.39	\$0.00	
GR POSTING, DOC NO. GR- 1152	6	12/15/2017	JE21111	1152	\$0.00	\$0.00	\$182.10	\$0.00	
GR POSTING, DOC NO. GR- UT15	6	12/15/2017	JE21117	UT15	\$0.00	\$0.00	\$51.70	\$0.00	
GR POSTING, DOC NO. GR- UK15	6	12/15/2017	JE21118	UK15	\$0.00	\$0.00	\$35.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR18	6	12/18/2017	UB1534	FR18	\$0.00	\$0.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1215	6	12/18/2017	JE21104	1215	\$0.00	\$0.00	\$28.04	\$0.00	
GR POSTING, DOC NO. GR- 1216	6	12/18/2017	JE21105	1216	\$0.00	\$0.00	\$5.78	\$0.00	
GR POSTING, DOC NO. GR- 1217	6	12/18/2017	JE21106	1217	\$0.00	\$0.00	\$2.75	\$0.00	
GR POSTING, DOC NO. GR- OVPY	6	12/18/2017	JE21107	OVPY	\$0.00	\$0.00	\$1.04	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/18/2017	JE21113	901	\$0.00	\$0.00	\$24.86	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	6	12/18/2017	JE21114	902	\$0.00	\$0.00	\$7.80	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/18/2017	JE21115	903	\$0.00	\$0.00	\$1.63	\$0.00	
GR POSTING, DOC NO. GR- FR18	6	12/18/2017	JE21125	FR18	\$0.00	\$0.00	\$0.78	\$0.00	
GR POSTING, DOC NO. GR- UK18	6	12/18/2017	JE21130	UK18	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT18	6	12/18/2017	JE21131	UT18	\$0.00	\$0.00	\$8.08	\$0.00	
GR POSTING, DOC NO. GR- UT19	6	12/19/2017	JE21128	UT19	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21129	UK19	\$0.00	\$0.00	\$12.53	\$0.00	
GR POSTING, DOC NO. GR- 1220	6	12/20/2017	JE21126	1220	\$0.00	\$0.00	\$1.04	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/20/2017	JE21136	901	\$0.00	\$0.00	\$6.89	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/20/2017	JE21137	902	\$0.00	\$0.00	\$1.04	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6	12/21/2017	UB1539	FR21	\$0.00	\$0.53	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$1,848.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1221	6	12/21/2017	JE21135	1221	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK21	6	12/21/2017	JE21180	UK21	\$0.00	\$0.00	\$1.31	\$0.00	
GR POSTING, DOC NO. GR- UT21	6	12/21/2017	JE21183	UT21	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- 1251	6	12/21/2017	JE21185	1251	\$0.00	\$0.00	\$52.30	\$0.00	
GR POSTING, DOC NO. GR- 1222	6	12/22/2017	JE21148	1222	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/22/2017	JE21153	902	\$0.00	\$0.00	\$0.83	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/22/2017	JE21154	903	\$0.00	\$0.00	\$1.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$305.90	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$3,053.70	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	6	12/26/2017	JE21184	UT26	\$0.00	\$0.00	\$92.04	\$0.00	
GR POSTING, DOC NO. GR- 1252	6	12/26/2017	JE21186	1252	\$0.00	\$0.00	\$3.08	\$0.00	
GR POSTING, DOC NO. GR- 1227	6	12/27/2017	JE21166	1227	\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UK27	6	12/28/2017	JE21146	UK27	\$0.00	\$0.00	\$14.06	\$0.00	
GR POSTING, DOC NO. GR- UT27	6	12/28/2017	JE21147	UT27	\$0.00	\$0.00	\$1.86	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1228	6	12/28/2017	JE21167	1228			\$0.00	\$0.00	\$0.53	\$0.00	
GR POSTING, DOC NO. GR- UT28	6	12/28/2017	JE21173	UT28			\$0.00	\$0.00	\$1.29	\$0.00	
GR POSTING, DOC NO. GR- UK28	6	12/28/2017	JE21174	UK28			\$0.00	\$0.00	\$2.88	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/29/2017	JE21165	902			\$0.00	\$0.00	\$1.29	\$0.00	
GR POSTING, DOC NO. GR- 1229	6	12/29/2017	JE21168	1229			\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- 1230	6	12/30/2017	JE21169	1230			\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 1231	6	12/31/2017	JE21170	1231			\$0.00	\$0.00	\$0.53	\$0.00	
4-ADJ TO AGING	6	12/31/2017	JE23330				\$0.00	\$48.55	\$0.00	\$0.00	
				Mth 6	Total		\$0.00	\$5,262.02	\$3,417.43	\$0.00	\$1,844.59
YTD Total for 210.00.130.05			GAS UTILITY TAX A/R				\$0.00	\$20,604.56	\$13,924.36	\$0.00	\$6,680.20
210.00.130.06			GAS SALES TAX A/R								
YEAR FORWARD BALANCE											\$2,398.42
Rebuild YF Journal	1	7/1/2017	YF1-3				\$0.00	\$2,398.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0702	1	7/2/2017	JE20010	702			\$0.00	\$0.00	\$32.94	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/3/2017	JE20014	901			\$0.00	\$0.00	\$73.29	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/3/2017	JE20016	903			\$0.00	\$0.00	\$28.18	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/3/2017	JE20117	902			\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0704	1	7/4/2017	JE20012	704			\$0.00	\$0.00	\$2.15	\$0.00	
GR POSTING, DOC NO. GR- UT03	1	7/5/2017	JE20008	UT03			\$0.00	\$0.00	\$275.94	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/5/2017	JE20026	901			\$0.00	\$0.00	\$21.46	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/5/2017	JE20028	903			\$0.00	\$0.00	\$3.27	\$0.00	
GR POSTING, DOC NO. GR- UK06	1	7/6/2017	JE20023	UK06			\$0.00	\$0.00	\$48.96	\$0.00	
GR POSTING, DOC NO. GR- UT06	1	7/6/2017	JE20024	UT06			\$0.00	\$0.00	\$1.06	\$0.00	
T/C ADJ 2017 51 0088357, DOC NO. TC-ADJR	1	7/6/2017	JE3673	ADJR			\$0.00	\$0.00	\$1.06	\$0.00	
T/C ADJ 2017 51 0088357, DOC NO. TC-ADJR	1	7/6/2017	JE3673	ADJR			\$0.00	\$0.00	\$0.03	\$0.00	
GR POSTING, DOC NO. GR- UK07	1	7/7/2017	JE20036	UK07			\$0.00	\$0.00	\$76.80	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$0.00	\$32.35	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$0.00	\$28.22	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$0.00	\$4.92	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$0.00	\$147.62	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$0.00	\$183.91	\$0.00	
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$0.00	\$55.15	\$0.00	
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$0.00	\$28.73	\$0.00	
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$0.00	\$1.14	\$0.00	
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$0.00	\$161.96	\$0.00	
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$0.00	\$3.75	\$0.00	
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$0.00	\$24.27	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$0.00	\$15.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$0.00	\$3.24	\$0.00	
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$0.00	\$2.21	\$0.00	
GR POSTING, DOC NO. GR- 0713	1	7/13/2017	JE20074	713	\$0.00	\$0.00	\$1.11	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$0.00	\$40.79	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK14	1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$5.78	\$0.00	
GR POSTING, DOC NO. GR- UT14	1	7/14/2017	JE20082	UT14	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0714	1	7/14/2017	JE20083	714	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/14/2017	JE20088	901	\$0.00	\$0.00	\$4.36	\$0.00	
GR POSTING, DOC NO. GR- 0715	1	7/15/2017	JE20096	715	\$0.00	\$0.00	\$29.74	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20116	652	\$0.00	\$0.00	\$48.08	\$0.00	
GR POSTING, DOC NO. GR- UK17	1	7/17/2017	JE20094	UK17	\$0.00	\$0.00	\$61.76	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT17	1		7/17/2017	JE20095	UT17		\$0.00	\$0.00	\$70.85	\$0.00	
GR POSTING, DOC NO. GR- 0903	1		7/17/2017	JE20103	903		\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UK18	1		7/18/2017	JE20106	UK18		\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT18	1		7/18/2017	JE20107	UT18		\$0.00	\$0.00	\$9.14	\$0.00	
GR POSTING, DOC NO. GR- UT19	1		7/19/2017	JE20113	UT19		\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK20	1		7/20/2017	JE20118	UK20		\$0.00	\$0.00	\$1.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1		7/21/2017	UB1478	FR21		\$0.00	\$0.05	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1		7/21/2017	UB1478	FR21		\$0.00	\$1.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	1		7/21/2017	JE20127	UK21		\$0.00	\$0.00	\$9.51	\$0.00	
GR POSTING, DOC NO. GR- UK21	1		7/21/2017	JE20131	UK21		\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/24/2017	JE20150	902		\$0.00	\$0.00	\$1.11	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$6.59	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$254.29	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$1.21	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$42.19	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$31.01	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$1,062.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0751	1		7/25/2017	JE20159	751		\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0753	1		7/25/2017	JE20161	753		\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/28/2017	JE20184	901		\$0.00	\$0.00	\$1.09	\$0.00	
9-ADJ TO AGING	1		7/31/2017	JE22898			\$0.00	\$4.87	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$3,803.13	\$1,559.58	\$0.00	\$2,243.55
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20189	UT01		\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UK01	2		8/1/2017	JE20196	UK01		\$0.00	\$0.00	\$22.98	\$0.00	
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20197	UT01		\$0.00	\$0.00	\$41.68	\$0.00	
GR POSTING, DOC NO. GR- 0802	2		8/2/2017	JE20198	802		\$0.00	\$0.00	\$29.36	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num							
GR POSTING, DOC NO. GR- UT02	2	8/2/2017	JE20204		UT02	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/2/2017	JE20206		901	\$0.00	\$0.00	\$24.13	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/2/2017	JE20208		903	\$0.00	\$0.00	\$8.13	\$0.00	
GR POSTING, DOC NO. GR- 0803	2	8/3/2017	JE20205		803	\$0.00	\$0.00	\$2.15	\$0.00	
GR POSTING, DOC NO. GR- UT03	2	8/3/2017	JE20217		UT03	\$0.00	\$0.00	\$3.75	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225		901	\$0.00	\$0.00	\$35.94	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227		903	\$0.00	\$0.00	\$18.09	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214		UK04	\$0.00	\$0.00	\$57.08	\$0.00	
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230		UK07	\$0.00	\$0.00	\$14.87	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233		901	\$0.00	\$0.00	\$91.38	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235		903	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231		UT07	\$0.00	\$0.00	\$128.15	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232		808	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK08	2	8/8/2017	JE20241		UK08	\$0.00	\$0.00	\$1.11	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242		UT08	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245		UK09	\$0.00	\$0.00	\$143.61	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248		901	\$0.00	\$0.00	\$13.12	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250		903	\$0.00	\$0.00	\$76.14	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440		809	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247		810	\$0.00	\$0.00	\$28.64	\$0.00	
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252		UK10	\$0.00	\$0.00	\$50.08	\$0.00	
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253		UT10	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256		901	\$0.00	\$0.00	\$15.13	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258		903	\$0.00	\$0.00	\$56.39	\$0.00	
GR POSTING, DOC NO. GR- UK11	2	8/11/2017	JE20259		UK11	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT11	2	8/11/2017	JE20260		UT11	\$0.00	\$0.00	\$8.30	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
GR POSTING, DOC NO. GR- 0811	2	8/11/2017	JE20262	811	\$0.00	\$0.00	\$20.14	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/11/2017	JE20266	901	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/11/2017	JE20269	904	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0814	2	8/14/2017	JE20265	814	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UT14	2	8/14/2017	JE20273	UT14	\$0.00	\$0.00	\$67.90	\$0.00	
GR POSTING, DOC NO. GR- UK14	2	8/14/2017	JE20274	UK14	\$0.00	\$0.00	\$126.81	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/14/2017	JE20276	901	\$0.00	\$0.00	\$76.56	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/14/2017	JE20278	903	\$0.00	\$0.00	\$22.50	\$0.00	
GR POSTING, DOC NO. GR- UK15	2	8/15/2017	JE20281	UK15	\$0.00	\$0.00	\$56.05	\$0.00	
GR POSTING, DOC NO. GR- UT15	2	8/15/2017	JE20282	UT15	\$0.00	\$0.00	\$26.95	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20306	752	\$0.00	\$0.00	\$43.40	\$0.00	
GR POSTING, DOC NO. GR- 0816	2	8/16/2017	JE20283	816	\$0.00	\$0.00	\$62.54	\$0.00	
GR POSTING, DOC NO. GR- UT16	2	8/16/2017	JE20291	UT16	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/16/2017	JE20294	901	\$0.00	\$0.00	\$24.55	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/16/2017	JE20296	903	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0817	2	8/17/2017	JE20293	817	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK17	2	8/17/2017	JE20300	UK17	\$0.00	\$0.00	\$1.12	\$0.00	
GR POSTING, DOC NO. GR- UT17	2	8/17/2017	JE20301	UT17	\$0.00	\$0.00	\$3.21	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/17/2017	JE20303	901	\$0.00	\$0.00	\$1.62	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$0.03	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$1.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	2	8/21/2017	JE20321	UT21	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/21/2017	JE20323	901	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/21/2017	JE20324	902	\$0.00	\$0.00	\$2.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2	8/22/2017	UB1495	851	\$0.00	\$6.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2	8/22/2017	UB1495	851	\$0.00	\$243.05	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT23		2	8/23/2017	JE20339	UT23	\$0.00	\$0.00	\$1.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$36.47	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$1,232.51	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$1.29	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$47.76	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0851		2	8/24/2017	JE20335	851	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 0853		2	8/24/2017	JE20336	853	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK24		2	8/24/2017	JE20346	UK24	\$0.00	\$0.00	\$30.20	\$0.00	
GR POSTING, DOC NO. GR- UK28		2	8/28/2017	JE20359	UK28	\$0.00	\$0.00	\$0.93	\$0.00	
GR POSTING, DOC NO. GR- UT28		2	8/28/2017	JE20360	UT28	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/28/2017	JE20362	901	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/28/2017	JE20363	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK29		2	8/29/2017	JE20366	UK29	\$0.00	\$0.00	\$4.84	\$0.00	
GR POSTING, DOC NO. GR- 0830		2	8/30/2017	JE20369	830	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UK30		2	8/30/2017	JE20373	UK30	\$0.00	\$0.00	\$1.62	\$0.00	
GR POSTING, DOC NO. GR- UT30		2	8/30/2017	JE20374	UT30	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/30/2017	JE20376	901	\$0.00	\$0.00	\$4.41	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/30/2017	JE20378	903	\$0.00	\$0.00	\$7.63	\$0.00	
GR POSTING, DOC NO. GR- 0831		2	8/31/2017	JE20375	831	\$0.00	\$0.00	\$1.14	\$0.00	
GR POSTING, DOC NO. GR- UK31		2	8/31/2017	JE20381	UK31	\$0.00	\$0.00	\$62.99	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/31/2017	JE20384	901	\$0.00	\$0.00	\$12.09	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/31/2017	JE20385	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/31/2017	JE20386	903	\$0.00	\$0.00	\$1.06	\$0.00	
11-ADJ TO AGING		2	8/31/2017	JE23015		\$0.00	\$0.00	\$6.01	\$0.00	
					Mth 2 Total	\$0.00	\$1,568.53	\$1,572.41	\$0.00	(\$3.88)
GR POSTING, DOC NO. GR- 0901		3	9/1/2017	JE20383	901	\$0.00	\$0.00	\$2.15	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UT01	3	9/1/2017	JE20390	UT01	\$0.00	\$0.00	\$26.30	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20395	901	\$0.00	\$0.00	\$80.95	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/1/2017	JE20397	903	\$0.00	\$0.00	\$14.24	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/2/2017	JE20391	902	\$0.00	\$0.00	\$28.74	\$0.00		
GR POSTING, DOC NO. GR- UK05	3	9/5/2017	JE20402	UK05	\$0.00	\$0.00	\$46.56	\$0.00		
GR POSTING, DOC NO. GR- UT05	3	9/5/2017	JE20403	UT05	\$0.00	\$0.00	\$58.76	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/5/2017	JE20405	901	\$0.00	\$0.00	\$93.27	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/5/2017	JE20407	903	\$0.00	\$0.00	\$27.70	\$0.00		
GR POSTING, DOC NO. GR- 0906	3	9/6/2017	JE20404	906	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- UK06	3	9/6/2017	JE20413	UK06	\$0.00	\$0.00	\$2.28	\$0.00		
GR POSTING, DOC NO. GR- 0907	3	9/7/2017	JE20410	907	\$0.00	\$0.00	\$2.15	\$0.00		
GR POSTING, DOC NO. GR- UT04	3	9/7/2017	JE20416	UT04	\$0.00	\$0.00	\$2.15	\$0.00		
GR POSTING, DOC NO. GR- UK07	3	9/7/2017	JE20418	UK07	\$0.00	\$0.00	\$65.65	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/7/2017	JE20419	901	\$0.00	\$0.00	\$3.30	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/7/2017	JE20421	903	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908	\$0.00	\$0.00	\$2.18	\$0.00		
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08	\$0.00	\$0.00	\$39.94	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901	\$0.00	\$0.00	\$68.32	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903	\$0.00	\$0.00	\$53.64	\$0.00		
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809	\$0.00	\$1.09	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11	\$0.00	\$0.00	\$7.33	\$0.00		
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11	\$0.00	\$0.00	\$114.40	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/11/2017	JE20448	901	\$0.00	\$0.00	\$57.90	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/11/2017	JE20450	903	\$0.00	\$0.00	\$60.45	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0912	3	9/12/2017	JE20447	912	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK12	3	9/12/2017	JE20454	UK12	\$0.00	\$0.00	\$50.67	\$0.00	
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20455	UT12	\$0.00	\$0.00	\$98.09	\$0.00	
GR POSTING, DOC NO. GR- 0913	3	9/13/2017	JE20456	913	\$0.00	\$0.00	\$50.80	\$0.00	
GR POSTING, DOC NO. GR- UK13	3	9/13/2017	JE20461	UK13	\$0.00	\$0.00	\$3.29	\$0.00	
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20462	UT13	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/13/2017	JE20464	901	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/13/2017	JE20466	903	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0914	3	9/14/2017	JE20463	914	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT14	3	9/14/2017	JE20470	UT14	\$0.00	\$0.00	\$3.24	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/14/2017	JE20472	901	\$0.00	\$0.00	\$2.23	\$0.00	
GR POSTING, DOC NO. GR- UK15	3	9/15/2017	JE20481	UK15	\$0.00	\$0.00	\$41.24	\$0.00	
GR POSTING, DOC NO. GR- UT15	3	9/15/2017	JE20482	UT15	\$0.00	\$0.00	\$33.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/15/2017	JE20486	901	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/15/2017	JE20488	903	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20509	852	\$0.00	\$0.00	\$49.05	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/18/2017	JE20495	901	\$0.00	\$0.00	\$16.69	\$0.00	
GR POSTING, DOC NO. GR- UT18	3	9/18/2017	JE20505	UT18	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK19	3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$2.15	\$0.00	
GR POSTING, DOC NO. GR- 0921	3	9/21/2017	JE20514	921	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT21	3	9/21/2017	JE20526	UT21	\$0.00	\$0.00	\$6.44	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/22/2017	JE20537	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK25	3	9/25/2017	JE20538	UK25	\$0.00	\$0.00	\$1.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3	9/26/2017	UB1511	951	\$0.00	\$6.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3	9/26/2017	UB1511	951	\$0.00	\$245.22	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0951	3	9/26/2017	JE20560	951	\$0.00	\$0.00	\$1.06	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK27		3	9/27/2017	JE20533	UK27	\$0.00	\$0.00	\$1.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$34.12	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$1,158.77	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$1.19	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$45.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0953		3	9/28/2017	JE20557	953	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK29		3	9/29/2017	JE20567	UK29	\$0.00	\$0.00	\$172.74	\$0.00	
7-ADJ TO AGING		3	9/30/2017	JE23118		\$0.00	\$1.91	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$1,494.40	\$1,409.65	\$0.00	\$84.75
GR POSTING, DOC NO. GR- 1002		4	10/2/2017	JE20570	1002	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT02		4	10/2/2017	JE20576	UT02	\$0.00	\$0.00	\$3.75	\$0.00	
GR POSTING, DOC NO. GR- UK02		4	10/2/2017	JE20577	UK02	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/2/2017	JE20579	901	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 1003		4	10/3/2017	JE20578	1003	\$0.00	\$0.00	\$31.34	\$0.00	
GR POSTING, DOC NO. GR- UK03		4	10/3/2017	JE20585	UK03	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT03		4	10/3/2017	JE20586	UT03	\$0.00	\$0.00	\$24.48	\$0.00	
GR POSTING, DOC NO. GR- 1004		4	10/4/2017	JE20588	1004	\$0.00	\$0.00	\$1.14	\$0.00	
GR POSTING, DOC NO. GR- UT04		4	10/4/2017	JE20594	UT04	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK04		4	10/4/2017	JE20596	UK04	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/4/2017	JE20597	901	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0903		4	10/4/2017	JE20599	903	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UK05		4	10/5/2017	JE20600	UK05	\$0.00	\$0.00	\$9.04	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/5/2017	JE20604	901	\$0.00	\$0.00	\$6.59	\$0.00	
GR POSTING, DOC NO. GR- 0903		4	10/5/2017	JE20606	903	\$0.00	\$0.00	\$4.36	\$0.00	
GR POSTING, DOC NO. GR- 1006		4	10/6/2017	JE20603	1006	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UK06		4	10/6/2017	JE20610	UK06	\$0.00	\$0.00	\$9.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0901	4	10/6/2017	JE20620	901	\$0.00	\$0.00	\$50.08	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/6/2017	JE20621	902	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/6/2017	JE20622	903	\$0.00	\$0.00	\$20.01	\$0.00		
GR POSTING, DOC NO. GR- 1007	4	10/7/2017	JE20611	1007	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- 1009	4	10/9/2017	JE20614	1009	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- UT09	4	10/9/2017	JE20618	UT09	\$0.00	\$0.00	\$4.41	\$0.00		
GR POSTING, DOC NO. GR- UK10	4	10/10/2017	JE20625	UK10	\$0.00	\$0.00	\$10.37	\$0.00		
GR POSTING, DOC NO. GR- UT10	4	10/10/2017	JE20626	UT10	\$0.00	\$0.00	\$166.58	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/10/2017	JE20628	901	\$0.00	\$0.00	\$119.14	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/10/2017	JE20630	903	\$0.00	\$0.00	\$91.93	\$0.00		
GR POSTING, DOC NO. GR- 1011	4	10/11/2017	JE20627	1011	\$0.00	\$0.00	\$19.98	\$0.00		
GR POSTING, DOC NO. GR- UK11	4	10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$2.18	\$0.00		
GR POSTING, DOC NO. GR- UT11	4	10/11/2017	JE20637	UT11	\$0.00	\$0.00	\$59.36	\$0.00		
GR POSTING, DOC NO. GR- 1012	4	10/12/2017	JE20638	1012	\$0.00	\$0.00	\$67.33	\$0.00		
GR POSTING, DOC NO. GR- UK12	4	10/12/2017	JE20643	UK12	\$0.00	\$0.00	\$90.28	\$0.00		
GR POSTING, DOC NO. GR- UT12	4	10/12/2017	JE20644	UT12	\$0.00	\$0.00	\$1.09	\$0.00		
GR POSTING, DOC NO. GR- 1013	4	10/13/2017	JE20645	1013	\$0.00	\$0.00	\$29.79	\$0.00		
GR POSTING, DOC NO. GR- UK13	4	10/13/2017	JE20650	UK13	\$0.00	\$0.00	\$78.58	\$0.00		
GR POSTING, DOC NO. GR- UM13	4	10/13/2017	JE20651	UM13	\$0.00	\$0.00	\$2.15	\$0.00		
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13	\$0.00	\$0.00	\$4.36	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901	\$0.00	\$0.00	\$74.79	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902	\$0.00	\$0.00	\$59.31	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903	\$0.00	\$0.00	\$2.15	\$0.00		
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$0.00	\$46.93	\$0.00		
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$0.00	\$8.66	\$0.00		
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$0.00	\$35.23	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$0.00	\$83.37	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$0.00	\$15.13	\$0.00	
GR POSTING, DOC NO. GR- UK17	4	10/17/2017	JE20675	UK17	\$0.00	\$0.00	\$115.97	\$0.00	
GR POSTING, DOC NO. GR- UT17	4	10/17/2017	JE20676	UT17	\$0.00	\$0.00	\$117.31	\$0.00	
GR POSTING, DOC NO. GR- UK18	4	10/18/2017	JE20683	UK18	\$0.00	\$0.00	\$1.14	\$0.00	
GR POSTING, DOC NO. GR- UT18	4	10/18/2017	JE20684	UT18	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/18/2017	JE20686	901	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT19	4	10/19/2017	JE20693	UT19	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/19/2017	JE20705	903	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK19	4	10/20/2017	JE20694	UK19	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK20	4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$2.12	\$0.00	
GR POSTING, DOC NO. GR- UT20	4	10/20/2017	JE20698	UT20	\$0.00	\$0.00	\$4.30	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$0.00	\$2.71	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$0.00	\$1.12	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$6.07	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$231.88	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1051	4	10/24/2017	JE20768	1051	\$0.00	\$0.00	\$1.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	10/25/2017	UB1517	1053	\$0.00	\$31.55	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	10/25/2017	UB1517	1053	\$0.00	\$1,068.99	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	10/25/2017	UB1518	1052	\$0.00	\$1.28	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	10/25/2017	UB1518	1052	\$0.00	\$48.26	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1025	4	10/25/2017	JE20725	1025	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/25/2017	JE20735	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT26	4	10/27/2017	JE20740	UT26	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK30	4	10/30/2017	JE20761	UK30	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UT30	4	10/30/2017	JE20762	UT30	\$0.00	\$0.00	\$3.83	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT31	4	10/31/2017	JE20775	UT31	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- UK31	4	10/31/2017	JE20776	UK31	\$0.00	\$0.00	\$18.56	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23193		\$0.00	\$0.00	\$139.53	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23197		\$0.00	\$139.53	\$0.00	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23198		\$0.00	\$3.76	\$0.00	\$0.00	
				Mth 4 Total	\$0.00	\$1,531.32	\$1,672.76	\$0.00	(\$141.44)
GR POSTING, DOC NO. GR- 0901	5	11/1/2017	JE20793	901	\$0.00	\$0.00	\$26.19	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/1/2017	JE20795	903	\$0.00	\$0.00	\$5.45	\$0.00	
GR POSTING, DOC NO. GR- UT01	5	11/2/2017	JE20784	UT01	\$0.00	\$0.00	\$29.24	\$0.00	
GR POSTING, DOC NO. GR- UT02	5	11/2/2017	JE20789	UT02	\$0.00	\$0.00	\$3.27	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20792	1102	\$0.00	\$0.00	\$23.10	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/2/2017	JE20796	901	\$0.00	\$0.00	\$20.52	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/2/2017	JE20797	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK03	5	11/3/2017	JE20803	UK03	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT03	5	11/3/2017	JE20804	UT03	\$0.00	\$0.00	\$11.68	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/3/2017	JE20810	901	\$0.00	\$0.00	\$6.54	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/3/2017	JE20812	903	\$0.00	\$0.00	\$15.70	\$0.00	
	5	11/3/2017	JE21064	UT03	\$0.00	\$5.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT06	5	11/6/2017	JE20818	UT06	\$0.00	\$0.00	\$64.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/6/2017	JE20820	901	\$0.00	\$0.00	\$144.68	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/6/2017	JE20822	903	\$0.00	\$0.00	\$62.79	\$0.00	
GR POSTING, DOC NO. GR- 1107	5	11/7/2017	JE20819	1107	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT07	5	11/7/2017	JE20836	UT07	\$0.00	\$0.00	\$109.84	\$0.00	
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20837	UK07	\$0.00	\$0.00	\$132.90	\$0.00	
GR POSTING, DOC NO. GR- 1108	5	11/8/2017	JE20830	1108	\$0.00	\$0.00	\$2.23	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/8/2017	JE20833	901	\$0.00	\$0.00	\$53.76	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	5	11/8/2017	JE20835	903	\$0.00	\$0.00	\$82.90	\$0.00	
GR POSTING, DOC NO. GR- UT08	5	11/8/2017	JE20838	UT08	\$0.00	\$0.00	\$40.69	\$0.00	
GR POSTING, DOC NO. GR- UK08	5	11/8/2017	JE20839	UK08	\$0.00	\$0.00	\$34.95	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20831	1109	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/9/2017	JE20844	901	\$0.00	\$0.00	\$1.62	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/9/2017	JE20846	903	\$0.00	\$0.00	\$55.77	\$0.00	
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$0.00	\$33.12	\$0.00	
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$0.00	\$23.20	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$0.00	\$4.89	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$0.00	\$5.45	\$0.00	
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$0.00	\$35.55	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$0.00	\$45.89	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$0.00	\$23.21	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$0.00	\$2.20	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$0.00	\$2.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$30.71	\$0.00	
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$0.00	\$14.75	\$0.00	
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$0.00	\$25.16	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/16/2017	JE20916	901	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$1.09	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$0.00	\$97.84	\$0.00	
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- UT20	5	11/20/2017	JE20936	UT20	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/20/2017	JE20958	901	\$0.00	\$0.00	\$1.62	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/20/2017	JE20960	903	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$1.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5	11/22/2017	UB1529	1151	\$0.00	\$9.68	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5	11/22/2017	UB1529	1151	\$0.00	\$363.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT22	5	11/22/2017	JE20939	UT22	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/22/2017	JE20947	902	\$0.00	\$0.00	\$1.09	\$0.00	
GR POSTING, DOC NO. GR- 1151	5	11/22/2017	JE20970	1151	\$0.00	\$0.00	\$5.42	\$0.00	
GR POSTING, DOC NO. GR- 1123	5	11/23/2017	JE20952	1123	\$0.00	\$0.00	\$5.25	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$64.31	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$2,160.51	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$2.21	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$79.56	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	5	11/27/2017	JE20940	UK27	\$0.00	\$0.00	\$12.52	\$0.00	
GR POSTING, DOC NO. GR- 1152	5	11/27/2017	JE20969	1152	\$0.00	\$0.00	\$49.54	\$0.00	
GR POSTING, DOC NO. GR- UK29	5	11/29/2017	JE20973	UK29	\$0.00	\$0.00	\$1.06	\$0.00	
REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5	11/30/2017	JE127217		\$0.00	\$1.09	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1130	5	11/30/2017	JE20975	1130	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE20983	UK30	\$0.00	\$0.00	\$3.64	\$0.00	
GR POSTING, DOC NO. GR- ADJR	5	11/30/2017	JE21140	ADJR	\$0.00	\$0.00	\$1.09	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23301		\$0.00	\$0.00	\$37.98	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23302		\$0.00	\$37.98	\$0.00	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23303		\$0.00	\$0.00	\$37.98	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						\$0.00	\$2,724.18	\$1,450.58	\$0.00	\$1,273.60
	REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6	12/1/2017	JE127218		\$0.00	\$0.00	\$1.09	\$0.00	
	GR POSTING, DOC NO. GR- UT04	6	12/4/2017	JE20996	UT04	\$0.00	\$0.00	\$19.49	\$0.00	
	GR POSTING, DOC NO. GR- UK04	6	12/4/2017	JE20999	UK04	\$0.00	\$0.00	\$41.93	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/4/2017	JE21008	901	\$0.00	\$0.00	\$22.98	\$0.00	
	GR POSTING, DOC NO. GR- 0903	6	12/4/2017	JE21010	903	\$0.00	\$0.00	\$5.88	\$0.00	
	GR POSTING, DOC NO. GR- 1202	6	12/5/2017	JE21001	1202	\$0.00	\$0.00	\$40.76	\$0.00	
	GR POSTING, DOC NO. GR- 1205	6	12/5/2017	JE21004	1205	\$0.00	\$0.00	\$1.14	\$0.00	
	GR POSTING, DOC NO. GR- UK05	6	12/5/2017	JE21019	UK05	\$0.00	\$0.00	\$45.99	\$0.00	
	GR POSTING, DOC NO. GR- 1206	6	12/6/2017	JE21016	1206	\$0.00	\$0.00	\$34.48	\$0.00	
	GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06	\$0.00	\$0.00	\$4.26	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901	\$0.00	\$0.00	\$41.83	\$0.00	
	GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903	\$0.00	\$0.00	\$6.91	\$0.00	
	GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207	\$0.00	\$0.00	\$1.09	\$0.00	
	GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07	\$0.00	\$0.00	\$8.36	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901	\$0.00	\$0.00	\$2.23	\$0.00	
	GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903	\$0.00	\$0.00	\$1.06	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$0.05	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$1.57	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- UT08	6	12/8/2017	JE21047	UT08	\$0.00	\$0.00	\$3.75	\$0.00	
	GR POSTING, DOC NO. GR- UK08	6	12/8/2017	JE21048	UK08	\$0.00	\$0.00	\$309.89	\$0.00	
	GR POSTING, DOC NO. GR- 0901	6	12/8/2017	JE21049	901	\$0.00	\$0.00	\$30.88	\$0.00	
	GR POSTING, DOC NO. GR- 0903	6	12/8/2017	JE21051	903	\$0.00	\$0.00	\$49.58	\$0.00	
	GR POSTING, DOC NO. GR- 1209	6	12/9/2017	JE21046	1209	\$0.00	\$0.00	\$1.09	\$0.00	
	GR POSTING, DOC NO. GR- UT11	6	12/11/2017	JE21056	UT11	\$0.00	\$0.00	\$248.14	\$0.00	
	GR POSTING, DOC NO. GR- UK11	6	12/11/2017	JE21057	UK11	\$0.00	\$0.00	\$106.16	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM									
GR POSTING, DOC NO. GR- 0901	6		12/11/2017	JE21059	901	\$0.00	\$0.00	\$148.72	\$0.00	
GR POSTING, DOC NO. GR- 0903	6		12/11/2017	JE21061	903	\$0.00	\$0.00	\$214.00	\$0.00	
GR POSTING, DOC NO. GR- 1212	6		12/12/2017	JE21058	1212	\$0.00	\$0.00	\$262.28	\$0.00	
GR POSTING, DOC NO. GR- UT12	6		12/12/2017	JE21069	UT12	\$0.00	\$0.00	\$49.12	\$0.00	
GR POSTING, DOC NO. GR- UK12	6		12/12/2017	JE21070	UK12	\$0.00	\$0.00	\$177.32	\$0.00	
GR POSTING, DOC NO. GR- 0903	6		12/12/2017	JE21073	903	\$0.00	\$0.00	\$40.13	\$0.00	
GR POSTING, DOC NO. GR- 1213	6		12/13/2017	JE21071	1213	\$0.00	\$0.00	\$38.20	\$0.00	
GR POSTING, DOC NO. GR- UK13	6		12/13/2017	JE21080	UK13	\$0.00	\$0.00	\$3.17	\$0.00	
GR POSTING, DOC NO. GR- UT13	6		12/13/2017	JE21081	UT13	\$0.00	\$0.00	\$82.40	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/13/2017	JE21082	901	\$0.00	\$0.00	\$82.36	\$0.00	
GR POSTING, DOC NO. GR- 1214	6		12/14/2017	JE21079	1214	\$0.00	\$0.00	\$4.79	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/14/2017	JE21096	901	\$0.00	\$0.00	\$2.76	\$0.00	
GR POSTING, DOC NO. GR- UK14	6		12/15/2017	JE21088	UK14	\$0.00	\$0.00	\$37.47	\$0.00	
GR POSTING, DOC NO. GR- UT14	6		12/15/2017	JE21089	UT14	\$0.00	\$0.00	\$17.58	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/15/2017	JE21100	901	\$0.00	\$0.00	\$59.30	\$0.00	
GR POSTING, DOC NO. GR- 1152	6		12/15/2017	JE21111	1152	\$0.00	\$0.00	\$81.77	\$0.00	
GR POSTING, DOC NO. GR- UT15	6		12/15/2017	JE21117	UT15	\$0.00	\$0.00	\$28.80	\$0.00	
GR POSTING, DOC NO. GR- UK15	6		12/15/2017	JE21118	UK15	\$0.00	\$0.00	\$21.46	\$0.00	
GR POSTING, DOC NO. GR- 1215	6		12/18/2017	JE21104	1215	\$0.00	\$0.00	\$51.26	\$0.00	
GR POSTING, DOC NO. GR- OVPY	6		12/18/2017	JE21107	OVPY	\$0.00	\$0.00	\$2.13	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/18/2017	JE21113	901	\$0.00	\$0.00	\$46.94	\$0.00	
GR POSTING, DOC NO. GR- 0902	6		12/18/2017	JE21114	902	\$0.00	\$0.00	\$6.39	\$0.00	
GR POSTING, DOC NO. GR- UT18	6		12/18/2017	JE21131	UT18	\$0.00	\$0.00	\$10.10	\$0.00	
GR POSTING, DOC NO. GR- UK19	6		12/19/2017	JE21129	UK19	\$0.00	\$0.00	\$24.65	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251	\$0.00	\$21.93	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251	\$0.00	\$794.78	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
		AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 1251		6	12/21/2017	JE21185	1251	\$0.00	\$0.00	\$7.50	\$0.00		
GR POSTING, DOC NO. GR- 0903		6	12/22/2017	JE21154	903	\$0.00	\$0.00	\$1.09	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-1252		6	12/26/2017	UB1541	1252	\$0.00	\$2.26	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-1252		6	12/26/2017	UB1541	1252	\$0.00	\$79.50	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-1253		6	12/26/2017	UB1542	1253	\$0.00	\$80.53	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-1253		6	12/26/2017	UB1542	1253	\$0.00	\$2,705.21	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- UK27		6	12/28/2017	JE21146	UK27	\$0.00	\$0.00	\$9.56	\$0.00		
GR POSTING, DOC NO. GR- UT27		6	12/28/2017	JE21147	UT27	\$0.00	\$0.00	\$2.71	\$0.00		
GR POSTING, DOC NO. GR- UK28		6	12/28/2017	JE21174	UK28	\$0.00	\$0.00	\$1.06	\$0.00		
4-ADJ TO AGING		6	12/31/2017	JE23330		\$0.00	\$0.00	\$15.56	\$0.00		
					Mth 6	Total	\$0.00	\$3,685.83	\$2,559.55	\$0.00	\$1,126.28
YTD Total for 210.00.130.06	GAS SALES TAX A/R						\$0.00	\$14,807.39	\$10,224.53	\$0.00	\$4,582.86
210.00.130.07	WATER UTILITY TAX A/R										
YEAR FORWARD BALANCE											\$10,669.68
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$10,669.68	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0701		1	7/1/2017	JE20009	701	\$0.00	\$0.00	\$28.90	\$0.00		
GR POSTING, DOC NO. GR- UK12		1	7/1/2017	JE20034	UK12	\$0.00	\$3.44	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0703		1	7/1/2017	JE20040	703	\$0.00	\$1.06	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 0702		1	7/2/2017	JE20010	702	\$0.00	\$0.00	\$36.34	\$0.00		
GR POSTING, DOC NO. GR- UT03		1	7/3/2017	JE20004	UT03	\$0.00	\$0.00	\$9.03	\$0.00		
GR POSTING, DOC NO. GR- UK03		1	7/3/2017	JE20005	UK03	\$0.00	\$0.00	\$195.86	\$0.00		
GR POSTING, DOC NO. GR- 0703		1	7/3/2017	JE20011	703	\$0.00	\$0.00	\$1.06	\$0.00		
GR POSTING, DOC NO. GR- 0901		1	7/3/2017	JE20014	901	\$0.00	\$0.00	\$265.70	\$0.00		
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20015	902	\$0.00	\$0.00	\$7.95	\$0.00		
GR POSTING, DOC NO. GR- 0903		1	7/3/2017	JE20016	903	\$0.00	\$0.00	\$85.63	\$0.00		
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20117	902	\$0.00	\$0.00	\$0.50	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0704	1	7/4/2017	JE20012	704	\$0.00	\$0.00	\$39.69	\$0.00		
GR POSTING, DOC NO. GR- UK04	1	7/5/2017	JE20007	UK04	\$0.00	\$0.00	\$106.05	\$0.00		
GR POSTING, DOC NO. GR- UT03	1	7/5/2017	JE20008	UT03	\$0.00	\$0.00	\$173.67	\$0.00		
GR POSTING, DOC NO. GR- 0705	1	7/5/2017	JE20013	705	\$0.00	\$0.00	\$1.92	\$0.00		
GR POSTING, DOC NO. GR- HA01	1	7/5/2017	JE20018	HA01	\$0.00	\$0.00	\$10.75	\$0.00		
GR POSTING, DOC NO. GR- HA02	1	7/5/2017	JE20019	HA02	\$0.00	\$0.00	\$19.84	\$0.00		
GR POSTING, DOC NO. GR- HA03	1	7/5/2017	JE20020	HA03	\$0.00	\$0.00	\$85.05	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/5/2017	JE20026	901	\$0.00	\$0.00	\$96.45	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/5/2017	JE20027	902	\$0.00	\$0.00	\$3.41	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/5/2017	JE20028	903	\$0.00	\$0.00	\$28.00	\$0.00		
GR POSTING, DOC NO. GR- 0904	1	7/5/2017	JE20029	904	\$0.00	\$0.00	\$0.41	\$0.00		
GR POSTING, DOC NO. GR- UK06	1	7/6/2017	JE20023	UK06	\$0.00	\$0.00	\$74.25	\$0.00		
GR POSTING, DOC NO. GR- UT06	1	7/6/2017	JE20024	UT06	\$0.00	\$0.00	\$22.46	\$0.00		
GR POSTING, DOC NO. GR- 0706	1	7/6/2017	JE20025	706	\$0.00	\$0.00	\$35.38	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/6/2017	JE20039	901	\$0.00	\$0.00	\$7.24	\$0.00		
GR POSTING, DOC NO. GR- UK07	1	7/7/2017	JE20036	UK07	\$0.00	\$0.00	\$189.77	\$0.00		
GR POSTING, DOC NO. GR- UT07	1	7/7/2017	JE20037	UT07	\$0.00	\$0.00	\$30.04	\$0.00		
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$0.00	\$32.04	\$0.00		
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$0.00	\$84.41	\$0.00		
GR POSTING, DOC NO. GR- 0902	1	7/7/2017	JE20050	902	\$0.00	\$0.00	\$6.75	\$0.00		
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$0.00	\$29.39	\$0.00		
GR POSTING, DOC NO. GR- 0708	1	7/8/2017	JE20045	708	\$0.00	\$0.00	\$23.43	\$0.00		
GR POSTING, DOC NO. GR- 0709	1	7/9/2017	JE20046	709	\$0.00	\$0.00	\$3.11	\$0.00		
GR POSTING, DOC NO. GR- 0710	1	7/10/2017	JE20047	710	\$0.00	\$0.00	\$6.68	\$0.00		
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$0.00	\$292.46	\$0.00		
GR POSTING, DOC NO. GR- UT10	1	7/10/2017	JE20052	UT10	\$0.00	\$0.00	\$17.54	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$0.00	\$184.53	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/10/2017	JE20059	902	\$0.00	\$0.00	\$17.38	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$0.00	\$110.82	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/10/2017	JE20061	904	\$0.00	\$0.00	\$3.07	\$0.00	
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$0.00	\$54.36	\$0.00	
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$0.00	\$41.88	\$0.00	
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$0.00	\$39.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/11/2017	JE20068	901	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/11/2017	JE20069	904	\$0.00	\$0.00	\$0.75	\$0.00	
T/C ADJ 2017 51 0001230, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.05	\$0.00	\$0.00	
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$1.00	\$0.00	
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$0.99	\$0.00	
T/C ADJ 2017 51 0082454, DOC NO. TC-ADJR	1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$0.43	\$0.00	
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$0.00	\$180.22	\$0.00	
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$0.00	\$20.01	\$0.00	
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$0.00	\$68.17	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$0.00	\$41.41	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/12/2017	JE20076	902	\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$0.00	\$7.41	\$0.00	
GR POSTING, DOC NO. GR- 0904	1	7/12/2017	JE20078	904	\$0.00	\$0.00	\$0.68	\$0.00	
T/C ADJ 2017 51 0094255, DOC NO. TC-ADJR	1	7/12/2017	JE3675	ADJR	\$0.00	\$0.00	\$3.67	\$0.00	
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$0.00	\$149.35	\$0.00	
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$0.00	\$28.91	\$0.00	
GR POSTING, DOC NO. GR- 0713	1	7/13/2017	JE20074	713	\$0.00	\$0.00	\$20.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$0.00	\$60.66	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$0.00	\$1.45	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903		1	7/13/2017	JE20086	903	\$0.00	\$0.00	\$16.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		1	7/14/2017	UB1476	FR14	\$0.00	\$32.32	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14		1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$50.61	\$0.00	
GR POSTING, DOC NO. GR- UT14		1	7/14/2017	JE20082	UT14	\$0.00	\$0.00	\$80.82	\$0.00	
GR POSTING, DOC NO. GR- 0714		1	7/14/2017	JE20083	714	\$0.00	\$0.00	\$41.93	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/14/2017	JE20088	901	\$0.00	\$0.00	\$22.75	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/14/2017	JE20089	902	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/14/2017	JE20090	903	\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 0904		1	7/14/2017	JE20091	904	\$0.00	\$0.00	\$1.00	\$0.00	
GR POSTING, DOC NO. GR- FR14		1	7/14/2017	JE20100	FR14	\$0.00	\$0.00	\$8.98	\$0.00	
T/C ADJ 2017 51 0094004, DOC NO. TC-ADJR		1	7/14/2017	JE3677	ADJR	\$0.00	\$0.00	\$2.79	\$0.00	
GR POSTING, DOC NO. GR- 0715		1	7/15/2017	JE20096	715	\$0.00	\$0.00	\$48.05	\$0.00	
GR POSTING, DOC NO. GR- 0652		1	7/15/2017	JE20116	652	\$0.00	\$0.00	\$403.57	\$0.00	
GR POSTING, DOC NO. GR- 0652		1	7/15/2017	JE20177	652	\$0.00	\$1.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0716		1	7/16/2017	JE20097	716	\$0.00	\$0.00	\$21.55	\$0.00	
GR POSTING, DOC NO. GR- UK17		1	7/17/2017	JE20094	UK17	\$0.00	\$0.00	\$78.06	\$0.00	
GR POSTING, DOC NO. GR- UT17		1	7/17/2017	JE20095	UT17	\$0.00	\$0.00	\$141.14	\$0.00	
GR POSTING, DOC NO. GR- 0717		1	7/17/2017	JE20098	717	\$0.00	\$0.00	\$3.36	\$0.00	
GR POSTING, DOC NO. GR- PEN		1	7/17/2017	JE20099	PEN	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/17/2017	JE20101	901	\$0.00	\$0.00	\$30.56	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/17/2017	JE20102	902	\$0.00	\$0.00	\$4.92	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/17/2017	JE20103	903	\$0.00	\$0.00	\$4.26	\$0.00	
GR POSTING, DOC NO. GR- 0904		1	7/17/2017	JE20104	904	\$0.00	\$0.00	\$0.62	\$0.00	
GR POSTING, DOC NO. GR- UK18		1	7/18/2017	JE20106	UK18	\$0.00	\$0.00	\$32.20	\$0.00	
GR POSTING, DOC NO. GR- UT18		1	7/18/2017	JE20107	UT18	\$0.00	\$0.00	\$71.33	\$0.00	
GR POSTING, DOC NO. GR- 0718		1	7/18/2017	JE20108	718	\$0.00	\$0.00	\$20.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901		1	7/18/2017	JE20115	901	\$0.00	\$0.00	\$1.58	\$0.00	
T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$1.25	\$0.00	
T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$0.41	\$0.00	
GR POSTING, DOC NO. GR- UK19		1	7/19/2017	JE20112	UK19	\$0.00	\$0.00	\$8.49	\$0.00	
GR POSTING, DOC NO. GR- UT19		1	7/19/2017	JE20113	UT19	\$0.00	\$0.00	\$20.12	\$0.00	
GR POSTING, DOC NO. GR- 0719		1	7/19/2017	JE20114	719	\$0.00	\$0.00	\$3.03	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/19/2017	JE20121	901	\$0.00	\$0.00	\$5.28	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/19/2017	JE20122	902	\$0.00	\$0.00	\$0.86	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/19/2017	JE20123	903	\$0.00	\$0.00	\$2.36	\$0.00	
GR POSTING, DOC NO. GR- UK20		1	7/20/2017	JE20118	UK20	\$0.00	\$0.00	\$7.34	\$0.00	
GR POSTING, DOC NO. GR- 0720		1	7/20/2017	JE20119	720	\$0.00	\$0.00	\$6.86	\$0.00	
GR POSTING, DOC NO. GR- UT20		1	7/20/2017	JE20120	UT20	\$0.00	\$0.00	\$17.89	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/20/2017	JE20130	901	\$0.00	\$0.00	\$1.02	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$18.90	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$12.11	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$6.97	\$0.00	
T/C ADJ 2017 52 0002506, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$4.53	\$0.00	
T/C ADJ 2017 51 0083411, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$0.34	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$10.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21		1	7/21/2017	JE20127	UK21	\$0.00	\$0.00	\$33.83	\$0.00	
GR POSTING, DOC NO. GR- UT21		1	7/21/2017	JE20128	UT21	\$0.00	\$0.00	\$13.19	\$0.00	
GR POSTING, DOC NO. GR- 0721		1	7/21/2017	JE20129	721	\$0.00	\$0.00	\$14.64	\$0.00	
GR POSTING, DOC NO. GR- UK21		1	7/21/2017	JE20131	UK21	\$0.00	\$0.00	\$0.41	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/21/2017	JE20138	901	\$0.00	\$0.00	\$5.55	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/21/2017	JE20139	902	\$0.00	\$0.00	\$20.59	\$0.00	
GR POSTING, DOC NO. GR- 0903		1	7/21/2017	JE20140	903	\$0.00	\$0.00	\$2.70	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- FR21	1		7/21/2017	JE20143	FR21		\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 0722	1		7/22/2017	JE20135	722		\$0.00	\$0.00	\$4.85	\$0.00	
GR POSTING, DOC NO. GR- 0723	1		7/23/2017	JE20136	723		\$0.00	\$0.00	\$6.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24	1		7/24/2017	UB1479	FR24		\$0.00	\$4.09	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04	1		7/24/2017	UB1480	FR04		\$0.00	\$2.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK24	1		7/24/2017	JE20133	UK24		\$0.00	\$0.00	\$6.30	\$0.00	
GR POSTING, DOC NO. GR- UT24	1		7/24/2017	JE20134	UT24		\$0.00	\$0.00	\$8.04	\$0.00	
GR POSTING, DOC NO. GR- 0724	1		7/24/2017	JE20137	724		\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/24/2017	JE20149	901		\$0.00	\$0.00	\$2.38	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/24/2017	JE20150	902		\$0.00	\$0.00	\$3.23	\$0.00	
GR POSTING, DOC NO. GR- 0903	1		7/24/2017	JE20151	903		\$0.00	\$0.00	\$4.74	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$3,621.10	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$421.22	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$873.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1		7/25/2017	JE20146	UT25		\$0.00	\$0.00	\$15.94	\$0.00	
GR POSTING, DOC NO. GR- UK25	1		7/25/2017	JE20147	UK25		\$0.00	\$0.00	\$5.73	\$0.00	
GR POSTING, DOC NO. GR- 0725	1		7/25/2017	JE20148	725		\$0.00	\$0.00	\$6.88	\$0.00	
GR POSTING, DOC NO. GR- 0751	1		7/25/2017	JE20159	751		\$0.00	\$0.00	\$62.98	\$0.00	
GR POSTING, DOC NO. GR- 0752	1		7/25/2017	JE20160	752		\$0.00	\$0.33	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0753	1		7/25/2017	JE20161	753		\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UT25	1		7/25/2017	JE20237	UT25		\$0.00	\$0.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK26	1		7/26/2017	JE20156	UK26		\$0.00	\$0.00	\$5.24	\$0.00	
GR POSTING, DOC NO. GR- UT26	1		7/26/2017	JE20157	UT26		\$0.00	\$0.00	\$5.94	\$0.00	
GR POSTING, DOC NO. GR- 0726	1		7/26/2017	JE20158	726		\$0.00	\$0.00	\$4.81	\$0.00	
GR POSTING, DOC NO. GR- ADJR	1		7/26/2017	JE20162	ADJR		\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/26/2017	JE20167	901		\$0.00	\$0.00	\$0.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902		1	7/26/2017	JE20168	902	\$0.00	\$0.00	\$1.09	\$0.00	
T/C ADJ 2017 51 0095202, DOC NO. TC-ADJR		1	7/26/2017	JE3682	ADJR	\$0.00	\$0.00	\$0.34	\$0.00	
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR		1	7/26/2017	JE3684	ADJR	\$0.00	\$0.00	\$2.19	\$0.00	
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR		1	7/26/2017	JE3684	ADJR	\$0.00	\$0.00	\$1.34	\$0.00	
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR		1	7/26/2017	JE3684	ADJR	\$0.00	\$0.00	\$0.38	\$0.00	
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR		1	7/26/2017	JE3684	ADJR	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UK27		1	7/27/2017	JE20164	UK27	\$0.00	\$0.00	\$156.17	\$0.00	
GR POSTING, DOC NO. GR- UT27		1	7/27/2017	JE20165	UT27	\$0.00	\$0.00	\$10.99	\$0.00	
GR POSTING, DOC NO. GR- 0727		1	7/27/2017	JE20166	727	\$0.00	\$0.00	\$10.87	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/27/2017	JE20174	901	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/27/2017	JE20175	902	\$0.00	\$0.00	\$3.30	\$0.00	
GR POSTING, DOC NO. GR- UK28		1	7/28/2017	JE20171	UK28	\$0.00	\$0.00	\$2.37	\$0.00	
GR POSTING, DOC NO. GR- UT28		1	7/28/2017	JE20172	UT28	\$0.00	\$0.00	\$15.88	\$0.00	
GR POSTING, DOC NO. GR- 0728		1	7/28/2017	JE20173	728	\$0.00	\$0.00	\$20.43	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/28/2017	JE20184	901	\$0.00	\$0.00	\$15.75	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/28/2017	JE20185	902	\$0.00	\$0.00	\$0.80	\$0.00	
GR POSTING, DOC NO. GR- 0730		1	7/30/2017	JE20182	730	\$0.00	\$0.00	\$14.98	\$0.00	
GR POSTING, DOC NO. GR- UK31		1	7/31/2017	JE20179	UK31	\$0.00	\$0.00	\$20.67	\$0.00	
GR POSTING, DOC NO. GR- UT31		1	7/31/2017	JE20180	UT31	\$0.00	\$0.00	\$7.65	\$0.00	
GR POSTING, DOC NO. GR- 0729		1	7/31/2017	JE20181	729	\$0.00	\$0.00	\$25.36	\$0.00	
GR POSTING, DOC NO. GR- 0731		1	7/31/2017	JE20183	731	\$0.00	\$0.00	\$4.70	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/31/2017	JE20192	901	\$0.00	\$0.00	\$3.69	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/31/2017	JE20193	902	\$0.00	\$0.00	\$1.77	\$0.00	
9-ADJ TO AGING		1	7/31/2017	JE22898		\$0.00	\$13.17	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$15,655.70	\$4,859.74	\$0.00	\$10,795.96
GR POSTING, DOC NO. GR- UT01		2	8/1/2017	JE20189	UT01	\$0.00	\$0.00	\$81.80	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK01	2	8/1/2017	JE20190	UK01	\$0.00	\$0.00	\$32.99	\$0.00	
GR POSTING, DOC NO. GR- 0801	2	8/1/2017	JE20191	801	\$0.00	\$0.00	\$22.41	\$0.00	
GR POSTING, DOC NO. GR- UK01	2	8/1/2017	JE20196	UK01	\$0.00	\$0.00	\$162.18	\$0.00	
GR POSTING, DOC NO. GR- UT01	2	8/1/2017	JE20197	UT01	\$0.00	\$0.00	\$103.06	\$0.00	
GR POSTING, DOC NO. GR- 0802	2	8/2/2017	JE20198	802	\$0.00	\$0.00	\$57.23	\$0.00	
GR POSTING, DOC NO. GR- UK02	2	8/2/2017	JE20203	UK02	\$0.00	\$0.00	\$16.07	\$0.00	
GR POSTING, DOC NO. GR- UT02	2	8/2/2017	JE20204	UT02	\$0.00	\$0.00	\$42.61	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/2/2017	JE20206	901	\$0.00	\$0.00	\$211.43	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/2/2017	JE20207	902	\$0.00	\$0.00	\$7.84	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/2/2017	JE20208	903	\$0.00	\$0.00	\$39.15	\$0.00	
T/C ADJ 2017 52 0002550, DOC NO. TC-ADJR	2	8/2/2017	JE3721	ADJR	\$0.00	\$0.00	\$1.32	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2	8/3/2017	UB1487	FR03	\$0.00	\$12.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0803	2	8/3/2017	JE20205	803	\$0.00	\$0.00	\$29.79	\$0.00	
GR POSTING, DOC NO. GR- UT03	2	8/3/2017	JE20217	UT03	\$0.00	\$0.00	\$38.47	\$0.00	
GR POSTING, DOC NO. GR- UK03	2	8/3/2017	JE20218	UK03	\$0.00	\$0.00	\$45.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/3/2017	JE20223	901	\$0.00	\$0.00	\$24.15	\$0.00	
GR POSTING, DOC NO. GR- FR03	2	8/3/2017	JE20238	FR03	\$0.00	\$0.00	\$2.41	\$0.00	
GR POSTING, DOC NO. GR- UT04	2	8/4/2017	JE20216	UT04	\$0.00	\$0.00	\$20.55	\$0.00	
GR POSTING, DOC NO. GR- 0804	2	8/4/2017	JE20219	804	\$0.00	\$0.00	\$18.17	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225	901	\$0.00	\$0.00	\$141.46	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/4/2017	JE20226	902	\$0.00	\$0.00	\$4.23	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227	903	\$0.00	\$0.00	\$53.07	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/4/2017	JE20228	904	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0805	2	8/5/2017	JE20220	805	\$0.00	\$0.00	\$32.17	\$0.00	
GR POSTING, DOC NO. GR- 0806	2	8/6/2017	JE20221	806	\$0.00	\$0.00	\$8.56	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214	UK04	\$0.00	\$0.00	\$73.28	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- uk04	2	8/7/2017	JE20215	uk04	\$0.00	\$0.00	\$1.18	\$0.00	
GR POSTING, DOC NO. GR- 0807	2	8/7/2017	JE20222	807	\$0.00	\$0.00	\$4.81	\$0.00	
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230	UK07	\$0.00	\$0.00	\$108.47	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233	901	\$0.00	\$0.00	\$118.39	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/7/2017	JE20234	902	\$0.00	\$0.00	\$2.13	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235	903	\$0.00	\$0.00	\$47.20	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/7/2017	JE20236	904	\$0.00	\$0.00	\$2.11	\$0.00	
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231	UT07	\$0.00	\$0.00	\$112.65	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232	808	\$0.00	\$0.00	\$16.13	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/8/2017	JE20239	901	\$0.00	\$0.00	\$1.31	\$0.00	
GR POSTING, DOC NO. GR- UK08	2	8/8/2017	JE20241	UK08	\$0.00	\$0.00	\$27.45	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242	UT08	\$0.00	\$0.00	\$21.53	\$0.00	
T/C ADJ 2017 51 0094594, DOC NO. TC-ADJR	2	8/8/2017	JE3727	ADJR	\$0.00	\$0.00	\$3.53	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245	UK09	\$0.00	\$0.00	\$39.09	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248	901	\$0.00	\$0.00	\$80.60	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/9/2017	JE20249	902	\$0.00	\$0.00	\$8.09	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250	903	\$0.00	\$0.00	\$30.02	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440	809	\$0.00	\$0.00	\$24.50	\$0.00	
GR POSTING, DOC NO. GR- UT09	2	8/10/2017	JE20246	UT09	\$0.00	\$0.00	\$28.47	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247	810	\$0.00	\$0.00	\$40.88	\$0.00	
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252	UK10	\$0.00	\$0.00	\$302.38	\$0.00	
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253	UT10	\$0.00	\$0.00	\$52.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256	901	\$0.00	\$0.00	\$34.66	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/10/2017	JE20257	902	\$0.00	\$0.00	\$4.01	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258	903	\$0.00	\$0.00	\$59.21	\$0.00	
T/C ADJ 2017 51 0083328, DOC NO. TC-ADJR	2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$4.24	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0083699, DOC NO. TC-ADJR		2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$0.98	\$0.00	
T/C ADJ 2017 51 0087121, DOC NO. TC-ADJR		2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$0.27	\$0.00	
GR POSTING, DOC NO. GR- UK11		2	8/11/2017	JE20259	UK11	\$0.00	\$0.00	\$41.39	\$0.00	
GR POSTING, DOC NO. GR- UT11		2	8/11/2017	JE20260	UT11	\$0.00	\$0.00	\$42.96	\$0.00	
GR POSTING, DOC NO. GR- 0811		2	8/11/2017	JE20262	811	\$0.00	\$0.00	\$41.84	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/11/2017	JE20266	901	\$0.00	\$0.00	\$38.75	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/11/2017	JE20267	902	\$0.00	\$0.00	\$6.00	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/11/2017	JE20268	903	\$0.00	\$0.00	\$4.78	\$0.00	
GR POSTING, DOC NO. GR- 0904		2	8/11/2017	JE20269	904	\$0.00	\$0.00	\$1.82	\$0.00	
T/C ADJ 2017 53 0002436, DOC NO. TC-ADJR		2	8/11/2017	JE3737	ADJR	\$0.00	\$0.00	\$2.23	\$0.00	
GR POSTING, DOC NO. GR- 0812		2	8/12/2017	JE20263	812	\$0.00	\$0.00	\$25.73	\$0.00	
GR POSTING, DOC NO. GR- 0813		2	8/13/2017	JE20264	813	\$0.00	\$0.00	\$6.12	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		2	8/14/2017	UB1489	FR14	\$0.00	\$4.45	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0814		2	8/14/2017	JE20265	814	\$0.00	\$0.00	\$22.17	\$0.00	
GR POSTING, DOC NO. GR- FR14		2	8/14/2017	JE20270	FR14	\$0.00	\$0.00	\$0.78	\$0.00	
GR POSTING, DOC NO. GR- UT14		2	8/14/2017	JE20273	UT14	\$0.00	\$0.00	\$298.79	\$0.00	
GR POSTING, DOC NO. GR- UK14		2	8/14/2017	JE20274	UK14	\$0.00	\$0.00	\$305.04	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/14/2017	JE20276	901	\$0.00	\$0.00	\$93.55	\$0.00	
GR POSTING, DOC NO. GR- 0902		2	8/14/2017	JE20277	902	\$0.00	\$0.00	\$8.59	\$0.00	
GR POSTING, DOC NO. GR- 0903		2	8/14/2017	JE20278	903	\$0.00	\$0.00	\$26.02	\$0.00	
GR POSTING, DOC NO. GR- 0904		2	8/14/2017	JE20279	904	\$0.00	\$0.00	\$1.07	\$0.00	
T/C ADJ 2017 51 0094369, DOC NO. TC-ADJR		2	8/14/2017	JE3738	ADJR	\$0.00	\$0.00	\$0.29	\$0.00	
GR POSTING, DOC NO. GR- 0815		2	8/15/2017	JE20275	815	\$0.00	\$0.00	\$52.08	\$0.00	
GR POSTING, DOC NO. GR- UK15		2	8/15/2017	JE20281	UK15	\$0.00	\$0.00	\$73.16	\$0.00	
GR POSTING, DOC NO. GR- UT15		2	8/15/2017	JE20282	UT15	\$0.00	\$0.00	\$129.53	\$0.00	
GR POSTING, DOC NO. GR- 0901		2	8/15/2017	JE20284	901	\$0.00	\$0.00	\$0.68	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0904	2	8/15/2017	JE20286	904	\$0.00	\$0.00	\$1.15	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20306	752	\$0.00	\$0.00	\$413.71	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20332	752	\$0.00	\$1.50	\$0.00	\$0.00	
T/C ADJ 2017 51 0087982, DOC NO. TC-ADJR	2	8/15/2017	JE3739	ADJR	\$0.00	\$0.00	\$2.97	\$0.00	
GR POSTING, DOC NO. GR- 0816	2	8/16/2017	JE20283	816	\$0.00	\$0.00	\$51.43	\$0.00	
GR POSTING, DOC NO. GR- OVPY	2	8/16/2017	JE20287	OVPY	\$0.00	\$0.00	\$0.89	\$0.00	
GR POSTING, DOC NO. GR- UK16	2	8/16/2017	JE20290	UK16	\$0.00	\$0.00	\$20.56	\$0.00	
GR POSTING, DOC NO. GR- UT16	2	8/16/2017	JE20291	UT16	\$0.00	\$0.00	\$13.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/16/2017	JE20294	901	\$0.00	\$0.00	\$36.55	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/16/2017	JE20295	902	\$0.00	\$0.00	\$2.01	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/16/2017	JE20296	903	\$0.00	\$0.00	\$1.32	\$0.00	
GR POSTING, DOC NO. GR- 0817	2	8/17/2017	JE20293	817	\$0.00	\$0.00	\$9.31	\$0.00	
GR POSTING, DOC NO. GR- UK17	2	8/17/2017	JE20300	UK17	\$0.00	\$0.00	\$18.90	\$0.00	
GR POSTING, DOC NO. GR- UT17	2	8/17/2017	JE20301	UT17	\$0.00	\$0.00	\$7.63	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/17/2017	JE20303	901	\$0.00	\$0.00	\$14.61	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/17/2017	JE20304	902	\$0.00	\$0.00	\$4.13	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/17/2017	JE20305	903	\$0.00	\$0.00	\$4.26	\$0.00	
T/C ADJ 2017 51 0093399, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$1.37	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$0.61	\$0.00	
T/C ADJ 2017 51 0095114, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 0818	2	8/18/2017	JE20302	818	\$0.00	\$0.00	\$10.28	\$0.00	
GR POSTING, DOC NO. GR- UT18	2	8/18/2017	JE20310	UT18	\$0.00	\$0.00	\$13.60	\$0.00	
GR POSTING, DOC NO. GR- UK18	2	8/18/2017	JE20311	UK18	\$0.00	\$0.00	\$11.05	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/18/2017	JE20315	901	\$0.00	\$0.00	\$4.06	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/18/2017	JE20316	902	\$0.00	\$0.00	\$3.78	\$0.00	
GR POSTING, DOC NO. GR- 0819	2	8/19/2017	JE20312	819	\$0.00	\$0.00	\$14.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	GR POSTING, DOC NO. GR- 0820	2	8/20/2017	JE20313	820	\$0.00	\$0.00	\$5.98	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$0.95	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$6.51	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$10.15	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0821	2	8/21/2017	JE20314	821	\$0.00	\$0.00	\$0.34	\$0.00	
	GR POSTING, DOC NO. GR- UK21	2	8/21/2017	JE20320	UK21	\$0.00	\$0.00	\$22.08	\$0.00	
	GR POSTING, DOC NO. GR- UT21	2	8/21/2017	JE20321	UT21	\$0.00	\$0.00	\$15.92	\$0.00	
	GR POSTING, DOC NO. GR- 0901	2	8/21/2017	JE20323	901	\$0.00	\$0.00	\$3.57	\$0.00	
	GR POSTING, DOC NO. GR- 0902	2	8/21/2017	JE20324	902	\$0.00	\$0.00	\$4.31	\$0.00	
	GR POSTING, DOC NO. GR- FR21	2	8/21/2017	JE20331	FR21	\$0.00	\$0.00	\$2.45	\$0.00	
	T/C ADJ 2017 51 0094816, DOC NO. TC-ADJR	2	8/21/2017	JE3742	ADJR	\$0.00	\$0.00	\$2.52	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0851	2	8/22/2017	UB1495	851	\$0.00	\$3,478.47	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0822	2	8/22/2017	JE20322	822	\$0.00	\$0.00	\$3.52	\$0.00	
	GR POSTING, DOC NO. GR- UK22	2	8/22/2017	JE20328	UK22	\$0.00	\$0.00	\$12.89	\$0.00	
	GR POSTING, DOC NO. GR- UT22	2	8/22/2017	JE20329	UT22	\$0.00	\$0.00	\$2.92	\$0.00	
	T/C ADJ 2017 51 0000740, DOC NO. TC-ADJR	2	8/22/2017	JE3743	ADJR	\$0.00	\$0.00	\$3.93	\$0.00	
	GR POSTING, DOC NO. GR- 0823	2	8/23/2017	JE20330	823	\$0.00	\$0.00	\$23.49	\$0.00	
	GR POSTING, DOC NO. GR- UK23	2	8/23/2017	JE20338	UK23	\$0.00	\$0.00	\$4.66	\$0.00	
	GR POSTING, DOC NO. GR- UT23	2	8/23/2017	JE20339	UT23	\$0.00	\$0.00	\$11.23	\$0.00	
	GR POSTING, DOC NO. GR- 0901	2	8/23/2017	JE20341	901	\$0.00	\$0.00	\$0.75	\$0.00	
	GR POSTING, DOC NO. GR- 0902	2	8/23/2017	JE20342	902	\$0.00	\$0.00	\$2.57	\$0.00	
	GR POSTING, DOC NO. GR- 0903	2	8/23/2017	JE20343	903	\$0.00	\$0.00	\$3.72	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0853	2	8/24/2017	UB1496	853	\$0.00	\$1,064.05	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0852	2	8/24/2017	UB1497	852	\$0.00	\$400.34	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0851	2	8/24/2017	JE20335	851	\$0.00	\$0.00	\$69.19	\$0.00	
	GR POSTING, DOC NO. GR- 0853	2	8/24/2017	JE20336	853	\$0.00	\$0.00	\$0.34	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0852	2	8/24/2017	JE20337	852	\$0.00	\$0.00	\$1.73	\$0.00	
GR POSTING, DOC NO. GR- 0824	2	8/24/2017	JE20340	824	\$0.00	\$0.00	\$8.65	\$0.00	
GR POSTING, DOC NO. GR- UK24	2	8/24/2017	JE20346	UK24	\$0.00	\$0.00	\$29.94	\$0.00	
GR POSTING, DOC NO. GR- UT24	2	8/24/2017	JE20347	UT24	\$0.00	\$0.00	\$140.43	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/24/2017	JE20349	901	\$0.00	\$0.00	\$1.64	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/24/2017	JE20350	902	\$0.00	\$0.00	\$2.02	\$0.00	
GR POSTING, DOC NO. GR- 0825	2	8/25/2017	JE20348	825	\$0.00	\$0.00	\$4.09	\$0.00	
GR POSTING, DOC NO. GR- UK25	2	8/25/2017	JE20351	UK25	\$0.00	\$0.00	\$20.74	\$0.00	
GR POSTING, DOC NO. GR- UT25	2	8/25/2017	JE20353	UT25	\$0.00	\$0.00	\$9.44	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/25/2017	JE20357	902	\$0.00	\$0.00	\$1.92	\$0.00	
GR POSTING, DOC NO. GR- 0826	2	8/26/2017	JE20354	826	\$0.00	\$0.00	\$21.49	\$0.00	
GR POSTING, DOC NO. GR- 0827	2	8/27/2017	JE20355	827	\$0.00	\$0.00	\$21.73	\$0.00	
GR POSTING, DOC NO. GR- 0828	2	8/28/2017	JE20356	828	\$0.00	\$0.00	\$4.10	\$0.00	
GR POSTING, DOC NO. GR- UK28	2	8/28/2017	JE20359	UK28	\$0.00	\$0.00	\$85.08	\$0.00	
GR POSTING, DOC NO. GR- UT28	2	8/28/2017	JE20360	UT28	\$0.00	\$0.00	\$31.90	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/28/2017	JE20362	901	\$0.00	\$0.00	\$2.91	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/28/2017	JE20363	902	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/28/2017	JE20364	903	\$0.00	\$0.00	\$1.87	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR	2	8/28/2017	JE3745	ADJR	\$0.00	\$0.00	\$3.59	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR	2	8/28/2017	JE3745	ADJR	\$0.00	\$0.00	\$3.59	\$0.00	
T/C ADJ 2017 51 0087956, DOC NO. TC-ADJR	2	8/28/2017	JE3745	ADJR	\$0.00	\$0.00	\$3.26	\$0.00	
GR POSTING, DOC NO. GR- 0829	2	8/29/2017	JE20361	829	\$0.00	\$0.00	\$13.53	\$0.00	
GR POSTING, DOC NO. GR- UK29	2	8/29/2017	JE20366	UK29	\$0.00	\$0.00	\$20.07	\$0.00	
GR POSTING, DOC NO. GR- UT29	2	8/29/2017	JE20367	UT29	\$0.00	\$0.00	\$24.46	\$0.00	
GR POSTING, DOC NO. GR- UT29	2	8/29/2017	JE20368	UT29	\$0.00	\$0.44	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/29/2017	JE20370	901	\$0.00	\$0.00	\$1.85	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description				Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num							
GR POSTING, DOC NO. GR- 0903	2	8/29/2017	JE20371		903	\$0.00	\$0.00	\$1.37	\$0.00	
GR POSTING, DOC NO. GR- 0830	2	8/30/2017	JE20369		830	\$0.00	\$0.00	\$22.80	\$0.00	
GR POSTING, DOC NO. GR- UK30	2	8/30/2017	JE20373		UK30	\$0.00	\$0.00	\$24.13	\$0.00	
GR POSTING, DOC NO. GR- UT30	2	8/30/2017	JE20374		UT30	\$0.00	\$0.00	\$23.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/30/2017	JE20376		901	\$0.00	\$0.00	\$88.16	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/30/2017	JE20377		902	\$0.00	\$0.00	\$3.47	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/30/2017	JE20378		903	\$0.00	\$0.00	\$29.43	\$0.00	
GR POSTING, DOC NO. GR- 0831	2	8/31/2017	JE20375		831	\$0.00	\$0.00	\$18.59	\$0.00	
GR POSTING, DOC NO. GR- UK31	2	8/31/2017	JE20381		UK31	\$0.00	\$0.00	\$80.22	\$0.00	
GR POSTING, DOC NO. GR- UT31	2	8/31/2017	JE20382		UT31	\$0.00	\$0.00	\$126.08	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/31/2017	JE20384		901	\$0.00	\$0.00	\$71.76	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/31/2017	JE20385		902	\$0.00	\$0.00	\$4.47	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/31/2017	JE20386		903	\$0.00	\$0.00	\$16.58	\$0.00	
GR POSTING, DOC NO. GR- ADJR	2	8/31/2017	JE20388		ADJR	\$0.00	\$0.00	\$2.96	\$0.00	
GR POSTING, DOC NO. GR- UK22	2	8/31/2017	JE20501		UK22	\$0.00	\$2.40	\$0.00	\$0.00	
11-ADJ TO AGING	2	8/31/2017	JE23015			\$0.00	\$0.00	\$8.34	\$0.00	
11-ADJ TO AGING	2	8/31/2017	JE23016			\$0.00	\$0.00	\$0.36	\$0.00	
GR POSTING, DOC NO. GR- UK31	2	9/12/2017	JE20452		UK31	\$0.00	\$0.39	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$4,982.10	\$5,512.82	\$0.00	(\$530.72)
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20383		901	\$0.00	\$0.00	\$26.70	\$0.00	
GR POSTING, DOC NO. GR- UK22	3	9/1/2017	JE20387		UK22	\$0.00	\$2.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	3	9/1/2017	JE20389		UK01	\$0.00	\$0.00	\$69.67	\$0.00	
GR POSTING, DOC NO. GR- UT01	3	9/1/2017	JE20390		UT01	\$0.00	\$0.00	\$128.26	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20395		901	\$0.00	\$0.00	\$81.88	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/1/2017	JE20396		902	\$0.00	\$0.00	\$4.83	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/1/2017	JE20397		903	\$0.00	\$0.00	\$26.23	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK22		3	9/1/2017	JE20498	UK22	\$0.00	\$0.00	\$2.40	\$0.00	
GR POSTING, DOC NO. GR- UK22		3	9/1/2017	JE20499	UK22	\$0.00	\$2.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK22		3	9/1/2017	JE20500	UK22	\$0.00	\$0.00	\$2.40	\$0.00	
GR POSTING, DOC NO. GR- UT05		3	9/1/2017	JE20624	UT05	\$0.00	\$0.00	\$1.60	\$0.00	
T/C ADJ 2017 51 0086903, DOC NO. TC-ADJR		3	9/1/2017	JE3747	ADJR	\$0.00	\$0.00	\$5.71	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/2/2017	JE20391	902	\$0.00	\$0.00	\$57.88	\$0.00	
GR POSTING, DOC NO. GR- 0903		3	9/2/2017	JE20632	903	\$0.00	\$1.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0903		3	9/3/2017	JE20392	903	\$0.00	\$0.00	\$4.27	\$0.00	
GR POSTING, DOC NO. GR- 0904		3	9/4/2017	JE20393	904	\$0.00	\$0.00	\$5.60	\$0.00	
GR POSTING, DOC NO. GR- 0905		3	9/5/2017	JE20394	905	\$0.00	\$0.00	\$7.36	\$0.00	
GR POSTING, DOC NO. GR- UK21		3	9/5/2017	JE20398	UK21	\$0.00	\$1.43	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK05		3	9/5/2017	JE20402	UK05	\$0.00	\$0.00	\$131.03	\$0.00	
GR POSTING, DOC NO. GR- UT05		3	9/5/2017	JE20403	UT05	\$0.00	\$0.00	\$124.75	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/5/2017	JE20405	901	\$0.00	\$0.00	\$232.95	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/5/2017	JE20406	902	\$0.00	\$0.00	\$12.43	\$0.00	
GR POSTING, DOC NO. GR- 0903		3	9/5/2017	JE20407	903	\$0.00	\$0.00	\$73.24	\$0.00	
GR POSTING, DOC NO. GR- 0904		3	9/5/2017	JE20408	904	\$0.00	\$0.00	\$2.83	\$0.00	
		3	9/5/2017	JE23089	UT05	\$0.00	\$0.00	\$2.17	\$0.00	
		3	9/5/2017	JE23092	UT05	\$0.00	\$2.17	\$0.00	\$0.00	
T/C ADJ 2017 51 0087982, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$4.40	\$0.00	
T/C ADJ 2017 51 0084299, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$2.26	\$0.00	
T/C ADJ 2017 51 0001719, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$1.18	\$0.00	
T/C ADJ 2017 51 0087997, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$0.99	\$0.00	
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$0.57	\$0.00	
T/C ADJ 2017 51 0094991, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 0906		3	9/6/2017	JE20404	906	\$0.00	\$0.00	\$32.18	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT06	3	9/6/2017	JE20412	UT06	\$0.00	\$0.00	\$4.38	\$0.00	
GR POSTING, DOC NO. GR- UK06	3	9/6/2017	JE20413	UK06	\$0.00	\$0.00	\$64.14	\$0.00	
GR POSTING, DOC NO. GR- 0907	3	9/7/2017	JE20410	907	\$0.00	\$0.00	\$31.31	\$0.00	
GR POSTING, DOC NO. GR- UT04	3	9/7/2017	JE20416	UT04	\$0.00	\$0.00	\$16.41	\$0.00	
GR POSTING, DOC NO. GR- UT07	3	9/7/2017	JE20417	UT07	\$0.00	\$0.00	\$13.91	\$0.00	
GR POSTING, DOC NO. GR- UK07	3	9/7/2017	JE20418	UK07	\$0.00	\$0.00	\$44.03	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/7/2017	JE20419	901	\$0.00	\$0.00	\$105.54	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/7/2017	JE20420	902	\$0.00	\$0.00	\$3.25	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/7/2017	JE20421	903	\$0.00	\$0.00	\$10.35	\$0.00	
GR POSTING, DOC NO. GR- HA01	3	9/7/2017	JE20423	HA01	\$0.00	\$0.00	\$9.48	\$0.00	
GR POSTING, DOC NO. GR- HA02	3	9/7/2017	JE20424	HA02	\$0.00	\$0.00	\$19.71	\$0.00	
GR POSTING, DOC NO. GR- HA03	3	9/7/2017	JE20425	HA03	\$0.00	\$0.00	\$104.31	\$0.00	
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908	\$0.00	\$0.00	\$30.98	\$0.00	
GR POSTING, DOC NO. GR- UK08	3	9/8/2017	JE20429	UK08	\$0.00	\$0.00	\$13.43	\$0.00	
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08	\$0.00	\$0.00	\$358.79	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901	\$0.00	\$0.00	\$71.66	\$0.00	
GR POSTING, DOC NO. GR- 0902	3	9/8/2017	JE20435	902	\$0.00	\$0.00	\$5.49	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903	\$0.00	\$0.00	\$14.51	\$0.00	
GR POSTING, DOC NO. GR- 0904	3	9/8/2017	JE20437	904	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909	\$0.00	\$0.00	\$28.38	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809	\$0.00	\$0.00	\$24.50	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809	\$0.00	\$24.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0910	3	9/10/2017	JE20432	910	\$0.00	\$0.00	\$18.44	\$0.00	
GR POSTING, DOC NO. GR- 0911	3	9/11/2017	JE20433	911	\$0.00	\$0.00	\$7.18	\$0.00	
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11	\$0.00	\$0.00	\$20.08	\$0.00	
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11	\$0.00	\$0.00	\$130.88	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901			3	9/11/2017	JE20448	901	\$0.00	\$0.00	\$102.64	\$0.00	
GR POSTING, DOC NO. GR- 0902			3	9/11/2017	JE20449	902	\$0.00	\$0.00	\$7.02	\$0.00	
GR POSTING, DOC NO. GR- 0903			3	9/11/2017	JE20450	903	\$0.00	\$0.00	\$64.03	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12			3	9/12/2017	UB1499	FR12	\$0.00	\$13.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0912			3	9/12/2017	JE20447	912	\$0.00	\$0.00	\$26.93	\$0.00	
GR POSTING, DOC NO. GR- UK12			3	9/12/2017	JE20454	UK12	\$0.00	\$0.00	\$55.88	\$0.00	
GR POSTING, DOC NO. GR- UT12			3	9/12/2017	JE20455	UT12	\$0.00	\$0.00	\$96.31	\$0.00	
GR POSTING, DOC NO. GR- UT12			3	9/12/2017	JE20460	UT12	\$0.00	\$3.39	\$0.00	\$0.00	
T/C ADJ 2017 52 0002674, DOC NO. TC-ADJR			3	9/12/2017	JE3750	ADJR	\$0.00	\$0.00	\$7.27	\$0.00	
T/C ADJ 2017 52 0003256, DOC NO. TC-ADJR			3	9/12/2017	JE3750	ADJR	\$0.00	\$0.00	\$0.68	\$0.00	
T/C ADJ 2017 52 0003256, DOC NO. TC-ADJR			3	9/12/2017	JE3750	ADJR	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0913			3	9/13/2017	JE20456	913	\$0.00	\$0.00	\$38.90	\$0.00	
GR POSTING, DOC NO. GR- UK13			3	9/13/2017	JE20461	UK13	\$0.00	\$0.00	\$99.32	\$0.00	
GR POSTING, DOC NO. GR- UT13			3	9/13/2017	JE20462	UT13	\$0.00	\$0.00	\$14.98	\$0.00	
GR POSTING, DOC NO. GR- 0901			3	9/13/2017	JE20464	901	\$0.00	\$0.00	\$24.61	\$0.00	
GR POSTING, DOC NO. GR- 0902			3	9/13/2017	JE20465	902	\$0.00	\$0.00	\$2.13	\$0.00	
GR POSTING, DOC NO. GR- 0903			3	9/13/2017	JE20466	903	\$0.00	\$0.00	\$5.65	\$0.00	
GR POSTING, DOC NO. GR- UT13			3	9/13/2017	JE20561	UT13	\$0.00	\$1.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0914			3	9/14/2017	JE20463	914	\$0.00	\$0.00	\$90.16	\$0.00	
GR POSTING, DOC NO. GR- UK14			3	9/14/2017	JE20469	UK14	\$0.00	\$0.00	\$17.44	\$0.00	
GR POSTING, DOC NO. GR- UT14			3	9/14/2017	JE20470	UT14	\$0.00	\$0.00	\$60.42	\$0.00	
GR POSTING, DOC NO. GR- 0901			3	9/14/2017	JE20472	901	\$0.00	\$0.00	\$22.08	\$0.00	
GR POSTING, DOC NO. GR- 0903			3	9/14/2017	JE20474	903	\$0.00	\$0.00	\$1.37	\$0.00	
GR POSTING, DOC NO. GR- 0904			3	9/14/2017	JE20475	904	\$0.00	\$0.00	\$0.34	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR			3	9/14/2017	JE3751	ADJR	\$0.00	\$0.00	\$61.70	\$0.00	
T/C ADJ 2017 51 0083853, DOC NO. TC-ADJR			3	9/14/2017	JE3751	ADJR	\$0.00	\$0.00	\$1.35	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$0.00	\$0.94	\$0.00	
T/C ADJ 2017 51 0081643, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$0.00	\$0.38	\$0.00	
T/C ADJ 2017 51 0083853, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$0.00	\$0.07	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15		3	9/15/2017	UB1501	FR15	\$0.00	\$1.62	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0915		3	9/15/2017	JE20471	915	\$0.00	\$0.00	\$32.78	\$0.00	
GR POSTING, DOC NO. GR- FR15		3	9/15/2017	JE20477	FR15	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UK15		3	9/15/2017	JE20481	UK15	\$0.00	\$0.00	\$117.81	\$0.00	
GR POSTING, DOC NO. GR- UT15		3	9/15/2017	JE20482	UT15	\$0.00	\$0.00	\$122.39	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/15/2017	JE20486	901	\$0.00	\$0.00	\$27.06	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/15/2017	JE20487	902	\$0.00	\$0.00	\$1.73	\$0.00	
GR POSTING, DOC NO. GR- 0903		3	9/15/2017	JE20488	903	\$0.00	\$0.00	\$3.62	\$0.00	
GR POSTING, DOC NO. GR- 0852		3	9/15/2017	JE20509	852	\$0.00	\$0.00	\$384.15	\$0.00	
GR POSTING, DOC NO. GR- 0852		3	9/15/2017	JE20559	852	\$0.00	\$2.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0916		3	9/16/2017	JE20483	916	\$0.00	\$0.00	\$36.04	\$0.00	
GR POSTING, DOC NO. GR- 0917		3	9/17/2017	JE20484	917	\$0.00	\$0.00	\$15.02	\$0.00	
GR POSTING, DOC NO. GR- 0918		3	9/18/2017	JE20485	918	\$0.00	\$0.00	\$3.89	\$0.00	
GR POSTING, DOC NO. GR- OVPY		3	9/18/2017	JE20490	OVPY	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/18/2017	JE20495	901	\$0.00	\$0.00	\$30.11	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/18/2017	JE20496	902	\$0.00	\$0.00	\$12.07	\$0.00	
GR POSTING, DOC NO. GR- 0904		3	9/18/2017	JE20497	904	\$0.00	\$0.00	\$0.41	\$0.00	
GR POSTING, DOC NO. GR- UT18		3	9/18/2017	JE20505	UT18	\$0.00	\$0.00	\$33.40	\$0.00	
GR POSTING, DOC NO. GR- UK18		3	9/18/2017	JE20517	UK18	\$0.00	\$0.00	\$5.40	\$0.00	
GR POSTING, DOC NO. GR- 0919		3	9/19/2017	JE20494	919	\$0.00	\$0.00	\$5.95	\$0.00	
GR POSTING, DOC NO. GR- UK19		3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$36.03	\$0.00	
GR POSTING, DOC NO. GR- UT19		3	9/19/2017	JE20507	UT19	\$0.00	\$0.00	\$7.39	\$0.00	
T/C ADJ 2017 51 0084223, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$0.00	\$1.74	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0081860, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$0.00	\$1.29	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		3	9/20/2017	UB1505	FR20	\$0.00	\$15.71	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0920		3	9/20/2017	JE20508	920	\$0.00	\$0.00	\$8.26	\$0.00	
GR POSTING, DOC NO. GR- UK20		3	9/20/2017	JE20512	UK20	\$0.00	\$0.00	\$6.47	\$0.00	
GR POSTING, DOC NO. GR- UT20		3	9/20/2017	JE20513	UT20	\$0.00	\$0.00	\$2.64	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/20/2017	JE20515	901	\$0.00	\$0.00	\$1.83	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/20/2017	JE20516	902	\$0.00	\$0.00	\$1.60	\$0.00	
GR POSTING, DOC NO. GR- FR20		3	9/20/2017	JE20524	FR20	\$0.00	\$0.00	\$2.97	\$0.00	
T/C ADJ 2017 51 0095365, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0921		3	9/21/2017	JE20514	921	\$0.00	\$0.00	\$26.39	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/21/2017	JE20521	901	\$0.00	\$0.00	\$3.45	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/21/2017	JE20522	902	\$0.00	\$0.00	\$2.21	\$0.00	
GR POSTING, DOC NO. GR- UT21		3	9/21/2017	JE20526	UT21	\$0.00	\$0.00	\$33.81	\$0.00	
GR POSTING, DOC NO. GR- UK21		3	9/21/2017	JE20527	UK21	\$0.00	\$0.00	\$173.99	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR22		3	9/22/2017	UB1508	FR22	\$0.00	\$6.50	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0922		3	9/22/2017	JE20520	922	\$0.00	\$0.00	\$2.62	\$0.00	
GR POSTING, DOC NO. GR- FR22		3	9/22/2017	JE20525	FR22	\$0.00	\$0.00	\$1.47	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/22/2017	JE20536	901	\$0.00	\$0.00	\$1.16	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/22/2017	JE20537	902	\$0.00	\$0.00	\$2.91	\$0.00	
GR POSTING, DOC NO. GR- 0923		3	9/23/2017	JE20546	923	\$0.00	\$0.00	\$9.64	\$0.00	
GR POSTING, DOC NO. GR- 0924		3	9/24/2017	JE20547	924	\$0.00	\$0.00	\$6.93	\$0.00	
GR POSTING, DOC NO. GR- UK25		3	9/25/2017	JE20538	UK25	\$0.00	\$0.00	\$21.29	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/25/2017	JE20539	901	\$0.00	\$0.00	\$8.62	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/25/2017	JE20540	902	\$0.00	\$0.00	\$1.99	\$0.00	
GR POSTING, DOC NO. GR- 0903		3	9/25/2017	JE20541	903	\$0.00	\$0.00	\$1.88	\$0.00	
GR POSTING, DOC NO. GR- 0904		3	9/25/2017	JE20542	904	\$0.00	\$0.00	\$1.19	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	GR POSTING, DOC NO. GR- UT25	3	9/25/2017	JE20543	UT25	\$0.00	\$0.00	\$5.75	\$0.00	
	GR POSTING, DOC NO. GR- 0925	3	9/25/2017	JE20548	925	\$0.00	\$0.00	\$2.13	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0951	3	9/26/2017	UB1511	951	\$0.00	\$3,713.60	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0926	3	9/26/2017	JE20549	926	\$0.00	\$0.00	\$7.78	\$0.00	
	GR POSTING, DOC NO. GR- 0951	3	9/26/2017	JE20560	951	\$0.00	\$0.00	\$76.16	\$0.00	
	GR POSTING, DOC NO. GR- UK26	3	9/26/2017	JE20563	UK26	\$0.00	\$0.00	\$9.07	\$0.00	
	GR POSTING, DOC NO. GR- UT26	3	9/26/2017	JE20564	UT26	\$0.00	\$0.00	\$4.17	\$0.00	
	GR POSTING, DOC NO. GR- UK27	3	9/27/2017	JE20533	UK27	\$0.00	\$0.00	\$14.87	\$0.00	
	GR POSTING, DOC NO. GR- UT27	3	9/27/2017	JE20534	UT27	\$0.00	\$0.00	\$5.82	\$0.00	
	GR POSTING, DOC NO. GR- 0901	3	9/27/2017	JE20544	901	\$0.00	\$0.00	\$0.86	\$0.00	
	GR POSTING, DOC NO. GR- 0902	3	9/27/2017	JE20545	902	\$0.00	\$0.00	\$0.34	\$0.00	
	GR POSTING, DOC NO. GR- 0927	3	9/27/2017	JE20550	927	\$0.00	\$0.00	\$5.84	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0953	3	9/28/2017	UB1509	953	\$0.00	\$972.05	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0952	3	9/28/2017	UB1510	952	\$0.00	\$432.99	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0928	3	9/28/2017	JE20551	928	\$0.00	\$0.00	\$6.13	\$0.00	
	GR POSTING, DOC NO. GR- UK28	3	9/28/2017	JE20554	UK28	\$0.00	\$0.00	\$12.65	\$0.00	
	GR POSTING, DOC NO. GR- UT28	3	9/28/2017	JE20555	UT28	\$0.00	\$0.00	\$13.56	\$0.00	
	GR POSTING, DOC NO. GR- 0953	3	9/28/2017	JE20557	953	\$0.00	\$32.34	\$0.00	\$0.00	
	GR POSTING, DOC NO. GR- 0952	3	9/28/2017	JE20558	952	\$0.00	\$0.00	\$1.37	\$0.00	
	GR POSTING, DOC NO. GR- 0902	3	9/28/2017	JE20565	902	\$0.00	\$0.00	\$1.02	\$0.00	
	GR POSTING, DOC NO. GR- 0929	3	9/29/2017	JE20556	929	\$0.00	\$0.00	\$3.39	\$0.00	
	GR POSTING, DOC NO. GR- UT29	3	9/29/2017	JE20566	UT29	\$0.00	\$0.00	\$36.22	\$0.00	
	GR POSTING, DOC NO. GR- UK29	3	9/29/2017	JE20567	UK29	\$0.00	\$0.00	\$56.45	\$0.00	
	GR POSTING, DOC NO. GR- 0901	3	9/29/2017	JE20571	901	\$0.00	\$0.00	\$1.45	\$0.00	
	GR POSTING, DOC NO. GR- 0930	3	9/30/2017	JE20568	930	\$0.00	\$0.00	\$33.90	\$0.00	
	GR POSTING, DOC NO. GR- ADJR	3	9/30/2017	JE20584	ADJR	\$0.00	\$0.00	\$1.02	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
7-ADJ TO AGING	3	9/30/2017	JE23118			\$0.00	\$24.89	\$0.00	\$0.00	
				Mth 3	Total	\$0.00	\$5,254.27	\$4,504.46	\$0.00	\$749.81
GR POSTING, DOC NO. GR- 1001	4	10/1/2017	JE20569	1001		\$0.00	\$0.00	\$10.33	\$0.00	
GR POSTING, DOC NO. GR- 1002	4	10/2/2017	JE20570	1002		\$0.00	\$0.00	\$10.96	\$0.00	
GR POSTING, DOC NO. GR- UT02	4	10/2/2017	JE20576	UT02		\$0.00	\$0.00	\$63.39	\$0.00	
GR POSTING, DOC NO. GR- UK02	4	10/2/2017	JE20577	UK02		\$0.00	\$0.00	\$39.50	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/2/2017	JE20579	901		\$0.00	\$0.00	\$48.18	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/2/2017	JE20580	902		\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/2/2017	JE20581	903		\$0.00	\$0.00	\$4.01	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/2/2017	JE20582	904		\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- UR02	4	10/2/2017	JE20875	UR02		\$0.00	\$0.00	\$21.18	\$0.00	
GR POSTING, DOC NO. GR- 1003	4	10/2/2017	JE20876	1003		\$0.00	\$1.42	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1003	4	10/3/2017	JE20578	1003		\$0.00	\$0.00	\$53.90	\$0.00	
GR POSTING, DOC NO. GR- UK03	4	10/3/2017	JE20585	UK03		\$0.00	\$0.00	\$45.23	\$0.00	
GR POSTING, DOC NO. GR- UT03	4	10/3/2017	JE20586	UT03		\$0.00	\$0.00	\$56.01	\$0.00	
GR POSTING, DOC NO. GR- UR03	4	10/3/2017	JE20587	UR03		\$0.00	\$0.00	\$100.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/3/2017	JE20589	901		\$0.00	\$0.00	\$1.32	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/3/2017	JE20590	903		\$0.00	\$0.00	\$3.73	\$0.00	
T/C ADJ 2017 52 0002237, DOC NO. TC-ADJR	4	10/3/2017	JE3766	ADJR		\$0.00	\$0.00	\$3.93	\$0.00	
GR POSTING, DOC NO. GR- 1004	4	10/4/2017	JE20588	1004		\$0.00	\$0.00	\$45.96	\$0.00	
GR POSTING, DOC NO. GR- UT04	4	10/4/2017	JE20594	UT04		\$0.00	\$0.00	\$37.88	\$0.00	
GR POSTING, DOC NO. GR- KY04	4	10/4/2017	JE20595	KY04		\$0.00	\$0.00	\$4.51	\$0.00	
GR POSTING, DOC NO. GR- UK04	4	10/4/2017	JE20596	UK04		\$0.00	\$0.00	\$34.84	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/4/2017	JE20597	901		\$0.00	\$0.00	\$105.95	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/4/2017	JE20598	902		\$0.00	\$0.00	\$2.92	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/4/2017	JE20599	903		\$0.00	\$0.00	\$15.88	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK05	4	10/5/2017	JE20600	UK05	\$0.00	\$0.00	\$70.72	\$0.00	
GR POSTING, DOC NO. GR- UT05	4	10/5/2017	JE20601	UT05	\$0.00	\$0.00	\$11.24	\$0.00	
GR POSTING, DOC NO. GR- 1005	4	10/5/2017	JE20602	1005	\$0.00	\$0.00	\$29.15	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/5/2017	JE20604	901	\$0.00	\$0.00	\$96.66	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/5/2017	JE20605	902	\$0.00	\$0.00	\$1.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/5/2017	JE20606	903	\$0.00	\$0.00	\$27.72	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$61.70	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$61.70	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$61.70	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$50.32	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$22.68	\$0.00	
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$3.91	\$0.00	
GR POSTING, DOC NO. GR- 1006	4	10/6/2017	JE20603	1006	\$0.00	\$0.00	\$27.32	\$0.00	
GR POSTING, DOC NO. GR- UK06	4	10/6/2017	JE20610	UK06	\$0.00	\$0.00	\$56.61	\$0.00	
GR POSTING, DOC NO. GR- UT06	4	10/6/2017	JE20612	UT06	\$0.00	\$0.00	\$16.54	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/6/2017	JE20620	901	\$0.00	\$0.00	\$102.44	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/6/2017	JE20621	902	\$0.00	\$0.00	\$7.21	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/6/2017	JE20622	903	\$0.00	\$0.00	\$33.12	\$0.00	
GR POSTING, DOC NO. GR- 1007	4	10/7/2017	JE20611	1007	\$0.00	\$0.00	\$25.34	\$0.00	
GR POSTING, DOC NO. GR- 1008	4	10/8/2017	JE20613	1008	\$0.00	\$0.00	\$1.97	\$0.00	
GR POSTING, DOC NO. GR- 1009	4	10/9/2017	JE20614	1009	\$0.00	\$0.00	\$8.82	\$0.00	
GR POSTING, DOC NO. GR- UK09	4	10/9/2017	JE20617	UK09	\$0.00	\$0.00	\$15.95	\$0.00	
GR POSTING, DOC NO. GR- UT09	4	10/9/2017	JE20618	UT09	\$0.00	\$0.00	\$78.31	\$0.00	
T/C ADJ 2017 51 0083188, DOC NO. TC-ADJR	4	10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$4.01	\$0.00	
T/C ADJ 2017 52 0002680, DOC NO. TC-ADJR	4	10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$1.48	\$0.00	
T/C ADJ 2017 52 0002680, DOC NO. TC-ADJR	4	10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$1.48	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0081659, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$0.92	\$0.00	
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$0.56	\$0.00	
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$0.56	\$0.00	
T/C ADJ 2017 51 0081681, DOC NO. TC-ADJR	4			10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$0.52	\$0.00	
GR POSTING, DOC NO. GR- 1010	4			10/10/2017	JE20619	1010	\$0.00	\$0.00	\$10.21	\$0.00	
GR POSTING, DOC NO. GR- UK10	4			10/10/2017	JE20625	UK10	\$0.00	\$0.00	\$92.58	\$0.00	
GR POSTING, DOC NO. GR- UT10	4			10/10/2017	JE20626	UT10	\$0.00	\$0.00	\$255.56	\$0.00	
GR POSTING, DOC NO. GR- 0901	4			10/10/2017	JE20628	901	\$0.00	\$0.00	\$226.11	\$0.00	
GR POSTING, DOC NO. GR- 0902	4			10/10/2017	JE20629	902	\$0.00	\$0.00	\$9.34	\$0.00	
GR POSTING, DOC NO. GR- 0903	4			10/10/2017	JE20630	903	\$0.00	\$0.00	\$175.24	\$0.00	
GR POSTING, DOC NO. GR- 0904	4			10/10/2017	JE20631	904	\$0.00	\$0.00	\$2.78	\$0.00	
T/C ADJ 2017 51 0082421, DOC NO. TC-ADJR	4			10/10/2017	JE3769	ADJR	\$0.00	\$0.00	\$0.45	\$0.00	
GR POSTING, DOC NO. GR- 1011	4			10/11/2017	JE20627	1011	\$0.00	\$0.00	\$47.66	\$0.00	
GR POSTING, DOC NO. GR- UK11	4			10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$30.29	\$0.00	
GR POSTING, DOC NO. GR- UT11	4			10/11/2017	JE20637	UT11	\$0.00	\$0.00	\$37.78	\$0.00	
GR POSTING, DOC NO. GR- 0901	4			10/11/2017	JE20639	901	\$0.00	\$0.00	\$1.19	\$0.00	
GR POSTING, DOC NO. GR- 0903	4			10/11/2017	JE20640	903	\$0.00	\$0.00	\$5.86	\$0.00	
GR POSTING, DOC NO. GR- 1012	4			10/12/2017	JE20638	1012	\$0.00	\$0.00	\$68.79	\$0.00	
GR POSTING, DOC NO. GR- UK12	4			10/12/2017	JE20643	UK12	\$0.00	\$0.00	\$349.61	\$0.00	
GR POSTING, DOC NO. GR- UT12	4			10/12/2017	JE20644	UT12	\$0.00	\$0.00	\$62.42	\$0.00	
T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR	4			10/12/2017	JE3771	ADJR	\$0.00	\$0.00	\$2.01	\$0.00	
T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR	4			10/12/2017	JE3771	ADJR	\$0.00	\$0.00	\$0.73	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4			10/13/2017	UB1519	FR13	\$0.00	\$16.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1013	4			10/13/2017	JE20645	1013	\$0.00	\$0.00	\$54.63	\$0.00	
GR POSTING, DOC NO. GR- UK13	4			10/13/2017	JE20650	UK13	\$0.00	\$0.00	\$66.41	\$0.00	
GR POSTING, DOC NO. GR- UM13	4			10/13/2017	JE20651	UM13	\$0.00	\$0.00	\$191.32	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13	\$0.00	\$0.00	\$47.03	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901	\$0.00	\$0.00	\$206.44	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902	\$0.00	\$0.00	\$13.07	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903	\$0.00	\$0.00	\$31.11	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/13/2017	JE20660	904	\$0.00	\$0.00	\$3.95	\$0.00	
GR POSTING, DOC NO. GR- FR13	4	10/13/2017	JE20816	FR13	\$0.00	\$0.00	\$3.44	\$0.00	
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20883	UT13	\$0.00	\$0.00	\$0.76	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$4.21	\$0.00	
T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$2.43	\$0.00	
T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$2.43	\$0.00	
T/C ADJ 2017 51 0094687, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$1.12	\$0.00	
T/C ADJ 2017 51 0081545, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$0.45	\$0.00	
T/C ADJ 2017 51 0084054, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$0.19	\$0.00	
GR POSTING, DOC NO. GR- 1014	4	10/14/2017	JE20654	1014	\$0.00	\$0.00	\$34.70	\$0.00	
GR POSTING, DOC NO. GR- 1015	4	10/15/2017	JE20655	1015	\$0.00	\$0.00	\$11.04	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$0.00	\$425.06	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20752	952	\$0.00	\$2.19	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- OVPY	4	10/16/2017	JE20649	OVPY	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 1016	4	10/16/2017	JE20656	1016	\$0.00	\$0.00	\$40.97	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$0.00	\$98.98	\$0.00	
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$0.00	\$37.14	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$0.00	\$71.79	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/16/2017	JE20668	902	\$0.00	\$0.00	\$4.32	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$0.00	\$20.01	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/16/2017	JE20670	904	\$0.00	\$0.00	\$6.72	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20856	UK16	\$0.00	\$0.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0093937, DOC NO. TC-ADJR		4	10/16/2017	JE3773	ADJR	\$0.00	\$0.00	\$1.26	\$0.00	
		4	10/17/2017	JE20663	TRAN	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 1017		4	10/17/2017	JE20666	1017	\$0.00	\$0.00	\$13.21	\$0.00	
GR POSTING, DOC NO. GR- UK17		4	10/17/2017	JE20675	UK17	\$0.00	\$0.00	\$81.14	\$0.00	
GR POSTING, DOC NO. GR- UT17		4	10/17/2017	JE20676	UT17	\$0.00	\$0.00	\$74.41	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN		4	10/17/2017	JE3761	TRAN	\$0.00	\$0.00	\$0.34	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN		4	10/17/2017	JE3762	TRAN	\$0.00	\$0.34	\$0.00	\$0.00	
T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR		4	10/17/2017	JE3774	ADJR	\$0.00	\$0.00	\$0.48	\$0.00	
T/C ADJ 2017 51 0093969, DOC NO. TC-ADJR		4	10/17/2017	JE3774	ADJR	\$0.00	\$0.00	\$0.42	\$0.00	
GR POSTING, DOC NO. GR- 1018		4	10/18/2017	JE20677	1018	\$0.00	\$0.00	\$10.52	\$0.00	
GR POSTING, DOC NO. GR- UK18		4	10/18/2017	JE20683	UK18	\$0.00	\$0.00	\$61.32	\$0.00	
GR POSTING, DOC NO. GR- UT18		4	10/18/2017	JE20684	UT18	\$0.00	\$0.00	\$27.15	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/18/2017	JE20686	901	\$0.00	\$0.00	\$4.73	\$0.00	
GR POSTING, DOC NO. GR- 0902		4	10/18/2017	JE20687	902	\$0.00	\$0.00	\$7.32	\$0.00	
GR POSTING, DOC NO. GR- 0903		4	10/18/2017	JE20688	903	\$0.00	\$0.00	\$2.73	\$0.00	
GR POSTING, DOC NO. GR- 1019		4	10/19/2017	JE20685	1019	\$0.00	\$0.00	\$8.65	\$0.00	
GR POSTING, DOC NO. GR- UT19		4	10/19/2017	JE20693	UT19	\$0.00	\$0.00	\$5.58	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/19/2017	JE20703	901	\$0.00	\$0.00	\$2.00	\$0.00	
GR POSTING, DOC NO. GR- 0902		4	10/19/2017	JE20704	902	\$0.00	\$0.00	\$3.17	\$0.00	
GR POSTING, DOC NO. GR- 0903		4	10/19/2017	JE20705	903	\$0.00	\$0.00	\$5.01	\$0.00	
GR POSTING, DOC NO. GR- UK19		4	10/20/2017	JE20694	UK19	\$0.00	\$0.00	\$20.54	\$0.00	
GR POSTING, DOC NO. GR- UK20		4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$21.41	\$0.00	
GR POSTING, DOC NO. GR- UT20		4	10/20/2017	JE20698	UT20	\$0.00	\$0.00	\$25.67	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/20/2017	JE20706	901	\$0.00	\$0.00	\$8.37	\$0.00	
GR POSTING, DOC NO. GR- 0902		4	10/20/2017	JE20707	902	\$0.00	\$0.00	\$4.68	\$0.00	
GR POSTING, DOC NO. GR- 1020		4	10/20/2017	JE20711	1020	\$0.00	\$0.00	\$5.63	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1021	4	10/21/2017	JE20712	1021	\$0.00	\$0.00	\$23.26	\$0.00	
GR POSTING, DOC NO. GR- 1022	4	10/21/2017	JE20889	1022	\$0.00	\$0.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1022	4	10/22/2017	JE20713	1022	\$0.00	\$0.00	\$1.39	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23	4	10/23/2017	UB1514	FR23	\$0.00	\$4.73	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- FR23	4	10/23/2017	JE20709	FR23	\$0.00	\$0.00	\$0.79	\$0.00	
GR POSTING, DOC NO. GR- UK23	4	10/23/2017	JE20710	UK23	\$0.00	\$0.00	\$7.58	\$0.00	
GR POSTING, DOC NO. GR- 1023	4	10/23/2017	JE20714	1023	\$0.00	\$0.00	\$3.67	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$0.00	\$17.55	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/23/2017	JE20717	903	\$0.00	\$0.00	\$1.45	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$0.00	\$21.75	\$0.00	
T/C ADJ 2017 51 0095313, DOC NO. TC-ADJR	4	10/23/2017	JE3776	ADJR	\$0.00	\$0.00	\$1.25	\$0.00	
T/C ADJ 2017 51 0002098, DOC NO. TC-ADJR	4	10/23/2017	JE3776	ADJR	\$0.00	\$0.00	\$0.64	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$3,646.08	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24	4	10/24/2017	UB1521	FR24	\$0.00	\$2.20	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1024	4	10/24/2017	JE20719	1024	\$0.00	\$0.00	\$11.20	\$0.00	
GR POSTING, DOC NO. GR- UK24	4	10/24/2017	JE20723	UK24	\$0.00	\$0.00	\$12.09	\$0.00	
GR POSTING, DOC NO. GR- UT24	4	10/24/2017	JE20724	UT24	\$0.00	\$0.00	\$4.97	\$0.00	
GR POSTING, DOC NO. GR- 1051	4	10/24/2017	JE20768	1051	\$0.00	\$0.00	\$62.63	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$0.00	\$22.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	10/25/2017	UB1517	1053	\$0.00	\$1,049.63	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	10/25/2017	UB1518	1052	\$0.00	\$386.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1025	4	10/25/2017	JE20725	1025	\$0.00	\$0.00	\$6.30	\$0.00	
GR POSTING, DOC NO. GR- UK25	4	10/25/2017	JE20731	UK25	\$0.00	\$0.00	\$12.80	\$0.00	
GR POSTING, DOC NO. GR- UT25	4	10/25/2017	JE20732	UT25	\$0.00	\$0.00	\$4.94	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/25/2017	JE20734	901	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/25/2017	JE20735	902	\$0.00	\$0.00	\$0.34	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0904	4	10/25/2017	JE20736	904	\$0.00	\$0.00	\$0.39	\$0.00	
GR POSTING, DOC NO. GR- 1053	4	10/25/2017	JE20769	1053	\$0.00	\$10.40	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	4	10/25/2017	JE20770	1052	\$0.00	\$0.00	\$2.91	\$0.00	
GR POSTING, DOC NO. GR- 1026	4	10/26/2017	JE20733	1026	\$0.00	\$0.00	\$4.45	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/26/2017	JE20753	901	\$0.00	\$0.00	\$0.97	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/26/2017	JE20754	902	\$0.00	\$0.00	\$1.19	\$0.00	
GR POSTING, DOC NO. GR- UK26	4	10/27/2017	JE20739	UK26	\$0.00	\$0.00	\$10.13	\$0.00	
GR POSTING, DOC NO. GR- UT26	4	10/27/2017	JE20740	UT26	\$0.00	\$0.00	\$37.24	\$0.00	
GR POSTING, DOC NO. GR- 1027	4	10/27/2017	JE20748	1027	\$0.00	\$0.00	\$5.30	\$0.00	
GR POSTING, DOC NO. GR- UT27	4	10/27/2017	JE20869	UT27	\$0.00	\$0.00	\$149.06	\$0.00	
GR POSTING, DOC NO. GR- UK27	4	10/27/2017	JE20870	UK27	\$0.00	\$0.00	\$17.62	\$0.00	
GR POSTING, DOC NO. GR- 1028	4	10/28/2017	JE20749	1028	\$0.00	\$0.00	\$15.46	\$0.00	
GR POSTING, DOC NO. GR- 1029	4	10/29/2017	JE20750	1029	\$0.00	\$0.00	\$7.02	\$0.00	
GR POSTING, DOC NO. GR- 1030	4	10/30/2017	JE20751	1030	\$0.00	\$0.00	\$9.02	\$0.00	
GR POSTING, DOC NO. GR- UK30	4	10/30/2017	JE20761	UK30	\$0.00	\$0.00	\$40.94	\$0.00	
GR POSTING, DOC NO. GR- UT30	4	10/30/2017	JE20762	UT30	\$0.00	\$0.00	\$50.65	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/30/2017	JE20764	901	\$0.00	\$0.00	\$36.73	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/30/2017	JE20765	902	\$0.00	\$0.00	\$5.54	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/30/2017	JE20766	903	\$0.00	\$0.00	\$3.08	\$0.00	
GR POSTING, DOC NO. GR- 0904	4	10/30/2017	JE20767	904	\$0.00	\$0.00	\$0.34	\$0.00	
T/C ADJ 2017 51 0095463, DOC NO. TC-ADJR	4	10/30/2017	JE3779	ADJR	\$0.00	\$0.00	\$0.47	\$0.00	
GR POSTING, DOC NO. GR- 1031	4	10/31/2017	JE20763	1031	\$0.00	\$0.00	\$12.09	\$0.00	
GR POSTING, DOC NO. GR- UT31	4	10/31/2017	JE20775	UT31	\$0.00	\$0.00	\$42.41	\$0.00	
GR POSTING, DOC NO. GR- UK31	4	10/31/2017	JE20776	UK31	\$0.00	\$0.00	\$100.80	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/31/2017	JE20778	901	\$0.00	\$0.00	\$1.70	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23193		\$0.00	\$0.00	\$146.70	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3-ADJ TO AGING			4	10/31/2017	JE23197		\$0.00	\$146.70	\$0.00	\$0.00	
3-ADJ TO AGING			4	10/31/2017	JE23198		\$0.00	\$0.00	\$18.80	\$0.00	
						Mth 4 Total	\$0.00	\$5,391.84	\$5,563.43	\$0.00	(\$171.59)
GR POSTING, DOC NO. GR- 1022			5	10/21/2017	JE20887	1022	\$0.00	\$0.68	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1022			5	10/21/2017	JE20888	1022	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 1101			5	11/1/2017	JE20777	1101	\$0.00	\$0.00	\$35.92	\$0.00	
GR POSTING, DOC NO. GR- 0901			5	11/1/2017	JE20793	901	\$0.00	\$0.00	\$76.31	\$0.00	
GR POSTING, DOC NO. GR- 0902			5	11/1/2017	JE20794	902	\$0.00	\$0.00	\$4.12	\$0.00	
GR POSTING, DOC NO. GR- 0903			5	11/1/2017	JE20795	903	\$0.00	\$0.00	\$15.04	\$0.00	
GR POSTING, DOC NO. GR- UK02			5	11/2/2017	JE20783	UK02	\$0.00	\$0.00	\$10.58	\$0.00	
GR POSTING, DOC NO. GR- UT01			5	11/2/2017	JE20784	UT01	\$0.00	\$0.00	\$97.09	\$0.00	
GR POSTING, DOC NO. GR- UK01			5	11/2/2017	JE20785	UK01	\$0.00	\$0.00	\$44.59	\$0.00	
GR POSTING, DOC NO. GR- UT02			5	11/2/2017	JE20789	UT02	\$0.00	\$0.00	\$56.19	\$0.00	
GR POSTING, DOC NO. GR- UK02			5	11/2/2017	JE20790	UK02	\$0.00	\$0.00	\$7.65	\$0.00	
GR POSTING, DOC NO. GR- 1102			5	11/2/2017	JE20792	1102	\$0.00	\$0.00	\$336.14	\$0.00	
GR POSTING, DOC NO. GR- 0901			5	11/2/2017	JE20796	901	\$0.00	\$0.00	\$78.29	\$0.00	
GR POSTING, DOC NO. GR- 0902			5	11/2/2017	JE20797	902	\$0.00	\$0.00	\$3.52	\$0.00	
GR POSTING, DOC NO. GR- 0903			5	11/2/2017	JE20798	903	\$0.00	\$0.00	\$16.37	\$0.00	
GR POSTING, DOC NO. GR- 1102			5	11/2/2017	JE20808	1102	\$0.00	\$1.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1102			5	11/2/2017	JE20809	1102	\$0.00	\$276.21	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1103			5	11/3/2017	JE20791	1103	\$0.00	\$0.00	\$30.52	\$0.00	
GR POSTING, DOC NO. GR- UK03			5	11/3/2017	JE20803	UK03	\$0.00	\$0.00	\$50.17	\$0.00	
GR POSTING, DOC NO. GR- UT03			5	11/3/2017	JE20804	UT03	\$0.00	\$0.00	\$143.08	\$0.00	
GR POSTING, DOC NO. GR- 0901			5	11/3/2017	JE20810	901	\$0.00	\$0.00	\$71.44	\$0.00	
GR POSTING, DOC NO. GR- 0902			5	11/3/2017	JE20811	902	\$0.00	\$0.00	\$3.01	\$0.00	
GR POSTING, DOC NO. GR- 0903			5	11/3/2017	JE20812	903	\$0.00	\$0.00	\$22.70	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		5	11/3/2017	JE21064	UT03	\$0.00	\$71.54	\$0.00	\$0.00	
T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR		5	11/3/2017	JE3795	ADJR	\$0.00	\$0.00	\$288.27	\$0.00	
GR POSTING, DOC NO. GR- 1104		5	11/4/2017	JE20805	1104	\$0.00	\$0.00	\$46.17	\$0.00	
GR POSTING, DOC NO. GR- 1105		5	11/5/2017	JE20806	1105	\$0.00	\$0.00	\$9.40	\$0.00	
GR POSTING, DOC NO. GR- 1106		5	11/6/2017	JE20807	1106	\$0.00	\$0.00	\$5.45	\$0.00	
GR POSTING, DOC NO. GR- UK06		5	11/6/2017	JE20817	UK06	\$0.00	\$0.00	\$49.66	\$0.00	
GR POSTING, DOC NO. GR- UT06		5	11/6/2017	JE20818	UT06	\$0.00	\$0.00	\$66.44	\$0.00	
GR POSTING, DOC NO. GR- 0901		5	11/6/2017	JE20820	901	\$0.00	\$0.00	\$258.75	\$0.00	
GR POSTING, DOC NO. GR- 0902		5	11/6/2017	JE20821	902	\$0.00	\$0.00	\$3.95	\$0.00	
GR POSTING, DOC NO. GR- 0903		5	11/6/2017	JE20822	903	\$0.00	\$0.00	\$109.28	\$0.00	
GR POSTING, DOC NO. GR- 0904		5	11/6/2017	JE20823	904	\$0.00	\$0.00	\$6.25	\$0.00	
GR POSTING, DOC NO. GR- 1107		5	11/7/2017	JE20819	1107	\$0.00	\$0.00	\$31.84	\$0.00	
GR POSTING, DOC NO. GR- 0901		5	11/7/2017	JE20832	901	\$0.00	\$0.00	\$1.71	\$0.00	
GR POSTING, DOC NO. GR- UT07		5	11/7/2017	JE20836	UT07	\$0.00	\$0.00	\$231.48	\$0.00	
GR POSTING, DOC NO. GR- UK07		5	11/7/2017	JE20837	UK07	\$0.00	\$0.00	\$140.22	\$0.00	
GR POSTING, DOC NO. GR- UK07		5	11/7/2017	JE20988	UK07	\$0.00	\$0.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1108		5	11/8/2017	JE20830	1108	\$0.00	\$0.00	\$24.01	\$0.00	
GR POSTING, DOC NO. GR- 0901		5	11/8/2017	JE20833	901	\$0.00	\$0.00	\$76.43	\$0.00	
GR POSTING, DOC NO. GR- 0902		5	11/8/2017	JE20834	902	\$0.00	\$0.00	\$2.49	\$0.00	
GR POSTING, DOC NO. GR- 0903		5	11/8/2017	JE20835	903	\$0.00	\$0.00	\$37.12	\$0.00	
GR POSTING, DOC NO. GR- UT08		5	11/8/2017	JE20838	UT08	\$0.00	\$0.00	\$254.00	\$0.00	
GR POSTING, DOC NO. GR- UK08		5	11/8/2017	JE20839	UK08	\$0.00	\$0.00	\$38.93	\$0.00	
GR POSTING, DOC NO. GR- 1109		5	11/9/2017	JE20831	1109	\$0.00	\$0.00	\$22.14	\$0.00	
GR POSTING, DOC NO. GR- 0901		5	11/9/2017	JE20844	901	\$0.00	\$0.00	\$41.92	\$0.00	
GR POSTING, DOC NO. GR- 0902		5	11/9/2017	JE20845	902	\$0.00	\$0.00	\$4.49	\$0.00	
GR POSTING, DOC NO. GR- 0903		5	11/9/2017	JE20846	903	\$0.00	\$0.00	\$42.98	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20847	1109	\$0.00	\$0.00	\$1.47	\$0.00	
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$0.00	\$370.43	\$0.00	
GR POSTING, DOC NO. GR- UK09	5	11/9/2017	JE20868	UK09	\$0.00	\$0.00	\$12.26	\$0.00	
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$0.00	\$45.49	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$0.00	\$28.76	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/10/2017	JE20852	902	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$0.00	\$25.30	\$0.00	
T/C ADJ 2017 51 0094737, DOC NO. TC-ADJR	5	11/10/2017	JE3805	ADJR	\$0.00	\$0.00	\$15.06	\$0.00	
GR POSTING, DOC NO. GR- 1111	5	11/11/2017	JE20848	1111	\$0.00	\$0.00	\$25.93	\$0.00	
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$0.00	\$6.72	\$0.00	
GR POSTING, DOC NO. GR- 1113	5	11/13/2017	JE20850	1113	\$0.00	\$0.00	\$5.50	\$0.00	
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$0.00	\$90.27	\$0.00	
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$0.00	\$16.54	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$0.00	\$59.57	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$0.00	\$4.39	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/13/2017	JE20865	903	\$0.00	\$0.00	\$4.31	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/13/2017	JE20866	904	\$0.00	\$0.00	\$3.16	\$0.00	
GR POSTING, DOC NO. GR- 1114	5	11/14/2017	JE20860	1114	\$0.00	\$0.00	\$23.62	\$0.00	
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$0.00	\$47.83	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$0.00	\$164.69	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$0.00	\$24.07	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/14/2017	JE20881	902	\$0.00	\$0.00	\$2.99	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$0.00	\$9.03	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE21012	UT14	\$0.00	\$0.00	\$0.24	\$0.00	
T/C ADJ 2017 51 0000865, DOC NO. TC-ADJR	5	11/14/2017	JE3808	ADJR	\$0.00	\$0.00	\$11.89	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$41.40	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$0.00	\$75.07	\$0.00	
GR POSTING, DOC NO. GR- FR15	5	11/15/2017	JE20885	FR15	\$0.00	\$0.00	\$3.74	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$0.00	\$13.96	\$0.00	
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$49.46	\$0.00	
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$0.00	\$96.21	\$0.00	
GR POSTING, DOC NO. GR- 1109	5	11/15/2017	JE21065	1109	\$0.00	\$2.25	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/15/2017	JE21066	1117	\$0.00	\$1.32	\$0.00	\$0.00	
T/C ADJ 2017 51 0094882, DOC NO. TC-ADJR	5	11/15/2017	JE3811	ADJR	\$0.00	\$0.00	\$4.35	\$0.00	
GR POSTING, DOC NO. GR- OVPY	5	11/16/2017	JE20893	OVPY	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UR16	5	11/16/2017	JE20894	UR16	\$0.00	\$0.00	\$3.48	\$0.00	
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$0.00	\$57.26	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/16/2017	JE20916	901	\$0.00	\$0.00	\$8.56	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/16/2017	JE20917	902	\$0.00	\$0.00	\$2.21	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-OVPY	5	11/16/2017	JE3780	OVPY	\$0.00	\$0.00	\$0.84	\$0.00	
T/C ADJ 2017 51 0000865, DOC NO. TC-OVPY	5	11/16/2017	JE3780	OVPY	\$0.00	\$0.00	\$0.22	\$0.00	
GR POSTING, DOC NO. GR- UT16	5	11/17/2017	JE20904	UT16	\$0.00	\$0.00	\$17.03	\$0.00	
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$22.50	\$0.00	
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$0.00	\$28.67	\$0.00	
GR POSTING, DOC NO. GR- UT17	5	11/17/2017	JE20911	UT17	\$0.00	\$0.00	\$16.13	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/17/2017	JE20912	1117	\$0.00	\$0.00	\$12.45	\$0.00	
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$0.00	\$15.65	\$0.00	
GR POSTING, DOC NO. GR- 1119	5	11/19/2017	JE20914	1119	\$0.00	\$0.00	\$0.88	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5	11/20/2017	UB1525	FR20	\$0.00	\$13.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1120	5	11/20/2017	JE20915	1120	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- UK20	5	11/20/2017	JE20935	UK20	\$0.00	\$0.00	\$20.92	\$0.00	
GR POSTING, DOC NO. GR- UT20	5	11/20/2017	JE20936	UT20	\$0.00	\$0.00	\$12.05	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- FR20	5	11/20/2017	JE20957	FR20	\$0.00	\$0.00	\$2.04	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/20/2017	JE20958	901	\$0.00	\$0.00	\$24.97	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/20/2017	JE20959	902	\$0.00	\$0.00	\$1.84	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/20/2017	JE20960	903	\$0.00	\$0.00	\$4.36	\$0.00	
T/C ADJ 2017 51 0083382, DOC NO. TC-ADJR	5	11/20/2017	JE3815	ADJR	\$0.00	\$0.00	\$3.06	\$0.00	
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$8.38	\$0.00	
GR POSTING, DOC NO. GR- UT21	5	11/21/2017	JE20938	UT21	\$0.00	\$0.00	\$6.78	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/21/2017	JE20942	902	\$0.00	\$0.00	\$1.06	\$0.00	
GR POSTING, DOC NO. GR- 1121	5	11/21/2017	JE20943	1121	\$0.00	\$0.00	\$5.56	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5	11/22/2017	UB1529	1151	\$0.00	\$3,334.11	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/22/2017	JE20926	1052	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- UR22	5	11/22/2017	JE20930	UR22	\$0.00	\$0.00	\$140.62	\$0.00	
GR POSTING, DOC NO. GR- UT22	5	11/22/2017	JE20939	UT22	\$0.00	\$0.00	\$13.07	\$0.00	
GR POSTING, DOC NO. GR- 1122	5	11/22/2017	JE20944	1122	\$0.00	\$0.00	\$13.06	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/22/2017	JE20947	902	\$0.00	\$0.00	\$3.03	\$0.00	
GR POSTING, DOC NO. GR- 1151	5	11/22/2017	JE20970	1151	\$0.00	\$0.00	\$84.81	\$0.00	
GR POSTING, DOC NO. GR- 1123	5	11/23/2017	JE20952	1123	\$0.00	\$0.00	\$10.19	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/24/2017	JE20945	901	\$0.00	\$0.00	\$1.83	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/24/2017	JE20946	902	\$0.00	\$0.00	\$3.78	\$0.00	
GR POSTING, DOC NO. GR- 1124	5	11/24/2017	JE20951	1124	\$0.00	\$0.00	\$2.64	\$0.00	
GR POSTING, DOC NO. GR- 1125	5	11/25/2017	JE20950	1125	\$0.00	\$0.00	\$7.44	\$0.00	
GR POSTING, DOC NO. GR- 1126	5	11/26/2017	JE20949	1126	\$0.00	\$0.00	\$0.34	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$1,092.88	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$382.84	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	5	11/27/2017	JE20940	UK27	\$0.00	\$0.00	\$20.74	\$0.00	
GR POSTING, DOC NO. GR- UT27	5	11/27/2017	JE20941	UT27	\$0.00	\$0.00	\$14.44	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1127	5	11/27/2017	JE20948	1127	\$0.00	\$0.00	\$2.65	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/27/2017	JE20955	902	\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 1153	5	11/27/2017	JE20968	1153	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 1152	5	11/27/2017	JE20969	1152	\$0.00	\$0.00	\$384.56	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20953	1052	\$0.00	\$0.00	\$1.26	\$0.00	
GR POSTING, DOC NO. GR- 1052	5	11/28/2017	JE20954	1052	\$0.00	\$2.98	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1128	5	11/28/2017	JE20956	1128	\$0.00	\$0.00	\$3.48	\$0.00	
GR POSTING, DOC NO. GR- UK28	5	11/28/2017	JE20963	UK28	\$0.00	\$0.00	\$3.50	\$0.00	
GR POSTING, DOC NO. GR- UT28	5	11/28/2017	JE20964	UT28	\$0.00	\$0.00	\$30.24	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/28/2017	JE20967	902	\$0.00	\$0.00	\$0.75	\$0.00	
GR POSTING, DOC NO. GR- 1129	5	11/29/2017	JE20965	1129	\$0.00	\$0.00	\$6.10	\$0.00	
GR POSTING, DOC NO. GR- UK29	5	11/29/2017	JE20973	UK29	\$0.00	\$0.00	\$25.97	\$0.00	
GR POSTING, DOC NO. GR- UT29	5	11/29/2017	JE20974	UT29	\$0.00	\$0.00	\$3.20	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/29/2017	JE20976	901	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 0904	5	11/29/2017	JE20977	904	\$0.00	\$0.00	\$0.79	\$0.00	
REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5	11/30/2017	JE127217		\$0.00	\$1.53	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1130	5	11/30/2017	JE20975	1130	\$0.00	\$0.00	\$16.03	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE20983	UK30	\$0.00	\$0.00	\$90.90	\$0.00	
GR POSTING, DOC NO. GR- UT30	5	11/30/2017	JE20984	UT30	\$0.00	\$0.00	\$28.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/30/2017	JE20986	901	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/30/2017	JE20987	902	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21075	UK30	\$0.00	\$0.00	\$0.08	\$0.00	
GR POSTING, DOC NO. GR- UK30	5	11/30/2017	JE21120	UK30	\$0.00	\$0.08	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	5	11/30/2017	JE21140	ADJR	\$0.00	\$0.00	\$1.53	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23301		\$0.00	\$2.86	\$0.00	\$0.00	
5-ADJ TO AGING	5	11/30/2017	JE23302		\$0.00	\$0.00	\$2.86	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5-ADJ TO AGING	5		11/30/2017	JE23303			\$0.00	\$2.86	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$5,230.06	\$5,341.13	\$0.00	(\$111.07)
GR POSTING, DOC NO. GR- UK30	6		11/30/2017	JE21121	UK30		\$0.00	\$0.00	\$0.08	\$0.00	
REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6		12/1/2017	JE127218			\$0.00	\$0.00	\$1.53	\$0.00	
GR POSTING, DOC NO. GR- 1201	6		12/1/2017	JE20985	1201		\$0.00	\$0.00	\$24.41	\$0.00	
GR POSTING, DOC NO. GR- 0904	6		12/1/2017	JE21005	904		\$0.00	\$0.00	\$0.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/1/2017	JE21006	901		\$0.00	\$0.00	\$4.76	\$0.00	
GR POSTING, DOC NO. GR- UT01	6		12/1/2017	JE21063	UT01		\$0.00	\$1.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK01	6		12/4/2017	JE20992	UK01		\$0.00	\$0.00	\$74.57	\$0.00	
GR POSTING, DOC NO. GR- UT17	6		12/4/2017	JE20993	UT17		\$0.00	\$0.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT01	6		12/4/2017	JE20994	UT01		\$0.00	\$0.00	\$56.57	\$0.00	
GR POSTING, DOC NO. GR- UT04	6		12/4/2017	JE20996	UT04		\$0.00	\$0.00	\$80.15	\$0.00	
GR POSTING, DOC NO. GR- UK04	6		12/4/2017	JE20999	UK04		\$0.00	\$0.00	\$61.10	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/4/2017	JE21008	901		\$0.00	\$0.00	\$184.65	\$0.00	
GR POSTING, DOC NO. GR- 0902	6		12/4/2017	JE21009	902		\$0.00	\$0.00	\$8.14	\$0.00	
GR POSTING, DOC NO. GR- 0903	6		12/4/2017	JE21010	903		\$0.00	\$0.00	\$31.09	\$0.00	
GR POSTING, DOC NO. GR- 0904	6		12/4/2017	JE21011	904		\$0.00	\$0.00	\$3.86	\$0.00	
GR POSTING, DOC NO. GR- 1202	6		12/5/2017	JE21001	1202		\$0.00	\$0.00	\$71.68	\$0.00	
GR POSTING, DOC NO. GR- 1203	6		12/5/2017	JE21002	1203		\$0.00	\$0.00	\$6.58	\$0.00	
GR POSTING, DOC NO. GR- 1204	6		12/5/2017	JE21003	1204		\$0.00	\$0.00	\$10.74	\$0.00	
GR POSTING, DOC NO. GR- 1205	6		12/5/2017	JE21004	1205		\$0.00	\$0.00	\$31.28	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/5/2017	JE21017	901		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0902	6		12/5/2017	JE21018	902		\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UK05	6		12/5/2017	JE21019	UK05		\$0.00	\$0.00	\$63.83	\$0.00	
GR POSTING, DOC NO. GR- UT05	6		12/5/2017	JE21020	UT05		\$0.00	\$0.00	\$19.49	\$0.00	
GR POSTING, DOC NO. GR- 1206	6		12/6/2017	JE21016	1206		\$0.00	\$0.00	\$76.01	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06	\$0.00	\$0.00	\$42.64	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901	\$0.00	\$0.00	\$116.88	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/6/2017	JE21027	902	\$0.00	\$0.00	\$4.02	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903	\$0.00	\$0.00	\$26.21	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/6/2017	JE21029	904	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UKI0	6	12/6/2017	JE21031	UKI0	\$0.00	\$0.00	\$18.53	\$0.00	
GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207	\$0.00	\$0.00	\$20.43	\$0.00	
GR POSTING, DOC NO. GR- UT07	6	12/7/2017	JE21036	UT07	\$0.00	\$0.00	\$33.31	\$0.00	
GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07	\$0.00	\$0.00	\$77.04	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901	\$0.00	\$0.00	\$62.36	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/7/2017	JE21039	902	\$0.00	\$0.00	\$2.81	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903	\$0.00	\$0.00	\$19.94	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/7/2017	JE21041	904	\$0.00	\$0.00	\$1.70	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$13.74	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1208	6	12/8/2017	JE21035	1208	\$0.00	\$0.00	\$11.15	\$0.00	
GR POSTING, DOC NO. GR- UT08	6	12/8/2017	JE21047	UT08	\$0.00	\$0.00	\$41.92	\$0.00	
GR POSTING, DOC NO. GR- UK08	6	12/8/2017	JE21048	UK08	\$0.00	\$0.00	\$86.80	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/8/2017	JE21049	901	\$0.00	\$0.00	\$64.75	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/8/2017	JE21050	902	\$0.00	\$0.00	\$2.78	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/8/2017	JE21051	903	\$0.00	\$0.00	\$49.40	\$0.00	
GR POSTING, DOC NO. GR- FR08	6	12/8/2017	JE21175	FR08	\$0.00	\$0.00	\$2.25	\$0.00	
GR POSTING, DOC NO. GR- 1209	6	12/9/2017	JE21046	1209	\$0.00	\$0.00	\$18.87	\$0.00	
GR POSTING, DOC NO. GR- 1210	6	12/10/2017	JE21045	1210	\$0.00	\$0.00	\$6.93	\$0.00	
GR POSTING, DOC NO. GR- 1211	6	12/11/2017	JE21044	1211	\$0.00	\$0.00	\$8.02	\$0.00	
GR POSTING, DOC NO. GR- UT11	6	12/11/2017	JE21056	UT11	\$0.00	\$0.00	\$596.81	\$0.00	
GR POSTING, DOC NO. GR- UK11	6	12/11/2017	JE21057	UK11	\$0.00	\$0.00	\$60.35	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	6	12/11/2017	JE21059	901	\$0.00	\$0.00	\$162.50	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/11/2017	JE21060	902	\$0.00	\$0.00	\$7.21	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/11/2017	JE21061	903	\$0.00	\$0.00	\$109.08	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/11/2017	JE21062	904	\$0.00	\$0.00	\$3.24	\$0.00	
GR POSTING, DOC NO. GR- 1212	6	12/12/2017	JE21058	1212	\$0.00	\$0.00	\$55.48	\$0.00	
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21069	UT12	\$0.00	\$0.00	\$57.03	\$0.00	
GR POSTING, DOC NO. GR- UK12	6	12/12/2017	JE21070	UK12	\$0.00	\$0.00	\$94.89	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/12/2017	JE21072	901	\$0.00	\$0.00	\$0.79	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/12/2017	JE21073	903	\$0.00	\$0.00	\$8.12	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/12/2017	JE21074	904	\$0.00	\$0.00	\$0.83	\$0.00	
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21190	UT12	\$0.00	\$1.03	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1213	6	12/13/2017	JE21071	1213	\$0.00	\$0.00	\$41.63	\$0.00	
GR POSTING, DOC NO. GR- UK13	6	12/13/2017	JE21080	UK13	\$0.00	\$0.00	\$26.13	\$0.00	
GR POSTING, DOC NO. GR- UT13	6	12/13/2017	JE21081	UT13	\$0.00	\$0.00	\$260.36	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/13/2017	JE21082	901	\$0.00	\$0.00	\$55.63	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/13/2017	JE21083	902	\$0.00	\$0.00	\$2.42	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/13/2017	JE21084	903	\$0.00	\$0.00	\$8.18	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6	12/14/2017	UB1533	FR14	\$0.00	\$6.91	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1214	6	12/14/2017	JE21079	1214	\$0.00	\$0.00	\$19.84	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/14/2017	JE21096	901	\$0.00	\$0.00	\$37.96	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/14/2017	JE21097	902	\$0.00	\$0.00	\$6.39	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/14/2017	JE21098	903	\$0.00	\$0.00	\$1.78	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/14/2017	JE21099	904	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- FR14	6	12/14/2017	JE21123	FR14	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- UK14	6	12/15/2017	JE21088	UK14	\$0.00	\$0.00	\$27.24	\$0.00	
GR POSTING, DOC NO. GR- UT14	6	12/15/2017	JE21089	UT14	\$0.00	\$0.00	\$86.85	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	6	12/15/2017	JE21100	901	\$0.00	\$0.00	\$26.90	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/15/2017	JE21101	902	\$0.00	\$0.00	\$2.90	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/15/2017	JE21102	903	\$0.00	\$0.00	\$6.15	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/15/2017	JE21103	904	\$0.00	\$0.00	\$2.27	\$0.00	
GR POSTING, DOC NO. GR- 1152	6	12/15/2017	JE21111	1152	\$0.00	\$0.00	\$378.48	\$0.00	
GR POSTING, DOC NO. GR- UT15	6	12/15/2017	JE21117	UT15	\$0.00	\$0.00	\$107.81	\$0.00	
GR POSTING, DOC NO. GR- UK15	6	12/15/2017	JE21118	UK15	\$0.00	\$0.00	\$68.44	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR18	6	12/18/2017	UB1534	FR18	\$0.00	\$1.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1215	6	12/18/2017	JE21104	1215	\$0.00	\$0.00	\$42.04	\$0.00	
GR POSTING, DOC NO. GR- 1216	6	12/18/2017	JE21105	1216	\$0.00	\$0.00	\$35.06	\$0.00	
GR POSTING, DOC NO. GR- 1217	6	12/18/2017	JE21106	1217	\$0.00	\$0.00	\$5.28	\$0.00	
GR POSTING, DOC NO. GR- OVPY	6	12/18/2017	JE21107	OVPY	\$0.00	\$0.00	\$0.52	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/18/2017	JE21113	901	\$0.00	\$0.00	\$29.67	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/18/2017	JE21114	902	\$0.00	\$0.00	\$8.30	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/18/2017	JE21115	903	\$0.00	\$0.00	\$0.78	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/18/2017	JE21116	904	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- FR18	6	12/18/2017	JE21125	FR18	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- UK18	6	12/18/2017	JE21130	UK18	\$0.00	\$0.00	\$5.58	\$0.00	
GR POSTING, DOC NO. GR- UT18	6	12/18/2017	JE21131	UT18	\$0.00	\$0.00	\$59.55	\$0.00	
GR POSTING, DOC NO. GR- 1218	6	12/18/2017	JE21132	1218	\$0.00	\$0.00	\$3.77	\$0.00	
GR POSTING, DOC NO. GR- 1219	6	12/19/2017	JE21112	1219	\$0.00	\$0.00	\$6.96	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/19/2017	JE21127	901	\$0.00	\$0.00	\$1.05	\$0.00	
GR POSTING, DOC NO. GR- UT19	6	12/19/2017	JE21128	UT19	\$0.00	\$0.00	\$2.91	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21129	UK19	\$0.00	\$0.00	\$38.43	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21178	UK19	\$0.00	\$0.00	\$9.99	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	6	12/20/2017	UB1537	FR20	\$0.00	\$2.04	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1220	6	12/20/2017	JE21126	1220	\$0.00	\$0.00	\$5.19	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/20/2017	JE21136	901	\$0.00	\$0.00	\$4.91	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/20/2017	JE21137	902	\$0.00	\$0.00	\$2.86	\$0.00	
GR POSTING, DOC NO. GR- FR20	6	12/20/2017	JE21176	FR20	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- UT20	6	12/20/2017	JE21182	UT20	\$0.00	\$0.00	\$1.93	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6	12/21/2017	UB1539	FR21	\$0.00	\$6.09	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$3,395.54	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1221	6	12/21/2017	JE21135	1221	\$0.00	\$0.00	\$8.42	\$0.00	
GR POSTING, DOC NO. GR- UK21	6	12/21/2017	JE21180	UK21	\$0.00	\$0.00	\$42.35	\$0.00	
GR POSTING, DOC NO. GR- UT21	6	12/21/2017	JE21183	UT21	\$0.00	\$0.00	\$8.20	\$0.00	
GR POSTING, DOC NO. GR- 1251	6	12/21/2017	JE21185	1251	\$0.00	\$0.00	\$84.81	\$0.00	
GR POSTING, DOC NO. GR- 1222	6	12/22/2017	JE21148	1222	\$0.00	\$0.00	\$4.30	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/22/2017	JE21152	901	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/22/2017	JE21153	902	\$0.00	\$0.00	\$5.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/22/2017	JE21154	903	\$0.00	\$0.00	\$3.39	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/22/2017	JE21155	904	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 1223	6	12/23/2017	JE21149	1223	\$0.00	\$0.00	\$14.54	\$0.00	
GR POSTING, DOC NO. GR- 1224	6	12/24/2017	JE21150	1224	\$0.00	\$0.00	\$1.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6	12/26/2017	UB1541	1252	\$0.00	\$397.23	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6	12/26/2017	UB1542	1253	\$0.00	\$845.37	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1226	6	12/26/2017	JE21151	1226	\$0.00	\$0.00	\$1.18	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/26/2017	JE21157	901	\$0.00	\$0.00	\$1.49	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/26/2017	JE21158	902	\$0.00	\$0.00	\$4.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/26/2017	JE21159	903	\$0.00	\$0.00	\$4.87	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/26/2017	JE21160	904	\$0.00	\$0.00	\$0.52	\$0.00	
GR POSTING, DOC NO. GR- UK26	6	12/26/2017	JE21181	UK26	\$0.00	\$0.00	\$10.55	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		AM	Journal Date	Type/Num	Reference					
GR POSTING, DOC NO. GR- UT26		6	12/26/2017	JE21184	UT26	\$0.00	\$0.00	\$167.09	\$0.00	
GR POSTING, DOC NO. GR- 1252		6	12/26/2017	JE21186	1252	\$0.00	\$0.00	\$1.02	\$0.00	
GR POSTING, DOC NO. GR- 1227		6	12/27/2017	JE21166	1227	\$0.00	\$0.00	\$1.43	\$0.00	
GR POSTING, DOC NO. GR- UK27		6	12/28/2017	JE21146	UK27	\$0.00	\$0.00	\$29.81	\$0.00	
GR POSTING, DOC NO. GR- UT27		6	12/28/2017	JE21147	UT27	\$0.00	\$0.00	\$8.16	\$0.00	
GR POSTING, DOC NO. GR- 0901		6	12/28/2017	JE21162	901	\$0.00	\$0.00	\$0.68	\$0.00	
GR POSTING, DOC NO. GR- 0902		6	12/28/2017	JE21163	902	\$0.00	\$0.00	\$2.24	\$0.00	
GR POSTING, DOC NO. GR- 1228		6	12/28/2017	JE21167	1228	\$0.00	\$0.00	\$3.01	\$0.00	
GR POSTING, DOC NO. GR- UT28		6	12/28/2017	JE21173	UT28	\$0.00	\$0.00	\$3.56	\$0.00	
GR POSTING, DOC NO. GR- UK28		6	12/28/2017	JE21174	UK28	\$0.00	\$0.00	\$20.10	\$0.00	
GR POSTING, DOC NO. GR- 0901		6	12/29/2017	JE21164	901	\$0.00	\$0.00	\$0.34	\$0.00	
GR POSTING, DOC NO. GR- 0902		6	12/29/2017	JE21165	902	\$0.00	\$0.00	\$2.41	\$0.00	
GR POSTING, DOC NO. GR- 1229		6	12/29/2017	JE21168	1229	\$0.00	\$0.00	\$8.85	\$0.00	
GR POSTING, DOC NO. GR- 1230		6	12/30/2017	JE21169	1230	\$0.00	\$0.00	\$19.08	\$0.00	
GR POSTING, DOC NO. GR- 1231		6	12/31/2017	JE21170	1231	\$0.00	\$0.00	\$4.47	\$0.00	
4-ADJ TO AGING		6	12/31/2017	JE23330		\$0.00	\$0.00	\$1.73	\$0.00	
					Mth 6 Total	\$0.00	\$4,671.61	\$4,593.44	\$0.00	\$78.17
YTD Total for 210.00.130.07	WATER UTILITY TAX A/R					\$0.00	\$41,185.58	\$30,375.02	\$0.00	\$10,810.56
210.00.130.08	WATER SALES TAX A/R									
YEAR FORWARD BALANCE										\$5,027.59
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$5,027.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0701		1	7/1/2017	JE20009	701	\$0.00	\$0.00	\$0.89	\$0.00	
GR POSTING, DOC NO. GR- 0702		1	7/2/2017	JE20010	702	\$0.00	\$0.00	\$14.04	\$0.00	
GR POSTING, DOC NO. GR- UK03		1	7/3/2017	JE20005	UK03	\$0.00	\$0.00	\$8.07	\$0.00	
GR POSTING, DOC NO. GR- 0901		1	7/3/2017	JE20014	901	\$0.00	\$0.00	\$120.41	\$0.00	
GR POSTING, DOC NO. GR- 0902		1	7/3/2017	JE20015	902	\$0.00	\$0.00	\$0.69	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	1	7/3/2017	JE20016	903	\$0.00	\$0.00	\$108.46	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/3/2017	JE20117	902	\$0.00	\$0.00	\$2.43	\$0.00	
GR POSTING, DOC NO. GR- 0704	1	7/4/2017	JE20012	704	\$0.00	\$0.00	\$5.52	\$0.00	
GR POSTING, DOC NO. GR- UK04	1	7/5/2017	JE20007	UK04	\$0.00	\$0.00	\$23.15	\$0.00	
GR POSTING, DOC NO. GR- UT03	1	7/5/2017	JE20008	UT03	\$0.00	\$0.00	\$179.16	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/5/2017	JE20026	901	\$0.00	\$0.00	\$24.45	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/5/2017	JE20028	903	\$0.00	\$0.00	\$60.26	\$0.00	
GR POSTING, DOC NO. GR- UK06	1	7/6/2017	JE20023	UK06	\$0.00	\$0.00	\$45.55	\$0.00	
GR POSTING, DOC NO. GR- UT06	1	7/6/2017	JE20024	UT06	\$0.00	\$0.00	\$6.99	\$0.00	
GR POSTING, DOC NO. GR- 0706	1	7/6/2017	JE20025	706	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK07	1	7/7/2017	JE20036	UK07	\$0.00	\$0.00	\$51.31	\$0.00	
GR POSTING, DOC NO. GR- UT07	1	7/7/2017	JE20037	UT07	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$0.00	\$11.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$0.00	\$25.65	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/7/2017	JE20050	902	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$0.00	\$45.18	\$0.00	
GR POSTING, DOC NO. GR- 0708	1	7/8/2017	JE20045	708	\$0.00	\$0.00	\$0.96	\$0.00	
GR POSTING, DOC NO. GR- 0710	1	7/10/2017	JE20047	710	\$0.00	\$0.00	\$2.66	\$0.00	
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$0.00	\$13.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$0.00	\$141.24	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/10/2017	JE20059	902	\$0.00	\$0.00	\$16.23	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$0.00	\$155.53	\$0.00	
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$0.00	\$46.30	\$0.00	
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$0.00	\$37.39	\$0.00	
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$0.00	\$51.87	\$0.00	
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$0.00	\$275.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$0.00	\$2.42	\$0.00	
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$0.00	\$90.90	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$0.00	\$18.32	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/12/2017	JE20076	902	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$0.00	\$12.27	\$0.00	
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$0.00	\$22.00	\$0.00	
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$0.00	\$5.98	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$0.00	\$72.92	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/13/2017	JE20086	903	\$0.00	\$0.00	\$4.50	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$0.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$35.84	\$0.00	
GR POSTING, DOC NO. GR- UT14	1	7/14/2017	JE20082	UT14	\$0.00	\$0.00	\$68.11	\$0.00	
GR POSTING, DOC NO. GR- 0714	1	7/14/2017	JE20083	714	\$0.00	\$0.00	\$29.06	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/14/2017	JE20088	901	\$0.00	\$0.00	\$7.01	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/14/2017	JE20089	902	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/14/2017	JE20090	903	\$0.00	\$0.00	\$2.78	\$0.00	
GR POSTING, DOC NO. GR- FR14	1	7/14/2017	JE20100	FR14	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0715	1	7/15/2017	JE20096	715	\$0.00	\$0.00	\$20.88	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20116	652	\$0.00	\$0.00	\$174.26	\$0.00	
GR POSTING, DOC NO. GR- 0716	1	7/16/2017	JE20097	716	\$0.00	\$0.00	\$5.16	\$0.00	
GR POSTING, DOC NO. GR- UK17	1	7/17/2017	JE20094	UK17	\$0.00	\$0.00	\$39.37	\$0.00	
GR POSTING, DOC NO. GR- UT17	1	7/17/2017	JE20095	UT17	\$0.00	\$0.00	\$118.38	\$0.00	
GR POSTING, DOC NO. GR- 0717	1	7/17/2017	JE20098	717	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/17/2017	JE20101	901	\$0.00	\$0.00	\$15.14	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/17/2017	JE20102	902	\$0.00	\$0.00	\$2.38	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	1	7/17/2017	JE20103	903	\$0.00	\$0.00	\$29.95	\$0.00	
GR POSTING, DOC NO. GR- UK18	1	7/18/2017	JE20106	UK18	\$0.00	\$0.00	\$6.69	\$0.00	
GR POSTING, DOC NO. GR- UT18	1	7/18/2017	JE20107	UT18	\$0.00	\$0.00	\$38.56	\$0.00	
GR POSTING, DOC NO. GR- 0718	1	7/18/2017	JE20108	718	\$0.00	\$0.00	\$11.61	\$0.00	
GR POSTING, DOC NO. GR- UK19	1	7/19/2017	JE20112	UK19	\$0.00	\$0.00	\$1.35	\$0.00	
GR POSTING, DOC NO. GR- UT19	1	7/19/2017	JE20113	UT19	\$0.00	\$0.00	\$14.51	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/19/2017	JE20121	901	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/19/2017	JE20123	903	\$0.00	\$0.00	\$4.85	\$0.00	
GR POSTING, DOC NO. GR- UK20	1	7/20/2017	JE20118	UK20	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT20	1	7/20/2017	JE20120	UT20	\$0.00	\$0.00	\$31.23	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$0.13	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$4.24	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20127	UK21	\$0.00	\$0.00	\$40.25	\$0.00	
GR POSTING, DOC NO. GR- UT21	1	7/21/2017	JE20128	UT21	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0721	1	7/21/2017	JE20129	721	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20131	UK21	\$0.00	\$0.00	\$0.84	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/21/2017	JE20138	901	\$0.00	\$0.00	\$1.35	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/21/2017	JE20139	902	\$0.00	\$0.00	\$26.41	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/21/2017	JE20140	903	\$0.00	\$0.00	\$4.05	\$0.00	
GR POSTING, DOC NO. GR- 0722	1	7/22/2017	JE20135	722	\$0.00	\$0.00	\$0.69	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04	1	7/24/2017	UB1480	FR04	\$0.00	\$0.11	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04	1	7/24/2017	UB1480	FR04	\$0.00	\$3.63	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT24	1	7/24/2017	JE20134	UT24	\$0.00	\$0.00	\$2.39	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/24/2017	JE20149	901	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/24/2017	JE20150	902	\$0.00	\$0.00	\$0.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	7/25/2017	UB1483	751	\$0.00	\$43.66	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$1,507.98	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$4.98	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$165.25	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$24.22	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$797.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1		7/25/2017	JE20146	UT25		\$0.00	\$0.00	\$3.47	\$0.00	
GR POSTING, DOC NO. GR- 0751	1		7/25/2017	JE20159	751		\$0.00	\$0.00	\$28.24	\$0.00	
GR POSTING, DOC NO. GR- 0753	1		7/25/2017	JE20161	753		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0728	1		7/28/2017	JE20173	728		\$0.00	\$0.00	\$4.17	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/28/2017	JE20184	901		\$0.00	\$0.00	\$31.73	\$0.00	
GR POSTING, DOC NO. GR- 0730	1		7/30/2017	JE20182	730		\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/31/2017	JE20193	902		\$0.00	\$0.00	\$0.69	\$0.00	
9-ADJ TO AGING	1		7/31/2017	JE22898			\$0.00	\$0.25	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$7,580.28	\$2,519.74	\$0.00	\$5,060.54
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20189	UT01		\$0.00	\$0.00	\$4.36	\$0.00	
GR POSTING, DOC NO. GR- UK01	2		8/1/2017	JE20190	UK01		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK01	2		8/1/2017	JE20196	UK01		\$0.00	\$0.00	\$6.45	\$0.00	
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20197	UT01		\$0.00	\$0.00	\$32.40	\$0.00	
GR POSTING, DOC NO. GR- 0802	2		8/2/2017	JE20198	802		\$0.00	\$0.00	\$11.86	\$0.00	
GR POSTING, DOC NO. GR- UK02	2		8/2/2017	JE20203	UK02		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT02	2		8/2/2017	JE20204	UT02		\$0.00	\$0.00	\$9.25	\$0.00	
GR POSTING, DOC NO. GR- 0901	2		8/2/2017	JE20206	901		\$0.00	\$0.00	\$71.31	\$0.00	
GR POSTING, DOC NO. GR- 0902	2		8/2/2017	JE20207	902		\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- 0903	2		8/2/2017	JE20208	903		\$0.00	\$0.00	\$34.96	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.11	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$5.15	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0803	2	8/3/2017	JE20205	803	\$0.00	\$0.00	\$2.53	\$0.00	
GR POSTING, DOC NO. GR- UT03	2	8/3/2017	JE20217	UT03	\$0.00	\$0.00	\$14.25	\$0.00	
GR POSTING, DOC NO. GR- UK03	2	8/3/2017	JE20218	UK03	\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/3/2017	JE20223	901	\$0.00	\$0.00	\$11.63	\$0.00	
GR POSTING, DOC NO. GR- UT04	2	8/4/2017	JE20216	UT04	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225	901	\$0.00	\$0.00	\$37.90	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227	903	\$0.00	\$0.00	\$71.92	\$0.00	
GR POSTING, DOC NO. GR- 0805	2	8/5/2017	JE20220	805	\$0.00	\$0.00	\$9.49	\$0.00	
GR POSTING, DOC NO. GR- 0806	2	8/6/2017	JE20221	806	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214	UK04	\$0.00	\$0.00	\$89.06	\$0.00	
GR POSTING, DOC NO. GR- 0807	2	8/7/2017	JE20222	807	\$0.00	\$0.00	\$3.10	\$0.00	
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230	UK07	\$0.00	\$0.00	\$100.37	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233	901	\$0.00	\$0.00	\$72.40	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235	903	\$0.00	\$0.00	\$92.44	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/7/2017	JE20236	904	\$0.00	\$0.00	\$1.70	\$0.00	
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231	UT07	\$0.00	\$0.00	\$198.56	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232	808	\$0.00	\$0.00	\$1.49	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/8/2017	JE20239	901	\$0.00	\$0.00	\$2.69	\$0.00	
GR POSTING, DOC NO. GR- UK08	2	8/8/2017	JE20241	UK08	\$0.00	\$0.00	\$17.22	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242	UT08	\$0.00	\$0.00	\$17.90	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245	UK09	\$0.00	\$0.00	\$27.84	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248	901	\$0.00	\$0.00	\$27.25	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250	903	\$0.00	\$0.00	\$58.09	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440	809	\$0.00	\$0.00	\$17.60	\$0.00	
GR POSTING, DOC NO. GR- UT09	2	8/10/2017	JE20246	UT09	\$0.00	\$0.00	\$5.70	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247	810	\$0.00	\$0.00	\$6.23	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252	UK10	\$0.00	\$0.00	\$46.83	\$0.00		
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253	UT10	\$0.00	\$0.00	\$26.27	\$0.00		
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256	901	\$0.00	\$0.00	\$16.92	\$0.00		
GR POSTING, DOC NO. GR- 0902	2	8/10/2017	JE20257	902	\$0.00	\$0.00	\$1.39	\$0.00		
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258	903	\$0.00	\$0.00	\$81.99	\$0.00		
GR POSTING, DOC NO. GR- UK11	2	8/11/2017	JE20259	UK11	\$0.00	\$0.00	\$5.56	\$0.00		
GR POSTING, DOC NO. GR- UT11	2	8/11/2017	JE20260	UT11	\$0.00	\$0.00	\$51.10	\$0.00		
GR POSTING, DOC NO. GR- 0811	2	8/11/2017	JE20262	811	\$0.00	\$0.00	\$69.77	\$0.00		
GR POSTING, DOC NO. GR- 0901	2	8/11/2017	JE20266	901	\$0.00	\$0.00	\$24.80	\$0.00		
GR POSTING, DOC NO. GR- 0903	2	8/11/2017	JE20268	903	\$0.00	\$0.00	\$4.02	\$0.00		
GR POSTING, DOC NO. GR- 0904	2	8/11/2017	JE20269	904	\$0.00	\$0.00	\$1.76	\$0.00		
GR POSTING, DOC NO. GR- 0812	2	8/12/2017	JE20263	812	\$0.00	\$0.00	\$2.11	\$0.00		
GR POSTING, DOC NO. GR- 0814	2	8/14/2017	JE20265	814	\$0.00	\$0.00	\$3.00	\$0.00		
GR POSTING, DOC NO. GR- UT14	2	8/14/2017	JE20273	UT14	\$0.00	\$0.00	\$225.45	\$0.00		
GR POSTING, DOC NO. GR- UK14	2	8/14/2017	JE20274	UK14	\$0.00	\$0.00	\$200.55	\$0.00		
GR POSTING, DOC NO. GR- 0901	2	8/14/2017	JE20276	901	\$0.00	\$0.00	\$78.51	\$0.00		
GR POSTING, DOC NO. GR- 0903	2	8/14/2017	JE20278	903	\$0.00	\$0.00	\$44.20	\$0.00		
GR POSTING, DOC NO. GR- 0815	2	8/15/2017	JE20275	815	\$0.00	\$0.00	\$26.62	\$0.00		
GR POSTING, DOC NO. GR- UK15	2	8/15/2017	JE20281	UK15	\$0.00	\$0.00	\$46.46	\$0.00		
GR POSTING, DOC NO. GR- UT15	2	8/15/2017	JE20282	UT15	\$0.00	\$0.00	\$84.60	\$0.00		
GR POSTING, DOC NO. GR- 0901	2	8/15/2017	JE20284	901	\$0.00	\$0.00	\$1.39	\$0.00		
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20306	752	\$0.00	\$0.00	\$170.23	\$0.00		
GR POSTING, DOC NO. GR- 0816	2	8/16/2017	JE20283	816	\$0.00	\$0.00	\$30.90	\$0.00		
GR POSTING, DOC NO. GR- UK16	2	8/16/2017	JE20290	UK16	\$0.00	\$0.00	\$8.18	\$0.00		
GR POSTING, DOC NO. GR- UT16	2	8/16/2017	JE20291	UT16	\$0.00	\$0.00	\$2.70	\$0.00		
GR POSTING, DOC NO. GR- 0901	2	8/16/2017	JE20294	901	\$0.00	\$0.00	\$45.68	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	2	8/16/2017	JE20295	902	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/16/2017	JE20296	903	\$0.00	\$0.00	\$2.70	\$0.00	
GR POSTING, DOC NO. GR- 0817	2	8/17/2017	JE20293	817	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK17	2	8/17/2017	JE20300	UK17	\$0.00	\$0.00	\$6.02	\$0.00	
GR POSTING, DOC NO. GR- UT17	2	8/17/2017	JE20301	UT17	\$0.00	\$0.00	\$2.69	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/17/2017	JE20303	901	\$0.00	\$0.00	\$18.38	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/17/2017	JE20304	902	\$0.00	\$0.00	\$1.50	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/17/2017	JE20305	903	\$0.00	\$0.00	\$2.36	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$2.96	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$0.67	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$0.09	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$0.02	\$0.00	
GR POSTING, DOC NO. GR- 0818	2	8/18/2017	JE20302	818	\$0.00	\$0.00	\$5.78	\$0.00	
GR POSTING, DOC NO. GR- UT18	2	8/18/2017	JE20310	UT18	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK18	2	8/18/2017	JE20311	UK18	\$0.00	\$0.00	\$3.15	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/18/2017	JE20316	902	\$0.00	\$0.00	\$1.43	\$0.00	
GR POSTING, DOC NO. GR- 0819	2	8/19/2017	JE20312	819	\$0.00	\$0.00	\$1.90	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$0.03	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$1.12	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT21	2	8/21/2017	JE20321	UT21	\$0.00	\$0.00	\$2.07	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/21/2017	JE20323	901	\$0.00	\$0.00	\$2.08	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/21/2017	JE20324	902	\$0.00	\$0.00	\$7.46	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2	8/22/2017	UB1495	851	\$0.00	\$40.63	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2	8/22/2017	UB1495	851	\$0.00	\$1,429.06	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0823	2	8/23/2017	JE20330	823	\$0.00	\$0.00	\$31.23	\$0.00	
GR POSTING, DOC NO. GR- UT23	2	8/23/2017	JE20339	UT23	\$0.00	\$0.00	\$4.39	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0853	2		8/24/2017	UB1496	853		\$0.00	\$30.87	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853	2		8/24/2017	UB1496	853		\$0.00	\$997.52	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2		8/24/2017	UB1497	852		\$0.00	\$4.55	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2		8/24/2017	UB1497	852		\$0.00	\$151.72	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0851	2		8/24/2017	JE20335	851		\$0.00	\$0.00	\$15.87	\$0.00	
GR POSTING, DOC NO. GR- 0853	2		8/24/2017	JE20336	853		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK24	2		8/24/2017	JE20346	UK24		\$0.00	\$0.00	\$38.11	\$0.00	
GR POSTING, DOC NO. GR- UK25	2		8/25/2017	JE20351	UK25		\$0.00	\$0.00	\$12.29	\$0.00	
GR POSTING, DOC NO. GR- UT25	2		8/25/2017	JE20353	UT25		\$0.00	\$0.00	\$6.49	\$0.00	
GR POSTING, DOC NO. GR- UK28	2		8/28/2017	JE20359	UK28		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT28	2		8/28/2017	JE20360	UT28		\$0.00	\$0.00	\$3.81	\$0.00	
GR POSTING, DOC NO. GR- 0901	2		8/28/2017	JE20362	901		\$0.00	\$0.00	\$1.82	\$0.00	
GR POSTING, DOC NO. GR- 0902	2		8/28/2017	JE20363	902		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0829	2		8/29/2017	JE20361	829		\$0.00	\$0.00	\$3.53	\$0.00	
GR POSTING, DOC NO. GR- UK29	2		8/29/2017	JE20366	UK29		\$0.00	\$0.00	\$4.82	\$0.00	
GR POSTING, DOC NO. GR- UT29	2		8/29/2017	JE20367	UT29		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0830	2		8/30/2017	JE20369	830		\$0.00	\$0.00	\$2.76	\$0.00	
GR POSTING, DOC NO. GR- UK30	2		8/30/2017	JE20373	UK30		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT30	2		8/30/2017	JE20374	UT30		\$0.00	\$0.00	\$3.54	\$0.00	
GR POSTING, DOC NO. GR- 0901	2		8/30/2017	JE20376	901		\$0.00	\$0.00	\$5.50	\$0.00	
GR POSTING, DOC NO. GR- 0902	2		8/30/2017	JE20377	902		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	2		8/30/2017	JE20378	903		\$0.00	\$0.00	\$24.98	\$0.00	
GR POSTING, DOC NO. GR- UK31	2		8/31/2017	JE20381	UK31		\$0.00	\$0.00	\$61.15	\$0.00	
GR POSTING, DOC NO. GR- 0901	2		8/31/2017	JE20384	901		\$0.00	\$0.00	\$27.16	\$0.00	
GR POSTING, DOC NO. GR- 0902	2		8/31/2017	JE20385	902		\$0.00	\$0.00	\$5.61	\$0.00	
GR POSTING, DOC NO. GR- 0903	2		8/31/2017	JE20386	903		\$0.00	\$0.00	\$13.94	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
11-ADJ TO AGING	2		8/31/2017	JE23015			\$0.00	\$0.00	\$4.20	\$0.00	
					Mth 2	Total	\$0.00	\$2,660.76	\$2,703.83	\$0.00	(\$43.07)
GR POSTING, DOC NO. GR- 0901	3		9/1/2017	JE20383	901		\$0.00	\$0.00	\$4.33	\$0.00	
GR POSTING, DOC NO. GR- UK01	3		9/1/2017	JE20389	UK01		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT01	3		9/1/2017	JE20390	UT01		\$0.00	\$0.00	\$70.16	\$0.00	
GR POSTING, DOC NO. GR- 0901	3		9/1/2017	JE20395	901		\$0.00	\$0.00	\$63.96	\$0.00	
GR POSTING, DOC NO. GR- 0902	3		9/1/2017	JE20396	902		\$0.00	\$0.00	\$2.16	\$0.00	
GR POSTING, DOC NO. GR- 0903	3		9/1/2017	JE20397	903		\$0.00	\$0.00	\$35.78	\$0.00	
GR POSTING, DOC NO. GR- UT05	3		9/1/2017	JE20624	UT05		\$0.00	\$0.00	\$0.73	\$0.00	
GR POSTING, DOC NO. GR- 0902	3		9/2/2017	JE20391	902		\$0.00	\$0.00	\$18.58	\$0.00	
GR POSTING, DOC NO. GR- UK05	3		9/5/2017	JE20402	UK05		\$0.00	\$0.00	\$121.12	\$0.00	
GR POSTING, DOC NO. GR- UT05	3		9/5/2017	JE20403	UT05		\$0.00	\$0.00	\$72.62	\$0.00	
GR POSTING, DOC NO. GR- 0901	3		9/5/2017	JE20405	901		\$0.00	\$0.00	\$145.70	\$0.00	
GR POSTING, DOC NO. GR- 0902	3		9/5/2017	JE20406	902		\$0.00	\$0.00	\$1.47	\$0.00	
GR POSTING, DOC NO. GR- 0903	3		9/5/2017	JE20407	903		\$0.00	\$0.00	\$151.51	\$0.00	
GR POSTING, DOC NO. GR- 0904	3		9/5/2017	JE20408	904		\$0.00	\$0.00	\$5.13	\$0.00	
	3		9/5/2017	JE23089	UT05		\$0.00	\$0.00	\$1.28	\$0.00	
	3		9/5/2017	JE23092	UT05		\$0.00	\$1.28	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0906	3		9/6/2017	JE20404	906		\$0.00	\$0.00	\$9.62	\$0.00	
GR POSTING, DOC NO. GR- UK06	3		9/6/2017	JE20413	UK06		\$0.00	\$0.00	\$7.85	\$0.00	
GR POSTING, DOC NO. GR- 0907	3		9/7/2017	JE20410	907		\$0.00	\$0.00	\$7.56	\$0.00	
GR POSTING, DOC NO. GR- UT04	3		9/7/2017	JE20416	UT04		\$0.00	\$0.00	\$29.21	\$0.00	
GR POSTING, DOC NO. GR- UT07	3		9/7/2017	JE20417	UT07		\$0.00	\$0.00	\$1.88	\$0.00	
GR POSTING, DOC NO. GR- UK07	3		9/7/2017	JE20418	UK07		\$0.00	\$0.00	\$24.92	\$0.00	
GR POSTING, DOC NO. GR- 0901	3		9/7/2017	JE20419	901		\$0.00	\$0.00	\$58.29	\$0.00	
GR POSTING, DOC NO. GR- 0903	3		9/7/2017	JE20421	903		\$0.00	\$0.00	\$7.54	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908	\$0.00	\$0.00	\$13.68	\$0.00	
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08	\$0.00	\$0.00	\$56.56	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901	\$0.00	\$0.00	\$54.33	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903	\$0.00	\$0.00	\$24.43	\$0.00	
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809	\$0.00	\$0.00	\$17.60	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809	\$0.00	\$17.60	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0910	3	9/10/2017	JE20432	910	\$0.00	\$0.00	\$23.94	\$0.00	
GR POSTING, DOC NO. GR- 0911	3	9/11/2017	JE20433	911	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11	\$0.00	\$0.00	\$9.79	\$0.00	
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11	\$0.00	\$0.00	\$174.12	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/11/2017	JE20448	901	\$0.00	\$0.00	\$45.93	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/11/2017	JE20450	903	\$0.00	\$0.00	\$99.02	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$0.21	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$7.01	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0912	3	9/12/2017	JE20447	912	\$0.00	\$0.00	\$9.90	\$0.00	
GR POSTING, DOC NO. GR- UK12	3	9/12/2017	JE20454	UK12	\$0.00	\$0.00	\$14.02	\$0.00	
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20455	UT12	\$0.00	\$0.00	\$132.47	\$0.00	
GR POSTING, DOC NO. GR- 0913	3	9/13/2017	JE20456	913	\$0.00	\$0.00	\$57.51	\$0.00	
GR POSTING, DOC NO. GR- UK13	3	9/13/2017	JE20461	UK13	\$0.00	\$0.00	\$97.16	\$0.00	
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20462	UT13	\$0.00	\$0.00	\$2.58	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/13/2017	JE20464	901	\$0.00	\$0.00	\$11.09	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/13/2017	JE20466	903	\$0.00	\$0.00	\$3.02	\$0.00	
GR POSTING, DOC NO. GR- 0914	3	9/14/2017	JE20463	914	\$0.00	\$0.00	\$120.60	\$0.00	
GR POSTING, DOC NO. GR- UK14	3	9/14/2017	JE20469	UK14	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT14	3	9/14/2017	JE20470	UT14	\$0.00	\$0.00	\$15.05	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0901	3	9/14/2017	JE20472	901	\$0.00	\$0.00	\$20.10	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/14/2017	JE20474	903	\$0.00	\$0.00	\$2.80	\$0.00		
GR POSTING, DOC NO. GR- 0915	3	9/15/2017	JE20471	915	\$0.00	\$0.00	\$26.23	\$0.00		
GR POSTING, DOC NO. GR- UK15	3	9/15/2017	JE20481	UK15	\$0.00	\$0.00	\$64.74	\$0.00		
GR POSTING, DOC NO. GR- UT15	3	9/15/2017	JE20482	UT15	\$0.00	\$0.00	\$66.62	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/15/2017	JE20486	901	\$0.00	\$0.00	\$20.23	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/15/2017	JE20488	903	\$0.00	\$0.00	\$5.18	\$0.00		
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20509	852	\$0.00	\$0.00	\$156.27	\$0.00		
GR POSTING, DOC NO. GR- 0916	3	9/16/2017	JE20483	916	\$0.00	\$0.00	\$14.87	\$0.00		
GR POSTING, DOC NO. GR- 0917	3	9/17/2017	JE20484	917	\$0.00	\$0.00	\$18.48	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/18/2017	JE20495	901	\$0.00	\$0.00	\$34.97	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/18/2017	JE20496	902	\$0.00	\$0.00	\$8.05	\$0.00		
GR POSTING, DOC NO. GR- UT18	3	9/18/2017	JE20505	UT18	\$0.00	\$0.00	\$33.79	\$0.00		
GR POSTING, DOC NO. GR- 0919	3	9/19/2017	JE20494	919	\$0.00	\$0.00	\$2.20	\$0.00		
GR POSTING, DOC NO. GR- UK19	3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$28.23	\$0.00		
GR POSTING, DOC NO. GR- 0920	3	9/20/2017	JE20508	920	\$0.00	\$0.00	\$0.69	\$0.00		
GR POSTING, DOC NO. GR- UK20	3	9/20/2017	JE20512	UK20	\$0.00	\$0.00	\$0.02	\$0.00		
GR POSTING, DOC NO. GR- 0921	3	9/21/2017	JE20514	921	\$0.00	\$0.00	\$25.71	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/21/2017	JE20521	901	\$0.00	\$0.00	\$4.72	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/21/2017	JE20522	902	\$0.00	\$0.00	\$1.85	\$0.00		
GR POSTING, DOC NO. GR- UT21	3	9/21/2017	JE20526	UT21	\$0.00	\$0.00	\$27.88	\$0.00		
GR POSTING, DOC NO. GR- UK21	3	9/21/2017	JE20527	UK21	\$0.00	\$0.00	\$4.39	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/22/2017	JE20537	902	\$0.00	\$0.00	\$2.59	\$0.00		
GR POSTING, DOC NO. GR- 0923	3	9/23/2017	JE20546	923	\$0.00	\$0.00	\$1.38	\$0.00		
GR POSTING, DOC NO. GR- UK25	3	9/25/2017	JE20538	UK25	\$0.00	\$0.00	\$4.82	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/25/2017	JE20539	901	\$0.00	\$0.00	\$10.89	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$45.06	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$1,566.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0951	3		9/26/2017	JE20560	951		\$0.00	\$0.00	\$21.14	\$0.00	
GR POSTING, DOC NO. GR- UK27	3		9/27/2017	JE20533	UK27		\$0.00	\$0.00	\$3.27	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$25.15	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$838.32	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$4.84	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$160.83	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0928	3		9/28/2017	JE20551	928		\$0.00	\$0.00	\$4.69	\$0.00	
GR POSTING, DOC NO. GR- UT28	3		9/28/2017	JE20555	UT28		\$0.00	\$0.00	\$2.08	\$0.00	
GR POSTING, DOC NO. GR- 0953	3		9/28/2017	JE20557	953		\$0.00	\$0.00	\$58.82	\$0.00	
GR POSTING, DOC NO. GR- 0902	3		9/28/2017	JE20565	902		\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- UK29	3		9/29/2017	JE20567	UK29		\$0.00	\$0.00	\$46.71	\$0.00	
GR POSTING, DOC NO. GR- 0930	3		9/30/2017	JE20568	930		\$0.00	\$0.00	\$5.67	\$0.00	
GR POSTING, DOC NO. GR- ADJR	3		9/30/2017	JE20584	ADJR		\$0.00	\$0.00	\$1.39	\$0.00	
7-ADJ TO AGING	3		9/30/2017	JE23118			\$0.00	\$1.94	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$2,669.13	\$2,560.52	\$0.00	\$108.61
GR POSTING, DOC NO. GR- 1002	4		10/2/2017	JE20570	1002		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT02	4		10/2/2017	JE20576	UT02		\$0.00	\$0.00	\$5.83	\$0.00	
GR POSTING, DOC NO. GR- UK02	4		10/2/2017	JE20577	UK02		\$0.00	\$0.00	\$0.93	\$0.00	
GR POSTING, DOC NO. GR- 0901	4		10/2/2017	JE20579	901		\$0.00	\$0.00	\$3.41	\$0.00	
GR POSTING, DOC NO. GR- 1003	4		10/3/2017	JE20578	1003		\$0.00	\$0.00	\$12.48	\$0.00	
GR POSTING, DOC NO. GR- UK03	4		10/3/2017	JE20585	UK03		\$0.00	\$0.00	\$4.01	\$0.00	
GR POSTING, DOC NO. GR- UT03	4		10/3/2017	JE20586	UT03		\$0.00	\$0.00	\$9.30	\$0.00	
GR POSTING, DOC NO. GR- UR03	4		10/3/2017	JE20587	UR03		\$0.00	\$0.00	\$1.73	\$0.00	
GR POSTING, DOC NO. GR- 1004	4		10/4/2017	JE20588	1004		\$0.00	\$0.00	\$3.37	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UT04	4	10/4/2017	JE20594	UT04	\$0.00	\$0.00	\$6.02	\$0.00		
GR POSTING, DOC NO. GR- UK04	4	10/4/2017	JE20596	UK04	\$0.00	\$0.00	\$21.66	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/4/2017	JE20597	901	\$0.00	\$0.00	\$4.69	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/4/2017	JE20598	902	\$0.00	\$0.00	\$1.43	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/4/2017	JE20599	903	\$0.00	\$0.00	\$10.59	\$0.00		
GR POSTING, DOC NO. GR- UK05	4	10/5/2017	JE20600	UK05	\$0.00	\$0.00	\$54.09	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/5/2017	JE20604	901	\$0.00	\$0.00	\$21.96	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/5/2017	JE20606	903	\$0.00	\$0.00	\$35.81	\$0.00		
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$13.15	\$0.00		
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$11.75	\$0.00		
GR POSTING, DOC NO. GR- 1006	4	10/6/2017	JE20603	1006	\$0.00	\$0.00	\$14.79	\$0.00		
GR POSTING, DOC NO. GR- UK06	4	10/6/2017	JE20610	UK06	\$0.00	\$0.00	\$57.40	\$0.00		
GR POSTING, DOC NO. GR- UT06	4	10/6/2017	JE20612	UT06	\$0.00	\$0.00	\$2.93	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/6/2017	JE20620	901	\$0.00	\$0.00	\$69.38	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/6/2017	JE20621	902	\$0.00	\$0.00	\$3.46	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/6/2017	JE20622	903	\$0.00	\$0.00	\$54.86	\$0.00		
GR POSTING, DOC NO. GR- 1007	4	10/7/2017	JE20611	1007	\$0.00	\$0.00	\$2.85	\$0.00		
GR POSTING, DOC NO. GR- 1009	4	10/9/2017	JE20614	1009	\$0.00	\$0.00	\$2.34	\$0.00		
GR POSTING, DOC NO. GR- UT09	4	10/9/2017	JE20618	UT09	\$0.00	\$0.00	\$47.97	\$0.00		
GR POSTING, DOC NO. GR- 1010	4	10/10/2017	JE20619	1010	\$0.00	\$0.00	\$4.56	\$0.00		
GR POSTING, DOC NO. GR- UK10	4	10/10/2017	JE20625	UK10	\$0.00	\$0.00	\$128.52	\$0.00		
GR POSTING, DOC NO. GR- UT10	4	10/10/2017	JE20626	UT10	\$0.00	\$0.00	\$141.86	\$0.00		
GR POSTING, DOC NO. GR- 0901	4	10/10/2017	JE20628	901	\$0.00	\$0.00	\$141.99	\$0.00		
GR POSTING, DOC NO. GR- 0902	4	10/10/2017	JE20629	902	\$0.00	\$0.00	\$8.78	\$0.00		
GR POSTING, DOC NO. GR- 0903	4	10/10/2017	JE20630	903	\$0.00	\$0.00	\$250.75	\$0.00		
GR POSTING, DOC NO. GR- 1011	4	10/11/2017	JE20627	1011	\$0.00	\$0.00	\$51.91	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK11	4	10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$17.66	\$0.00	
GR POSTING, DOC NO. GR- UT11	4	10/11/2017	JE20637	UT11	\$0.00	\$0.00	\$12.81	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/11/2017	JE20639	901	\$0.00	\$0.00	\$2.44	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/11/2017	JE20640	903	\$0.00	\$0.00	\$70.20	\$0.00	
GR POSTING, DOC NO. GR- 1012	4	10/12/2017	JE20638	1012	\$0.00	\$0.00	\$68.71	\$0.00	
GR POSTING, DOC NO. GR- UK12	4	10/12/2017	JE20643	UK12	\$0.00	\$0.00	\$62.46	\$0.00	
GR POSTING, DOC NO. GR- UT12	4	10/12/2017	JE20644	UT12	\$0.00	\$0.00	\$18.98	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4	10/13/2017	UB1519	FR13	\$0.00	\$0.12	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4	10/13/2017	UB1519	FR13	\$0.00	\$4.04	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1013	4	10/13/2017	JE20645	1013	\$0.00	\$0.00	\$40.80	\$0.00	
GR POSTING, DOC NO. GR- UK13	4	10/13/2017	JE20650	UK13	\$0.00	\$0.00	\$40.54	\$0.00	
GR POSTING, DOC NO. GR- UM13	4	10/13/2017	JE20651	UM13	\$0.00	\$0.00	\$36.86	\$0.00	
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13	\$0.00	\$0.00	\$9.79	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901	\$0.00	\$0.00	\$145.27	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902	\$0.00	\$0.00	\$24.20	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903	\$0.00	\$0.00	\$38.42	\$0.00	
GR POSTING, DOC NO. GR- FR13	4	10/13/2017	JE20816	FR13	\$0.00	\$0.00	\$2.59	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$8.42	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$8.42	\$0.00	
GR POSTING, DOC NO. GR- 1014	4	10/14/2017	JE20654	1014	\$0.00	\$0.00	\$8.38	\$0.00	
GR POSTING, DOC NO. GR- 1015	4	10/15/2017	JE20655	1015	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$0.00	\$165.67	\$0.00	
GR POSTING, DOC NO. GR- 1016	4	10/16/2017	JE20656	1016	\$0.00	\$0.00	\$13.06	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$0.00	\$45.56	\$0.00	
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$0.00	\$31.10	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$0.00	\$71.73	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	4	10/16/2017	JE20668	902	\$0.00	\$0.00	\$2.36	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$0.00	\$32.78	\$0.00	
GR POSTING, DOC NO. GR- 1017	4	10/17/2017	JE20666	1017	\$0.00	\$0.00	\$14.83	\$0.00	
GR POSTING, DOC NO. GR- UK17	4	10/17/2017	JE20675	UK17	\$0.00	\$0.00	\$96.49	\$0.00	
GR POSTING, DOC NO. GR- UT17	4	10/17/2017	JE20676	UT17	\$0.00	\$0.00	\$119.28	\$0.00	
GR POSTING, DOC NO. GR- UK18	4	10/18/2017	JE20683	UK18	\$0.00	\$0.00	\$31.68	\$0.00	
GR POSTING, DOC NO. GR- UT18	4	10/18/2017	JE20684	UT18	\$0.00	\$0.00	\$33.72	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/18/2017	JE20686	901	\$0.00	\$0.00	\$4.55	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/18/2017	JE20687	902	\$0.00	\$0.00	\$3.52	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/18/2017	JE20688	903	\$0.00	\$0.00	\$4.24	\$0.00	
GR POSTING, DOC NO. GR- UT19	4	10/19/2017	JE20693	UT19	\$0.00	\$0.00	\$3.61	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/19/2017	JE20705	903	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- UK19	4	10/20/2017	JE20694	UK19	\$0.00	\$0.00	\$8.17	\$0.00	
GR POSTING, DOC NO. GR- UK20	4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$14.25	\$0.00	
GR POSTING, DOC NO. GR- UT20	4	10/20/2017	JE20698	UT20	\$0.00	\$0.00	\$6.05	\$0.00	
GR POSTING, DOC NO. GR- 1021	4	10/21/2017	JE20712	1021	\$0.00	\$0.00	\$12.18	\$0.00	
GR POSTING, DOC NO. GR- UK23	4	10/23/2017	JE20710	UK23	\$0.00	\$0.00	\$0.02	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$0.00	\$13.49	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$0.00	\$2.08	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$40.93	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$1,400.81	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1051	4	10/24/2017	JE20768	1051	\$0.00	\$9.15	\$0.00	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$0.00	\$44.10	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$0.00	\$1.10	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	10/25/2017	UB1517	1053	\$0.00	\$29.32	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	10/25/2017	UB1517	1053	\$0.00	\$976.26	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$5.03	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$168.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1025	4		10/25/2017	JE20725	1025		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK25	4		10/25/2017	JE20731	UK25		\$0.00	\$0.00	\$0.02	\$0.00	
GR POSTING, DOC NO. GR- 0902	4		10/25/2017	JE20735	902		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 1053	4		10/25/2017	JE20769	1053		\$0.00	\$24.90	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	4		10/27/2017	JE20740	UT26		\$0.00	\$0.00	\$6.64	\$0.00	
GR POSTING, DOC NO. GR- UK27	4		10/27/2017	JE20870	UK27		\$0.00	\$0.00	\$1.36	\$0.00	
GR POSTING, DOC NO. GR- 1028	4		10/28/2017	JE20749	1028		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK30	4		10/30/2017	JE20761	UK30		\$0.00	\$0.00	\$2.77	\$0.00	
GR POSTING, DOC NO. GR- UT30	4		10/30/2017	JE20762	UT30		\$0.00	\$0.00	\$24.57	\$0.00	
GR POSTING, DOC NO. GR- 0901	4		10/30/2017	JE20764	901		\$0.00	\$0.00	\$12.69	\$0.00	
GR POSTING, DOC NO. GR- 0902	4		10/30/2017	JE20765	902		\$0.00	\$0.00	\$1.47	\$0.00	
GR POSTING, DOC NO. GR- UT31	4		10/31/2017	JE20775	UT31		\$0.00	\$0.00	\$12.41	\$0.00	
GR POSTING, DOC NO. GR- UK31	4		10/31/2017	JE20776	UK31		\$0.00	\$0.00	\$5.29	\$0.00	
3-ADJ TO AGING	4		10/31/2017	JE23193			\$0.00	\$0.00	\$14.64	\$0.00	
3-ADJ TO AGING	4		10/31/2017	JE23197			\$0.00	\$14.64	\$0.00	\$0.00	
3-ADJ TO AGING	4		10/31/2017	JE23198			\$0.00	\$0.00	\$4.48	\$0.00	
					Mth 4	Total	\$0.00	\$2,673.71	\$2,690.29	\$0.00	(\$16.58)
GR POSTING, DOC NO. GR- 1101	5		11/1/2017	JE20777	1101		\$0.00	\$0.00	\$4.67	\$0.00	
GR POSTING, DOC NO. GR- 0901	5		11/1/2017	JE20793	901		\$0.00	\$0.00	\$13.41	\$0.00	
GR POSTING, DOC NO. GR- 0902	5		11/1/2017	JE20794	902		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	5		11/1/2017	JE20795	903		\$0.00	\$0.00	\$14.14	\$0.00	
GR POSTING, DOC NO. GR- UT01	5		11/2/2017	JE20784	UT01		\$0.00	\$0.00	\$20.31	\$0.00	
GR POSTING, DOC NO. GR- UK01	5		11/2/2017	JE20785	UK01		\$0.00	\$0.00	\$1.49	\$0.00	
GR POSTING, DOC NO. GR- UT02	5		11/2/2017	JE20789	UT02		\$0.00	\$0.00	\$90.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20792	1102	\$0.00	\$0.00	\$14.05	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/2/2017	JE20796	901	\$0.00	\$0.00	\$29.32	\$0.00		
GR POSTING, DOC NO. GR- 0902	5	11/2/2017	JE20797	902	\$0.00	\$0.00	\$0.69	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/2/2017	JE20798	903	\$0.00	\$0.00	\$14.88	\$0.00		
GR POSTING, DOC NO. GR- 1103	5	11/3/2017	JE20791	1103	\$0.00	\$0.00	\$2.07	\$0.00		
GR POSTING, DOC NO. GR- UK03	5	11/3/2017	JE20803	UK03	\$0.00	\$0.00	\$3.68	\$0.00		
GR POSTING, DOC NO. GR- UT03	5	11/3/2017	JE20804	UT03	\$0.00	\$0.00	\$43.64	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/3/2017	JE20810	901	\$0.00	\$0.00	\$26.23	\$0.00		
GR POSTING, DOC NO. GR- 0902	5	11/3/2017	JE20811	902	\$0.00	\$0.00	\$1.39	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/3/2017	JE20812	903	\$0.00	\$0.00	\$35.00	\$0.00		
	5	11/3/2017	JE21064	UT03	\$0.00	\$21.82	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1104	5	11/4/2017	JE20805	1104	\$0.00	\$0.00	\$4.12	\$0.00		
GR POSTING, DOC NO. GR- 1105	5	11/5/2017	JE20806	1105	\$0.00	\$0.00	\$3.02	\$0.00		
GR POSTING, DOC NO. GR- 1106	5	11/6/2017	JE20807	1106	\$0.00	\$0.00	\$1.39	\$0.00		
GR POSTING, DOC NO. GR- UK06	5	11/6/2017	JE20817	UK06	\$0.00	\$0.00	\$0.89	\$0.00		
GR POSTING, DOC NO. GR- UT06	5	11/6/2017	JE20818	UT06	\$0.00	\$0.00	\$53.56	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/6/2017	JE20820	901	\$0.00	\$0.00	\$210.30	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/6/2017	JE20822	903	\$0.00	\$0.00	\$169.96	\$0.00		
GR POSTING, DOC NO. GR- 1107	5	11/7/2017	JE20819	1107	\$0.00	\$0.00	\$7.40	\$0.00		
GR POSTING, DOC NO. GR- UT07	5	11/7/2017	JE20836	UT07	\$0.00	\$0.00	\$107.39	\$0.00		
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20837	UK07	\$0.00	\$0.00	\$203.22	\$0.00		
GR POSTING, DOC NO. GR- 1108	5	11/8/2017	JE20830	1108	\$0.00	\$0.00	\$7.24	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/8/2017	JE20833	901	\$0.00	\$0.00	\$58.46	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/8/2017	JE20835	903	\$0.00	\$0.00	\$67.18	\$0.00		
GR POSTING, DOC NO. GR- UT08	5	11/8/2017	JE20838	UT08	\$0.00	\$0.00	\$57.61	\$0.00		
GR POSTING, DOC NO. GR- UK08	5	11/8/2017	JE20839	UK08	\$0.00	\$0.00	\$37.18	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20831	1109	\$0.00	\$0.00	\$2.53	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/9/2017	JE20844	901	\$0.00	\$0.00	\$10.23	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/9/2017	JE20846	903	\$0.00	\$0.00	\$58.93	\$0.00	
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$0.00	\$102.44	\$0.00	
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$0.00	\$57.68	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$0.00	\$10.61	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$0.00	\$52.10	\$0.00	
GR POSTING, DOC NO. GR- 1111	5	11/11/2017	JE20848	1111	\$0.00	\$0.00	\$15.43	\$0.00	
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$0.00	\$3.38	\$0.00	
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$0.00	\$63.34	\$0.00	
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$0.00	\$31.85	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$0.00	\$0.76	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/13/2017	JE20865	903	\$0.00	\$0.00	\$3.18	\$0.00	
GR POSTING, DOC NO. GR- 1114	5	11/14/2017	JE20860	1114	\$0.00	\$0.00	\$2.70	\$0.00	
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$0.00	\$28.51	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$0.00	\$167.96	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$0.00	\$12.94	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$0.00	\$9.33	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$0.06	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$1.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$0.00	\$109.67	\$0.00	
GR POSTING, DOC NO. GR- FR15	5	11/15/2017	JE20885	FR15	\$0.00	\$0.00	\$0.02	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$0.00	\$27.37	\$0.00	
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$18.82	\$0.00	
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$0.00	\$61.80	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- OVPY	5	11/16/2017	JE20893	OVPY	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UR16	5	11/16/2017	JE20894	UR16	\$0.00	\$0.00	\$5.75	\$0.00	
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$0.00	\$40.31	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/16/2017	JE20916	901	\$0.00	\$0.00	\$2.51	\$0.00	
GR POSTING, DOC NO. GR- UT16	5	11/17/2017	JE20904	UT16	\$0.00	\$0.00	\$7.73	\$0.00	
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$3.74	\$0.00	
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$0.00	\$30.35	\$0.00	
GR POSTING, DOC NO. GR- UT17	5	11/17/2017	JE20911	UT17	\$0.00	\$0.00	\$11.77	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/17/2017	JE20912	1117	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$0.00	\$4.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5	11/20/2017	UB1525	FR20	\$0.00	\$0.02	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5	11/20/2017	UB1525	FR20	\$0.00	\$0.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK20	5	11/20/2017	JE20935	UK20	\$0.00	\$0.00	\$20.89	\$0.00	
GR POSTING, DOC NO. GR- UT20	5	11/20/2017	JE20936	UT20	\$0.00	\$0.00	\$5.41	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/20/2017	JE20958	901	\$0.00	\$0.00	\$4.97	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/20/2017	JE20960	903	\$0.00	\$0.00	\$7.78	\$0.00	
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/21/2017	JE20942	902	\$0.00	\$0.00	\$1.45	\$0.00	
GR POSTING, DOC NO. GR- 1121	5	11/21/2017	JE20943	1121	\$0.00	\$0.00	\$1.39	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5	11/22/2017	UB1529	1151	\$0.00	\$42.78	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5	11/22/2017	UB1529	1151	\$0.00	\$1,432.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UR22	5	11/22/2017	JE20930	UR22	\$0.00	\$0.00	\$3.12	\$0.00	
GR POSTING, DOC NO. GR- UT22	5	11/22/2017	JE20939	UT22	\$0.00	\$0.00	\$1.15	\$0.00	
GR POSTING, DOC NO. GR- 1122	5	11/22/2017	JE20944	1122	\$0.00	\$0.00	\$23.20	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/22/2017	JE20947	902	\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- 1151	5	11/22/2017	JE20970	1151	\$0.00	\$0.00	\$48.18	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1123	5		11/23/2017	JE20952	1123		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0902	5		11/24/2017	JE20946	902		\$0.00	\$0.00	\$14.25	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$30.76	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$1,025.46	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$4.34	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$143.99	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK27	5		11/27/2017	JE20940	UK27		\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 1127	5		11/27/2017	JE20948	1127		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 1153	5		11/27/2017	JE20968	1153		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 1152	5		11/27/2017	JE20969	1152		\$0.00	\$0.00	\$173.54	\$0.00	
GR POSTING, DOC NO. GR- UT28	5		11/28/2017	JE20964	UT28		\$0.00	\$0.00	\$18.39	\$0.00	
GR POSTING, DOC NO. GR- UK29	5		11/29/2017	JE20973	UK29		\$0.00	\$0.00	\$7.79	\$0.00	
REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5		11/30/2017	JE127217			\$0.00	\$3.16	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1130	5		11/30/2017	JE20975	1130		\$0.00	\$0.00	\$2.06	\$0.00	
GR POSTING, DOC NO. GR- UK30	5		11/30/2017	JE20983	UK30		\$0.00	\$0.00	\$11.24	\$0.00	
GR POSTING, DOC NO. GR- UT30	5		11/30/2017	JE20984	UT30		\$0.00	\$0.00	\$2.00	\$0.00	
GR POSTING, DOC NO. GR- ADJR	5		11/30/2017	JE21140	ADJR		\$0.00	\$0.00	\$3.16	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23301			\$0.00	\$0.00	\$5.02	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23302			\$0.00	\$5.02	\$0.00	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23303			\$0.00	\$0.00	\$5.02	\$0.00	
					Mth 5	Total	\$0.00	\$2,711.59	\$2,632.31	\$0.00	\$79.28
REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6		12/1/2017	JE127218			\$0.00	\$0.00	\$3.16	\$0.00	
GR POSTING, DOC NO. GR- 1201	6		12/1/2017	JE20985	1201		\$0.00	\$0.00	\$3.49	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/1/2017	JE21006	901		\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- UK01	6		12/4/2017	JE20992	UK01		\$0.00	\$0.00	\$5.33	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UT01	6	12/4/2017	JE20994	UT01	\$0.00	\$0.00	\$4.84	\$0.00		
GR POSTING, DOC NO. GR- UT04	6	12/4/2017	JE20996	UT04	\$0.00	\$0.00	\$26.43	\$0.00		
GR POSTING, DOC NO. GR- UK04	6	12/4/2017	JE20999	UK04	\$0.00	\$0.00	\$29.08	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/4/2017	JE21008	901	\$0.00	\$0.00	\$45.59	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/4/2017	JE21009	902	\$0.00	\$0.00	\$1.50	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/4/2017	JE21010	903	\$0.00	\$0.00	\$26.07	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/4/2017	JE21011	904	\$0.00	\$0.00	\$0.69	\$0.00		
GR POSTING, DOC NO. GR- 1202	6	12/5/2017	JE21001	1202	\$0.00	\$0.00	\$26.42	\$0.00		
GR POSTING, DOC NO. GR- 1205	6	12/5/2017	JE21004	1205	\$0.00	\$0.00	\$9.95	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/5/2017	JE21017	901	\$0.00	\$0.00	\$0.69	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/5/2017	JE21018	902	\$0.00	\$0.00	\$0.69	\$0.00		
GR POSTING, DOC NO. GR- UK05	6	12/5/2017	JE21019	UK05	\$0.00	\$0.00	\$44.15	\$0.00		
GR POSTING, DOC NO. GR- UT05	6	12/5/2017	JE21020	UT05	\$0.00	\$0.00	\$0.69	\$0.00		
GR POSTING, DOC NO. GR- 1206	6	12/6/2017	JE21016	1206	\$0.00	\$0.00	\$50.36	\$0.00		
GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06	\$0.00	\$0.00	\$15.81	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901	\$0.00	\$0.00	\$33.68	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903	\$0.00	\$0.00	\$36.04	\$0.00		
GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207	\$0.00	\$0.00	\$2.99	\$0.00		
GR POSTING, DOC NO. GR- UT07	6	12/7/2017	JE21036	UT07	\$0.00	\$0.00	\$13.38	\$0.00		
GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07	\$0.00	\$0.00	\$55.64	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901	\$0.00	\$0.00	\$25.93	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/7/2017	JE21039	902	\$0.00	\$0.00	\$0.69	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903	\$0.00	\$0.00	\$22.33	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$0.46	\$0.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6	12/8/2017	UB1535	FR08	\$0.00	\$15.41	\$0.00	\$0.00		
GR POSTING, DOC NO. GR- 1208	6	12/8/2017	JE21035	1208	\$0.00	\$0.00	\$6.39	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT08	6	12/8/2017	JE21047	UT08	\$0.00	\$0.00	\$22.93	\$0.00	
GR POSTING, DOC NO. GR- UK08	6	12/8/2017	JE21048	UK08	\$0.00	\$0.00	\$107.41	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/8/2017	JE21049	901	\$0.00	\$0.00	\$34.81	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/8/2017	JE21050	902	\$0.00	\$0.00	\$2.54	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/8/2017	JE21051	903	\$0.00	\$0.00	\$91.99	\$0.00	
GR POSTING, DOC NO. GR- FR08	6	12/8/2017	JE21175	FR08	\$0.00	\$0.00	\$0.32	\$0.00	
GR POSTING, DOC NO. GR- 1209	6	12/9/2017	JE21046	1209	\$0.00	\$0.00	\$4.75	\$0.00	
GR POSTING, DOC NO. GR- 1211	6	12/11/2017	JE21044	1211	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- UT11	6	12/11/2017	JE21056	UT11	\$0.00	\$0.00	\$237.17	\$0.00	
GR POSTING, DOC NO. GR- UK11	6	12/11/2017	JE21057	UK11	\$0.00	\$0.00	\$75.42	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/11/2017	JE21059	901	\$0.00	\$0.00	\$155.27	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/11/2017	JE21060	902	\$0.00	\$0.00	\$0.07	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/11/2017	JE21061	903	\$0.00	\$0.00	\$220.91	\$0.00	
GR POSTING, DOC NO. GR- 1212	6	12/12/2017	JE21058	1212	\$0.00	\$0.00	\$79.74	\$0.00	
GR POSTING, DOC NO. GR- UT12	6	12/12/2017	JE21069	UT12	\$0.00	\$0.00	\$50.11	\$0.00	
GR POSTING, DOC NO. GR- UK12	6	12/12/2017	JE21070	UK12	\$0.00	\$0.00	\$128.66	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/12/2017	JE21072	901	\$0.00	\$0.00	\$1.63	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/12/2017	JE21073	903	\$0.00	\$0.00	\$12.37	\$0.00	
GR POSTING, DOC NO. GR- 1213	6	12/13/2017	JE21071	1213	\$0.00	\$0.00	\$38.16	\$0.00	
GR POSTING, DOC NO. GR- UK13	6	12/13/2017	JE21080	UK13	\$0.00	\$0.00	\$10.37	\$0.00	
GR POSTING, DOC NO. GR- UT13	6	12/13/2017	JE21081	UT13	\$0.00	\$0.00	\$83.43	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/13/2017	JE21082	901	\$0.00	\$0.00	\$53.08	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/13/2017	JE21084	903	\$0.00	\$0.00	\$6.90	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6	12/14/2017	UB1533	FR14	\$0.00	\$0.18	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6	12/14/2017	UB1533	FR14	\$0.00	\$5.85	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1214	6	12/14/2017	JE21079	1214	\$0.00	\$0.00	\$3.41	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	6	12/14/2017	JE21096	901	\$0.00	\$0.00	\$34.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/14/2017	JE21098	903	\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- 0904	6	12/14/2017	JE21099	904	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK14	6	12/15/2017	JE21088	UK14	\$0.00	\$0.00	\$11.30	\$0.00	
GR POSTING, DOC NO. GR- UT14	6	12/15/2017	JE21089	UT14	\$0.00	\$0.00	\$40.25	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/15/2017	JE21100	901	\$0.00	\$0.00	\$20.71	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/15/2017	JE21101	902	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 1152	6	12/15/2017	JE21111	1152	\$0.00	\$0.00	\$148.33	\$0.00	
GR POSTING, DOC NO. GR- UT15	6	12/15/2017	JE21117	UT15	\$0.00	\$0.00	\$22.34	\$0.00	
GR POSTING, DOC NO. GR- UK15	6	12/15/2017	JE21118	UK15	\$0.00	\$0.00	\$13.50	\$0.00	
GR POSTING, DOC NO. GR- 1215	6	12/18/2017	JE21104	1215	\$0.00	\$0.00	\$37.73	\$0.00	
GR POSTING, DOC NO. GR- 1216	6	12/18/2017	JE21105	1216	\$0.00	\$0.00	\$4.16	\$0.00	
GR POSTING, DOC NO. GR- OVPY	6	12/18/2017	JE21107	OVPY	\$0.00	\$0.00	\$1.07	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/18/2017	JE21113	901	\$0.00	\$0.00	\$42.81	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/18/2017	JE21114	902	\$0.00	\$0.00	\$1.38	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/18/2017	JE21115	903	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UK18	6	12/18/2017	JE21130	UK18	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- UT18	6	12/18/2017	JE21131	UT18	\$0.00	\$0.00	\$42.39	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21129	UK19	\$0.00	\$0.00	\$38.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21178	UK19	\$0.00	\$0.00	\$5.88	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	6	12/20/2017	UB1537	FR20	\$0.00	\$0.04	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	6	12/20/2017	UB1537	FR20	\$0.00	\$1.35	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1220	6	12/20/2017	JE21126	1220	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/20/2017	JE21136	901	\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/20/2017	JE21137	902	\$0.00	\$0.00	\$2.78	\$0.00	
GR POSTING, DOC NO. GR- FR20	6	12/20/2017	JE21176	FR20	\$0.00	\$0.00	\$1.39	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6		12/21/2017	UB1539	FR21		\$0.00	\$0.04	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6		12/21/2017	UB1539	FR21		\$0.00	\$1.35	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$43.50	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$1,464.05	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1221	6		12/21/2017	JE21135	1221		\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- UK21	6		12/21/2017	JE21180	UK21		\$0.00	\$0.00	\$65.61	\$0.00	
GR POSTING, DOC NO. GR- 1251	6		12/21/2017	JE21185	1251		\$0.00	\$0.00	\$18.15	\$0.00	
GR POSTING, DOC NO. GR- 1222	6		12/22/2017	JE21148	1222		\$0.00	\$0.00	\$1.43	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/22/2017	JE21152	901		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 0903	6		12/22/2017	JE21154	903		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 1223	6		12/23/2017	JE21149	1223		\$0.00	\$0.00	\$9.69	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$4.92	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$164.64	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$23.09	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$769.87	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	6		12/26/2017	JE21157	901		\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 0903	6		12/26/2017	JE21159	903		\$0.00	\$0.00	\$10.03	\$0.00	
GR POSTING, DOC NO. GR- UT26	6		12/26/2017	JE21184	UT26		\$0.00	\$0.00	\$4.26	\$0.00	
GR POSTING, DOC NO. GR- UK27	6		12/28/2017	JE21146	UK27		\$0.00	\$0.00	\$17.13	\$0.00	
GR POSTING, DOC NO. GR- UT27	6		12/28/2017	JE21147	UT27		\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 1230	6		12/30/2017	JE21169	1230		\$0.00	\$0.00	\$4.04	\$0.00	
4-ADJ TO AGING	6		12/31/2017	JE23330			\$0.00	\$0.00	\$39.71	\$0.00	
					Mth 6	Total	\$0.00	\$2,494.75	\$2,566.26	\$0.00	(\$71.51)
YTD Total for 210.00.130.08						WATER SALES TAX A/R	\$0.00	\$20,790.22	\$15,672.95	\$0.00	\$5,117.27
210.00.130.09						SEWER SALES TAX A/R					
YEAR FORWARD BALANCE											\$3,261.30



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Rebuild YF Journal	1	7/1/2017	YF1-3		\$0.00	\$3,261.30	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0701	1	7/1/2017	JE20009	701	\$0.00	\$0.00	\$0.60	\$0.00	
GR POSTING, DOC NO. GR- 0702	1	7/2/2017	JE20010	702	\$0.00	\$0.00	\$11.67	\$0.00	
GR POSTING, DOC NO. GR- UK03	1	7/3/2017	JE20005	UK03	\$0.00	\$0.00	\$8.86	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/3/2017	JE20014	901	\$0.00	\$0.00	\$105.28	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/3/2017	JE20015	902	\$0.00	\$0.00	\$3.15	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/3/2017	JE20016	903	\$0.00	\$0.00	\$109.94	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/3/2017	JE20117	902	\$0.00	\$0.00	\$1.52	\$0.00	
GR POSTING, DOC NO. GR- 0704	1	7/4/2017	JE20012	704	\$0.00	\$0.00	\$4.61	\$0.00	
GR POSTING, DOC NO. GR- UK04	1	7/5/2017	JE20007	UK04	\$0.00	\$0.00	\$28.80	\$0.00	
GR POSTING, DOC NO. GR- UT03	1	7/5/2017	JE20008	UT03	\$0.00	\$0.00	\$211.61	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/5/2017	JE20026	901	\$0.00	\$0.00	\$21.80	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/5/2017	JE20028	903	\$0.00	\$0.00	\$13.18	\$0.00	
GR POSTING, DOC NO. GR- UK06	1	7/6/2017	JE20023	UK06	\$0.00	\$0.00	\$74.17	\$0.00	
GR POSTING, DOC NO. GR- UT06	1	7/6/2017	JE20024	UT06	\$0.00	\$0.00	\$5.86	\$0.00	
GR POSTING, DOC NO. GR- 0706	1	7/6/2017	JE20025	706	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- UK07	1	7/7/2017	JE20036	UK07	\$0.00	\$0.00	\$61.81	\$0.00	
GR POSTING, DOC NO. GR- UT07	1	7/7/2017	JE20037	UT07	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0707	1	7/7/2017	JE20038	707	\$0.00	\$0.00	\$9.70	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/7/2017	JE20049	901	\$0.00	\$0.00	\$19.14	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/7/2017	JE20050	902	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/7/2017	JE20051	903	\$0.00	\$0.00	\$86.82	\$0.00	
GR POSTING, DOC NO. GR- 0708	1	7/8/2017	JE20045	708	\$0.00	\$0.00	\$1.51	\$0.00	
GR POSTING, DOC NO. GR- 0710	1	7/10/2017	JE20047	710	\$0.00	\$0.00	\$1.99	\$0.00	
GR POSTING, DOC NO. GR- UK10	1	7/10/2017	JE20048	UK10	\$0.00	\$0.00	\$10.76	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/10/2017	JE20058	901	\$0.00	\$0.00	\$123.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0902	1	7/10/2017	JE20059	902	\$0.00	\$0.00	\$28.44	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/10/2017	JE20060	903	\$0.00	\$0.00	\$213.71	\$0.00	
GR POSTING, DOC NO. GR- UT11	1	7/11/2017	JE20055	UT11	\$0.00	\$0.00	\$41.39	\$0.00	
GR POSTING, DOC NO. GR- UK11	1	7/11/2017	JE20056	UK11	\$0.00	\$0.00	\$48.97	\$0.00	
GR POSTING, DOC NO. GR- 0711	1	7/11/2017	JE20057	711	\$0.00	\$0.00	\$41.30	\$0.00	
GR POSTING, DOC NO. GR- UK12	1	7/12/2017	JE20065	UK12	\$0.00	\$0.00	\$353.39	\$0.00	
GR POSTING, DOC NO. GR- UT12	1	7/12/2017	JE20066	UT12	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- 0712	1	7/12/2017	JE20067	712	\$0.00	\$0.00	\$133.26	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/12/2017	JE20075	901	\$0.00	\$0.00	\$7.09	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/12/2017	JE20077	903	\$0.00	\$0.00	\$14.57	\$0.00	
GR POSTING, DOC NO. GR- UT13	1	7/13/2017	JE20072	UT13	\$0.00	\$0.00	\$16.07	\$0.00	
GR POSTING, DOC NO. GR- UK13	1	7/13/2017	JE20073	UK13	\$0.00	\$0.00	\$4.37	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/13/2017	JE20084	901	\$0.00	\$0.00	\$66.31	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/13/2017	JE20085	902	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/13/2017	JE20086	903	\$0.00	\$0.00	\$1.54	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$0.48	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$25.96	\$0.00	
GR POSTING, DOC NO. GR- UT14	1	7/14/2017	JE20082	UT14	\$0.00	\$0.00	\$27.89	\$0.00	
GR POSTING, DOC NO. GR- 0714	1	7/14/2017	JE20083	714	\$0.00	\$0.00	\$39.91	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/14/2017	JE20088	901	\$0.00	\$0.00	\$5.59	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/14/2017	JE20090	903	\$0.00	\$0.00	\$2.26	\$0.00	
GR POSTING, DOC NO. GR- FR14	1	7/14/2017	JE20100	FR14	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0715	1	7/15/2017	JE20096	715	\$0.00	\$0.00	\$19.54	\$0.00	
GR POSTING, DOC NO. GR- 0652	1	7/15/2017	JE20116	652	\$0.00	\$0.00	\$219.68	\$0.00	
GR POSTING, DOC NO. GR- 0716	1	7/16/2017	JE20097	716	\$0.00	\$0.00	\$4.09	\$0.00	
GR POSTING, DOC NO. GR- UK17	1	7/17/2017	JE20094	UK17	\$0.00	\$0.00	\$31.36	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT17	1	7/17/2017	JE20095	UT17	\$0.00	\$0.00	\$100.56	\$0.00	
GR POSTING, DOC NO. GR- 0717	1	7/17/2017	JE20098	717	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- PEN	1	7/17/2017	JE20099	PEN	\$0.00	\$0.00	\$0.02	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/17/2017	JE20101	901	\$0.00	\$0.00	\$8.03	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/17/2017	JE20102	902	\$0.00	\$0.00	\$1.73	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/17/2017	JE20103	903	\$0.00	\$0.00	\$1.69	\$0.00	
GR POSTING, DOC NO. GR- UK18	1	7/18/2017	JE20106	UK18	\$0.00	\$0.00	\$5.33	\$0.00	
GR POSTING, DOC NO. GR- UT18	1	7/18/2017	JE20107	UT18	\$0.00	\$0.00	\$29.97	\$0.00	
GR POSTING, DOC NO. GR- 0718	1	7/18/2017	JE20108	718	\$0.00	\$0.00	\$19.83	\$0.00	
GR POSTING, DOC NO. GR- UK19	1	7/19/2017	JE20112	UK19	\$0.00	\$0.00	\$1.13	\$0.00	
GR POSTING, DOC NO. GR- UT19	1	7/19/2017	JE20113	UT19	\$0.00	\$0.00	\$13.87	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/19/2017	JE20121	901	\$0.00	\$0.00	\$1.13	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/19/2017	JE20123	903	\$0.00	\$0.00	\$5.58	\$0.00	
GR POSTING, DOC NO. GR- UK20	1	7/20/2017	JE20118	UK20	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- UT20	1	7/20/2017	JE20120	UT20	\$0.00	\$0.00	\$46.26	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$3.67	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20127	UK21	\$0.00	\$0.00	\$70.37	\$0.00	
GR POSTING, DOC NO. GR- UT21	1	7/21/2017	JE20128	UT21	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0721	1	7/21/2017	JE20129	721	\$0.00	\$0.00	\$1.13	\$0.00	
GR POSTING, DOC NO. GR- UK21	1	7/21/2017	JE20131	UK21	\$0.00	\$0.00	\$0.58	\$0.00	
GR POSTING, DOC NO. GR- 0902	1	7/21/2017	JE20139	902	\$0.00	\$0.00	\$37.02	\$0.00	
GR POSTING, DOC NO. GR- 0903	1	7/21/2017	JE20140	903	\$0.00	\$0.00	\$3.54	\$0.00	
GR POSTING, DOC NO. GR- 0722	1	7/22/2017	JE20135	722	\$0.00	\$0.00	\$0.48	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04	1	7/24/2017	UB1480	FR04	\$0.00	\$2.86	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT24	1	7/24/2017	JE20134	UT24	\$0.00	\$0.00	\$2.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	1	7/24/2017	JE20149	901	\$0.00	\$0.00	\$0.48	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$1,600.68	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$251.08	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$962.59	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT25	1		7/25/2017	JE20146	UT25		\$0.00	\$0.00	\$2.36	\$0.00	
GR POSTING, DOC NO. GR- 0751	1		7/25/2017	JE20159	751		\$0.00	\$0.00	\$25.92	\$0.00	
GR POSTING, DOC NO. GR- 0753	1		7/25/2017	JE20161	753		\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0728	1		7/28/2017	JE20173	728		\$0.00	\$0.00	\$1.13	\$0.00	
GR POSTING, DOC NO. GR- 0901	1		7/28/2017	JE20184	901		\$0.00	\$0.00	\$50.88	\$0.00	
GR POSTING, DOC NO. GR- 0730	1		7/30/2017	JE20182	730		\$0.00	\$0.00	\$1.31	\$0.00	
GR POSTING, DOC NO. GR- 0902	1		7/31/2017	JE20193	902		\$0.00	\$0.00	\$0.48	\$0.00	
9-ADJ TO AGING	1		7/31/2017	JE22898			\$0.00	\$4.42	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$6,087.08	\$2,701.99	\$0.00	\$3,385.09
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20189	UT01		\$0.00	\$0.00	\$2.49	\$0.00	
GR POSTING, DOC NO. GR- UK01	2		8/1/2017	JE20190	UK01		\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- UK01	2		8/1/2017	JE20196	UK01		\$0.00	\$0.00	\$5.52	\$0.00	
GR POSTING, DOC NO. GR- UT01	2		8/1/2017	JE20197	UT01		\$0.00	\$0.00	\$46.58	\$0.00	
GR POSTING, DOC NO. GR- 0802	2		8/2/2017	JE20198	802		\$0.00	\$0.00	\$9.77	\$0.00	
GR POSTING, DOC NO. GR- UK02	2		8/2/2017	JE20203	UK02		\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- UT02	2		8/2/2017	JE20204	UT02		\$0.00	\$0.00	\$7.77	\$0.00	
GR POSTING, DOC NO. GR- 0901	2		8/2/2017	JE20206	901		\$0.00	\$0.00	\$69.16	\$0.00	
GR POSTING, DOC NO. GR- 0902	2		8/2/2017	JE20207	902		\$0.00	\$0.00	\$0.96	\$0.00	
GR POSTING, DOC NO. GR- 0903	2		8/2/2017	JE20208	903		\$0.00	\$0.00	\$30.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.96	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0803	2		8/3/2017	JE20205	803		\$0.00	\$0.00	\$1.73	\$0.00	
GR POSTING, DOC NO. GR- UT03	2		8/3/2017	JE20217	UT03		\$0.00	\$0.00	\$12.98	\$0.00	
GR POSTING, DOC NO. GR- UK03	2		8/3/2017	JE20218	UK03		\$0.00	\$0.00	\$0.96	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	2	8/3/2017	JE20223	901	\$0.00	\$0.00	\$10.83	\$0.00	
GR POSTING, DOC NO. GR- UT04	2	8/4/2017	JE20216	UT04	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/4/2017	JE20225	901	\$0.00	\$0.00	\$30.16	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/4/2017	JE20227	903	\$0.00	\$0.00	\$89.72	\$0.00	
GR POSTING, DOC NO. GR- 0805	2	8/5/2017	JE20220	805	\$0.00	\$0.00	\$7.47	\$0.00	
GR POSTING, DOC NO. GR- 0806	2	8/6/2017	JE20221	806	\$0.00	\$0.00	\$1.13	\$0.00	
GR POSTING, DOC NO. GR- UK04	2	8/7/2017	JE20214	UK04	\$0.00	\$0.00	\$109.65	\$0.00	
GR POSTING, DOC NO. GR- 0807	2	8/7/2017	JE20222	807	\$0.00	\$0.00	\$2.42	\$0.00	
GR POSTING, DOC NO. GR- UK07	2	8/7/2017	JE20230	UK07	\$0.00	\$0.00	\$115.27	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/7/2017	JE20233	901	\$0.00	\$0.00	\$71.08	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/7/2017	JE20235	903	\$0.00	\$0.00	\$112.25	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/7/2017	JE20236	904	\$0.00	\$0.00	\$1.64	\$0.00	
GR POSTING, DOC NO. GR- UT07	2	8/8/2017	JE20231	UT07	\$0.00	\$0.00	\$189.75	\$0.00	
GR POSTING, DOC NO. GR- 0808	2	8/8/2017	JE20232	808	\$0.00	\$0.00	\$1.03	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/8/2017	JE20239	901	\$0.00	\$0.00	\$3.32	\$0.00	
GR POSTING, DOC NO. GR- UT08	2	8/8/2017	JE20242	UT08	\$0.00	\$0.00	\$22.61	\$0.00	
GR POSTING, DOC NO. GR- UK09	2	8/9/2017	JE20245	UK09	\$0.00	\$0.00	\$42.00	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/9/2017	JE20248	901	\$0.00	\$0.00	\$23.12	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/9/2017	JE20250	903	\$0.00	\$0.00	\$69.53	\$0.00	
GR POSTING, DOC NO. GR- 0809	2	8/9/2017	JE20440	809	\$0.00	\$0.00	\$18.02	\$0.00	
GR POSTING, DOC NO. GR- UT09	2	8/10/2017	JE20246	UT09	\$0.00	\$0.00	\$5.90	\$0.00	
GR POSTING, DOC NO. GR- 0810	2	8/10/2017	JE20247	810	\$0.00	\$0.00	\$5.11	\$0.00	
GR POSTING, DOC NO. GR- UK10	2	8/10/2017	JE20252	UK10	\$0.00	\$0.00	\$29.99	\$0.00	
GR POSTING, DOC NO. GR- UT10	2	8/10/2017	JE20253	UT10	\$0.00	\$0.00	\$27.29	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/10/2017	JE20256	901	\$0.00	\$0.00	\$12.82	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/10/2017	JE20257	902	\$0.00	\$0.00	\$0.71	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	2	8/10/2017	JE20258	903	\$0.00	\$0.00	\$120.51	\$0.00	
GR POSTING, DOC NO. GR- UK11	2	8/11/2017	JE20259	UK11	\$0.00	\$0.00	\$3.05	\$0.00	
GR POSTING, DOC NO. GR- UT11	2	8/11/2017	JE20260	UT11	\$0.00	\$0.00	\$18.23	\$0.00	
GR POSTING, DOC NO. GR- 0811	2	8/11/2017	JE20262	811	\$0.00	\$0.00	\$92.21	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/11/2017	JE20266	901	\$0.00	\$0.00	\$19.26	\$0.00	
GR POSTING, DOC NO. GR- 0904	2	8/11/2017	JE20269	904	\$0.00	\$0.00	\$1.20	\$0.00	
GR POSTING, DOC NO. GR- 0812	2	8/12/2017	JE20263	812	\$0.00	\$0.00	\$1.42	\$0.00	
GR POSTING, DOC NO. GR- 0814	2	8/14/2017	JE20265	814	\$0.00	\$0.00	\$2.14	\$0.00	
GR POSTING, DOC NO. GR- UT14	2	8/14/2017	JE20273	UT14	\$0.00	\$0.00	\$290.34	\$0.00	
GR POSTING, DOC NO. GR- UK14	2	8/14/2017	JE20274	UK14	\$0.00	\$0.00	\$311.71	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/14/2017	JE20276	901	\$0.00	\$0.00	\$72.97	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/14/2017	JE20278	903	\$0.00	\$0.00	\$53.52	\$0.00	
GR POSTING, DOC NO. GR- 0815	2	8/15/2017	JE20275	815	\$0.00	\$0.00	\$41.27	\$0.00	
GR POSTING, DOC NO. GR- UK15	2	8/15/2017	JE20281	UK15	\$0.00	\$0.00	\$38.10	\$0.00	
GR POSTING, DOC NO. GR- UT15	2	8/15/2017	JE20282	UT15	\$0.00	\$0.00	\$63.16	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/15/2017	JE20284	901	\$0.00	\$0.00	\$1.13	\$0.00	
GR POSTING, DOC NO. GR- 0752	2	8/15/2017	JE20306	752	\$0.00	\$0.00	\$251.08	\$0.00	
GR POSTING, DOC NO. GR- 0816	2	8/16/2017	JE20283	816	\$0.00	\$0.00	\$38.12	\$0.00	
GR POSTING, DOC NO. GR- UK16	2	8/16/2017	JE20290	UK16	\$0.00	\$0.00	\$10.46	\$0.00	
GR POSTING, DOC NO. GR- UT16	2	8/16/2017	JE20291	UT16	\$0.00	\$0.00	\$2.04	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/16/2017	JE20294	901	\$0.00	\$0.00	\$31.78	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/16/2017	JE20295	902	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/16/2017	JE20296	903	\$0.00	\$0.00	\$0.79	\$0.00	
GR POSTING, DOC NO. GR- 0817	2	8/17/2017	JE20293	817	\$0.00	\$0.00	\$0.35	\$0.00	
GR POSTING, DOC NO. GR- UK17	2	8/17/2017	JE20300	UK17	\$0.00	\$0.00	\$3.94	\$0.00	
GR POSTING, DOC NO. GR- UT17	2	8/17/2017	JE20301	UT17	\$0.00	\$0.00	\$1.39	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	2	8/17/2017	JE20303	901	\$0.00	\$0.00	\$8.47	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/17/2017	JE20304	902	\$0.00	\$0.00	\$1.19	\$0.00	
GR POSTING, DOC NO. GR- 0903	2	8/17/2017	JE20305	903	\$0.00	\$0.00	\$1.53	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$2.38	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0818	2	8/18/2017	JE20302	818	\$0.00	\$0.00	\$5.06	\$0.00	
GR POSTING, DOC NO. GR- UT18	2	8/18/2017	JE20310	UT18	\$0.00	\$0.00	\$0.48	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2	8/21/2017	UB1494	FR21	\$0.00	\$12.80	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	2	8/21/2017	JE20320	UK21	\$0.00	\$0.00	\$0.26	\$0.00	
GR POSTING, DOC NO. GR- UT21	2	8/21/2017	JE20321	UT21	\$0.00	\$0.00	\$1.44	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/21/2017	JE20323	901	\$0.00	\$0.00	\$1.48	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/21/2017	JE20324	902	\$0.00	\$0.00	\$4.94	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2	8/22/2017	UB1495	851	\$0.00	\$1,417.46	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0823	2	8/23/2017	JE20330	823	\$0.00	\$0.00	\$36.21	\$0.00	
GR POSTING, DOC NO. GR- UT23	2	8/23/2017	JE20339	UT23	\$0.00	\$0.00	\$2.42	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	8/24/2017	UB1496	853	\$0.00	\$1,318.40	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2	8/24/2017	UB1497	852	\$0.00	\$196.78	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0851	2	8/24/2017	JE20335	851	\$0.00	\$0.00	\$7.61	\$0.00	
GR POSTING, DOC NO. GR- 0853	2	8/24/2017	JE20336	853	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- UK24	2	8/24/2017	JE20346	UK24	\$0.00	\$0.00	\$49.90	\$0.00	
GR POSTING, DOC NO. GR- UK25	2	8/25/2017	JE20351	UK25	\$0.00	\$0.00	\$18.42	\$0.00	
GR POSTING, DOC NO. GR- UT25	2	8/25/2017	JE20353	UT25	\$0.00	\$0.00	\$5.14	\$0.00	
GR POSTING, DOC NO. GR- UT28	2	8/28/2017	JE20360	UT28	\$0.00	\$0.00	\$1.44	\$0.00	
GR POSTING, DOC NO. GR- 0901	2	8/28/2017	JE20362	901	\$0.00	\$0.00	\$13.28	\$0.00	
GR POSTING, DOC NO. GR- 0902	2	8/28/2017	JE20363	902	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0829	2	8/29/2017	JE20361	829	\$0.00	\$0.00	\$3.48	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
GR POSTING, DOC NO. GR- UK29	2	8/29/2017	JE20366	UK29	\$0.00	\$0.00	\$3.72	\$0.00		
GR POSTING, DOC NO. GR- UT29	2	8/29/2017	JE20367	UT29	\$0.00	\$0.00	\$0.48	\$0.00		
GR POSTING, DOC NO. GR- 0830	2	8/30/2017	JE20369	830	\$0.00	\$0.00	\$2.70	\$0.00		
GR POSTING, DOC NO. GR- UK30	2	8/30/2017	JE20373	UK30	\$0.00	\$0.00	\$0.48	\$0.00		
GR POSTING, DOC NO. GR- UT30	2	8/30/2017	JE20374	UT30	\$0.00	\$0.00	\$2.42	\$0.00		
GR POSTING, DOC NO. GR- 0901	2	8/30/2017	JE20376	901	\$0.00	\$0.00	\$3.48	\$0.00		
GR POSTING, DOC NO. GR- 0903	2	8/30/2017	JE20378	903	\$0.00	\$0.00	\$19.35	\$0.00		
GR POSTING, DOC NO. GR- UK31	2	8/31/2017	JE20381	UK31	\$0.00	\$0.00	\$74.43	\$0.00		
GR POSTING, DOC NO. GR- 0901	2	8/31/2017	JE20384	901	\$0.00	\$0.00	\$22.53	\$0.00		
GR POSTING, DOC NO. GR- 0902	2	8/31/2017	JE20385	902	\$0.00	\$0.00	\$8.13	\$0.00		
GR POSTING, DOC NO. GR- 0903	2	8/31/2017	JE20386	903	\$0.00	\$0.00	\$13.68	\$0.00		
11-ADJ TO AGING	2	8/31/2017	JE23015		\$0.00	\$0.00	\$5.69	\$0.00		
				Mth 2	Total	\$0.00	\$2,946.40	\$2,986.55	\$0.00	(\$40.15)
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20383	901	\$0.00	\$0.00	\$3.43	\$0.00		
GR POSTING, DOC NO. GR- UK01	3	9/1/2017	JE20389	UK01	\$0.00	\$0.00	\$0.48	\$0.00		
GR POSTING, DOC NO. GR- UT01	3	9/1/2017	JE20390	UT01	\$0.00	\$0.00	\$69.61	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/1/2017	JE20395	901	\$0.00	\$0.00	\$90.14	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/1/2017	JE20396	902	\$0.00	\$0.00	\$1.51	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/1/2017	JE20397	903	\$0.00	\$0.00	\$39.81	\$0.00		
GR POSTING, DOC NO. GR- UT05	3	9/1/2017	JE20624	UT05	\$0.00	\$0.00	\$0.50	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/2/2017	JE20391	902	\$0.00	\$0.00	\$18.84	\$0.00		
GR POSTING, DOC NO. GR- UK05	3	9/5/2017	JE20402	UK05	\$0.00	\$0.00	\$138.75	\$0.00		
GR POSTING, DOC NO. GR- UT05	3	9/5/2017	JE20403	UT05	\$0.00	\$0.00	\$40.59	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/5/2017	JE20405	901	\$0.00	\$0.00	\$130.71	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/5/2017	JE20407	903	\$0.00	\$0.00	\$124.93	\$0.00		
GR POSTING, DOC NO. GR- 0904	3	9/5/2017	JE20408	904	\$0.00	\$0.00	\$8.03	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0906	3	9/6/2017	JE20404	906	\$0.00	\$0.00	\$4.92	\$0.00	
GR POSTING, DOC NO. GR- UK06	3	9/6/2017	JE20413	UK06	\$0.00	\$0.00	\$1.95	\$0.00	
GR POSTING, DOC NO. GR- 0907	3	9/7/2017	JE20410	907	\$0.00	\$0.00	\$7.53	\$0.00	
GR POSTING, DOC NO. GR- UT04	3	9/7/2017	JE20416	UT04	\$0.00	\$0.00	\$39.98	\$0.00	
GR POSTING, DOC NO. GR- UT07	3	9/7/2017	JE20417	UT07	\$0.00	\$0.00	\$1.27	\$0.00	
GR POSTING, DOC NO. GR- UK07	3	9/7/2017	JE20418	UK07	\$0.00	\$0.00	\$23.12	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/7/2017	JE20419	901	\$0.00	\$0.00	\$71.33	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/7/2017	JE20421	903	\$0.00	\$0.00	\$1.46	\$0.00	
GR POSTING, DOC NO. GR- 0908	3	9/8/2017	JE20422	908	\$0.00	\$0.00	\$10.45	\$0.00	
GR POSTING, DOC NO. GR- UT08	3	9/8/2017	JE20430	UT08	\$0.00	\$0.00	\$66.67	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/8/2017	JE20434	901	\$0.00	\$0.00	\$66.07	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/8/2017	JE20436	903	\$0.00	\$0.00	\$34.37	\$0.00	
GR POSTING, DOC NO. GR- 0909	3	9/9/2017	JE20431	909	\$0.00	\$0.00	\$0.61	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20438	809	\$0.00	\$0.00	\$18.02	\$0.00	
GR POSTING, DOC NO. GR- 0809	3	9/9/2017	JE20439	809	\$0.00	\$18.02	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0910	3	9/10/2017	JE20432	910	\$0.00	\$0.00	\$34.94	\$0.00	
GR POSTING, DOC NO. GR- 0911	3	9/11/2017	JE20433	911	\$0.00	\$0.00	\$1.13	\$0.00	
GR POSTING, DOC NO. GR- UK11	3	9/11/2017	JE20444	UK11	\$0.00	\$0.00	\$9.05	\$0.00	
GR POSTING, DOC NO. GR- UT11	3	9/11/2017	JE20446	UT11	\$0.00	\$0.00	\$195.86	\$0.00	
GR POSTING, DOC NO. GR- 0901	3	9/11/2017	JE20448	901	\$0.00	\$0.00	\$31.54	\$0.00	
GR POSTING, DOC NO. GR- 0903	3	9/11/2017	JE20450	903	\$0.00	\$0.00	\$160.82	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3	9/12/2017	UB1499	FR12	\$0.00	\$10.51	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0912	3	9/12/2017	JE20447	912	\$0.00	\$0.00	\$8.27	\$0.00	
GR POSTING, DOC NO. GR- UK12	3	9/12/2017	JE20454	UK12	\$0.00	\$0.00	\$18.80	\$0.00	
GR POSTING, DOC NO. GR- UT12	3	9/12/2017	JE20455	UT12	\$0.00	\$0.00	\$192.09	\$0.00	
GR POSTING, DOC NO. GR- 0913	3	9/13/2017	JE20456	913	\$0.00	\$0.00	\$72.37	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- UK13	3	9/13/2017	JE20461	UK13	\$0.00	\$0.00	\$97.53	\$0.00		
GR POSTING, DOC NO. GR- UT13	3	9/13/2017	JE20462	UT13	\$0.00	\$0.00	\$1.70	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/13/2017	JE20464	901	\$0.00	\$0.00	\$6.26	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/13/2017	JE20466	903	\$0.00	\$0.00	\$2.35	\$0.00		
GR POSTING, DOC NO. GR- 0914	3	9/14/2017	JE20463	914	\$0.00	\$0.00	\$226.06	\$0.00		
GR POSTING, DOC NO. GR- UT14	3	9/14/2017	JE20470	UT14	\$0.00	\$0.00	\$12.11	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/14/2017	JE20472	901	\$0.00	\$0.00	\$4.47	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/14/2017	JE20474	903	\$0.00	\$0.00	\$1.94	\$0.00		
GR POSTING, DOC NO. GR- 0915	3	9/15/2017	JE20471	915	\$0.00	\$0.00	\$39.69	\$0.00		
GR POSTING, DOC NO. GR- UK15	3	9/15/2017	JE20481	UK15	\$0.00	\$0.00	\$67.18	\$0.00		
GR POSTING, DOC NO. GR- UT15	3	9/15/2017	JE20482	UT15	\$0.00	\$0.00	\$58.31	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/15/2017	JE20486	901	\$0.00	\$0.00	\$3.87	\$0.00		
GR POSTING, DOC NO. GR- 0903	3	9/15/2017	JE20488	903	\$0.00	\$0.00	\$4.25	\$0.00		
GR POSTING, DOC NO. GR- 0852	3	9/15/2017	JE20509	852	\$0.00	\$0.00	\$196.78	\$0.00		
GR POSTING, DOC NO. GR- 0916	3	9/16/2017	JE20483	916	\$0.00	\$0.00	\$16.15	\$0.00		
GR POSTING, DOC NO. GR- 0917	3	9/17/2017	JE20484	917	\$0.00	\$0.00	\$23.78	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/18/2017	JE20495	901	\$0.00	\$0.00	\$25.45	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/18/2017	JE20496	902	\$0.00	\$0.00	\$7.73	\$0.00		
GR POSTING, DOC NO. GR- UT18	3	9/18/2017	JE20505	UT18	\$0.00	\$0.00	\$14.88	\$0.00		
GR POSTING, DOC NO. GR- 0919	3	9/19/2017	JE20494	919	\$0.00	\$0.00	\$3.70	\$0.00		
GR POSTING, DOC NO. GR- UK19	3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$7.18	\$0.00		
GR POSTING, DOC NO. GR- 0920	3	9/20/2017	JE20508	920	\$0.00	\$0.00	\$0.48	\$0.00		
GR POSTING, DOC NO. GR- 0921	3	9/21/2017	JE20514	921	\$0.00	\$0.00	\$44.31	\$0.00		
GR POSTING, DOC NO. GR- 0901	3	9/21/2017	JE20521	901	\$0.00	\$0.00	\$5.44	\$0.00		
GR POSTING, DOC NO. GR- 0902	3	9/21/2017	JE20522	902	\$0.00	\$0.00	\$1.90	\$0.00		
GR POSTING, DOC NO. GR- UT21	3	9/21/2017	JE20526	UT21	\$0.00	\$0.00	\$23.63	\$0.00		



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK21		3	9/21/2017	JE20527	UK21	\$0.00	\$0.00	\$5.40	\$0.00	
GR POSTING, DOC NO. GR- 0902		3	9/22/2017	JE20537	902	\$0.00	\$0.00	\$0.48	\$0.00	
GR POSTING, DOC NO. GR- 0923		3	9/23/2017	JE20546	923	\$0.00	\$0.00	\$0.96	\$0.00	
GR POSTING, DOC NO. GR- UK25		3	9/25/2017	JE20538	UK25	\$0.00	\$0.00	\$3.50	\$0.00	
GR POSTING, DOC NO. GR- 0901		3	9/25/2017	JE20539	901	\$0.00	\$0.00	\$16.92	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$2,263.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0951		3	9/26/2017	JE20560	951	\$0.00	\$0.00	\$12.61	\$0.00	
GR POSTING, DOC NO. GR- UK27		3	9/27/2017	JE20533	UK27	\$0.00	\$0.00	\$2.79	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$1,438.87	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$193.36	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0928		3	9/28/2017	JE20551	928	\$0.00	\$0.00	\$3.75	\$0.00	
GR POSTING, DOC NO. GR- UT28		3	9/28/2017	JE20555	UT28	\$0.00	\$0.00	\$1.61	\$0.00	
GR POSTING, DOC NO. GR- 0953		3	9/28/2017	JE20557	953	\$0.00	\$0.00	\$148.48	\$0.00	
GR POSTING, DOC NO. GR- UK29		3	9/29/2017	JE20567	UK29	\$0.00	\$0.00	\$68.78	\$0.00	
GR POSTING, DOC NO. GR- 0930		3	9/30/2017	JE20568	930	\$0.00	\$0.00	\$9.06	\$0.00	
7-ADJ TO AGING		3	9/30/2017	JE23118		\$0.00	\$5.05	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$3,929.33	\$2,911.42	\$0.00	\$1,017.91
GR POSTING, DOC NO. GR- 1002		4	10/2/2017	JE20570	1002	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- UT02		4	10/2/2017	JE20576	UT02	\$0.00	\$0.00	\$6.57	\$0.00	
GR POSTING, DOC NO. GR- 0901		4	10/2/2017	JE20579	901	\$0.00	\$0.00	\$3.25	\$0.00	
GR POSTING, DOC NO. GR- 1003		4	10/3/2017	JE20578	1003	\$0.00	\$0.00	\$18.59	\$0.00	
GR POSTING, DOC NO. GR- UK03		4	10/3/2017	JE20585	UK03	\$0.00	\$0.00	\$3.90	\$0.00	
GR POSTING, DOC NO. GR- UT03		4	10/3/2017	JE20586	UT03	\$0.00	\$0.00	\$10.71	\$0.00	
GR POSTING, DOC NO. GR- UR03		4	10/3/2017	JE20587	UR03	\$0.00	\$0.00	\$1.58	\$0.00	
GR POSTING, DOC NO. GR- 1004		4	10/4/2017	JE20588	1004	\$0.00	\$0.00	\$4.31	\$0.00	
GR POSTING, DOC NO. GR- UT04		4	10/4/2017	JE20594	UT04	\$0.00	\$0.00	\$9.51	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK04	4	10/4/2017	JE20596	UK04	\$0.00	\$0.00	\$28.38	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/4/2017	JE20597	901	\$0.00	\$0.00	\$4.72	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/4/2017	JE20598	902	\$0.00	\$0.00	\$1.65	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/4/2017	JE20599	903	\$0.00	\$0.00	\$9.39	\$0.00	
GR POSTING, DOC NO. GR- UK05	4	10/5/2017	JE20600	UK05	\$0.00	\$0.00	\$93.05	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/5/2017	JE20604	901	\$0.00	\$0.00	\$23.81	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/5/2017	JE20606	903	\$0.00	\$0.00	\$37.02	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$124.68	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$107.25	\$0.00	
GR POSTING, DOC NO. GR- 1006	4	10/6/2017	JE20603	1006	\$0.00	\$0.00	\$11.73	\$0.00	
GR POSTING, DOC NO. GR- UK06	4	10/6/2017	JE20610	UK06	\$0.00	\$0.00	\$81.84	\$0.00	
GR POSTING, DOC NO. GR- UT06	4	10/6/2017	JE20612	UT06	\$0.00	\$0.00	\$21.24	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/6/2017	JE20620	901	\$0.00	\$0.00	\$99.52	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/6/2017	JE20621	902	\$0.00	\$0.00	\$2.19	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/6/2017	JE20622	903	\$0.00	\$0.00	\$79.20	\$0.00	
GR POSTING, DOC NO. GR- 1007	4	10/7/2017	JE20611	1007	\$0.00	\$0.00	\$2.78	\$0.00	
GR POSTING, DOC NO. GR- 1009	4	10/9/2017	JE20614	1009	\$0.00	\$0.00	\$2.35	\$0.00	
GR POSTING, DOC NO. GR- UT09	4	10/9/2017	JE20618	UT09	\$0.00	\$0.00	\$73.96	\$0.00	
GR POSTING, DOC NO. GR- 1010	4	10/10/2017	JE20619	1010	\$0.00	\$0.00	\$3.22	\$0.00	
GR POSTING, DOC NO. GR- UK10	4	10/10/2017	JE20625	UK10	\$0.00	\$0.00	\$281.05	\$0.00	
GR POSTING, DOC NO. GR- UT10	4	10/10/2017	JE20626	UT10	\$0.00	\$0.00	\$229.73	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/10/2017	JE20628	901	\$0.00	\$0.00	\$218.96	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/10/2017	JE20629	902	\$0.00	\$0.00	\$16.61	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/10/2017	JE20630	903	\$0.00	\$0.00	\$507.78	\$0.00	
GR POSTING, DOC NO. GR- 1011	4	10/11/2017	JE20627	1011	\$0.00	\$0.00	\$98.02	\$0.00	
GR POSTING, DOC NO. GR- UK11	4	10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$25.82	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UT11	4	10/11/2017	JE20637	UT11	\$0.00	\$0.00	\$13.06	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/11/2017	JE20639	901	\$0.00	\$0.00	\$3.68	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/11/2017	JE20640	903	\$0.00	\$0.00	\$8.34	\$0.00	
GR POSTING, DOC NO. GR- 1012	4	10/12/2017	JE20638	1012	\$0.00	\$0.00	\$112.55	\$0.00	
GR POSTING, DOC NO. GR- UK12	4	10/12/2017	JE20643	UK12	\$0.00	\$0.00	\$95.76	\$0.00	
GR POSTING, DOC NO. GR- UT12	4	10/12/2017	JE20644	UT12	\$0.00	\$0.00	\$23.46	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4	10/13/2017	UB1519	FR13	\$0.00	\$1.34	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1013	4	10/13/2017	JE20645	1013	\$0.00	\$0.00	\$68.11	\$0.00	
GR POSTING, DOC NO. GR- UK13	4	10/13/2017	JE20650	UK13	\$0.00	\$0.00	\$61.43	\$0.00	
GR POSTING, DOC NO. GR- UM13	4	10/13/2017	JE20651	UM13	\$0.00	\$0.00	\$40.49	\$0.00	
GR POSTING, DOC NO. GR- UT13	4	10/13/2017	JE20652	UT13	\$0.00	\$0.00	\$9.82	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/13/2017	JE20657	901	\$0.00	\$0.00	\$153.74	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/13/2017	JE20658	902	\$0.00	\$0.00	\$47.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/13/2017	JE20659	903	\$0.00	\$0.00	\$48.09	\$0.00	
GR POSTING, DOC NO. GR- FR13	4	10/13/2017	JE20816	FR13	\$0.00	\$0.00	\$0.67	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$45.28	\$0.00	
GR POSTING, DOC NO. GR- 1014	4	10/14/2017	JE20654	1014	\$0.00	\$0.00	\$12.09	\$0.00	
GR POSTING, DOC NO. GR- 1015	4	10/15/2017	JE20655	1015	\$0.00	\$0.00	\$1.57	\$0.00	
GR POSTING, DOC NO. GR- 0952	4	10/15/2017	JE20678	952	\$0.00	\$0.00	\$193.36	\$0.00	
GR POSTING, DOC NO. GR- 1016	4	10/16/2017	JE20656	1016	\$0.00	\$0.00	\$21.50	\$0.00	
GR POSTING, DOC NO. GR- UK16	4	10/16/2017	JE20664	UK16	\$0.00	\$0.00	\$44.18	\$0.00	
GR POSTING, DOC NO. GR- UT16	4	10/16/2017	JE20665	UT16	\$0.00	\$0.00	\$35.30	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/16/2017	JE20667	901	\$0.00	\$0.00	\$95.36	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/16/2017	JE20668	902	\$0.00	\$0.00	\$0.84	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/16/2017	JE20669	903	\$0.00	\$0.00	\$42.05	\$0.00	
GR POSTING, DOC NO. GR- 1017	4	10/17/2017	JE20666	1017	\$0.00	\$0.00	\$17.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK17	4	10/17/2017	JE20675	UK17	\$0.00	\$0.00	\$114.42	\$0.00	
GR POSTING, DOC NO. GR- UT17	4	10/17/2017	JE20676	UT17	\$0.00	\$0.00	\$243.47	\$0.00	
GR POSTING, DOC NO. GR- UK18	4	10/18/2017	JE20683	UK18	\$0.00	\$0.00	\$31.68	\$0.00	
GR POSTING, DOC NO. GR- UT18	4	10/18/2017	JE20684	UT18	\$0.00	\$0.00	\$16.86	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/18/2017	JE20686	901	\$0.00	\$0.00	\$4.42	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/18/2017	JE20687	902	\$0.00	\$0.00	\$3.13	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/18/2017	JE20688	903	\$0.00	\$0.00	\$4.96	\$0.00	
GR POSTING, DOC NO. GR- UT19	4	10/19/2017	JE20693	UT19	\$0.00	\$0.00	\$3.35	\$0.00	
GR POSTING, DOC NO. GR- 0903	4	10/19/2017	JE20705	903	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- UK19	4	10/20/2017	JE20694	UK19	\$0.00	\$0.00	\$10.48	\$0.00	
GR POSTING, DOC NO. GR- UK20	4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$16.28	\$0.00	
GR POSTING, DOC NO. GR- UT20	4	10/20/2017	JE20698	UT20	\$0.00	\$0.00	\$7.47	\$0.00	
GR POSTING, DOC NO. GR- 1021	4	10/21/2017	JE20712	1021	\$0.00	\$0.00	\$27.43	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/23/2017	JE20716	902	\$0.00	\$0.00	\$17.97	\$0.00	
GR POSTING, DOC NO. GR- UT23	4	10/23/2017	JE20730	UT23	\$0.00	\$0.00	\$2.31	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4	10/24/2017	UB1516	1051	\$0.00	\$1,732.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1051	4	10/24/2017	JE20768	1051	\$0.00	\$81.86	\$0.00	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$0.00	\$117.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	10/25/2017	UB1517	1053	\$0.00	\$1,441.65	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	10/25/2017	UB1518	1052	\$0.00	\$189.92	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1025	4	10/25/2017	JE20725	1025	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0902	4	10/25/2017	JE20735	902	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 1053	4	10/25/2017	JE20769	1053	\$0.00	\$231.93	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT26	4	10/27/2017	JE20740	UT26	\$0.00	\$0.00	\$12.30	\$0.00	
GR POSTING, DOC NO. GR- UK27	4	10/27/2017	JE20870	UK27	\$0.00	\$0.00	\$0.69	\$0.00	
GR POSTING, DOC NO. GR- 1028	4	10/28/2017	JE20749	1028	\$0.00	\$0.00	\$0.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK30	4	10/30/2017	JE20761	UK30	\$0.00	\$0.00	\$1.51	\$0.00	
GR POSTING, DOC NO. GR- UT30	4	10/30/2017	JE20762	UT30	\$0.00	\$0.00	\$18.01	\$0.00	
GR POSTING, DOC NO. GR- 0901	4	10/30/2017	JE20764	901	\$0.00	\$0.00	\$27.70	\$0.00	
GR POSTING, DOC NO. GR- UT31	4	10/31/2017	JE20775	UT31	\$0.00	\$0.00	\$11.64	\$0.00	
GR POSTING, DOC NO. GR- UK31	4	10/31/2017	JE20776	UK31	\$0.00	\$0.00	\$4.96	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23193		\$0.00	\$0.00	\$450.82	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23197		\$0.00	\$450.82	\$0.00	\$0.00	
3-ADJ TO AGING	4	10/31/2017	JE23198		\$0.00	\$5.89	\$0.00	\$0.00	
				Mth 4 Total	\$0.00	\$4,136.34	\$4,592.21	\$0.00	(\$455.87)
GR POSTING, DOC NO. GR- 1101	5	11/1/2017	JE20777	1101	\$0.00	\$0.00	\$5.66	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/1/2017	JE20793	901	\$0.00	\$0.00	\$14.92	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/1/2017	JE20794	902	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/1/2017	JE20795	903	\$0.00	\$0.00	\$13.40	\$0.00	
GR POSTING, DOC NO. GR- UT01	5	11/2/2017	JE20784	UT01	\$0.00	\$0.00	\$15.32	\$0.00	
GR POSTING, DOC NO. GR- UK01	5	11/2/2017	JE20785	UK01	\$0.00	\$0.00	\$1.44	\$0.00	
GR POSTING, DOC NO. GR- UT02	5	11/2/2017	JE20789	UT02	\$0.00	\$0.00	\$62.66	\$0.00	
GR POSTING, DOC NO. GR- 1102	5	11/2/2017	JE20792	1102	\$0.00	\$0.00	\$17.21	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/2/2017	JE20796	901	\$0.00	\$0.00	\$30.16	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/2/2017	JE20797	902	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/2/2017	JE20798	903	\$0.00	\$0.00	\$11.40	\$0.00	
GR POSTING, DOC NO. GR- 1103	5	11/3/2017	JE20791	1103	\$0.00	\$0.00	\$2.01	\$0.00	
GR POSTING, DOC NO. GR- UK03	5	11/3/2017	JE20803	UK03	\$0.00	\$0.00	\$1.59	\$0.00	
GR POSTING, DOC NO. GR- UT03	5	11/3/2017	JE20804	UT03	\$0.00	\$0.00	\$43.70	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/3/2017	JE20810	901	\$0.00	\$0.00	\$29.81	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/3/2017	JE20812	903	\$0.00	\$0.00	\$49.18	\$0.00	
	5	11/3/2017	JE21064	UT03	\$0.00	\$21.85	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 1104	5	11/4/2017	JE20805	1104	\$0.00	\$0.00	\$6.61	\$0.00		
GR POSTING, DOC NO. GR- 1105	5	11/5/2017	JE20806	1105	\$0.00	\$0.00	\$3.61	\$0.00		
GR POSTING, DOC NO. GR- 1106	5	11/6/2017	JE20807	1106	\$0.00	\$0.00	\$1.57	\$0.00		
GR POSTING, DOC NO. GR- UK06	5	11/6/2017	JE20817	UK06	\$0.00	\$0.00	\$0.84	\$0.00		
GR POSTING, DOC NO. GR- UT06	5	11/6/2017	JE20818	UT06	\$0.00	\$0.00	\$69.76	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/6/2017	JE20820	901	\$0.00	\$0.00	\$281.33	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/6/2017	JE20822	903	\$0.00	\$0.00	\$266.27	\$0.00		
GR POSTING, DOC NO. GR- 1107	5	11/7/2017	JE20819	1107	\$0.00	\$0.00	\$6.68	\$0.00		
GR POSTING, DOC NO. GR- UT07	5	11/7/2017	JE20836	UT07	\$0.00	\$0.00	\$123.97	\$0.00		
GR POSTING, DOC NO. GR- UK07	5	11/7/2017	JE20837	UK07	\$0.00	\$0.00	\$310.76	\$0.00		
GR POSTING, DOC NO. GR- 1108	5	11/8/2017	JE20830	1108	\$0.00	\$0.00	\$10.47	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/8/2017	JE20833	901	\$0.00	\$0.00	\$54.67	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/8/2017	JE20835	903	\$0.00	\$0.00	\$103.33	\$0.00		
GR POSTING, DOC NO. GR- UT08	5	11/8/2017	JE20838	UT08	\$0.00	\$0.00	\$61.33	\$0.00		
GR POSTING, DOC NO. GR- UK08	5	11/8/2017	JE20839	UK08	\$0.00	\$0.00	\$15.31	\$0.00		
GR POSTING, DOC NO. GR- 1109	5	11/9/2017	JE20831	1109	\$0.00	\$0.00	\$2.40	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/9/2017	JE20844	901	\$0.00	\$0.00	\$8.69	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/9/2017	JE20846	903	\$0.00	\$0.00	\$100.10	\$0.00		
GR POSTING, DOC NO. GR- UT09	5	11/9/2017	JE20867	UT09	\$0.00	\$0.00	\$153.63	\$0.00		
GR POSTING, DOC NO. GR- 1110	5	11/10/2017	JE20843	1110	\$0.00	\$0.00	\$87.96	\$0.00		
GR POSTING, DOC NO. GR- 0901	5	11/10/2017	JE20851	901	\$0.00	\$0.00	\$8.34	\$0.00		
GR POSTING, DOC NO. GR- 0903	5	11/10/2017	JE20853	903	\$0.00	\$0.00	\$64.52	\$0.00		
GR POSTING, DOC NO. GR- 1111	5	11/11/2017	JE20848	1111	\$0.00	\$0.00	\$16.92	\$0.00		
GR POSTING, DOC NO. GR- 1112	5	11/12/2017	JE20849	1112	\$0.00	\$0.00	\$3.15	\$0.00		
GR POSTING, DOC NO. GR- UT13	5	11/13/2017	JE20861	UT13	\$0.00	\$0.00	\$72.83	\$0.00		
GR POSTING, DOC NO. GR- UK13	5	11/13/2017	JE20862	UK13	\$0.00	\$0.00	\$1.34	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0901	5	11/13/2017	JE20863	901	\$0.00	\$0.00	\$33.82	\$0.00	
GR POSTING, DOC NO. GR- 0902	5	11/13/2017	JE20864	902	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 1114	5	11/14/2017	JE20860	1114	\$0.00	\$0.00	\$2.96	\$0.00	
GR POSTING, DOC NO. GR- UK14	5	11/14/2017	JE20877	UK14	\$0.00	\$0.00	\$53.17	\$0.00	
GR POSTING, DOC NO. GR- UT14	5	11/14/2017	JE20878	UT14	\$0.00	\$0.00	\$249.22	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/14/2017	JE20880	901	\$0.00	\$0.00	\$15.38	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/14/2017	JE20882	903	\$0.00	\$0.00	\$8.81	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5	11/15/2017	UB1523	FR15	\$0.00	\$1.57	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1115	5	11/15/2017	JE20879	1115	\$0.00	\$0.00	\$228.69	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/15/2017	JE20896	901	\$0.00	\$0.00	\$14.06	\$0.00	
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$25.22	\$0.00	
GR POSTING, DOC NO. GR- UT15	5	11/15/2017	JE20899	UT15	\$0.00	\$0.00	\$52.46	\$0.00	
GR POSTING, DOC NO. GR- OVPY	5	11/16/2017	JE20893	OVPY	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- UR16	5	11/16/2017	JE20894	UR16	\$0.00	\$0.00	\$6.07	\$0.00	
GR POSTING, DOC NO. GR- 1116	5	11/16/2017	JE20895	1116	\$0.00	\$0.00	\$50.96	\$0.00	
GR POSTING, DOC NO. GR- UT16	5	11/17/2017	JE20904	UT16	\$0.00	\$0.00	\$12.13	\$0.00	
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$1.68	\$0.00	
GR POSTING, DOC NO. GR- UK17	5	11/17/2017	JE20910	UK17	\$0.00	\$0.00	\$46.15	\$0.00	
GR POSTING, DOC NO. GR- UT17	5	11/17/2017	JE20911	UT17	\$0.00	\$0.00	\$5.62	\$0.00	
GR POSTING, DOC NO. GR- 1117	5	11/17/2017	JE20912	1117	\$0.00	\$0.00	\$0.62	\$0.00	
GR POSTING, DOC NO. GR- 1118	5	11/18/2017	JE20913	1118	\$0.00	\$0.00	\$3.08	\$0.00	
GR POSTING, DOC NO. GR- UK20	5	11/20/2017	JE20935	UK20	\$0.00	\$0.00	\$10.87	\$0.00	
GR POSTING, DOC NO. GR- UT20	5	11/20/2017	JE20936	UT20	\$0.00	\$0.00	\$35.24	\$0.00	
GR POSTING, DOC NO. GR- 0901	5	11/20/2017	JE20958	901	\$0.00	\$0.00	\$5.94	\$0.00	
GR POSTING, DOC NO. GR- 0903	5	11/20/2017	JE20960	903	\$0.00	\$0.00	\$7.42	\$0.00	
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$0.67	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$1,761.47	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UT22	5		11/22/2017	JE20939	UT22		\$0.00	\$0.00	\$1.07	\$0.00	
GR POSTING, DOC NO. GR- 1122	5		11/22/2017	JE20944	1122		\$0.00	\$0.00	\$30.36	\$0.00	
GR POSTING, DOC NO. GR- 0902	5		11/22/2017	JE20947	902		\$0.00	\$0.00	\$1.39	\$0.00	
GR POSTING, DOC NO. GR- 1151	5		11/22/2017	JE20970	1151		\$0.00	\$0.00	\$25.89	\$0.00	
GR POSTING, DOC NO. GR- 1123	5		11/23/2017	JE20952	1123		\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0902	5		11/24/2017	JE20946	902		\$0.00	\$0.00	\$5.55	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$1,530.75	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$159.75	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1127	5		11/27/2017	JE20948	1127		\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 1153	5		11/27/2017	JE20968	1153		\$0.00	\$0.00	\$3.21	\$0.00	
GR POSTING, DOC NO. GR- 1152	5		11/27/2017	JE20969	1152		\$0.00	\$0.00	\$189.92	\$0.00	
GR POSTING, DOC NO. GR- UT28	5		11/28/2017	JE20964	UT28		\$0.00	\$0.00	\$27.22	\$0.00	
GR POSTING, DOC NO. GR- UK29	5		11/29/2017	JE20973	UK29		\$0.00	\$0.00	\$8.06	\$0.00	
REVERSE BATCH ADJR POSTED WRONG PERIOD GR 21294 IN KVS	5		11/30/2017	JE127217			\$0.00	\$2.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1130	5		11/30/2017	JE20975	1130		\$0.00	\$0.00	\$2.24	\$0.00	
GR POSTING, DOC NO. GR- UK30	5		11/30/2017	JE20983	UK30		\$0.00	\$0.00	\$10.24	\$0.00	
GR POSTING, DOC NO. GR- UT30	5		11/30/2017	JE20984	UT30		\$0.00	\$0.00	\$1.81	\$0.00	
GR POSTING, DOC NO. GR- ADJR	5		11/30/2017	JE21140	ADJR		\$0.00	\$0.00	\$2.89	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23301			\$0.00	\$0.00	\$15.42	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23302			\$0.00	\$15.42	\$0.00	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23303			\$0.00	\$0.00	\$15.42	\$0.00	
					Mth 5	Total	\$0.00	\$3,493.70	\$3,349.80	\$0.00	\$143.90
REVERSE BATCH ADJR TO CORRECT PERIOD KVS ORIGINAL ENTRY 21140	6		12/1/2017	JE127218			\$0.00	\$0.00	\$2.89	\$0.00	
GR POSTING, DOC NO. GR- 1201	6		12/1/2017	JE20985	1201		\$0.00	\$0.00	\$5.79	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
GR POSTING, DOC NO. GR- 0901	6	12/1/2017	JE21006	901	\$0.00	\$0.00	\$1.57	\$0.00		
GR POSTING, DOC NO. GR- UK01	6	12/4/2017	JE20992	UK01	\$0.00	\$0.00	\$4.74	\$0.00		
GR POSTING, DOC NO. GR- UT01	6	12/4/2017	JE20994	UT01	\$0.00	\$0.00	\$7.28	\$0.00		
GR POSTING, DOC NO. GR- UT04	6	12/4/2017	JE20996	UT04	\$0.00	\$0.00	\$29.77	\$0.00		
GR POSTING, DOC NO. GR- UK04	6	12/4/2017	JE20999	UK04	\$0.00	\$0.00	\$42.86	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/4/2017	JE21008	901	\$0.00	\$0.00	\$44.11	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/4/2017	JE21009	902	\$0.00	\$0.00	\$1.61	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/4/2017	JE21010	903	\$0.00	\$0.00	\$23.80	\$0.00		
GR POSTING, DOC NO. GR- 0904	6	12/4/2017	JE21011	904	\$0.00	\$0.00	\$0.67	\$0.00		
GR POSTING, DOC NO. GR- 1202	6	12/5/2017	JE21001	1202	\$0.00	\$0.00	\$30.29	\$0.00		
GR POSTING, DOC NO. GR- 1205	6	12/5/2017	JE21004	1205	\$0.00	\$0.00	\$10.83	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/5/2017	JE21017	901	\$0.00	\$0.00	\$0.67	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/5/2017	JE21018	902	\$0.00	\$0.00	\$0.67	\$0.00		
GR POSTING, DOC NO. GR- UK05	6	12/5/2017	JE21019	UK05	\$0.00	\$0.00	\$49.67	\$0.00		
GR POSTING, DOC NO. GR- UT05	6	12/5/2017	JE21020	UT05	\$0.00	\$0.00	\$0.67	\$0.00		
GR POSTING, DOC NO. GR- 1206	6	12/6/2017	JE21016	1206	\$0.00	\$0.00	\$63.17	\$0.00		
GR POSTING, DOC NO. GR- UT06	6	12/6/2017	JE21024	UT06	\$0.00	\$0.00	\$3.35	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/6/2017	JE21026	901	\$0.00	\$0.00	\$36.85	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/6/2017	JE21027	902	\$0.00	\$0.00	\$0.51	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/6/2017	JE21028	903	\$0.00	\$0.00	\$39.70	\$0.00		
GR POSTING, DOC NO. GR- 1207	6	12/7/2017	JE21025	1207	\$0.00	\$0.00	\$2.75	\$0.00		
GR POSTING, DOC NO. GR- UT07	6	12/7/2017	JE21036	UT07	\$0.00	\$0.00	\$16.27	\$0.00		
GR POSTING, DOC NO. GR- UK07	6	12/7/2017	JE21037	UK07	\$0.00	\$0.00	\$77.77	\$0.00		
GR POSTING, DOC NO. GR- 0901	6	12/7/2017	JE21038	901	\$0.00	\$0.00	\$23.17	\$0.00		
GR POSTING, DOC NO. GR- 0902	6	12/7/2017	JE21039	902	\$0.00	\$0.00	\$0.67	\$0.00		
GR POSTING, DOC NO. GR- 0903	6	12/7/2017	JE21040	903	\$0.00	\$0.00	\$18.89	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6			12/8/2017	UB1535	FR08	\$0.00	\$13.66	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1208	6			12/8/2017	JE21035	1208	\$0.00	\$0.00	\$4.97	\$0.00	
GR POSTING, DOC NO. GR- UT08	6			12/8/2017	JE21047	UT08	\$0.00	\$0.00	\$25.90	\$0.00	
GR POSTING, DOC NO. GR- UK08	6			12/8/2017	JE21048	UK08	\$0.00	\$0.00	\$186.72	\$0.00	
GR POSTING, DOC NO. GR- 0901	6			12/8/2017	JE21049	901	\$0.00	\$0.00	\$43.26	\$0.00	
GR POSTING, DOC NO. GR- 0902	6			12/8/2017	JE21050	902	\$0.00	\$0.00	\$3.18	\$0.00	
GR POSTING, DOC NO. GR- 0903	6			12/8/2017	JE21051	903	\$0.00	\$0.00	\$167.38	\$0.00	
GR POSTING, DOC NO. GR- 1209	6			12/9/2017	JE21046	1209	\$0.00	\$0.00	\$4.30	\$0.00	
GR POSTING, DOC NO. GR- 1211	6			12/11/2017	JE21044	1211	\$0.00	\$0.00	\$1.57	\$0.00	
GR POSTING, DOC NO. GR- UT11	6			12/11/2017	JE21056	UT11	\$0.00	\$0.00	\$294.31	\$0.00	
GR POSTING, DOC NO. GR- UK11	6			12/11/2017	JE21057	UK11	\$0.00	\$0.00	\$90.30	\$0.00	
GR POSTING, DOC NO. GR- 0901	6			12/11/2017	JE21059	901	\$0.00	\$0.00	\$209.31	\$0.00	
GR POSTING, DOC NO. GR- 0903	6			12/11/2017	JE21061	903	\$0.00	\$0.00	\$335.30	\$0.00	
GR POSTING, DOC NO. GR- 1212	6			12/12/2017	JE21058	1212	\$0.00	\$0.00	\$125.52	\$0.00	
GR POSTING, DOC NO. GR- UT12	6			12/12/2017	JE21069	UT12	\$0.00	\$0.00	\$67.92	\$0.00	
GR POSTING, DOC NO. GR- UK12	6			12/12/2017	JE21070	UK12	\$0.00	\$0.00	\$215.44	\$0.00	
GR POSTING, DOC NO. GR- 0901	6			12/12/2017	JE21072	901	\$0.00	\$0.00	\$2.04	\$0.00	
GR POSTING, DOC NO. GR- 0903	6			12/12/2017	JE21073	903	\$0.00	\$0.00	\$15.16	\$0.00	
GR POSTING, DOC NO. GR- 1213	6			12/13/2017	JE21071	1213	\$0.00	\$0.00	\$45.84	\$0.00	
GR POSTING, DOC NO. GR- UK13	6			12/13/2017	JE21080	UK13	\$0.00	\$0.00	\$14.49	\$0.00	
GR POSTING, DOC NO. GR- UT13	6			12/13/2017	JE21081	UT13	\$0.00	\$0.00	\$111.43	\$0.00	
GR POSTING, DOC NO. GR- 0901	6			12/13/2017	JE21082	901	\$0.00	\$0.00	\$70.43	\$0.00	
GR POSTING, DOC NO. GR- 0903	6			12/13/2017	JE21084	903	\$0.00	\$0.00	\$3.34	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6			12/14/2017	UB1533	FR14	\$0.00	\$6.17	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1214	6			12/14/2017	JE21079	1214	\$0.00	\$0.00	\$3.19	\$0.00	
GR POSTING, DOC NO. GR- 0901	6			12/14/2017	JE21096	901	\$0.00	\$0.00	\$26.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 0903	6	12/14/2017	JE21098	903	\$0.00	\$0.00	\$1.34	\$0.00	
GR POSTING, DOC NO. GR- UK14	6	12/15/2017	JE21088	UK14	\$0.00	\$0.00	\$13.68	\$0.00	
GR POSTING, DOC NO. GR- UT14	6	12/15/2017	JE21089	UT14	\$0.00	\$0.00	\$34.96	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/15/2017	JE21100	901	\$0.00	\$0.00	\$14.32	\$0.00	
GR POSTING, DOC NO. GR- 1152	6	12/15/2017	JE21111	1152	\$0.00	\$0.00	\$159.75	\$0.00	
GR POSTING, DOC NO. GR- UT15	6	12/15/2017	JE21117	UT15	\$0.00	\$0.00	\$19.31	\$0.00	
GR POSTING, DOC NO. GR- UK15	6	12/15/2017	JE21118	UK15	\$0.00	\$0.00	\$13.20	\$0.00	
GR POSTING, DOC NO. GR- 1215	6	12/18/2017	JE21104	1215	\$0.00	\$0.00	\$61.96	\$0.00	
GR POSTING, DOC NO. GR- 1216	6	12/18/2017	JE21105	1216	\$0.00	\$0.00	\$2.96	\$0.00	
GR POSTING, DOC NO. GR- OVPY	6	12/18/2017	JE21107	OVPY	\$0.00	\$0.00	\$1.01	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/18/2017	JE21113	901	\$0.00	\$0.00	\$46.28	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/18/2017	JE21114	902	\$0.00	\$0.00	\$1.34	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/18/2017	JE21115	903	\$0.00	\$0.00	\$0.62	\$0.00	
GR POSTING, DOC NO. GR- UK18	6	12/18/2017	JE21130	UK18	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- UT18	6	12/18/2017	JE21131	UT18	\$0.00	\$0.00	\$36.98	\$0.00	
GR POSTING, DOC NO. GR- UK19	6	12/19/2017	JE21129	UK19	\$0.00	\$0.00	\$34.31	\$0.00	
GR POSTING, DOC NO. GR- 1220	6	12/20/2017	JE21126	1220	\$0.00	\$0.00	\$0.62	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/20/2017	JE21137	902	\$0.00	\$0.00	\$3.60	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6	12/21/2017	UB1539	FR21	\$0.00	\$1.57	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	12/21/2017	UB1540	1251	\$0.00	\$1,898.89	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 1221	6	12/21/2017	JE21135	1221	\$0.00	\$0.00	\$1.57	\$0.00	
GR POSTING, DOC NO. GR- UK21	6	12/21/2017	JE21180	UK21	\$0.00	\$0.00	\$80.63	\$0.00	
GR POSTING, DOC NO. GR- 1251	6	12/21/2017	JE21185	1251	\$0.00	\$0.00	\$24.57	\$0.00	
GR POSTING, DOC NO. GR- 0901	6	12/22/2017	JE21152	901	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 0902	6	12/22/2017	JE21153	902	\$0.00	\$0.00	\$1.57	\$0.00	
GR POSTING, DOC NO. GR- 0903	6	12/22/2017	JE21154	903	\$0.00	\$0.00	\$0.54	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- 1223		6	12/23/2017	JE21149	1223	\$0.00	\$0.00	\$17.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252		6	12/26/2017	UB1541	1252	\$0.00	\$191.78	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253		6	12/26/2017	UB1542	1253	\$0.00	\$1,017.52	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- 0901		6	12/26/2017	JE21157	901	\$0.00	\$0.00	\$1.57	\$0.00	
GR POSTING, DOC NO. GR- 0903		6	12/26/2017	JE21159	903	\$0.00	\$0.00	\$13.66	\$0.00	
GR POSTING, DOC NO. GR- UT26		6	12/26/2017	JE21184	UT26	\$0.00	\$0.00	\$4.29	\$0.00	
GR POSTING, DOC NO. GR- 1253		6	12/26/2017	JE21187	1253	\$0.00	\$0.00	\$1.57	\$0.00	
GR POSTING, DOC NO. GR- UK27		6	12/28/2017	JE21146	UK27	\$0.00	\$0.00	\$15.84	\$0.00	
GR POSTING, DOC NO. GR- UT27		6	12/28/2017	JE21147	UT27	\$0.00	\$0.00	\$0.67	\$0.00	
GR POSTING, DOC NO. GR- 1230		6	12/30/2017	JE21169	1230	\$0.00	\$0.00	\$6.88	\$0.00	
4-ADJ TO AGING		6	12/31/2017	JE23330		\$0.00	\$28.58	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$3,158.17	\$3,226.87	\$0.00	(\$68.70)
YTD Total for 210.00.130.09	SEWER SALES TAX A/R					\$0.00	\$23,751.02	\$19,768.84	\$0.00	\$3,982.18
210.00.140.00	ALLOW FOR DOUBTFUL ACCTS									
YEAR FORWARD BALANCE										(\$4,650.00)
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$0.00	\$4,650.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$4,650.00	\$0.00	(\$4,650.00)
YTD Total for 210.00.140.00	ALLOW FOR DOUBTFUL ACCTS					\$0.00	\$0.00	\$4,650.00	\$0.00	(\$4,650.00)
210.00.150.00	INVENTORY									
YEAR FORWARD BALANCE										\$9,245.00
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$9,245.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$9,245.00	\$0.00	\$0.00	\$9,245.00
YTD Total for 210.00.150.00	INVENTORY					\$0.00	\$9,245.00	\$0.00	\$0.00	\$9,245.00
210.00.152.00	CONSTRUCTION IN PROGRESS									
YEAR FORWARD BALANCE										\$2,663,218.23
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$2,663,218.23	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$2,663,218.23	\$0.00	\$0.00	\$2,663,218.23



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
YTD Total for 210.00.152.00		CONSTRUCTION IN PROGRESS					\$0.00	\$2,663,218.23	\$0.00	\$0.00	\$2,663,218.23
210.00.153.00	WATER PLANT ISLAND CREEK.. PPE										
YEAR FORWARD BALANCE										\$3,354,269.57	
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$3,354,269.57	\$0.00	\$0.00		
					Mth 1 Total	\$0.00	\$3,354,269.57	\$0.00	\$0.00	\$3,354,269.57	
YTD Total for 210.00.153.00		WATER PLANT ISLAND CREEK.. PPE					\$0.00	\$3,354,269.57	\$0.00	\$0.00	\$3,354,269.57
210.00.154.00	ACCUM DEPREC										
YEAR FORWARD BALANCE										(\$1,384,516.59)	
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$0.00	\$1,384,516.59	\$0.00		
14-RECORD DEPRECIATION		1	7/31/2017	JE22928		\$0.00	\$0.00	\$5,619.58	\$0.00		
					Mth 1 Total	\$0.00	\$0.00	\$1,390,136.17	\$0.00	(\$1,390,136.17)	
7-RECORD DEPRECIATION		2	8/31/2017	JE23012		\$0.00	\$0.00	\$5,619.58	\$0.00		
					Mth 2 Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)	
12-RECORED DEPRECIATION		3	9/30/2017	JE23220		\$0.00	\$0.00	\$5,619.58	\$0.00		
					Mth 3 Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)	
7-RECORD DEPRECIATION		4	10/31/2017	JE23221		\$0.00	\$0.00	\$5,619.58	\$0.00		
					Mth 4 Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)	
12-DEPRECIATION		5	11/30/2017	JE23317		\$0.00	\$0.00	\$5,619.58	\$0.00		
					Mth 5 Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)	
8 - RECORD DEPRECIATION		6	12/31/2017	JE127835		\$0.00	\$0.00	\$5,619.58	\$0.00		
					Mth 6 Total	\$0.00	\$0.00	\$5,619.58	\$0.00	(\$5,619.58)	
YTD Total for 210.00.154.00		ACCUM DEPREC					\$0.00	\$0.00	\$1,418,234.07	\$0.00	(\$1,418,234.07)
210.00.160.00	PREPAID INS										
YEAR FORWARD BALANCE										\$0.00	
WATER		1	7/6/2017	AP96351		\$0.00	\$21,168.23	\$0.00	\$0.00		
WATER		1	7/6/2017	AP96380		\$0.00	\$8,472.47	\$0.00	\$0.00		
WATER		1	7/6/2017	AP96381		\$0.00	\$177.75	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GENERAL LIABILITY/PROPERTY	1		7/31/2017	JE22931			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	1		7/31/2017	JE22931			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	1		7/31/2017	JE22931			\$0.00	\$0.00	\$14.81	\$0.00	
						Mth 1 Total	\$0.00	\$29,818.45	\$2,484.87	\$0.00	\$27,333.58
GENERAL LIABILITY/PROPERTY	2		8/1/2017	JE22932			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	2		8/1/2017	JE22932			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	2		8/1/2017	JE22932			\$0.00	\$0.00	\$14.81	\$0.00	
						Mth 2 Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	3		9/1/2017	JE22933			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	3		9/1/2017	JE22933			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	3		9/1/2017	JE22933			\$0.00	\$0.00	\$14.81	\$0.00	
						Mth 3 Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	4		10/1/2017	JE22934			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	4		10/1/2017	JE22934			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	4		10/1/2017	JE22934			\$0.00	\$0.00	\$14.81	\$0.00	
						Mth 4 Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	5		11/1/2017	JE22935			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	5		11/1/2017	JE22935			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	5		11/1/2017	JE22935			\$0.00	\$0.00	\$14.81	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
GENERAL LIABILITY/PROPERTY	6		12/1/2017	JE22936			\$0.00	\$0.00	\$2,257.84	\$0.00	
AUTO	6		12/1/2017	JE22936			\$0.00	\$0.00	\$212.22	\$0.00	
WORKERS COMP	6		12/1/2017	JE22936			\$0.00	\$0.00	\$14.81	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$2,484.87	\$0.00	(\$2,484.87)
YTD Total for 210.00.160.00		PREPAID INS					\$0.00	\$29,818.45	\$14,909.22	\$0.00	\$14,909.23
210.00.161.00	VEHICLES										



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE										\$240,899.09
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$240,899.09	\$0.00	\$0.00	
18-WRITE OFF ASSETS 1069, 1210, 2499,1068		1	7/1/2017	JE131403		\$0.00	\$0.00	\$26,236.00	\$0.00	
18-WRITE OFF ASSETS 1069, 1210, 2499,1068		1	7/1/2017	JE131403		\$0.00	\$0.00	\$13,000.00	\$0.00	
					Mth 1 Total	\$0.00	\$240,899.09	\$39,236.00	\$0.00	\$201,663.09
YTD Total for 210.00.161.00	VEHICLES					\$0.00	\$240,899.09	\$39,236.00	\$0.00	\$201,663.09
210.00.162.00	ACCUM DEPRE-VEHICLES									
YEAR FORWARD BALANCE										(\$189,776.43)
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$0.00	\$189,776.43	\$0.00	
18-WRITE OFF ASSETS 1069, 1210, 2499,1068		1	7/1/2017	JE131403		\$0.00	\$26,236.00	\$0.00	\$0.00	
18-WRITE OFF ASSETS 1069, 1210, 2499,1068		1	7/1/2017	JE131403		\$0.00	\$13,000.00	\$0.00	\$0.00	
14-RECORD DEPRECIATION		1	7/31/2017	JE22928		\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 1 Total	\$0.00	\$39,236.00	\$191,642.26	\$0.00	(\$152,406.26)
7-RECORD DEPRECIATION		2	8/31/2017	JE23012		\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 2 Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
12-RECORDED DEPRECIATION		3	9/30/2017	JE23220		\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 3 Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
7-RECORD DEPRECIATION		4	10/31/2017	JE23221		\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 4 Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
12-DEPRECIATION		5	11/30/2017	JE23317		\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 5 Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
8 - RECORD DEPRECIATION		6	12/31/2017	JE127835		\$0.00	\$0.00	\$1,865.83	\$0.00	
					Mth 6 Total	\$0.00	\$0.00	\$1,865.83	\$0.00	(\$1,865.83)
YTD Total for 210.00.162.00	ACCUM DEPRE-VEHICLES					\$0.00	\$39,236.00	\$200,971.41	\$0.00	(\$161,735.41)
210.00.163.00	EQUIPMENT									
YEAR FORWARD BALANCE										\$724,680.12
Rebuild YF Journal		1	7/1/2017	YF1-3		\$0.00	\$724,680.12	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 1 Total	\$0.00	\$724,680.12	\$0.00	\$0.00	\$724,680.12
WATER METER SYSTEM #55 AND #25	CAPITAL LINE ITEMS	6	12/11/2017	AP101110		\$0.00	\$503,311.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$503,311.00	\$0.00	\$0.00	\$503,311.00
	YTD Total for 210.00.163.00			EQUIPMENT		\$0.00	\$1,227,991.12	\$0.00	\$0.00	\$1,227,991.12
210.00.164.00	ACCUM DEP RE-EQUIPMENT									
	YEAR FORWARD BALANCE									(\$427,163.95)
	Rebuild YF Journal	1	7/1/2017	YF1-3		\$0.00	\$0.00	\$427,163.95	\$0.00	
	14-RECORD DEPRECIATION	1	7/31/2017	JE22928		\$0.00	\$0.00	\$3,494.75	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$430,658.70	\$0.00	(\$430,658.70)
	7-RECORD DEPRECIATION	2	8/31/2017	JE23012		\$0.00	\$0.00	\$3,494.75	\$0.00	
					Mth 2 Total	\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
	12-RECORDED DEPRECIATION	3	9/30/2017	JE23220		\$0.00	\$0.00	\$3,494.75	\$0.00	
					Mth 3 Total	\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
	7-RECORD DEPRECIATION	4	10/31/2017	JE23221		\$0.00	\$0.00	\$3,494.75	\$0.00	
					Mth 4 Total	\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
	12-DEPRECIATION	5	11/30/2017	JE23317		\$0.00	\$0.00	\$3,494.75	\$0.00	
					Mth 5 Total	\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
	8 - RECORD DEPRECIATION	6	12/31/2017	JE127835		\$0.00	\$0.00	\$3,494.75	\$0.00	
					Mth 6 Total	\$0.00	\$0.00	\$3,494.75	\$0.00	(\$3,494.75)
	YTD Total for 210.00.164.00			ACCUM DEP RE-EQUIPMENT		\$0.00	\$0.00	\$448,132.45	\$0.00	(\$448,132.45)
210.00.165.00	WATER LINES									
	YEAR FORWARD BALANCE									\$5,352,114.57
	Rebuild YF Journal	1	7/1/2017	YF1-3		\$0.00	\$5,352,114.57	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$5,352,114.57	\$0.00	\$0.00	\$5,352,114.57
	YTD Total for 210.00.165.00			WATER LINES		\$0.00	\$5,352,114.57	\$0.00	\$0.00	\$5,352,114.57
210.00.165.01	CHANEY WATER SYSTEM									



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
YEAR FORWARD BALANCE											\$290,000.00	
Rebuild YF Journal	1		7/1/2017	YF1-3			\$0.00	\$290,000.00	\$0.00	\$0.00		
					Mth 1	Total	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	
YTD Total for 210.00.165.01		CHANNEY WATER SYSTEM						\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00
210.00.165.02	WATER TREATMENT PLANT											
YEAR FORWARD BALANCE											\$9,295,039.25	
Rebuild YF Journal	1		7/1/2017	YF1-3			\$0.00	\$9,295,039.25	\$0.00	\$0.00		
TELEMETRY COMPUTERS FOR WATER PLANT - 3- MINI TOWERS - 3- MONITORS - 3- WIRELESS COMBO	1		7/10/2017	AP96448			\$0.00	\$110.97	\$0.00	\$0.00		
TELEMETRY COMPUTERS FOR WATER PLANT - 3- MINI TOWERS - 3- MONITORS - 3- WIRELESS COMBO	1		7/10/2017	AP96461			\$0.00	\$461.34	\$0.00	\$0.00		
TELEMETRY COMPUTERS FOR WATER PLANT - 3- MINI TOWERS - 3- MONITORS - 3- WIRELESS COMBO	1		7/13/2017	AP96586			\$0.00	\$3,119.64	\$0.00	\$0.00		
					Mth 1	Total	\$0.00	\$9,298,731.20	\$0.00	\$0.00	\$9,298,731.20	
YTD Total for 210.00.165.02		WATER TREATMENT PLANT						\$0.00	\$9,298,731.20	\$0.00	\$0.00	\$9,298,731.20
210.00.166.00	ACCUM DEPREE-WATER DISTRIB											
YEAR FORWARD BALANCE											(\$4,092,405.00)	
Rebuild YF Journal	1		7/1/2017	YF1-3			\$0.00	\$0.00	\$4,092,405.00	\$0.00		
14-RECORD DEPRECIATION	1		7/31/2017	JE22928			\$0.00	\$0.00	\$9,693.75	\$0.00		
					Mth 1	Total	\$0.00	\$0.00	\$4,102,098.75	\$0.00	(\$4,102,098.75)	
7-RECORD DEPRECIATION	2		8/31/2017	JE23012			\$0.00	\$0.00	\$9,693.75	\$0.00		
					Mth 2	Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)	
12-RECORDED DEPRECIATION	3		9/30/2017	JE23220			\$0.00	\$0.00	\$9,693.75	\$0.00		
					Mth 3	Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)	
7-RECORD DEPRECIATION	4		10/31/2017	JE23221			\$0.00	\$0.00	\$9,693.75	\$0.00		
					Mth 4	Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)	
12-DEPRECIATION	5		11/30/2017	JE23317			\$0.00	\$0.00	\$9,693.75	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 5 Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)
8 - RECORD DEPRECIATION	6		12/31/2017	JE127835			\$0.00	\$0.00	\$9,693.75	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$9,693.75	\$0.00	(\$9,693.75)
		YTD Total for 210.00.166.00			ACCUM DEPRE-WATER DISTRIB		\$0.00	\$0.00	\$4,150,567.50	\$0.00	(\$4,150,567.50)
210.00.166.02		ACCUM DEPRE WATER TREATMENT PLANT									
YEAR FORWARD BALANCE											(\$5,312,020.00)
Rebuild YF Journal	1		7/1/2017	YF1-3			\$0.00	\$0.00	\$5,312,020.00	\$0.00	
14-RECORD DEPRECIATION	1		7/31/2017	JE22928			\$0.00	\$0.00	\$17,358.04	\$0.00	
						Mth 1 Total	\$0.00	\$0.00	\$5,329,378.04	\$0.00	(\$5,329,378.04)
7-RECORD DEPRECIATION	2		8/31/2017	JE23012			\$0.00	\$0.00	\$17,358.04	\$0.00	
						Mth 2 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
12-RECORDED DEPRECIATION	3		9/30/2017	JE23220			\$0.00	\$0.00	\$17,358.04	\$0.00	
						Mth 3 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
7-RECORD DEPRECIATION	4		10/31/2017	JE23221			\$0.00	\$0.00	\$17,358.04	\$0.00	
						Mth 4 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
12-DEPRECIATION	5		11/30/2017	JE23317			\$0.00	\$0.00	\$17,358.04	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
8 - RECORD DEPRECIATION	6		12/31/2017	JE127835			\$0.00	\$0.00	\$17,358.04	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$17,358.04	\$0.00	(\$17,358.04)
		YTD Total for 210.00.166.02			ACCUM DEPRE WATER TREATMENT PLANT		\$0.00	\$0.00	\$5,416,168.24	\$0.00	(\$5,416,168.24)
210.00.170.00		WATER SAVINGS									
YEAR FORWARD BALANCE											\$304,319.82
Rebuild YF Journal	1		7/1/2017	YF1-3			\$0.00	\$304,319.82	\$0.00	\$0.00	
MISC. WATER/ SEWER PROJECTS	1		7/31/2017	JE22829			\$0.00	\$258.46	\$0.00	\$0.00	
						Mth 1 Total	\$0.00	\$304,578.28	\$0.00	\$0.00	\$304,578.28
MISC. WATER/ SEWER PROJECTS	2		8/31/2017	JE22973			\$0.00	\$258.69	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$258.69	\$0.00	\$0.00	\$258.69



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MISC. WATER/ SEWER PROJECTS	3	9/30/2017	JE23081				\$0.00	\$250.55	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$250.55	\$0.00	\$0.00	\$250.55
MISC. WATER/ SEWER PROJECTS	4	10/10/2017	JE23079				\$0.00	\$250.55	\$0.00	\$0.00	
MISC. WATER/ SEWER PROJECTS	4	10/10/2017	JE23080				\$0.00	\$0.00	\$250.55	\$0.00	
MISC. WATER/ SEWER PROJECTS	4	10/31/2017	JE23145				\$0.00	\$259.11	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$509.66	\$250.55	\$0.00	\$259.11
MISC. WATER/ SEWER PROJECTS	5	11/30/2017	JE23274				\$0.00	\$250.97	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$250.97	\$0.00	\$0.00	\$250.97
MISC. WATER/ SEWER PROJECTS	6	12/31/2017	JE23325				\$0.00	\$299.32	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$299.32	\$0.00	\$0.00	\$299.32
YTD Total for 210.00.170.00		WATER SAVINGS					\$0.00	\$306,147.47	\$250.55	\$0.00	\$305,896.92
210.00.180.28	DEFERRED OUTFLOWS										
YEAR FORWARD BALANCE											\$5,268.00
Rebuild YF Journal	1	7/1/2017	YF1-3				\$0.00	\$5,268.00	\$0.00	\$0.00	
AUDIT ENTRIES 06/30/17 NOT ENTERED AS OF 06/30/17 20 - RECORD PENSION COST/LIABILITIES	1	7/1/2017	JE131416				\$0.00	\$3,271.00	\$0.00	\$0.00	
AUDIT ENTRIES 06/30/17 NOT ENTERED AS OF 06/30/17 20 - RECORD PENSION COST/LIABILITIES	1	7/1/2017	JE131416				\$0.00	\$0.00	\$5,268.00	\$0.00	
					Mth 1	Total	\$0.00	\$8,539.00	\$5,268.00	\$0.00	\$3,271.00
YTD Total for 210.00.180.28		DEFERRED OUTFLOWS					\$0.00	\$8,539.00	\$5,268.00	\$0.00	\$3,271.00
210.00.200.00	DUE TO/FROM										
YEAR FORWARD BALANCE											(\$7,160.26)
Rebuild YF Journal	1	7/1/2017	YF1-3				\$0.00	\$0.00	\$7,160.26	\$0.00	
	1	7/3/2017	AP96287				\$0.00	\$0.00	\$28,848.51	\$0.00	
	1	7/5/2017	AP96294				\$0.00	\$28,848.51	\$0.00	\$0.00	
	1	7/7/2017	AP96427				\$0.00	\$0.00	\$132,894.94	\$0.00	
	1	7/7/2017	AP96434				\$0.00	\$132,894.94	\$0.00	\$0.00	
	1	7/10/2017	AP96491				\$0.00	\$394.37	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		1	7/13/2017	AP96565		\$0.00	\$0.00	\$394.37	\$0.00	
		1	7/13/2017	AP96566		\$0.00	\$394.37	\$0.00	\$0.00	
		1	7/14/2017	AP96601		\$0.00	\$0.00	\$4,150.69	\$0.00	
		1	7/14/2017	AP96607		\$0.00	\$3,756.32	\$0.00	\$0.00	
		1	7/18/2017	JE22772		\$0.00	\$7,629.58	\$0.00	\$0.00	
		1	7/18/2017	AP96739		\$0.00	\$0.00	\$4,089.60	\$0.00	
		1	7/20/2017	JE22775		\$0.00	\$0.00	\$304.21	\$0.00	
		1	7/20/2017	AP96794		\$0.00	\$20,851.13	\$0.00	\$0.00	
		1	7/20/2017	AP96796		\$0.00	\$4,089.60	\$0.00	\$0.00	
		1	7/20/2017	AP96797		\$0.00	\$0.00	\$20,851.13	\$0.00	
		1	7/20/2017	AP96806		\$0.00	\$304.21	\$0.00	\$0.00	
		1	7/20/2017	AP96807		\$0.00	\$0.00	\$304.21	\$0.00	
		1	7/20/2017	AP96808		\$0.00	\$304.21	\$0.00	\$0.00	
		1	7/21/2017	AP96827		\$0.00	\$158.64	\$0.00	\$0.00	
		1	7/24/2017	JE22793		\$0.00	\$0.00	\$358.22	\$0.00	
		1	7/24/2017	JE22794		\$0.00	\$358.22	\$0.00	\$0.00	
		1	7/24/2017	JE22795		\$0.00	\$0.00	\$358.22	\$0.00	
		1	7/24/2017	AP96868		\$0.00	\$0.00	\$27,236.50	\$0.00	
		1	7/26/2017	AP96876		\$0.00	\$27,077.86	\$0.00	\$0.00	
		1	7/28/2017	AP96922		\$0.00	\$0.00	\$3,607.01	\$0.00	
		1	7/28/2017	AP96927		\$0.00	\$3,607.01	\$0.00	\$0.00	
10-PLANT COST		1	7/31/2017	JE22898		\$0.00	\$3,201.60	\$0.00	\$0.00	
8-RECLASS OUTSIDE COLLECTIONS		1	7/31/2017	JE22899		\$0.00	\$0.00	\$10,786.67	\$0.00	
12-UTILITY WAGES		1	7/31/2017	JE22927		\$0.00	\$0.00	\$2,964.42	\$0.00	
					Mth 1 Total	\$0.00	\$233,870.57	\$244,308.96	\$0.00	(\$10,438.39)
		2	8/4/2017	AP97063		\$0.00	\$0.00	\$104,882.47	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	2	8/4/2017	AP97068		\$0.00	\$104,882.47	\$0.00	\$0.00	
	2	8/9/2017	JE22845		\$0.00	\$48.63	\$0.00	\$0.00	
	2	8/9/2017	JE22849		\$0.00	\$0.00	\$48.63	\$0.00	
	2	8/9/2017	JE22850		\$0.00	\$0.00	\$48.63	\$0.00	
	2	8/9/2017	AP97348		\$0.00	\$0.00	\$6,090.48	\$0.00	
	2	8/10/2017	AP97357		\$0.00	\$6,090.48	\$0.00	\$0.00	
	2	8/11/2017	AP97406		\$0.00	\$0.00	\$7,845.38	\$0.00	
	2	8/11/2017	AP97413		\$0.00	\$7,845.38	\$0.00	\$0.00	
	2	8/18/2017	AP97619		\$0.00	\$0.00	\$25,575.91	\$0.00	
	2	8/18/2017	AP97642		\$0.00	\$25,575.91	\$0.00	\$0.00	
	2	8/19/2017	JE22901		\$0.00	\$10,786.67	\$0.00	\$0.00	
	2	8/19/2017	JE22902		\$0.00	\$0.00	\$3,201.60	\$0.00	
	2	8/19/2017	JE22905		\$0.00	\$0.00	\$227.01	\$0.00	
	2	8/19/2017	JE22911		\$0.00	\$227.01	\$0.00	\$0.00	
	2	8/19/2017	JE22912		\$0.00	\$0.00	\$227.07	\$0.00	
	2	8/19/2017	AP97650		\$0.00	\$227.07	\$0.00	\$0.00	
	2	8/23/2017	AP97744		\$0.00	\$0.00	\$11,458.07	\$0.00	
	2	8/23/2017	AP97751		\$0.00	\$11,458.07	\$0.00	\$0.00	
	2	8/24/2017	AP97795		\$0.00	\$2,747.80	\$0.00	\$0.00	
	2	8/25/2017	AP97846		\$0.00	\$0.00	\$3,018.12	\$0.00	
	2	8/25/2017	AP97851		\$0.00	\$270.32	\$0.00	\$0.00	
	2	8/29/2017	JE22924		\$0.00	\$2,964.42	\$0.00	\$0.00	
5-PLANT COST	2	8/31/2017	JE23011		\$0.00	\$3,222.94	\$0.00	\$0.00	
10-RECLASS OUTSIDE COLLECTIONS	2	8/31/2017	JE23015		\$0.00	\$0.00	\$11,867.38	\$0.00	
15-RECLASS UTILITY WAGES	2	8/31/2017	JE23042		\$0.00	\$0.00	\$2,816.72	\$0.00	
				Mth 2 Total	\$0.00	\$176,347.17	\$177,307.47	\$0.00	(\$960.30)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	3	9/1/2017	AP98068		\$0.00	\$0.00	\$105,020.22	\$0.00	
	3	9/5/2017	AP98103		\$0.00	\$105,020.22	\$0.00	\$0.00	
	3	9/6/2017	AP98192		\$0.00	\$0.00	\$10,959.74	\$0.00	
	3	9/7/2017	AP98205		\$0.00	\$10,959.74	\$0.00	\$0.00	
	3	9/15/2017	JE23013		\$0.00	\$0.00	\$3,222.94	\$0.00	
	3	9/15/2017	AP98437		\$0.00	\$0.00	\$5,591.54	\$0.00	
	3	9/15/2017	AP98450		\$0.00	\$5,591.54	\$0.00	\$0.00	
	3	9/19/2017	JE23019		\$0.00	\$11,867.38	\$0.00	\$0.00	
	3	9/20/2017	JE23024		\$0.00	\$0.00	\$200.55	\$0.00	
	3	9/20/2017	AP98541		\$0.00	\$0.00	\$32,420.91	\$0.00	
	3	9/20/2017	AP98544		\$0.00	\$381.96	\$0.00	\$0.00	
	3	9/21/2017	AP98643		\$0.00	\$32,420.91	\$0.00	\$0.00	
	3	9/22/2017	JE23033		\$0.00	\$0.00	\$181.41	\$0.00	
	3	9/22/2017	JE23035		\$0.00	\$0.00	\$62.47	\$0.00	
	3	9/22/2017	AP98691		\$0.00	\$0.00	\$193.87	\$0.00	
	3	9/22/2017	AP98695		\$0.00	\$193.87	\$0.00	\$0.00	
	3	9/23/2017	JE23041		\$0.00	\$2,816.72	\$0.00	\$0.00	
	3	9/29/2017	AP98846		\$0.00	\$0.00	\$3,889.82	\$0.00	
	3	9/29/2017	AP98852		\$0.00	\$3,889.82	\$0.00	\$0.00	
6-PLANT COST	3	9/30/2017	JE23118		\$0.00	\$3,211.56	\$0.00	\$0.00	
9-RECLASS OUTSIDE COLLECTIONS	3	9/30/2017	JE23118		\$0.00	\$0.00	\$10,017.89	\$0.00	
10-RECLASS UTILITY WAGES	3	9/30/2017	JE23222		\$0.00	\$0.00	\$2,509.04	\$0.00	
				Mth 3 Total	\$0.00	\$176,353.72	\$174,270.40	\$0.00	\$2,083.32
	4	10/4/2017	AP99020		\$0.00	\$0.00	\$112,111.37	\$0.00	
	4	10/6/2017	AP99027		\$0.00	\$112,111.37	\$0.00	\$0.00	
	4	10/9/2017	AP99093		\$0.00	\$0.00	\$617.87	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	4	10/9/2017	AP99096		\$0.00	\$617.87	\$0.00	\$0.00	
	4	10/13/2017	AP99236		\$0.00	\$0.00	\$3,398.28	\$0.00	
	4	10/13/2017	AP99240		\$0.00	\$3,398.28	\$0.00	\$0.00	
	4	10/16/2017	JE23119		\$0.00	\$10,017.89	\$0.00	\$0.00	
	4	10/16/2017	JE23120		\$0.00	\$0.00	\$3,211.56	\$0.00	
	4	10/17/2017	AP99353		\$0.00	\$184.38	\$0.00	\$0.00	
	4	10/18/2017	JE23127		\$0.00	\$0.00	\$184.38	\$0.00	
	4	10/18/2017	AP99363		\$0.00	\$0.00	\$28,592.23	\$0.00	
	4	10/18/2017	AP99382		\$0.00	\$28,592.23	\$0.00	\$0.00	
	4	10/20/2017	AP99452		\$0.00	\$0.00	\$630.69	\$0.00	
	4	10/20/2017	AP99461		\$0.00	\$630.69	\$0.00	\$0.00	
	4	10/20/2017	AP99463		\$0.00	\$0.00	\$630.69	\$0.00	
	4	10/20/2017	AP99464		\$0.00	\$630.69	\$0.00	\$0.00	
	4	10/25/2017	AP99566		\$0.00	\$3,972.95	\$0.00	\$0.00	
	4	10/25/2017	AP99592		\$0.00	\$0.00	\$3,972.95	\$0.00	
	4	10/25/2017	AP99594		\$0.00	\$3,972.95	\$0.00	\$0.00	
	4	10/25/2017	AP99614		\$0.00	\$0.00	\$3,972.95	\$0.00	
	4	10/30/2017	AP99832		\$0.00	\$0.00	\$4,656.82	\$0.00	
	4	10/30/2017	AP99853		\$0.00	\$4,656.82	\$0.00	\$0.00	
2-RECORD PLANT COST	4	10/31/2017	JE23193		\$0.00	\$3,211.56	\$0.00	\$0.00	
1-RECLASS OUTSIDE COLLECTIONS	4	10/31/2017	JE23193		\$0.00	\$0.00	\$11,838.25	\$0.00	
1-RECLASS OUTSIDE COLLECTIONS	4	10/31/2017	JE23197		\$0.00	\$11,838.25	\$0.00	\$0.00	
2-RECORD PLANT COST	4	10/31/2017	JE23197		\$0.00	\$0.00	\$3,211.56	\$0.00	
2-RECORD PLANT COST	4	10/31/2017	JE23198		\$0.00	\$3,211.56	\$0.00	\$0.00	
1-RECLASS OUTSIDE COLLECTIONS	4	10/31/2017	JE23198		\$0.00	\$0.00	\$11,838.25	\$0.00	
8-RECLASS UTILITY WAGES	4	10/31/2017	JE23239		\$0.00	\$0.00	\$2,519.51	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AM	Journal Date	Type/Num	Mth 4	Total					
					\$0.00	\$187,047.49	\$191,387.36	\$0.00	(\$4,339.87)
	5	11/3/2017	AP100014		\$0.00	\$0.00	\$105,225.41	\$0.00	
	5	11/6/2017	AP100038		\$0.00	\$105,225.41	\$0.00	\$0.00	
	5	11/8/2017	AP100211		\$0.00	\$0.00	\$8,891.89	\$0.00	
	5	11/9/2017	AP100235		\$0.00	\$8,891.89	\$0.00	\$0.00	
	5	11/13/2017	AP100251		\$0.00	\$270.11	\$0.00	\$0.00	
	5	11/14/2017	AP100290		\$0.00	\$0.00	\$3,428.09	\$0.00	
	5	11/14/2017	AP100295		\$0.00	\$3,157.98	\$0.00	\$0.00	
	5	11/17/2017	AP100430		\$0.00	\$0.00	\$21,604.46	\$0.00	
	5	11/17/2017	AP100434		\$0.00	\$21,604.46	\$0.00	\$0.00	
	5	11/17/2017	JE23194		\$0.00	\$11,838.25	\$0.00	\$0.00	
	5	11/17/2017	JE23195		\$0.00	\$0.00	\$3,211.56	\$0.00	
	5	11/17/2017	JE23201		\$0.00	\$0.00	\$11,838.25	\$0.00	
	5	11/17/2017	JE23202		\$0.00	\$11,838.25	\$0.00	\$0.00	
	5	11/20/2017	AP100489		\$0.00	\$283.01	\$0.00	\$0.00	
	5	11/20/2017	JE23210		\$0.00	\$0.00	\$283.01	\$0.00	
	5	11/21/2017	AP100578		\$0.00	\$0.00	\$13,431.64	\$0.00	
	5	11/22/2017	AP100605		\$0.00	\$13,431.64	\$0.00	\$0.00	
	5	11/28/2017	JE23223		\$0.00	\$2,509.04	\$0.00	\$0.00	
8-RECLASS UTILITY WAGES	5	11/28/2017	JE23224		\$0.00	\$0.00	\$2,519.51	\$0.00	
	5	11/28/2017	JE23225		\$0.00	\$2,519.51	\$0.00	\$0.00	
8-RECLASS UTILITY WAGES	5	11/28/2017	JE23238		\$0.00	\$2,519.51	\$0.00	\$0.00	
	5	11/30/2017	AP100766		\$0.00	\$0.00	\$6,991.51	\$0.00	
	5	11/30/2017	AP100787		\$0.00	\$6,991.51	\$0.00	\$0.00	
13-RECLASS UTILITY WAGES	5	11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017	\$0.00	\$0.00	\$3,835.67	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		5	11/30/2017	JE23299		\$0.00	\$3,211.56	\$0.00	\$0.00	
		5	11/30/2017	JE23299		\$0.00	\$0.00	\$10,604.26	\$0.00	
					Mth 5 Total	\$0.00	\$194,292.13	\$191,865.26	\$0.00	\$2,426.87
		6	12/6/2017	AP101028		\$0.00	\$0.00	\$113,666.49	\$0.00	
		6	12/7/2017	AP101049		\$0.00	\$113,666.49	\$0.00	\$0.00	
		6	12/15/2017	AP101310		\$0.00	\$0.00	\$514,535.74	\$0.00	
		6	12/15/2017	AP101317		\$0.00	\$514,535.74	\$0.00	\$0.00	
		6	12/20/2017	AP101445		\$0.00	\$173.33	\$0.00	\$0.00	
		6	12/20/2017	AP101446		\$0.00	\$0.00	\$173.33	\$0.00	
		6	12/20/2017	AP101448		\$0.00	\$252.56	\$0.00	\$0.00	
		6	12/20/2017	AP101449		\$0.00	\$0.00	\$252.56	\$0.00	
		6	12/20/2017	AP101450		\$0.00	\$252.56	\$0.00	\$0.00	
		6	12/20/2017	JE23307		\$0.00	\$0.00	\$252.56	\$0.00	
		6	12/20/2017	JE23308		\$0.00	\$10,604.26	\$0.00	\$0.00	
		6	12/20/2017	JE23309		\$0.00	\$0.00	\$3,211.56	\$0.00	
		6	12/21/2017	AP101472		\$0.00	\$0.00	\$26,908.46	\$0.00	
		6	12/21/2017	AP101478		\$0.00	\$26,908.46	\$0.00	\$0.00	
		6	12/28/2017	AP101611		\$0.00	\$0.00	\$514,535.74	\$0.00	
		6	12/28/2017	AP101616		\$0.00	\$11,224.74	\$0.00	\$0.00	
		6	12/28/2017	AP101617		\$0.00	\$503,311.00	\$0.00	\$0.00	
11 - RECLASS EST DECEMBER PAYROLL FOR UTILITIES		6	12/31/2017	JE127835		\$0.00	\$0.00	\$3,183.32	\$0.00	
3-RECLASS OUTSIDE COLLECTIONS		6	12/31/2017	JE23330		\$0.00	\$0.00	\$9,165.18	\$0.00	
7-RECORD PLANT COST		6	12/31/2017	JE23332		\$0.00	\$3,211.56	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$1,184,140.70	\$1,185,884.94	\$0.00	(\$1,744.24)
YTD Total for 210.00.200.00	DUE TO/FROM					\$0.00	\$2,152,051.78	\$2,165,024.39	\$0.00	(\$12,972.61)
210.00.210.00	ACCOUNTS PAYABLE									



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE									(\$34,317.02)
Rebuild YF Journal	1	7/1/2017	YF1-3		\$0.00	\$0.00	\$34,317.02	\$0.00	
2-REVERSE ACCRUAL OF AP	1	7/1/2017	JE22789		\$0.00	\$1,617.83	\$0.00	\$0.00	
	1	7/3/2017	AP96279		\$0.00	\$0.00	\$3,012.69	\$0.00	
	1	7/3/2017	AP96287		\$0.00	\$28,848.51	\$0.00	\$0.00	
	1	7/5/2017	AP96307		\$0.00	\$0.00	\$88.00	\$0.00	
	1	7/5/2017	AP96308		\$0.00	\$0.00	\$300.00	\$0.00	
	1	7/5/2017	AP96315		\$0.00	\$0.00	\$568.93	\$0.00	
	1	7/6/2017	AP96351		\$0.00	\$0.00	\$21,168.23	\$0.00	
	1	7/6/2017	AP96355		\$0.00	\$0.00	\$143.39	\$0.00	
	1	7/6/2017	AP96356		\$0.00	\$0.00	\$48.56	\$0.00	
	1	7/6/2017	AP96359		\$0.00	\$0.00	\$35.83	\$0.00	
	1	7/6/2017	AP96380		\$0.00	\$0.00	\$8,472.47	\$0.00	
	1	7/6/2017	AP96381		\$0.00	\$0.00	\$177.75	\$0.00	
	1	7/6/2017	AP96399		\$0.00	\$0.00	\$125.00	\$0.00	
	1	7/7/2017	AP96426		\$0.00	\$0.00	\$101,766.78	\$0.00	
	1	7/7/2017	AP96427		\$0.00	\$132,894.94	\$0.00	\$0.00	
	1	7/10/2017	AP96445		\$0.00	\$0.00	\$3,093.92	\$0.00	
	1	7/10/2017	AP96448		\$0.00	\$0.00	\$110.97	\$0.00	
	1	7/10/2017	AP96461		\$0.00	\$0.00	\$461.34	\$0.00	
	1	7/10/2017	AP96477		\$0.00	\$0.00	\$33.72	\$0.00	
	1	7/10/2017	AP96491		\$0.00	\$0.00	\$394.37	\$0.00	
	1	7/12/2017	AP96532		\$0.00	\$0.00	\$71.30	\$0.00	
	1	7/12/2017	AP96535		\$0.00	\$0.00	\$662.40	\$0.00	
	1	7/13/2017	AP96565		\$0.00	\$394.37	\$0.00	\$0.00	
	1	7/13/2017	AP96566		\$0.00	\$0.00	\$394.37	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	1	7/13/2017	AP96571		\$0.00	\$0.00	\$158.64	\$0.00	
	1	7/13/2017	AP96586		\$0.00	\$0.00	\$3,119.64	\$0.00	
	1	7/14/2017	AP96600		\$0.00	\$0.00	\$8.70	\$0.00	
	1	7/14/2017	AP96601		\$0.00	\$4,150.69	\$0.00	\$0.00	
	1	7/14/2017	AP96611		\$0.00	\$0.00	\$94.40	\$0.00	
	1	7/18/2017	AP96708		\$0.00	\$0.00	\$14.24	\$0.00	
	1	7/18/2017	AP96726		\$0.00	\$0.00	\$40.11	\$0.00	
	1	7/18/2017	AP96739		\$0.00	\$4,089.60	\$0.00	\$0.00	
	1	7/20/2017	AP96806		\$0.00	\$6,886.83	\$0.00	\$0.00	
	1	7/20/2017	AP96807		\$0.00	\$0.00	\$6,886.83	\$0.00	
	1	7/20/2017	AP96808		\$0.00	\$6,886.83	\$0.00	\$0.00	
	1	7/21/2017	AP96814		\$0.00	\$0.00	\$2,697.51	\$0.00	
	1	7/21/2017	AP96827		\$0.00	\$0.00	\$158.64	\$0.00	
	1	7/21/2017	AP96842		\$0.00	\$0.00	\$11,698.63	\$0.00	
	1	7/21/2017	AP96844		\$0.00	\$0.00	\$12,681.72	\$0.00	
	1	7/24/2017	AP96868		\$0.00	\$27,236.50	\$0.00	\$0.00	
	1	7/25/2017	AP96869		\$0.00	\$0.00	\$3,348.25	\$0.00	
	1	7/27/2017	AP96891		\$0.00	\$0.00	\$167.69	\$0.00	
	1	7/28/2017	AP96909		\$0.00	\$0.00	\$91.07	\$0.00	
	1	7/28/2017	AP96922		\$0.00	\$3,607.01	\$0.00	\$0.00	
11-ACC RUE AP	1	7/31/2017	JE22925		\$0.00	\$0.00	\$8,071.67	\$0.00	
	1	7/31/2017	AP96947		\$0.00	\$0.00	\$2,990.67	\$0.00	
	1	7/31/2017	AP97649		\$0.00	\$0.00	\$6,570.07	\$0.00	
				Mth 1 Total	\$0.00	\$216,613.11	\$234,245.52	\$0.00	(\$17,632.41)
1-REVERSE ACCRUAL OF AP	2	8/1/2017	JE22926		\$0.00	\$8,071.67	\$0.00	\$0.00	
	2	8/3/2017	AP96974		\$0.00	\$0.00	\$101,766.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/3/2017	AP96975		\$0.00	\$0.00	\$23.47	\$0.00	
2	8/3/2017	AP96984		\$0.00	\$0.00	\$101.55	\$0.00	
2	8/4/2017	AP97023		\$0.00	\$0.00	\$88.50	\$0.00	
2	8/4/2017	AP97024		\$0.00	\$0.00	\$270.00	\$0.00	
2	8/4/2017	AP97063		\$0.00	\$104,882.47	\$0.00	\$0.00	
2	8/7/2017	AP97078		\$0.00	\$0.00	\$3,041.78	\$0.00	
2	8/7/2017	AP97087		\$0.00	\$0.00	\$19.46	\$0.00	
2	8/7/2017	AP97103		\$0.00	\$0.00	\$501.43	\$0.00	
2	8/7/2017	AP97113		\$0.00	\$0.00	\$28.15	\$0.00	
2	8/7/2017	AP97127		\$0.00	\$0.00	\$124.96	\$0.00	
2	8/7/2017	AP97143		\$0.00	\$0.00	\$714.00	\$0.00	
2	8/7/2017	AP97145		\$0.00	\$0.00	\$250.80	\$0.00	
2	8/7/2017	AP97168		\$0.00	\$0.00	\$18.57	\$0.00	
2	8/8/2017	AP97235		\$0.00	\$0.00	\$10.20	\$0.00	
2	8/8/2017	AP97237		\$0.00	\$0.00	\$86.13	\$0.00	
2	8/8/2017	AP97262		\$0.00	\$0.00	\$89.97	\$0.00	
2	8/9/2017	AP97292		\$0.00	\$0.00	\$28.20	\$0.00	
2	8/9/2017	AP97293		\$0.00	\$0.00	\$210.00	\$0.00	
2	8/9/2017	AP97296		\$0.00	\$0.00	\$269.50	\$0.00	
2	8/9/2017	AP97297		\$0.00	\$0.00	\$357.40	\$0.00	
2	8/9/2017	AP97348		\$0.00	\$6,090.48	\$0.00	\$0.00	
2	8/11/2017	AP97373		\$0.00	\$0.00	\$4,828.00	\$0.00	
2	8/11/2017	AP97376		\$0.00	\$0.00	\$2,138.70	\$0.00	
2	8/11/2017	AP97377		\$0.00	\$0.00	\$74.82	\$0.00	
2	8/11/2017	AP97379		\$0.00	\$0.00	\$110.82	\$0.00	
2	8/11/2017	AP97385		\$0.00	\$0.00	\$663.04	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/11/2017	AP97398		\$0.00	\$0.00	\$30.00	\$0.00	
2	8/11/2017	AP97406		\$0.00	\$7,845.38	\$0.00	\$0.00	
2	8/11/2017	AP97419		\$0.00	\$0.00	\$940.00	\$0.00	
2	8/11/2017	AP97420		\$0.00	\$0.00	\$73.78	\$0.00	
2	8/14/2017	AP97422		\$0.00	\$0.00	\$3,261.16	\$0.00	
2	8/17/2017	AP97531		\$0.00	\$0.00	\$376.00	\$0.00	
2	8/17/2017	AP97540		\$0.00	\$0.00	\$221.12	\$0.00	
2	8/17/2017	AP97555		\$0.00	\$0.00	\$33.11	\$0.00	
2	8/17/2017	AP97558		\$0.00	\$0.00	\$45.34	\$0.00	
2	8/17/2017	AP97559		\$0.00	\$0.00	\$2,747.80	\$0.00	
2	8/17/2017	AP97565		\$0.00	\$0.00	\$13.26	\$0.00	
2	8/18/2017	AP97603		\$0.00	\$0.00	\$1,724.31	\$0.00	
2	8/18/2017	AP97604		\$0.00	\$0.00	\$20,590.44	\$0.00	
2	8/18/2017	AP97619		\$0.00	\$25,575.91	\$0.00	\$0.00	
2	8/19/2017	AP97650		\$0.00	\$6,570.07	\$0.00	\$0.00	
2	8/21/2017	AP97654		\$0.00	\$0.00	\$3,011.57	\$0.00	
2	8/22/2017	AP97703		\$0.00	\$0.00	\$93.18	\$0.00	
2	8/22/2017	AP97715		\$0.00	\$0.00	\$2,350.00	\$0.00	
2	8/22/2017	AP97716		\$0.00	\$0.00	\$769.68	\$0.00	
2	8/22/2017	AP97727		\$0.00	\$0.00	\$50.13	\$0.00	
2	8/22/2017	AP97728		\$0.00	\$0.00	\$733.10	\$0.00	
2	8/23/2017	AP97744		\$0.00	\$11,458.07	\$0.00	\$0.00	
2	8/24/2017	AP97795		\$0.00	\$0.00	\$2,747.80	\$0.00	
2	8/24/2017	AP97802		\$0.00	\$0.00	\$1,069.45	\$0.00	
2	8/24/2017	AP97808		\$0.00	\$0.00	\$151.01	\$0.00	
2	8/25/2017	AP97819		\$0.00	\$0.00	\$50.13	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
			2	8/25/2017	AP97824		\$0.00	\$0.00	\$119.31	\$0.00		
			2	8/25/2017	AP97831		\$0.00	\$0.00	\$416.10	\$0.00		
			2	8/25/2017	AP97832		\$0.00	\$0.00	\$473.10	\$0.00		
			2	8/25/2017	AP97834		\$0.00	\$265.05	\$0.00	\$0.00		
			2	8/25/2017	AP97846		\$0.00	\$3,018.12	\$0.00	\$0.00		
			2	8/28/2017	AP97861		\$0.00	\$0.00	\$3,126.64	\$0.00		
			2	8/30/2017	AP97941		\$0.00	\$0.00	\$4,415.63	\$0.00		
13-ACCRUE AP			2	8/31/2017	JE23039		\$0.00	\$0.00	\$3,080.67	\$0.00		
			2	8/31/2017	AP97982		\$0.00	\$0.00	\$126.80	\$0.00		
			2	8/31/2017	AP98543		\$0.00	\$0.00	\$8,387.44	\$0.00		
						Mth 2	Total	\$0.00	\$173,777.22	\$177,044.29	\$0.00	(\$3,267.07)
2-REVERSE ACCRUAL OF AP			3	9/1/2017	JE23040		\$0.00	\$3,080.67	\$0.00	\$0.00		
			3	9/1/2017	AP98009		\$0.00	\$0.00	\$1,265.56	\$0.00		
			3	9/1/2017	AP98017		\$0.00	\$0.00	\$18.03	\$0.00		
			3	9/1/2017	AP98025		\$0.00	\$0.00	\$89.50	\$0.00		
			3	9/1/2017	AP98054		\$0.00	\$0.00	\$101,766.78	\$0.00		
			3	9/1/2017	AP98060		\$0.00	\$0.00	\$324.00	\$0.00		
			3	9/1/2017	AP98068		\$0.00	\$105,020.22	\$0.00	\$0.00		
			3	9/1/2017	AP98073		\$0.00	\$0.00	\$86.94	\$0.00		
			3	9/1/2017	AP98082		\$0.00	\$0.00	\$33.10	\$0.00		
			3	9/4/2017	AP98084		\$0.00	\$0.00	\$60,000.00	\$0.00		
			3	9/4/2017	AP98085		\$0.00	\$60,000.00	\$0.00	\$0.00		
			3	9/4/2017	AP98085		\$0.00	\$0.00	\$70,000.00	\$0.00		
			3	9/4/2017	AP98095		\$0.00	\$0.00	\$52,000.00	\$0.00		
			3	9/5/2017	AP98097		\$0.00	\$122,000.00	\$0.00	\$0.00		
			3	9/5/2017	AP98110		\$0.00	\$0.00	\$2,925.25	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/5/2017	AP98119		\$0.00	\$0.00	\$58.00	\$0.00	
3	9/6/2017	AP98192		\$0.00	\$10,959.74	\$0.00	\$0.00	
3	9/12/2017	AP98263		\$0.00	\$0.00	\$2,592.56	\$0.00	
3	9/13/2017	AP98319		\$0.00	\$0.00	\$714.40	\$0.00	
3	9/14/2017	AP98328		\$0.00	\$0.00	\$54.02	\$0.00	
3	9/14/2017	AP98339		\$0.00	\$0.00	\$957.00	\$0.00	
3	9/14/2017	AP98340		\$0.00	\$0.00	\$1,501.80	\$0.00	
3	9/14/2017	AP98352		\$0.00	\$0.00	\$540.18	\$0.00	
3	9/15/2017	AP98391		\$0.00	\$0.00	\$50.98	\$0.00	
3	9/15/2017	AP98409		\$0.00	\$0.00	\$212.36	\$0.00	
3	9/15/2017	AP98437		\$0.00	\$5,591.54	\$0.00	\$0.00	
3	9/18/2017	AP98470		\$0.00	\$0.00	\$665.36	\$0.00	
3	9/18/2017	AP98471		\$0.00	\$0.00	\$1,020.00	\$0.00	
3	9/18/2017	AP98477		\$0.00	\$0.00	\$1,600.20	\$0.00	
3	9/18/2017	AP98485		\$0.00	\$0.00	\$774.40	\$0.00	
3	9/18/2017	AP98507		\$0.00	\$0.00	\$3,592.81	\$0.00	
3	9/18/2017	AP98508		\$0.00	\$0.00	\$17,538.91	\$0.00	
3	9/18/2017	AP98509		\$0.00	\$0.00	\$6,197.47	\$0.00	
3	9/20/2017	AP98541		\$0.00	\$32,420.91	\$0.00	\$0.00	
3	9/20/2017	AP98544		\$0.00	\$8,387.44	\$0.00	\$0.00	
3	9/21/2017	AP98550		\$0.00	\$0.00	\$88.50	\$0.00	
3	9/21/2017	AP98632		\$0.00	\$0.00	\$9.58	\$0.00	
3	9/22/2017	AP98670		\$0.00	\$0.00	\$58.13	\$0.00	
3	9/22/2017	AP98673		\$0.00	\$0.00	\$105.37	\$0.00	
3	9/22/2017	AP98683		\$0.00	\$0.00	\$1,631.75	\$0.00	
3	9/22/2017	AP98686		\$0.00	\$0.00	\$118.40	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		3	9/22/2017	AP98691		\$0.00	\$193.87	\$0.00	\$0.00	
		3	9/25/2017	AP98724		\$0.00	\$0.00	\$3,600.24	\$0.00	
		3	9/27/2017	AP98760		\$0.00	\$0.00	\$163.26	\$0.00	
		3	9/27/2017	AP98764		\$0.00	\$0.00	\$57.25	\$0.00	
		3	9/28/2017	AP98768		\$0.00	\$0.00	\$85.58	\$0.00	
		3	9/28/2017	AP98807		\$0.00	\$0.00	\$36.44	\$0.00	
		3	9/29/2017	AP98831		\$0.00	\$8.08	\$0.00	\$0.00	
		3	9/29/2017	AP98838		\$0.00	\$0.00	\$130.02	\$0.00	
		3	9/29/2017	AP98842		\$0.00	\$0.00	\$89.88	\$0.00	
		3	9/29/2017	AP98846		\$0.00	\$3,889.82	\$0.00	\$0.00	
13-ACCRUE AP		3	9/30/2017	JE23226		\$0.00	\$0.00	\$9,566.95	\$0.00	
		3	9/30/2017	AP99352		\$0.00	\$0.00	\$7,281.52	\$0.00	
					Mth 3 Total	\$0.00	\$351,552.29	\$349,602.48	\$0.00	\$1,949.81
10-REVERSE ACCRUAL OF AP		4	10/1/2017	JE23228		\$0.00	\$9,566.95	\$0.00	\$0.00	
		4	10/2/2017	AP98861		\$0.00	\$0.00	\$3,781.84	\$0.00	
		4	10/2/2017	AP98862		\$0.00	\$0.00	\$101,766.78	\$0.00	
		4	10/3/2017	AP98902		\$0.00	\$0.00	\$1,405.75	\$0.00	
		4	10/3/2017	AP98908		\$0.00	\$0.00	\$8.30	\$0.00	
		4	10/3/2017	AP98909		\$0.00	\$0.00	\$652.60	\$0.00	
		4	10/3/2017	AP98919		\$0.00	\$0.00	\$48.56	\$0.00	
		4	10/3/2017	AP98986		\$0.00	\$0.00	\$61.56	\$0.00	
		4	10/3/2017	AP98988		\$0.00	\$0.00	\$1,584.00	\$0.00	
		4	10/3/2017	AP99003		\$0.00	\$0.00	\$215.57	\$0.00	
		4	10/3/2017	AP99006		\$0.00	\$0.00	\$460.26	\$0.00	
		4	10/4/2017	AP99017		\$0.00	\$0.00	\$43.52	\$0.00	
		4	10/4/2017	AP99020		\$0.00	\$112,111.37	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/6/2017	AP99045		\$0.00	\$0.00	\$186.70	\$0.00	
4	10/6/2017	AP99047		\$0.00	\$0.00	\$124.32	\$0.00	
4	10/9/2017	AP99048		\$0.00	\$0.00	\$3,000.94	\$0.00	
4	10/9/2017	AP99060		\$0.00	\$0.00	\$166.40	\$0.00	
4	10/9/2017	AP99061		\$0.00	\$0.00	\$140.45	\$0.00	
4	10/9/2017	AP99093		\$0.00	\$617.87	\$0.00	\$0.00	
4	10/9/2017	AP99103		\$0.00	\$0.00	\$397.34	\$0.00	
4	10/11/2017	AP99169		\$0.00	\$0.00	\$6.75	\$0.00	
4	10/13/2017	AP99236		\$0.00	\$3,398.28	\$0.00	\$0.00	
4	10/16/2017	AP99284		\$0.00	\$0.00	\$1,384.26	\$0.00	
4	10/16/2017	AP99285		\$0.00	\$0.00	\$710.65	\$0.00	
4	10/17/2017	AP99331		\$0.00	\$0.00	\$79.98	\$0.00	
4	10/17/2017	AP99348		\$0.00	\$0.00	\$22,136.56	\$0.00	
4	10/17/2017	AP99351		\$0.00	\$0.00	\$516.85	\$0.00	
4	10/17/2017	AP99353		\$0.00	\$7,281.52	\$0.00	\$0.00	
4	10/18/2017	AP99354		\$0.00	\$0.00	\$40.00	\$0.00	
4	10/18/2017	AP99360		\$0.00	\$0.00	\$329.90	\$0.00	
4	10/18/2017	AP99362		\$0.00	\$0.00	\$3,387.28	\$0.00	
4	10/18/2017	AP99363		\$0.00	\$28,592.23	\$0.00	\$0.00	
4	10/18/2017	AP99364		\$0.00	\$0.00	\$110.69	\$0.00	
4	10/18/2017	AP99376		\$0.00	\$0.00	\$520.00	\$0.00	
4	10/19/2017	AP99437		\$0.00	\$0.00	\$47,808.00	\$0.00	
4	10/19/2017	AP99439		\$0.00	\$47,808.00	\$0.00	\$0.00	
4	10/20/2017	AP99452		\$0.00	\$630.69	\$0.00	\$0.00	
4	10/23/2017	AP99483		\$0.00	\$0.00	\$19.30	\$0.00	
4	10/23/2017	AP99487		\$0.00	\$0.00	\$3.70	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	4	10/23/2017	AP99489		\$0.00	\$0.00	\$150.27	\$0.00	
	4	10/24/2017	AP99493		\$0.00	\$0.00	\$3,317.14	\$0.00	
	4	10/25/2017	AP99566		\$0.00	\$0.00	\$3,972.95	\$0.00	
	4	10/25/2017	AP99592		\$0.00	\$3,972.95	\$0.00	\$0.00	
	4	10/25/2017	AP99594		\$0.00	\$0.00	\$3,972.95	\$0.00	
	4	10/25/2017	AP99614		\$0.00	\$3,972.95	\$0.00	\$0.00	
	4	10/26/2017	AP99712		\$0.00	\$0.00	\$36.44	\$0.00	
	4	10/27/2017	AP99729		\$0.00	\$0.00	\$24.74	\$0.00	
	4	10/27/2017	AP99732		\$0.00	\$0.00	\$7.59	\$0.00	
	4	10/27/2017	AP99733		\$0.00	\$0.00	\$144.68	\$0.00	
	4	10/27/2017	AP99737		\$0.00	\$0.00	\$53.98	\$0.00	
	4	10/27/2017	AP99802		\$0.00	\$0.00	\$30.22	\$0.00	
	4	10/30/2017	AP99816		\$0.00	\$0.00	\$3,341.43	\$0.00	
	4	10/30/2017	AP99817		\$0.00	\$0.00	\$1,122.75	\$0.00	
	4	10/30/2017	AP99825		\$0.00	\$0.00	\$2,033.40	\$0.00	
	4	10/30/2017	AP99826		\$0.00	\$0.00	\$646.00	\$0.00	
	4	10/30/2017	AP99832		\$0.00	\$4,656.82	\$0.00	\$0.00	
	4	10/30/2017	AP99836		\$0.00	\$0.00	\$55.46	\$0.00	
	4	10/30/2017	AP99840		\$0.00	\$0.00	\$323.05	\$0.00	
	4	10/30/2017	AP99844		\$0.00	\$0.00	\$161.35	\$0.00	
	4	10/31/2017	AP100488		\$0.00	\$0.00	\$7,544.51	\$0.00	
9-ACCUE AP	4	10/31/2017	JE23229		\$0.00	\$0.00	\$2,362.96	\$0.00	
	4	10/31/2017	AP99872		\$0.00	\$0.00	\$117.20	\$0.00	
				Mth 4 Total	\$0.00	\$222,609.63	\$220,517.88	\$0.00	\$2,091.75
2-REVERSE ACCRUAL OF AP	5	11/1/2017	JE23230		\$0.00	\$2,362.96	\$0.00	\$0.00	
	5	11/3/2017	AP100009		\$0.00	\$0.00	\$101,766.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/3/2017	AP100012		\$0.00	\$0.00	\$63.40	\$0.00	
5	11/3/2017	AP100013		\$0.00	\$0.00	\$356.44	\$0.00	
5	11/3/2017	AP100014		\$0.00	\$105,225.41	\$0.00	\$0.00	
5	11/3/2017	AP100015		\$0.00	\$0.00	\$402.05	\$0.00	
5	11/6/2017	AP100021		\$0.00	\$0.00	\$161.55	\$0.00	
5	11/6/2017	AP100024		\$0.00	\$0.00	\$3,089.89	\$0.00	
5	11/6/2017	AP100034		\$0.00	\$0.00	\$681.63	\$0.00	
5	11/6/2017	AP100057		\$0.00	\$0.00	\$192.15	\$0.00	
5	11/7/2017	AP100072		\$0.00	\$0.00	\$29.70	\$0.00	
5	11/7/2017	AP100079		\$0.00	\$0.00	\$171.13	\$0.00	
5	11/8/2017	AP100188		\$0.00	\$0.00	\$88.00	\$0.00	
5	11/8/2017	AP100204		\$0.00	\$0.00	\$182.70	\$0.00	
5	11/8/2017	AP100211		\$0.00	\$8,891.89	\$0.00	\$0.00	
5	11/9/2017	AP100245		\$0.00	\$0.00	\$346.80	\$0.00	
5	11/13/2017	AP100248		\$0.00	\$0.00	\$3,023.22	\$0.00	
5	11/13/2017	AP100251		\$0.00	\$0.00	\$270.11	\$0.00	
5	11/13/2017	AP100278		\$0.00	\$0.00	\$440.05	\$0.00	
5	11/13/2017	AP100280		\$0.00	\$0.00	\$390.06	\$0.00	
5	11/14/2017	AP100286		\$0.00	\$0.00	\$134.76	\$0.00	
5	11/14/2017	AP100290		\$0.00	\$3,428.09	\$0.00	\$0.00	
5	11/14/2017	AP100298		\$0.00	\$0.00	\$20,837.98	\$0.00	
5	11/15/2017	AP100320		\$0.00	\$0.00	\$1,285.50	\$0.00	
5	11/15/2017	AP100324		\$0.00	\$0.00	\$161.42	\$0.00	
5	11/16/2017	AP100370		\$0.00	\$0.00	\$15.16	\$0.00	
5	11/16/2017	AP100400		\$0.00	\$0.00	\$605.06	\$0.00	
5	11/17/2017	AP100430		\$0.00	\$21,604.46	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/17/2017	AP100443		\$0.00	\$0.00	\$386.75	\$0.00	
5	11/17/2017	AP100451		\$0.00	\$0.00	\$332.50	\$0.00	
5	11/20/2017	AP100487		\$0.00	\$0.00	\$3,248.78	\$0.00	
5	11/20/2017	AP100489		\$0.00	\$7,544.51	\$0.00	\$0.00	
5	11/20/2017	AP100495		\$0.00	\$0.00	\$92.83	\$0.00	
5	11/20/2017	AP100500		\$0.00	\$0.00	\$28.49	\$0.00	
5	11/21/2017	AP100510		\$0.00	\$0.00	\$1,950.00	\$0.00	
5	11/21/2017	AP100526		\$0.00	\$0.00	\$11.56	\$0.00	
5	11/21/2017	AP100546		\$0.00	\$0.00	\$250.00	\$0.00	
5	11/21/2017	AP100547		\$0.00	\$0.00	\$4,653.16	\$0.00	
5	11/21/2017	AP100578		\$0.00	\$13,431.64	\$0.00	\$0.00	
5	11/21/2017	AP100582		\$0.00	\$0.00	\$35.20	\$0.00	
5	11/22/2017	AP100593		\$0.00	\$0.00	\$3,843.26	\$0.00	
5	11/22/2017	AP100594		\$0.00	\$0.00	\$255.14	\$0.00	
5	11/27/2017	AP100616		\$0.00	\$0.00	\$2,263.36	\$0.00	
5	11/27/2017	AP100631		\$0.00	\$0.00	\$146.67	\$0.00	
5	11/28/2017	AP100650		\$0.00	\$0.00	\$479.49	\$0.00	
5	11/28/2017	AP100653		\$0.00	\$0.00	\$447.88	\$0.00	
5	11/28/2017	AP100656		\$0.00	\$0.00	\$117.51	\$0.00	
5	11/28/2017	AP100658		\$0.00	\$0.00	\$1,356.48	\$0.00	
5	11/28/2017	AP100664		\$0.00	\$0.00	\$430.67	\$0.00	
5	11/29/2017	AP100699		\$0.00	\$0.00	\$87.00	\$0.00	
5	11/30/2017	AP100730		\$0.00	\$0.00	\$4,583.75	\$0.00	
5	11/30/2017	AP100766		\$0.00	\$6,991.51	\$0.00	\$0.00	
5	11/30/2017	AP101444		\$0.00	\$0.00	\$8,791.01	\$0.00	
5	11/30/2017	AP101447		\$0.00	\$102.62	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	5	11/30/2017	AP101447		\$0.00	\$0.00	\$23.39	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128049	Reversed JE-23319	\$0.00	\$0.00	\$3,107.15	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128050	Reversed JE-23320	\$0.00	\$0.00	\$3,107.15	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128051	Reversed JE-23321	\$0.00	\$0.00	\$3,107.15	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128052	Reversed JE-23322	\$0.00	\$0.00	\$3,107.15	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23315		\$0.00	\$0.00	\$3,107.15	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23319		\$0.00	\$3,107.15	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23320		\$0.00	\$3,107.15	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23321		\$0.00	\$3,107.15	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23322		\$0.00	\$3,107.15	\$0.00	\$0.00	
				Mth 5 Total	\$0.00	\$182,011.69	\$184,046.17	\$0.00	(\$2,034.48)
	6	12/1/2017	AP100803		\$0.00	\$0.00	\$101,766.78	\$0.00	
	6	12/1/2017	AP100808		\$0.00	\$0.00	\$114.70	\$0.00	
1-REVERSE ACCRUAL OF AP	6	12/1/2017	JE23316		\$0.00	\$3,107.15	\$0.00	\$0.00	
	6	12/4/2017	AP100816		\$0.00	\$0.00	\$3,075.34	\$0.00	
	6	12/4/2017	AP100859		\$0.00	\$0.00	\$484.90	\$0.00	
	6	12/4/2017	AP100860		\$0.00	\$0.00	\$918.75	\$0.00	
	6	12/5/2017	AP100875		\$0.00	\$0.00	\$80.29	\$0.00	
	6	12/5/2017	AP100912		\$0.00	\$0.00	\$59.95	\$0.00	
	6	12/5/2017	AP100928		\$0.00	\$0.00	\$57.98	\$0.00	
	6	12/6/2017	AP101009		\$0.00	\$0.00	\$52.90	\$0.00	
	6	12/6/2017	AP101028		\$0.00	\$113,666.49	\$0.00	\$0.00	
	6	12/8/2017	AP101092		\$0.00	\$0.00	\$48.74	\$0.00	
	6	12/11/2017	AP101109		\$0.00	\$0.00	\$4,095.60	\$0.00	
	6	12/11/2017	AP101110		\$0.00	\$0.00	\$503,311.00	\$0.00	
	6	12/12/2017	AP101130		\$0.00	\$0.00	\$369.85	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
6	12/12/2017	AP101131		\$0.00	\$0.00	\$1,452.35	\$0.00	
6	12/12/2017	AP101132		\$0.00	\$0.00	\$87.75	\$0.00	
6	12/13/2017	AP101141		\$0.00	\$0.00	\$56.48	\$0.00	
6	12/13/2017	AP101159		\$0.00	\$0.00	\$841.04	\$0.00	
6	12/13/2017	AP101240		\$0.00	\$0.00	\$1,139.59	\$0.00	
6	12/14/2017	AP101244		\$0.00	\$0.00	\$2,140.15	\$0.00	
6	12/14/2017	AP101246		\$0.00	\$0.00	\$132.09	\$0.00	
6	12/14/2017	AP101251		\$0.00	\$0.00	\$16.14	\$0.00	
6	12/14/2017	AP101252		\$0.00	\$0.00	\$723.80	\$0.00	
6	12/15/2017	AP101298		\$0.00	\$0.00	\$102.59	\$0.00	
6	12/15/2017	AP101310		\$0.00	\$514,535.74	\$0.00	\$0.00	
6	12/18/2017	AP101325		\$0.00	\$0.00	\$256.54	\$0.00	
6	12/18/2017	AP101347		\$0.00	\$0.00	\$87.00	\$0.00	
6	12/18/2017	AP101349		\$0.00	\$0.00	\$390.00	\$0.00	
6	12/18/2017	AP101359		\$0.00	\$0.00	\$2,864.94	\$0.00	
6	12/19/2017	AP101361		\$0.00	\$0.00	\$23,786.98	\$0.00	
6	12/19/2017	AP101395		\$0.00	\$0.00	\$42.56	\$0.00	
6	12/20/2017	AP101445		\$0.00	\$8,791.01	\$0.00	\$0.00	
6	12/20/2017	AP101446		\$0.00	\$0.00	\$8,791.01	\$0.00	
6	12/20/2017	AP101448		\$0.00	\$8,711.78	\$0.00	\$0.00	
6	12/20/2017	AP101449		\$0.00	\$0.00	\$8,711.78	\$0.00	
6	12/20/2017	AP101450		\$0.00	\$8,711.78	\$0.00	\$0.00	
6	12/21/2017	AP101472		\$0.00	\$26,908.46	\$0.00	\$0.00	
6	12/26/2017	AP101488		\$0.00	\$0.00	\$10.80	\$0.00	
6	12/26/2017	AP101489		\$0.00	\$0.00	\$134.40	\$0.00	
6	12/28/2017	AP101617		\$0.00	\$0.00	\$503,311.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
13 - ACCRUE AP		6	12/28/2017	AP101618		\$0.00	\$0.00	\$162.62	\$0.00	
		6	12/31/2017	JE127844		\$0.00	\$0.00	\$8,312.32	\$0.00	
					Mth 6 Total	\$0.00	\$684,432.41	\$1,177,990.71	\$0.00	(\$493,558.30)
	YTD Total for 210.00.210.00			ACCOUNTS PAYABLE		\$0.00	\$1,830,996.35	\$2,343,447.05	\$0.00	(\$512,450.70)
210.00.221.29	NET PENSION LIABILITY									
	YEAR FORWARD BALANCE									(\$39,077.00)
	Rebuild YF Journal	1	7/1/2017	YF1-3		\$0.00	\$0.00	\$39,077.00	\$0.00	
	AUDIT ENTRIES 06/30/17 NOT ENTERED AS OF 06/30/17 20 - RECORD PENSION COST/LIABILITIES	1	7/1/2017	JE131416		\$0.00	\$0.00	\$7,137.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$46,214.00	\$0.00	(\$46,214.00)
	YTD Total for 210.00.221.29			NET PENSION LIABILITY		\$0.00	\$0.00	\$46,214.00	\$0.00	(\$46,214.00)
210.00.250.00	SALES TAX PAYABLE									
	YEAR FORWARD BALANCE									\$0.00
	T/C ADJ 2017 51 0088357, DOC NO. TC-ADJR	1	7/6/2017	JE3673	ADJR	\$0.00	\$0.03	\$0.00	\$0.00	
	T/C ADJ 2017 51 0088357, DOC NO. TC-ADJR	1	7/6/2017	JE3673	ADJR	\$0.00	\$1.06	\$0.00	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$0.00	\$0.67	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR14	1	7/14/2017	UB1476	FR14	\$0.00	\$0.00	\$0.48	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$4.24	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$3.67	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$1.57	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$0.13	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR21	1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$0.05	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR04	1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$3.63	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR04	1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$2.86	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR04	1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$0.11	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$1,600.68	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-0751	1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$1,507.98	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$0.00	\$254.29	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$0.00	\$43.66	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$0.00	\$6.59	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$251.08	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$165.25	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$42.19	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$4.98	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$1.21	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$1,062.93	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$962.59	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$797.57	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$31.01	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$24.22	\$0.00	
KY SALES TAX 07/31/17	1		7/31/2017	AP97649			\$0.00	\$6,772.55	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$6,773.64	\$6,773.64	\$0.00	\$0.00
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$5.15	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$0.96	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$0.11	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$0.02	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$0.09	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$0.48	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$0.67	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$2.38	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$2.96	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$12.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$1.12	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$1.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$0.03	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$0.03	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$1,429.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$1,417.46	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$243.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$40.63	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$6.36	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$1,318.40	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$1,232.51	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$997.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$36.47	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$30.87	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$196.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$151.72	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$47.76	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$4.55	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$1.29	\$0.00	
KY SALES TAX PERIOD ENDING 08/31/17		2	8/31/2017	AP98543		\$0.00	\$7,169.09	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$7,175.69	\$7,175.69	\$0.00	\$0.00
U/B - COLLECTION CREATE, DOC NO. TC-FR12		3	9/12/2017	UB1499	FR12	\$0.00	\$0.00	\$10.51	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		3	9/12/2017	UB1499	FR12	\$0.00	\$0.00	\$7.01	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		3	9/12/2017	UB1499	FR12	\$0.00	\$0.00	\$0.21	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$2,263.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$1,566.89	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$245.22	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$0.00	\$45.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$0.00	\$6.36	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$0.00	\$1,438.87	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$0.00	\$1,158.77	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$0.00	\$838.32	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$0.00	\$34.12	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$0.00	\$25.15	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$193.36	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$160.83	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$45.74	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$4.84	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$1.19	\$0.00	
KY SALES TAX PERIOD ENDING 09/30/17	3		9/30/2017	AP99352			\$0.00	\$8,045.97	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$8,045.97	\$8,045.97	\$0.00	\$0.00
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$11.75	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$13.15	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$107.25	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$124.68	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4		10/13/2017	UB1519	FR13		\$0.00	\$0.00	\$4.04	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4		10/13/2017	UB1519	FR13		\$0.00	\$0.00	\$1.34	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4		10/13/2017	UB1519	FR13		\$0.00	\$0.00	\$0.12	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	4		10/13/2017	JE3772	ADJR		\$0.00	\$8.42	\$0.00	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	4		10/13/2017	JE3772	ADJR		\$0.00	\$8.42	\$0.00	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	4		10/13/2017	JE3772	ADJR		\$0.00	\$45.28	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4		10/24/2017	UB1516	1051		\$0.00	\$0.00	\$1,732.93	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4		10/24/2017	UB1516	1051		\$0.00	\$0.00	\$1,400.81	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1051	4		10/24/2017	UB1516	1051		\$0.00	\$0.00	\$231.88	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4		10/24/2017	UB1516	1051		\$0.00	\$0.00	\$40.93	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4		10/24/2017	UB1516	1051		\$0.00	\$0.00	\$6.07	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4		10/24/2017	JE3777	ADJR		\$0.00	\$1.10	\$0.00	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4		10/24/2017	JE3777	ADJR		\$0.00	\$44.10	\$0.00	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4		10/24/2017	JE3777	ADJR		\$0.00	\$117.05	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$1,441.65	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$1,068.99	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$976.26	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$31.55	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$29.32	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$189.92	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$168.51	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$48.26	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$5.03	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$1.28	\$0.00	
KY SALES TAX PERIOD ENDING 10/31/14	4		10/31/2017	AP100488			\$0.00	\$6,897.69	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$7,378.89	\$7,378.89	\$0.00	\$0.00
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5		11/15/2017	UB1523	FR15		\$0.00	\$0.00	\$1.57	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5		11/15/2017	UB1523	FR15		\$0.00	\$0.00	\$1.35	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5		11/15/2017	UB1523	FR15		\$0.00	\$0.00	\$0.06	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5		11/20/2017	UB1525	FR20		\$0.00	\$0.00	\$0.67	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5		11/20/2017	UB1525	FR20		\$0.00	\$0.00	\$0.02	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$1,761.47	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$1,432.16	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$363.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$42.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$9.68	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$2,160.51	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$1,530.75	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$1,025.46	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$64.31	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$30.76	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$159.75	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$143.99	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$79.56	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$4.34	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$2.21	\$0.00	
KY SALES TAX PERIOD ENDING 11/30/17	5		11/30/2017	AP101444			\$0.00	\$8,814.40	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$8,814.40	\$8,814.40	\$0.00	\$0.00
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6		12/8/2017	UB1535	FR08		\$0.00	\$0.00	\$15.41	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6		12/8/2017	UB1535	FR08		\$0.00	\$0.00	\$13.66	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6		12/8/2017	UB1535	FR08		\$0.00	\$0.00	\$1.57	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6		12/8/2017	UB1535	FR08		\$0.00	\$0.00	\$0.46	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6		12/8/2017	UB1535	FR08		\$0.00	\$0.00	\$0.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6		12/14/2017	UB1533	FR14		\$0.00	\$0.00	\$6.17	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6		12/14/2017	UB1533	FR14		\$0.00	\$0.00	\$5.85	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6		12/14/2017	UB1533	FR14		\$0.00	\$0.00	\$0.18	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	6		12/20/2017	UB1537	FR20		\$0.00	\$0.00	\$1.35	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	6		12/20/2017	UB1537	FR20		\$0.00	\$0.00	\$0.04	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6		12/21/2017	UB1539	FR21		\$0.00	\$0.00	\$1.57	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6		12/21/2017	UB1539	FR21		\$0.00	\$0.00	\$1.35	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR21	6		12/21/2017	UB1539	FR21		\$0.00	\$0.00	\$0.04	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$1,898.89	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$1,464.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$794.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$43.50	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$21.93	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$191.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$164.64	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$79.50	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$4.92	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$2.26	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$2,705.21	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$1,017.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$769.87	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$80.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$23.09	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$9,310.17	\$0.00	(\$9,310.17)
YTD Total for 210.00.250.00		SALES TAX PAYABLE					\$0.00	\$38,188.59	\$47,498.76	\$0.00	(\$9,310.17)
210.00.250.01		UTILITY TAX PAYABLE									
YEAR FORWARD BALANCE											(\$7,222.75)
Rebuild YF Journal	1		7/1/2017	YF1-3			\$0.00	\$0.00	\$7,222.75	\$0.00	
T/C ADJ 2017 51 0088357, DOC NO. TC-ADJR	1		7/6/2017	JE3673	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0082454, DOC NO. TC-ADJR	1		7/11/2017	JE3674	ADJR		\$0.00	\$0.43	\$0.00	\$0.00	
T/C ADJ 2017 51 0000367, DOC NO. TC-ADJR	1		7/11/2017	JE3674	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1		7/11/2017	JE3674	ADJR		\$0.00	\$0.99	\$0.00	\$0.00	
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1		7/11/2017	JE3674	ADJR		\$0.00	\$1.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0001230, DOC NO. TC-ADJR		1	7/11/2017	JE3674	ADJR	\$0.00	\$5.30	\$0.00	\$0.00	
T/C ADJ 2017 51 0001230, DOC NO. TC-ADJR		1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$0.05	\$0.00	
T/C ADJ 2017 51 0094255, DOC NO. TC-ADJR		1	7/12/2017	JE3675	ADJR	\$0.00	\$3.67	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		1	7/14/2017	UB1476	FR14	\$0.00	\$0.00	\$32.32	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		1	7/14/2017	UB1476	FR14	\$0.00	\$0.00	\$4.81	\$0.00	
T/C ADJ 2017 51 0094004, DOC NO. TC-ADJR		1	7/14/2017	JE3677	ADJR	\$0.00	\$2.79	\$0.00	\$0.00	
		1	7/18/2017	JE22774		\$0.00	\$7,222.75	\$0.00	\$0.00	
T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.41	\$0.00	\$0.00	
T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$1.25	\$0.00	\$0.00	
T/C ADJ 2017 51 0083411, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.34	\$0.00	\$0.00	
T/C ADJ 2017 52 0002506, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$4.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$6.97	\$0.00	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$12.11	\$0.00	\$0.00	
T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$18.90	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$10.08	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$1.08	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$0.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24		1	7/24/2017	UB1479	FR24	\$0.00	\$0.00	\$4.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24		1	7/24/2017	UB1479	FR24	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04		1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$2.89	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04		1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$2.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$3,621.10	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$476.40	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$0.00	\$421.22	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$0.00	\$99.27	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$0.00	\$1,135.49	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$873.67	\$0.00	
T/C ADJ 2017 51 0095202, DOC NO. TC-ADJR	1		7/26/2017	JE3682	ADJR		\$0.00	\$0.34	\$0.00	\$0.00	
T/C ADJ 2017 51 0095202, DOC NO. TC-ADJR	1		7/26/2017	JE3682	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$0.34	\$0.00	\$0.00	
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$0.38	\$0.00	\$0.00	
T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$1.34	\$0.00	\$0.00	
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$2.19	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$7,288.15	\$13,908.73	\$0.00	(\$6,620.58)
T/C ADJ 2017 52 0002550, DOC NO. TC-ADJR	2		8/2/2017	JE3721	ADJR		\$0.00	\$1.32	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$12.45	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$1.59	\$0.00	
T/C ADJ 2017 51 0094594, DOC NO. TC-ADJR	2		8/8/2017	JE3727	ADJR		\$0.00	\$3.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0087121, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.27	\$0.00	\$0.00	
T/C ADJ 2017 51 0000756, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0000757, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0000758, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0083699, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.98	\$0.00	\$0.00	
T/C ADJ 2017 51 0083328, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$4.24	\$0.00	\$0.00	
T/C ADJ 2017 53 0002436, DOC NO. TC-ADJR	2		8/11/2017	JE3737	ADJR		\$0.00	\$2.23	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	2		8/14/2017	UB1489	FR14		\$0.00	\$0.00	\$4.45	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	2		8/14/2017	UB1489	FR14		\$0.00	\$0.00	\$0.53	\$0.00	
T/C ADJ 2017 51 0094369, DOC NO. TC-ADJR	2		8/14/2017	JE3738	ADJR		\$0.00	\$0.29	\$0.00	\$0.00	
T/C ADJ 2017 51 0087982, DOC NO. TC-ADJR	2		8/15/2017	JE3739	ADJR		\$0.00	\$2.97	\$0.00	\$0.00	
T/C ADJ 2017 51 0095114, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$0.34	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$0.61	\$0.00	\$0.00	
T/C ADJ 2017 51 0093399, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$1.37	\$0.00	\$0.00	
		2	8/19/2017	JE22903		\$0.00	\$6,075.43	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$10.15	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$6.51	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$2.83	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$0.95	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$0.53	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$0.53	\$0.00	
T/C ADJ 2017 51 0094816, DOC NO. TC-ADJR		2	8/21/2017	JE3742	ADJR	\$0.00	\$2.52	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$3,478.47	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$706.05	\$0.00	
T/C ADJ 2017 51 0095126, DOC NO. TC-0851		2	8/22/2017	JE3735	851	\$0.00	\$250.76	\$0.00	\$0.00	
T/C ADJ 2017 51 0000740, DOC NO. TC-ADJR		2	8/22/2017	JE3743	ADJR	\$0.00	\$3.93	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$1,275.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$1,064.05	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$400.34	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$102.51	\$0.00	
T/C ADJ 2017 51 0087956, DOC NO. TC-ADJR		2	8/28/2017	JE3745	ADJR	\$0.00	\$3.26	\$0.00	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR		2	8/28/2017	JE3745	ADJR	\$0.00	\$3.59	\$0.00	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR		2	8/28/2017	JE3745	ADJR	\$0.00	\$3.59	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$6,363.35	\$7,066.99	\$0.00	(\$703.64)
T/C ADJ 2017 51 0086903, DOC NO. TC-ADJR		3	9/1/2017	JE3747	ADJR	\$0.00	\$5.71	\$0.00	\$0.00	
T/C ADJ 2017 51 0094991, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.34	\$0.00	\$0.00	
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.57	\$0.00	\$0.00	
T/C ADJ 2017 51 0087997, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$0.99	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0001719, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$1.18	\$0.00	\$0.00	
T/C ADJ 2017 51 0084299, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$2.26	\$0.00	\$0.00	
T/C ADJ 2017 51 0087982, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$4.40	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		3	9/12/2017	UB1499	FR12	\$0.00	\$0.00	\$13.11	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		3	9/12/2017	UB1499	FR12	\$0.00	\$0.00	\$2.12	\$0.00	
T/C ADJ 2017 52 0003256, DOC NO. TC-ADJR		3	9/12/2017	JE3750	ADJR	\$0.00	\$0.68	\$0.00	\$0.00	
T/C ADJ 2017 52 0003256, DOC NO. TC-ADJR		3	9/12/2017	JE3750	ADJR	\$0.00	\$0.68	\$0.00	\$0.00	
T/C ADJ 2017 52 0002674, DOC NO. TC-ADJR		3	9/12/2017	JE3750	ADJR	\$0.00	\$7.27	\$0.00	\$0.00	
T/C ADJ 2017 51 0083853, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$0.07	\$0.00	\$0.00	
T/C ADJ 2017 51 0081643, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$0.38	\$0.00	\$0.00	
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$0.94	\$0.00	\$0.00	
T/C ADJ 2017 51 0083853, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$1.35	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$61.70	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15		3	9/15/2017	UB1501	FR15	\$0.00	\$0.00	\$1.62	\$0.00	
T/C ADJ 2017 51 0081860, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$1.29	\$0.00	\$0.00	
T/C ADJ 2017 51 0084223, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$1.74	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		3	9/20/2017	UB1505	FR20	\$0.00	\$0.00	\$15.71	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		3	9/20/2017	UB1505	FR20	\$0.00	\$0.00	\$2.12	\$0.00	
		3	9/20/2017	JE23023		\$0.00	\$7,224.27	\$0.00	\$0.00	
T/C ADJ 2017 51 0095365, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.68	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR22		3	9/22/2017	UB1508	FR22	\$0.00	\$0.00	\$6.50	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR22		3	9/22/2017	UB1508	FR22	\$0.00	\$0.00	\$1.10	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$3,713.60	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$488.88	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$0.00	\$1,384.25	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$0.00	\$972.05	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$432.99	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$115.53	\$0.00	
					Mth 3	Total	\$0.00	\$7,316.50	\$7,149.58	\$0.00	\$166.92
T/C ADJ 2017 52 0002237, DOC NO. TC-ADJR	4		10/3/2017	JE3766	ADJR		\$0.00	\$3.93	\$0.00	\$0.00	
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$3.91	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$22.68	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$50.32	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$61.70	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$0.00	\$61.70	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR	4		10/5/2017	JE3767	ADJR		\$0.00	\$0.00	\$61.70	\$0.00	
T/C ADJ 2017 51 0081681, DOC NO. TC-ADJR	4		10/9/2017	JE3768	ADJR		\$0.00	\$0.52	\$0.00	\$0.00	
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR	4		10/9/2017	JE3768	ADJR		\$0.00	\$0.56	\$0.00	\$0.00	
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR	4		10/9/2017	JE3768	ADJR		\$0.00	\$0.56	\$0.00	\$0.00	
T/C ADJ 2017 51 0081659, DOC NO. TC-ADJR	4		10/9/2017	JE3768	ADJR		\$0.00	\$0.92	\$0.00	\$0.00	
T/C ADJ 2017 52 0002680, DOC NO. TC-ADJR	4		10/9/2017	JE3768	ADJR		\$0.00	\$1.48	\$0.00	\$0.00	
T/C ADJ 2017 52 0002680, DOC NO. TC-ADJR	4		10/9/2017	JE3768	ADJR		\$0.00	\$1.48	\$0.00	\$0.00	
T/C ADJ 2017 51 0083188, DOC NO. TC-ADJR	4		10/9/2017	JE3768	ADJR		\$0.00	\$4.01	\$0.00	\$0.00	
T/C ADJ 2017 51 0082421, DOC NO. TC-ADJR	4		10/10/2017	JE3769	ADJR		\$0.00	\$0.45	\$0.00	\$0.00	
T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR	4		10/12/2017	JE3771	ADJR		\$0.00	\$0.73	\$0.00	\$0.00	
T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR	4		10/12/2017	JE3771	ADJR		\$0.00	\$2.01	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4		10/13/2017	UB1519	FR13		\$0.00	\$0.00	\$16.98	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13	4		10/13/2017	UB1519	FR13		\$0.00	\$0.00	\$2.69	\$0.00	
T/C ADJ 2017 51 0084054, DOC NO. TC-ADJR	4		10/13/2017	JE3772	ADJR		\$0.00	\$0.19	\$0.00	\$0.00	
T/C ADJ 2017 51 0081545, DOC NO. TC-ADJR	4		10/13/2017	JE3772	ADJR		\$0.00	\$0.45	\$0.00	\$0.00	
T/C ADJ 2017 51 0094687, DOC NO. TC-ADJR	4		10/13/2017	JE3772	ADJR		\$0.00	\$1.12	\$0.00	\$0.00	
T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR	4		10/13/2017	JE3772	ADJR		\$0.00	\$2.43	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR		4	10/13/2017	JE3772	ADJR	\$0.00	\$2.43	\$0.00	\$0.00	
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR		4	10/13/2017	JE3772	ADJR	\$0.00	\$4.21	\$0.00	\$0.00	
T/C ADJ 2017 51 0093937, DOC NO. TC-ADJR		4	10/16/2017	JE3773	ADJR	\$0.00	\$1.26	\$0.00	\$0.00	
		4	10/17/2017	JE20663	TRAN	\$0.00	\$0.34	\$0.00	\$0.00	
		4	10/17/2017	JE23125		\$0.00	\$6,682.53	\$0.00	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN		4	10/17/2017	JE3761	TRAN	\$0.00	\$0.34	\$0.00	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN		4	10/17/2017	JE3762	TRAN	\$0.00	\$0.00	\$0.34	\$0.00	
T/C ADJ 2017 51 0093969, DOC NO. TC-ADJR		4	10/17/2017	JE3774	ADJR	\$0.00	\$0.42	\$0.00	\$0.00	
T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR		4	10/17/2017	JE3774	ADJR	\$0.00	\$0.48	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23		4	10/23/2017	UB1514	FR23	\$0.00	\$0.00	\$4.73	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23		4	10/23/2017	UB1514	FR23	\$0.00	\$0.00	\$0.53	\$0.00	
T/C ADJ 2017 51 0002098, DOC NO. TC-ADJR		4	10/23/2017	JE3776	ADJR	\$0.00	\$0.64	\$0.00	\$0.00	
T/C ADJ 2017 51 0095313, DOC NO. TC-ADJR		4	10/23/2017	JE3776	ADJR	\$0.00	\$1.25	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051		4	10/24/2017	UB1516	1051	\$0.00	\$0.00	\$3,646.08	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051		4	10/24/2017	UB1516	1051	\$0.00	\$0.00	\$817.16	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24		4	10/24/2017	UB1521	FR24	\$0.00	\$0.00	\$2.20	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR		4	10/24/2017	JE3777	ADJR	\$0.00	\$22.05	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053		4	10/25/2017	UB1517	1053	\$0.00	\$0.00	\$1,247.28	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053		4	10/25/2017	UB1517	1053	\$0.00	\$0.00	\$1,049.63	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052		4	10/25/2017	UB1518	1052	\$0.00	\$0.00	\$386.75	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052		4	10/25/2017	UB1518	1052	\$0.00	\$0.00	\$101.08	\$0.00	
T/C ADJ 2017 51 0095463, DOC NO. TC-ADJR		4	10/30/2017	JE3779	ADJR	\$0.00	\$0.47	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$6,875.87	\$7,398.85	\$0.00	(\$522.98)
T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR		5	11/3/2017	JE3795	ADJR	\$0.00	\$288.27	\$0.00	\$0.00	
T/C ADJ 2017 51 0082273, DOC NO. TC-ADJR		5	11/6/2017	JE3797	ADJR	\$0.00	\$307.81	\$0.00	\$0.00	
T/C ADJ 2017 51 0094737, DOC NO. TC-ADJR		5	11/10/2017	JE3805	ADJR	\$0.00	\$15.06	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0000865, DOC NO. TC-ADJR		5	11/14/2017	JE3808	ADJR	\$0.00	\$16.82	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15		5	11/15/2017	UB1523	FR15	\$0.00	\$0.00	\$41.40	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15		5	11/15/2017	UB1523	FR15	\$0.00	\$0.00	\$3.20	\$0.00	
T/C ADJ 2017 51 0094882, DOC NO. TC-ADJR		5	11/15/2017	JE3811	ADJR	\$0.00	\$4.35	\$0.00	\$0.00	
T/C ADJ 2017 51 0000865, DOC NO. TC-OVPY		5	11/16/2017	JE3780	OVPY	\$0.00	\$0.22	\$0.00	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-OVPY		5	11/16/2017	JE3780	OVPY	\$0.00	\$0.84	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		5	11/20/2017	UB1525	FR20	\$0.00	\$0.00	\$13.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		5	11/20/2017	UB1525	FR20	\$0.00	\$0.00	\$0.53	\$0.00	
		5	11/20/2017	JE23209		\$0.00	\$7,959.73	\$0.00	\$0.00	
T/C ADJ 2017 51 0083382, DOC NO. TC-ADJR		5	11/20/2017	JE3815	ADJR	\$0.00	\$3.06	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151		5	11/22/2017	UB1529	1151	\$0.00	\$0.00	\$3,334.11	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151		5	11/22/2017	UB1529	1151	\$0.00	\$0.00	\$747.59	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153		5	11/27/2017	UB1527	1153	\$0.00	\$0.00	\$2,632.75	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153		5	11/27/2017	UB1527	1153	\$0.00	\$0.00	\$1,092.88	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152		5	11/27/2017	UB1528	1152	\$0.00	\$0.00	\$382.84	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152		5	11/27/2017	UB1528	1152	\$0.00	\$0.00	\$184.74	\$0.00	
					Mth 5 Total	\$0.00	\$8,596.16	\$8,433.95	\$0.00	\$162.21
U/B - COLLECTION CREATE, DOC NO. TC-FR08		6	12/8/2017	UB1535	FR08	\$0.00	\$0.00	\$13.74	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR08		6	12/8/2017	UB1535	FR08	\$0.00	\$0.00	\$2.94	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		6	12/14/2017	UB1533	FR14	\$0.00	\$0.00	\$6.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR18		6	12/18/2017	UB1534	FR18	\$0.00	\$0.00	\$1.36	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR18		6	12/18/2017	UB1534	FR18	\$0.00	\$0.00	\$0.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		6	12/20/2017	UB1537	FR20	\$0.00	\$0.00	\$2.04	\$0.00	
		6	12/20/2017	JE23306		\$0.00	\$7,485.75	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		6	12/21/2017	UB1539	FR21	\$0.00	\$0.00	\$6.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		6	12/21/2017	UB1539	FR21	\$0.00	\$0.00	\$0.53	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$3,395.54	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$1,848.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$397.23	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$305.90	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$3,053.70	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$845.37	\$0.00	
					Mth 6	Total	\$0.00	\$7,485.75	\$9,880.65	\$0.00	(\$2,394.90)
YTD Total for 210.00.250.01		UTILITY TAX PAYABLE					\$0.00	\$43,925.78	\$53,838.75	\$0.00	(\$9,912.97)
210.00.300.00		FUND BALANCE									
YEAR FORWARD BALANCE											(\$11,810,243.65)
Rebuild YF Journal	1		7/1/2017	YF1-3			\$0.00	\$0.00	\$11,585,809.19	\$0.00	
AUTO DISTRIBUTION	1		7/1/2017	YF1-3			\$0.00	\$0.00	\$224,434.46	\$0.00	
AUDIT ENTRIES NOT ENTERED AS OF JUNE 30, 2017 RECLASS EXPENSE ITEMS TO FUND BALANCE 2017 WAS CLOSED OUT DURING COVERSION TO 2017 TO 2018 20-RECORD PENSION LIABILITY	1		7/1/2017	JE131417			\$0.00	\$5,086.00	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$5,086.00	\$11,810,243.65	\$0.00	(\$11,805,157.65)
YTD Total for 210.00.300.00		FUND BALANCE					\$0.00	\$5,086.00	\$11,810,243.65	\$0.00	(\$11,805,157.65)
210.00.310.00		ENCUMBRANCE CONTROL									
YEAR FORWARD BALANCE											\$0.00
	1		7/5/2017	JE118753			\$0.00	\$500.00	\$0.00	\$0.00	
	1		7/5/2017	JE118754			\$0.00	\$500.00	\$0.00	\$0.00	
	1		7/5/2017	JE118755			\$0.00	\$3,000.00	\$0.00	\$0.00	
	1		7/5/2017	JE118756			\$0.00	\$500.00	\$0.00	\$0.00	
	1		7/5/2017	JE118757			\$0.00	\$600.00	\$0.00	\$0.00	
	1		7/5/2017	JE118758			\$0.00	\$1,000.00	\$0.00	\$0.00	
	1		7/5/2017	JE118759			\$0.00	\$3,000.00	\$0.00	\$0.00	
	1		7/5/2017	JE118760			\$0.00	\$1,000.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/5/2017	JE118761		\$0.00	\$1,000.00	\$0.00	\$0.00	
1	7/5/2017	JE118762		\$0.00	\$3,000.00	\$0.00	\$0.00	
1	7/5/2017	JE118763		\$0.00	\$2,000.00	\$0.00	\$0.00	
1	7/5/2017	JE118764		\$0.00	\$2,000.00	\$0.00	\$0.00	
1	7/5/2017	JE118765		\$0.00	\$500.00	\$0.00	\$0.00	
1	7/5/2017	JE118766		\$0.00	\$500.00	\$0.00	\$0.00	
1	7/5/2017	JE118767		\$0.00	\$3,000.00	\$0.00	\$0.00	
1	7/5/2017	JE118768		\$0.00	\$1,000.00	\$0.00	\$0.00	
1	7/5/2017	JE118836		\$0.00	\$568.93	\$0.00	\$0.00	
1	7/5/2017	JE118848		\$0.00	\$300.00	\$0.00	\$0.00	
1	7/5/2017	JE118849		\$0.00	\$88.00	\$0.00	\$0.00	
1	7/5/2017	JE118857		\$0.00	\$0.00	\$88.00	\$0.00	
1	7/5/2017	JE118858		\$0.00	\$0.00	\$300.00	\$0.00	
1	7/5/2017	JE118866		\$0.00	\$0.00	\$568.93	\$0.00	
1	7/6/2017	JE118888		\$0.00	\$35.83	\$0.00	\$0.00	
1	7/6/2017	JE118898		\$0.00	\$48.56	\$0.00	\$0.00	
1	7/6/2017	JE118904		\$0.00	\$143.39	\$0.00	\$0.00	
1	7/6/2017	JE118942		\$0.00	\$0.00	\$143.39	\$0.00	
1	7/6/2017	JE118949		\$0.00	\$0.00	\$48.56	\$0.00	
1	7/6/2017	JE118957		\$0.00	\$0.00	\$35.83	\$0.00	
1	7/6/2017	JE118998		\$0.00	\$33.72	\$0.00	\$0.00	
1	7/10/2017	JE119066		\$0.00	\$0.00	\$33.72	\$0.00	
1	7/11/2017	JE119132		\$0.00	\$662.40	\$0.00	\$0.00	
1	7/12/2017	JE119167		\$0.00	\$0.00	\$71.30	\$0.00	
1	7/12/2017	JE119175		\$0.00	\$0.00	\$662.40	\$0.00	
1	7/13/2017	JE119219		\$0.00	\$0.00	\$158.64	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/14/2017	JE119251		\$0.00	\$0.00	\$8.70	\$0.00	
1	7/14/2017	JE119252		\$0.00	\$0.00	\$94.40	\$0.00	
1	7/18/2017	JE119434		\$0.00	\$0.00	\$14.24	\$0.00	
1	7/18/2017	JE119455		\$0.00	\$0.00	\$40.11	\$0.00	
1	7/24/2017	JE119558		\$0.00	\$501.43	\$0.00	\$0.00	
1	7/26/2017	JE119597		\$0.00	\$18.57	\$0.00	\$0.00	
			Mth 1 Total	\$0.00	\$25,500.83	\$2,268.22	\$0.00	\$23,232.61
2	8/2/2017	JE119742		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/2/2017	JE119743		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/2/2017	JE119744		\$0.00	\$3,000.00	\$0.00	\$0.00	
2	8/2/2017	JE119745		\$0.00	\$1,000.00	\$0.00	\$0.00	
2	8/2/2017	JE119746		\$0.00	\$600.00	\$0.00	\$0.00	
2	8/2/2017	JE119747		\$0.00	\$600.00	\$0.00	\$0.00	
2	8/2/2017	JE119748		\$0.00	\$1,000.00	\$0.00	\$0.00	
2	8/2/2017	JE119749		\$0.00	\$2,000.00	\$0.00	\$0.00	
2	8/2/2017	JE119750		\$0.00	\$1,000.00	\$0.00	\$0.00	
2	8/2/2017	JE119751		\$0.00	\$2,500.00	\$0.00	\$0.00	
2	8/2/2017	JE119752		\$0.00	\$1,000.00	\$0.00	\$0.00	
2	8/2/2017	JE119753		\$0.00	\$1,500.00	\$0.00	\$0.00	
2	8/2/2017	JE119754		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/2/2017	JE119755		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/2/2017	JE119756		\$0.00	\$3,000.00	\$0.00	\$0.00	
2	8/2/2017	JE119757		\$0.00	\$1,000.00	\$0.00	\$0.00	
2	8/3/2017	JE119838		\$0.00	\$270.00	\$0.00	\$0.00	
2	8/3/2017	JE119839		\$0.00	\$88.50	\$0.00	\$0.00	
2	8/4/2017	JE119869		\$0.00	\$0.00	\$88.50	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/4/2017	JE119870		\$0.00	\$0.00	\$270.00	\$0.00	
2	8/7/2017	JE119931		\$0.00	\$0.00	\$19.46	\$0.00	
2	8/7/2017	JE119949		\$0.00	\$0.00	\$501.43	\$0.00	
2	8/7/2017	JE119962		\$0.00	\$0.00	\$28.15	\$0.00	
2	8/7/2017	JE119977		\$0.00	\$0.00	\$124.96	\$0.00	
2	8/7/2017	JE119993		\$0.00	\$0.00	\$714.00	\$0.00	
2	8/7/2017	JE119995		\$0.00	\$0.00	\$250.80	\$0.00	
2	8/7/2017	JE120033		\$0.00	\$0.00	\$18.57	\$0.00	
2	8/8/2017	JE120116		\$0.00	\$0.00	\$10.20	\$0.00	
2	8/8/2017	JE120118		\$0.00	\$0.00	\$86.13	\$0.00	
2	8/8/2017	JE120141		\$0.00	\$0.00	\$89.97	\$0.00	
2	8/9/2017	JE120168		\$0.00	\$110.82	\$0.00	\$0.00	
2	8/9/2017	JE120174		\$0.00	\$45.34	\$0.00	\$0.00	
2	8/9/2017	JE120181		\$0.00	\$2,138.70	\$0.00	\$0.00	
2	8/9/2017	JE120182		\$0.00	\$74.82	\$0.00	\$0.00	
2	8/9/2017	JE120189		\$0.00	\$33.11	\$0.00	\$0.00	
2	8/9/2017	JE120195		\$0.00	\$4,828.00	\$0.00	\$0.00	
2	8/9/2017	JE120198		\$0.00	\$2,747.80	\$0.00	\$0.00	
2	8/9/2017	JE120241		\$0.00	\$0.00	\$28.20	\$0.00	
2	8/9/2017	JE120242		\$0.00	\$0.00	\$210.00	\$0.00	
2	8/9/2017	JE120245		\$0.00	\$0.00	\$269.50	\$0.00	
2	8/9/2017	JE120246		\$0.00	\$0.00	\$357.40	\$0.00	
2	8/11/2017	JE120301		\$0.00	\$0.00	\$4,828.00	\$0.00	
2	8/11/2017	JE120304		\$0.00	\$0.00	\$2,138.70	\$0.00	
2	8/11/2017	JE120305		\$0.00	\$0.00	\$74.82	\$0.00	
2	8/11/2017	JE120308		\$0.00	\$0.00	\$110.82	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/11/2017	JE120327		\$0.00	\$30.00	\$0.00	\$0.00	
2	8/11/2017	JE120367		\$0.00	\$376.00	\$0.00	\$0.00	
2	8/11/2017	JE120395		\$0.00	\$0.00	\$30.00	\$0.00	
2	8/11/2017	JE120407		\$0.00	\$0.00	\$940.00	\$0.00	
2	8/11/2017	JE120408		\$0.00	\$0.00	\$73.78	\$0.00	
2	8/17/2017	JE120552		\$0.00	\$0.00	\$376.00	\$0.00	
2	8/17/2017	JE120561		\$0.00	\$0.00	\$221.12	\$0.00	
2	8/17/2017	JE120577		\$0.00	\$0.00	\$33.11	\$0.00	
2	8/17/2017	JE120582		\$0.00	\$0.00	\$45.34	\$0.00	
2	8/17/2017	JE120583		\$0.00	\$0.00	\$2,747.80	\$0.00	
2	8/17/2017	JE120590		\$0.00	\$0.00	\$13.26	\$0.00	
2	8/21/2017	JE120661		\$0.00	\$6,141.45	\$0.00	\$0.00	
2	8/21/2017	JE120686		\$0.00	\$50.13	\$0.00	\$0.00	
2	8/21/2017	JE120688		\$0.00	\$733.10	\$0.00	\$0.00	
2	8/21/2017	JE120694		\$0.00	\$3,119.68	\$0.00	\$0.00	
2	8/22/2017	JE120733		\$0.00	\$0.00	\$93.18	\$0.00	
2	8/22/2017	JE120745		\$0.00	\$0.00	\$2,350.00	\$0.00	
2	8/22/2017	JE120746		\$0.00	\$0.00	\$769.68	\$0.00	
2	8/22/2017	JE120758		\$0.00	\$0.00	\$50.13	\$0.00	
2	8/22/2017	JE120760		\$0.00	\$0.00	\$733.10	\$0.00	
2	8/23/2017	JE120810		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/23/2017	JE120811		\$0.00	\$0.00	\$255.23	\$0.00	
2	8/23/2017	JE120812		\$0.00	\$0.00	\$3,000.00	\$0.00	
2	8/23/2017	JE120813		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/23/2017	JE120814		\$0.00	\$0.00	\$378.88	\$0.00	
2	8/23/2017	JE120815		\$0.00	\$0.00	\$1,000.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/23/2017	JE120816		\$0.00	\$0.00	\$3,000.00	\$0.00	
2	8/23/2017	JE120817		\$0.00	\$0.00	\$836.22	\$0.00	
2	8/23/2017	JE120818		\$0.00	\$0.00	\$1,000.00	\$0.00	
2	8/23/2017	JE120819		\$0.00	\$0.00	\$1,313.90	\$0.00	
2	8/23/2017	JE120820		\$0.00	\$0.00	\$1,803.74	\$0.00	
2	8/23/2017	JE120821		\$0.00	\$0.00	\$2,000.00	\$0.00	
2	8/23/2017	JE120822		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/23/2017	JE120823		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/23/2017	JE120824		\$0.00	\$0.00	\$3,000.00	\$0.00	
2	8/23/2017	JE120825		\$0.00	\$0.00	\$963.15	\$0.00	
2	8/24/2017	JE120867		\$0.00	\$50.13	\$0.00	\$0.00	
2	8/24/2017	JE120980		\$0.00	\$0.00	\$1,069.45	\$0.00	
2	8/25/2017	JE120990		\$0.00	\$0.00	\$50.13	\$0.00	
2	8/25/2017	JE121002		\$0.00	\$0.00	\$416.10	\$0.00	
2	8/25/2017	JE121003		\$0.00	\$0.00	\$473.10	\$0.00	
2	8/30/2017	JE121145		\$0.00	\$0.00	\$4,415.63	\$0.00	
			Mth 2 Total	\$0.00	\$41,037.58	\$45,671.64	\$0.00	(\$4,634.06)
3	9/1/2017	JE121193		\$0.00	\$89.50	\$0.00	\$0.00	
3	9/1/2017	JE121231		\$0.00	\$0.00	\$1,265.56	\$0.00	
3	9/1/2017	JE121257		\$0.00	\$324.00	\$0.00	\$0.00	
3	9/1/2017	JE121260		\$0.00	\$0.00	\$18.03	\$0.00	
3	9/1/2017	JE121265		\$0.00	\$0.00	\$89.50	\$0.00	
3	9/1/2017	JE121277		\$0.00	\$0.00	\$324.00	\$0.00	
3	9/1/2017	JE121285		\$0.00	\$0.00	\$86.94	\$0.00	
3	9/1/2017	JE121291		\$0.00	\$0.00	\$33.10	\$0.00	
3	9/5/2017	JE121300		\$0.00	\$0.00	\$58.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/11/2017	JE121495		\$0.00	\$1,501.80	\$0.00	\$0.00	
3	9/11/2017	JE121496		\$0.00	\$957.00	\$0.00	\$0.00	
3	9/11/2017	JE121545		\$0.00	\$500.00	\$0.00	\$0.00	
3	9/11/2017	JE121546		\$0.00	\$500.00	\$0.00	\$0.00	
3	9/11/2017	JE121547		\$0.00	\$3,000.00	\$0.00	\$0.00	
3	9/11/2017	JE121548		\$0.00	\$1,000.00	\$0.00	\$0.00	
3	9/11/2017	JE121549		\$0.00	\$600.00	\$0.00	\$0.00	
3	9/11/2017	JE121550		\$0.00	\$1,000.00	\$0.00	\$0.00	
3	9/11/2017	JE121551		\$0.00	\$2,000.00	\$0.00	\$0.00	
3	9/11/2017	JE121552		\$0.00	\$1,000.00	\$0.00	\$0.00	
3	9/11/2017	JE121553		\$0.00	\$500.00	\$0.00	\$0.00	
3	9/11/2017	JE121554		\$0.00	\$2,500.00	\$0.00	\$0.00	
3	9/11/2017	JE121555		\$0.00	\$1,000.00	\$0.00	\$0.00	
3	9/11/2017	JE121556		\$0.00	\$1,500.00	\$0.00	\$0.00	
3	9/11/2017	JE121557		\$0.00	\$500.00	\$0.00	\$0.00	
3	9/11/2017	JE121558		\$0.00	\$500.00	\$0.00	\$0.00	
3	9/11/2017	JE121559		\$0.00	\$3,000.00	\$0.00	\$0.00	
3	9/11/2017	JE121560		\$0.00	\$1,000.00	\$0.00	\$0.00	
3	9/13/2017	JE121612		\$0.00	\$0.00	\$714.40	\$0.00	
3	9/14/2017	JE121620		\$0.00	\$0.00	\$54.02	\$0.00	
3	9/14/2017	JE121631		\$0.00	\$0.00	\$957.00	\$0.00	
3	9/14/2017	JE121632		\$0.00	\$0.00	\$1,501.80	\$0.00	
3	9/14/2017	JE121643		\$0.00	\$0.00	\$540.18	\$0.00	
3	9/15/2017	JE121715		\$0.00	\$212.36	\$0.00	\$0.00	
3	9/15/2017	JE121724		\$0.00	\$0.00	\$50.98	\$0.00	
3	9/15/2017	JE121750		\$0.00	\$0.00	\$212.36	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/15/2017	JE121794		\$0.00	\$1,020.00	\$0.00	\$0.00	
3	9/15/2017	JE121796		\$0.00	\$1,600.20	\$0.00	\$0.00	
3	9/15/2017	JE121807		\$0.00	\$774.40	\$0.00	\$0.00	
3	9/18/2017	JE121837		\$0.00	\$0.00	\$1,020.00	\$0.00	
3	9/18/2017	JE121843		\$0.00	\$0.00	\$1,600.20	\$0.00	
3	9/18/2017	JE121852		\$0.00	\$0.00	\$774.40	\$0.00	
3	9/21/2017	JE121970		\$0.00	\$88.50	\$0.00	\$0.00	
3	9/21/2017	JE121972		\$0.00	\$0.00	\$88.50	\$0.00	
3	9/21/2017	JE121981		\$0.00	\$58.13	\$0.00	\$0.00	
3	9/21/2017	JE121990		\$0.00	\$105.37	\$0.00	\$0.00	
3	9/21/2017	JE122061		\$0.00	\$0.00	\$9.58	\$0.00	
3	9/22/2017	JE122087		\$0.00	\$0.00	\$58.13	\$0.00	
3	9/22/2017	JE122097		\$0.00	\$0.00	\$105.37	\$0.00	
3	9/22/2017	JE122099		\$0.00	\$0.00	\$1,631.75	\$0.00	
3	9/22/2017	JE122102		\$0.00	\$0.00	\$118.40	\$0.00	
3	9/27/2017	JE122160		\$0.00	\$0.00	\$57.25	\$0.00	
3	9/28/2017	JE122168		\$0.00	\$0.00	\$85.58	\$0.00	
3	9/29/2017	JE122222		\$0.00	\$0.00	\$130.02	\$0.00	
			Mth 3 Total	\$0.00	\$26,831.26	\$11,585.05	\$0.00	\$15,246.21
4	10/3/2017	JE122249		\$0.00	\$1,584.00	\$0.00	\$0.00	
4	10/3/2017	JE122254		\$0.00	\$215.57	\$0.00	\$0.00	
4	10/3/2017	JE122264		\$0.00	\$48.56	\$0.00	\$0.00	
4	10/3/2017	JE122387		\$0.00	\$0.00	\$1,405.75	\$0.00	
4	10/3/2017	JE122394		\$0.00	\$0.00	\$8.30	\$0.00	
4	10/3/2017	JE122395		\$0.00	\$0.00	\$652.60	\$0.00	
4	10/3/2017	JE122406		\$0.00	\$0.00	\$48.56	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/3/2017	JE122495		\$0.00	\$0.00	\$906.82	\$0.00	
4	10/3/2017	JE122499		\$0.00	\$0.00	\$1,021.51	\$0.00	
4	10/3/2017	JE122509		\$0.00	\$0.00	\$61.56	\$0.00	
4	10/3/2017	JE122511		\$0.00	\$0.00	\$1,584.00	\$0.00	
4	10/3/2017	JE122530		\$0.00	\$0.00	\$215.57	\$0.00	
4	10/3/2017	JE122539		\$0.00	\$0.00	\$460.26	\$0.00	
4	10/4/2017	JE122553		\$0.00	\$0.00	\$43.52	\$0.00	
4	10/4/2017	JE122557		\$0.00	\$0.00	\$178.57	\$0.00	
4	10/6/2017	JE122570		\$0.00	\$0.00	\$186.70	\$0.00	
4	10/9/2017	JE122592		\$0.00	\$1,950.00	\$0.00	\$0.00	
4	10/9/2017	JE122625		\$0.00	\$306.85	\$0.00	\$0.00	
4	10/9/2017	JE122629		\$0.00	\$0.00	\$166.40	\$0.00	
4	10/9/2017	JE122630		\$0.00	\$0.00	\$140.45	\$0.00	
4	10/11/2017	JE122739		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/11/2017	JE122740		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/11/2017	JE122741		\$0.00	\$3,000.00	\$0.00	\$0.00	
4	10/11/2017	JE122742		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/11/2017	JE122743		\$0.00	\$600.00	\$0.00	\$0.00	
4	10/11/2017	JE122744		\$0.00	\$600.00	\$0.00	\$0.00	
4	10/11/2017	JE122745		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/11/2017	JE122746		\$0.00	\$2,000.00	\$0.00	\$0.00	
4	10/11/2017	JE122747		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/11/2017	JE122748		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/11/2017	JE122749		\$0.00	\$2,500.00	\$0.00	\$0.00	
4	10/11/2017	JE122750		\$0.00	\$1,500.00	\$0.00	\$0.00	
4	10/11/2017	JE122751		\$0.00	\$1,500.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/11/2017	JE122752		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/11/2017	JE122753		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/11/2017	JE122754		\$0.00	\$3,000.00	\$0.00	\$0.00	
4	10/11/2017	JE122755		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/11/2017	JE122800		\$0.00	\$0.00	\$6.75	\$0.00	
4	10/13/2017	JE122895		\$0.00	\$79.98	\$0.00	\$0.00	
4	10/13/2017	JE122903		\$0.00	\$516.85	\$0.00	\$0.00	
4	10/13/2017	JE122915		\$0.00	\$520.00	\$0.00	\$0.00	
4	10/16/2017	JE122972		\$0.00	\$0.00	\$1,384.26	\$0.00	
4	10/16/2017	JE122973		\$0.00	\$0.00	\$710.65	\$0.00	
4	10/17/2017	JE123043		\$0.00	\$0.00	\$79.98	\$0.00	
4	10/17/2017	JE123062		\$0.00	\$0.00	\$516.85	\$0.00	
4	10/18/2017	JE123066		\$0.00	\$40.00	\$0.00	\$0.00	
4	10/18/2017	JE123072		\$0.00	\$0.00	\$40.00	\$0.00	
4	10/18/2017	JE123079		\$0.00	\$0.00	\$329.90	\$0.00	
4	10/18/2017	JE123090		\$0.00	\$0.00	\$520.00	\$0.00	
4	10/19/2017	JE123105		\$0.00	\$2,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123183		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/20/2017	JE123184		\$0.00	\$0.00	\$489.80	\$0.00	
4	10/20/2017	JE123185		\$0.00	\$0.00	\$2,879.96	\$0.00	
4	10/20/2017	JE123186		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/20/2017	JE123187		\$0.00	\$0.00	\$600.00	\$0.00	
4	10/20/2017	JE123188		\$0.00	\$0.00	\$600.00	\$0.00	
4	10/20/2017	JE123189		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/20/2017	JE123190		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/20/2017	JE123191		\$0.00	\$0.00	\$1,000.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/20/2017	JE123192		\$0.00	\$0.00	\$1,500.00	\$0.00	
4	10/20/2017	JE123193		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/20/2017	JE123194		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/20/2017	JE123195		\$0.00	\$0.00	\$3,000.00	\$0.00	
4	10/20/2017	JE123259		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/20/2017	JE123260		\$0.00	\$0.00	\$490.42	\$0.00	
4	10/20/2017	JE123261		\$0.00	\$0.00	\$367.81	\$0.00	
4	10/20/2017	JE123262		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/20/2017	JE123263		\$0.00	\$0.00	\$600.00	\$0.00	
4	10/20/2017	JE123264		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/20/2017	JE123265		\$0.00	\$0.00	\$594.25	\$0.00	
4	10/20/2017	JE123266		\$0.00	\$0.00	\$665.59	\$0.00	
4	10/20/2017	JE123267		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/20/2017	JE123268		\$0.00	\$0.00	\$769.33	\$0.00	
4	10/20/2017	JE123269		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/20/2017	JE123270		\$0.00	\$0.00	\$1,500.00	\$0.00	
4	10/20/2017	JE123271		\$0.00	\$0.00	\$449.02	\$0.00	
4	10/20/2017	JE123272		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/20/2017	JE123273		\$0.00	\$0.00	\$3,000.00	\$0.00	
4	10/20/2017	JE123274		\$0.00	\$0.00	\$945.98	\$0.00	
4	10/23/2017	JE123335		\$0.00	\$0.00	\$19.30	\$0.00	
4	10/23/2017	JE123339		\$0.00	\$0.00	\$3.70	\$0.00	
4	10/27/2017	JE123416		\$0.00	\$0.00	\$24.74	\$0.00	
4	10/27/2017	JE123456		\$0.00	\$0.00	\$7.59	\$0.00	
4	10/27/2017	JE123457		\$0.00	\$0.00	\$144.68	\$0.00	
4	10/27/2017	JE123461		\$0.00	\$2,033.40	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/27/2017	JE123470		\$0.00	\$1,122.75	\$0.00	\$0.00	
4	10/27/2017	JE123474		\$0.00	\$55.46	\$0.00	\$0.00	
4	10/27/2017	JE123482		\$0.00	\$323.05	\$0.00	\$0.00	
4	10/27/2017	JE123490		\$0.00	\$161.35	\$0.00	\$0.00	
4	10/27/2017	JE123492		\$0.00	\$646.00	\$0.00	\$0.00	
4	10/27/2017	JE123493		\$0.00	\$2,033.40	\$0.00	\$0.00	
4	10/27/2017	JE123498		\$0.00	\$0.00	\$53.98	\$0.00	
4	10/30/2017	JE123594		\$0.00	\$0.00	\$1,122.75	\$0.00	
4	10/30/2017	JE123602		\$0.00	\$0.00	\$2,033.40	\$0.00	
4	10/30/2017	JE123603		\$0.00	\$0.00	\$646.00	\$0.00	
4	10/30/2017	JE123612		\$0.00	\$0.00	\$55.46	\$0.00	
4	10/30/2017	JE123618		\$0.00	\$0.00	\$323.05	\$0.00	
4	10/30/2017	JE123622		\$0.00	\$0.00	\$161.35	\$0.00	
			Mth 4 Total	\$0.00	\$34,837.22	\$43,717.12	\$0.00	(\$8,879.90)
5	11/3/2017	JE123809		\$0.00	\$681.63	\$0.00	\$0.00	
5	11/3/2017	JE123810		\$0.00	\$161.55	\$0.00	\$0.00	
5	11/3/2017	JE123866		\$0.00	\$500.00	\$0.00	\$0.00	
5	11/3/2017	JE123867		\$0.00	\$500.00	\$0.00	\$0.00	
5	11/3/2017	JE123868		\$0.00	\$3,000.00	\$0.00	\$0.00	
5	11/3/2017	JE123869		\$0.00	\$800.00	\$0.00	\$0.00	
5	11/3/2017	JE123870		\$0.00	\$600.00	\$0.00	\$0.00	
5	11/3/2017	JE123871		\$0.00	\$2,000.00	\$0.00	\$0.00	
5	11/3/2017	JE123872		\$0.00	\$2,000.00	\$0.00	\$0.00	
5	11/3/2017	JE123873		\$0.00	\$1,000.00	\$0.00	\$0.00	
5	11/3/2017	JE123874		\$0.00	\$500.00	\$0.00	\$0.00	
5	11/3/2017	JE123875		\$0.00	\$3,000.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/3/2017	JE123876		\$0.00	\$800.00	\$0.00	\$0.00	
5	11/3/2017	JE123877		\$0.00	\$2,000.00	\$0.00	\$0.00	
5	11/3/2017	JE123878		\$0.00	\$600.00	\$0.00	\$0.00	
5	11/3/2017	JE123879		\$0.00	\$300.00	\$0.00	\$0.00	
5	11/3/2017	JE123880		\$0.00	\$2,000.00	\$0.00	\$0.00	
5	11/3/2017	JE123881		\$0.00	\$600.00	\$0.00	\$0.00	
5	11/3/2017	JE123936		\$0.00	\$0.00	\$63.40	\$0.00	
5	11/3/2017	JE123937		\$0.00	\$0.00	\$356.44	\$0.00	
5	11/3/2017	JE123938		\$0.00	\$0.00	\$402.05	\$0.00	
5	11/6/2017	JE123944		\$0.00	\$0.00	\$161.55	\$0.00	
5	11/6/2017	JE123953		\$0.00	\$0.00	\$681.63	\$0.00	
5	11/6/2017	JE123957		\$0.00	\$0.00	\$192.15	\$0.00	
5	11/7/2017	JE124033		\$0.00	\$0.00	\$29.70	\$0.00	
5	11/7/2017	JE124040		\$0.00	\$0.00	\$171.13	\$0.00	
5	11/8/2017	JE124082		\$0.00	\$88.00	\$0.00	\$0.00	
5	11/8/2017	JE124127		\$0.00	\$0.00	\$88.00	\$0.00	
5	11/8/2017	JE124144		\$0.00	\$0.00	\$182.70	\$0.00	
5	11/9/2017	JE124180		\$0.00	\$0.00	\$346.80	\$0.00	
5	11/13/2017	JE124205		\$0.00	\$0.00	\$440.05	\$0.00	
5	11/13/2017	JE124207		\$0.00	\$0.00	\$390.06	\$0.00	
5	11/15/2017	JE124227		\$0.00	\$0.00	\$1,285.50	\$0.00	
5	11/15/2017	JE124238		\$0.00	\$605.06	\$0.00	\$0.00	
5	11/15/2017	JE124261		\$0.00	\$3,843.26	\$0.00	\$0.00	
5	11/15/2017	JE124295		\$0.00	\$13,665.60	\$0.00	\$0.00	
5	11/15/2017	JE124296		\$0.00	\$31,858.00	\$0.00	\$0.00	
5	11/16/2017	JE124366		\$0.00	\$0.00	\$15.16	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/16/2017	JE124405		\$0.00	\$0.00	\$605.06	\$0.00	
5	11/17/2017	JE124442		\$0.00	\$92.83	\$0.00	\$0.00	
5	11/17/2017	JE124452		\$0.00	\$0.00	\$386.75	\$0.00	
5	11/17/2017	JE124462		\$0.00	\$255.14	\$0.00	\$0.00	
5	11/17/2017	JE124464		\$0.00	\$332.50	\$0.00	\$0.00	
5	11/17/2017	JE124518		\$0.00	\$0.00	\$332.50	\$0.00	
5	11/20/2017	JE124572		\$0.00	\$0.00	\$92.83	\$0.00	
5	11/20/2017	JE124577		\$0.00	\$0.00	\$28.49	\$0.00	
5	11/21/2017	JE124591		\$0.00	\$0.00	\$1,950.00	\$0.00	
5	11/21/2017	JE124595		\$0.00	\$250.00	\$0.00	\$0.00	
5	11/21/2017	JE124597		\$0.00	\$35.20	\$0.00	\$0.00	
5	11/21/2017	JE124599		\$0.00	\$4,653.16	\$0.00	\$0.00	
5	11/21/2017	JE124625		\$0.00	\$0.00	\$11.56	\$0.00	
5	11/21/2017	JE124653		\$0.00	\$0.00	\$250.00	\$0.00	
5	11/21/2017	JE124655		\$0.00	\$0.00	\$4,653.16	\$0.00	
5	11/21/2017	JE124661		\$0.00	\$0.00	\$35.20	\$0.00	
5	11/22/2017	JE124674		\$0.00	\$0.00	\$3,843.26	\$0.00	
5	11/22/2017	JE124675		\$0.00	\$0.00	\$255.14	\$0.00	
5	11/28/2017	JE124694		\$0.00	\$0.00	\$479.49	\$0.00	
5	11/28/2017	JE124698		\$0.00	\$0.00	\$117.51	\$0.00	
5	11/28/2017	JE124700		\$0.00	\$0.00	\$1,356.48	\$0.00	
5	11/28/2017	JE124708		\$0.00	\$0.00	\$430.67	\$0.00	
5	11/29/2017	JE124760		\$0.00	\$87.00	\$0.00	\$0.00	
5	11/29/2017	JE124774		\$0.00	\$4,583.75	\$0.00	\$0.00	
5	11/29/2017	JE124797		\$0.00	\$0.00	\$87.00	\$0.00	
5	11/30/2017	JE124829		\$0.00	\$0.00	\$4,583.75	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AM	Journal Date	Type/Num	Mth 5	Total					
					\$0.00	\$81,392.68	\$24,305.17	\$0.00	\$57,087.51
6	12/4/2017	JE124925			\$0.00	\$59.95	\$0.00	\$0.00	
6	12/4/2017	JE124985			\$0.00	\$0.00	\$484.90	\$0.00	
6	12/4/2017	JE124986			\$0.00	\$0.00	\$918.75	\$0.00	
6	12/5/2017	JE125016			\$0.00	\$0.00	\$80.29	\$0.00	
6	12/5/2017	JE125074			\$0.00	\$500.00	\$0.00	\$0.00	
6	12/5/2017	JE125075			\$0.00	\$600.00	\$0.00	\$0.00	
6	12/5/2017	JE125076			\$0.00	\$3,000.00	\$0.00	\$0.00	
6	12/5/2017	JE125077			\$0.00	\$600.00	\$0.00	\$0.00	
6	12/5/2017	JE125078			\$0.00	\$600.00	\$0.00	\$0.00	
6	12/5/2017	JE125079			\$0.00	\$1,000.00	\$0.00	\$0.00	
6	12/5/2017	JE125080			\$0.00	\$3,000.00	\$0.00	\$0.00	
6	12/5/2017	JE125081			\$0.00	\$1,000.00	\$0.00	\$0.00	
6	12/5/2017	JE125082			\$0.00	\$500.00	\$0.00	\$0.00	
6	12/5/2017	JE125083			\$0.00	\$3,000.00	\$0.00	\$0.00	
6	12/5/2017	JE125084			\$0.00	\$800.00	\$0.00	\$0.00	
6	12/5/2017	JE125085			\$0.00	\$2,000.00	\$0.00	\$0.00	
6	12/5/2017	JE125086			\$0.00	\$600.00	\$0.00	\$0.00	
6	12/5/2017	JE125087			\$0.00	\$600.00	\$0.00	\$0.00	
6	12/5/2017	JE125088			\$0.00	\$4,000.00	\$0.00	\$0.00	
6	12/5/2017	JE125089			\$0.00	\$600.00	\$0.00	\$0.00	
6	12/5/2017	JE125162			\$0.00	\$0.00	\$59.95	\$0.00	
6	12/5/2017	JE125181			\$0.00	\$0.00	\$57.98	\$0.00	
6	12/6/2017	JE125247			\$0.00	\$0.00	\$52.90	\$0.00	
6	12/8/2017	JE125293			\$0.00	\$0.00	\$48.74	\$0.00	
6	12/11/2017	JE125317			\$0.00	\$0.00	\$681.15	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
6	12/11/2017	JE125322		\$0.00	\$0.00	\$956.35	\$0.00	
6	12/11/2017	JE125328		\$0.00	\$0.00	\$1,500.00	\$0.00	
6	12/12/2017	JE125339		\$0.00	\$0.00	\$369.85	\$0.00	
6	12/12/2017	JE125340		\$0.00	\$0.00	\$1,452.35	\$0.00	
6	12/12/2017	JE125341		\$0.00	\$0.00	\$87.75	\$0.00	
6	12/13/2017	JE125349		\$0.00	\$0.00	\$56.48	\$0.00	
6	12/13/2017	JE125396		\$0.00	\$841.04	\$0.00	\$0.00	
6	12/13/2017	JE125496		\$0.00	\$0.00	\$841.04	\$0.00	
6	12/13/2017	JE125541		\$0.00	\$1,139.59	\$0.00	\$0.00	
6	12/13/2017	JE125542		\$0.00	\$2,140.15	\$0.00	\$0.00	
6	12/13/2017	JE125545		\$0.00	\$723.80	\$0.00	\$0.00	
6	12/13/2017	JE125597		\$0.00	\$0.00	\$1,139.59	\$0.00	
6	12/14/2017	JE125602		\$0.00	\$0.00	\$2,140.15	\$0.00	
6	12/14/2017	JE125604		\$0.00	\$0.00	\$132.09	\$0.00	
6	12/14/2017	JE125609		\$0.00	\$0.00	\$16.14	\$0.00	
6	12/14/2017	JE125610		\$0.00	\$0.00	\$723.80	\$0.00	
6	12/15/2017	JE125650		\$0.00	\$0.00	\$102.59	\$0.00	
6	12/15/2017	JE125651		\$0.00	\$0.00	\$327.87	\$0.00	
6	12/15/2017	JE125659		\$0.00	\$0.00	\$443.52	\$0.00	
6	12/18/2017	JE125710		\$0.00	\$390.00	\$0.00	\$0.00	
6	12/18/2017	JE125712		\$0.00	\$87.00	\$0.00	\$0.00	
6	12/18/2017	JE125748		\$0.00	\$42.56	\$0.00	\$0.00	
6	12/18/2017	JE125752		\$0.00	\$0.00	\$87.00	\$0.00	
6	12/18/2017	JE125754		\$0.00	\$0.00	\$390.00	\$0.00	
6	12/19/2017	JE125800		\$0.00	\$0.00	\$42.56	\$0.00	
6	12/26/2017	JE125826		\$0.00	\$0.00	\$10.80	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		6	12/26/2017	JE125827		\$0.00	\$0.00	\$134.40	\$0.00	
					Mth 6 Total	\$0.00	\$27,824.09	\$13,338.99	\$0.00	\$14,485.10
	YTD Total for 210.00.310.00			ENCUMBRANCE CONTROL		\$0.00	\$237,423.66	\$140,886.19	\$0.00	\$96,537.47
210.00.311.00	RESERVE FOR ENCUMBRANCE									
YEAR FORWARD BALANCE										\$0.00
		1	7/5/2017	JE118753		\$0.00	\$0.00	\$500.00	\$0.00	
		1	7/5/2017	JE118754		\$0.00	\$0.00	\$500.00	\$0.00	
		1	7/5/2017	JE118755		\$0.00	\$0.00	\$3,000.00	\$0.00	
		1	7/5/2017	JE118756		\$0.00	\$0.00	\$500.00	\$0.00	
		1	7/5/2017	JE118757		\$0.00	\$0.00	\$600.00	\$0.00	
		1	7/5/2017	JE118758		\$0.00	\$0.00	\$1,000.00	\$0.00	
		1	7/5/2017	JE118759		\$0.00	\$0.00	\$3,000.00	\$0.00	
		1	7/5/2017	JE118760		\$0.00	\$0.00	\$1,000.00	\$0.00	
		1	7/5/2017	JE118761		\$0.00	\$0.00	\$1,000.00	\$0.00	
		1	7/5/2017	JE118762		\$0.00	\$0.00	\$3,000.00	\$0.00	
		1	7/5/2017	JE118763		\$0.00	\$0.00	\$2,000.00	\$0.00	
		1	7/5/2017	JE118764		\$0.00	\$0.00	\$2,000.00	\$0.00	
		1	7/5/2017	JE118765		\$0.00	\$0.00	\$500.00	\$0.00	
		1	7/5/2017	JE118766		\$0.00	\$0.00	\$500.00	\$0.00	
		1	7/5/2017	JE118767		\$0.00	\$0.00	\$3,000.00	\$0.00	
		1	7/5/2017	JE118768		\$0.00	\$0.00	\$1,000.00	\$0.00	
		1	7/5/2017	JE118836		\$0.00	\$0.00	\$568.93	\$0.00	
		1	7/5/2017	JE118848		\$0.00	\$0.00	\$300.00	\$0.00	
		1	7/5/2017	JE118849		\$0.00	\$0.00	\$88.00	\$0.00	
		1	7/5/2017	JE118857		\$0.00	\$88.00	\$0.00	\$0.00	
		1	7/5/2017	JE118858		\$0.00	\$300.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/5/2017	JE118866		\$0.00	\$568.93	\$0.00	\$0.00	
1	7/6/2017	JE118888		\$0.00	\$0.00	\$35.83	\$0.00	
1	7/6/2017	JE118898		\$0.00	\$0.00	\$48.56	\$0.00	
1	7/6/2017	JE118904		\$0.00	\$0.00	\$143.39	\$0.00	
1	7/6/2017	JE118942		\$0.00	\$143.39	\$0.00	\$0.00	
1	7/6/2017	JE118949		\$0.00	\$48.56	\$0.00	\$0.00	
1	7/6/2017	JE118957		\$0.00	\$35.83	\$0.00	\$0.00	
1	7/6/2017	JE118998		\$0.00	\$0.00	\$33.72	\$0.00	
1	7/10/2017	JE119066		\$0.00	\$33.72	\$0.00	\$0.00	
1	7/11/2017	JE119132		\$0.00	\$0.00	\$662.40	\$0.00	
1	7/12/2017	JE119167		\$0.00	\$71.30	\$0.00	\$0.00	
1	7/12/2017	JE119175		\$0.00	\$662.40	\$0.00	\$0.00	
1	7/13/2017	JE119219		\$0.00	\$158.64	\$0.00	\$0.00	
1	7/14/2017	JE119251		\$0.00	\$8.70	\$0.00	\$0.00	
1	7/14/2017	JE119252		\$0.00	\$94.40	\$0.00	\$0.00	
1	7/18/2017	JE119434		\$0.00	\$14.24	\$0.00	\$0.00	
1	7/18/2017	JE119455		\$0.00	\$40.11	\$0.00	\$0.00	
1	7/24/2017	JE119558		\$0.00	\$0.00	\$501.43	\$0.00	
1	7/26/2017	JE119597		\$0.00	\$0.00	\$18.57	\$0.00	
			Mth 1 Total	\$0.00	\$2,268.22	\$25,500.83	\$0.00	(\$23,232.61)
2	8/2/2017	JE119742		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/2/2017	JE119743		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/2/2017	JE119744		\$0.00	\$0.00	\$3,000.00	\$0.00	
2	8/2/2017	JE119745		\$0.00	\$0.00	\$1,000.00	\$0.00	
2	8/2/2017	JE119746		\$0.00	\$0.00	\$600.00	\$0.00	
2	8/2/2017	JE119747		\$0.00	\$0.00	\$600.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/2/2017	JE119748		\$0.00	\$0.00	\$1,000.00	\$0.00	
2	8/2/2017	JE119749		\$0.00	\$0.00	\$2,000.00	\$0.00	
2	8/2/2017	JE119750		\$0.00	\$0.00	\$1,000.00	\$0.00	
2	8/2/2017	JE119751		\$0.00	\$0.00	\$2,500.00	\$0.00	
2	8/2/2017	JE119752		\$0.00	\$0.00	\$1,000.00	\$0.00	
2	8/2/2017	JE119753		\$0.00	\$0.00	\$1,500.00	\$0.00	
2	8/2/2017	JE119754		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/2/2017	JE119755		\$0.00	\$0.00	\$500.00	\$0.00	
2	8/2/2017	JE119756		\$0.00	\$0.00	\$3,000.00	\$0.00	
2	8/2/2017	JE119757		\$0.00	\$0.00	\$1,000.00	\$0.00	
2	8/3/2017	JE119838		\$0.00	\$0.00	\$270.00	\$0.00	
2	8/3/2017	JE119839		\$0.00	\$0.00	\$88.50	\$0.00	
2	8/4/2017	JE119869		\$0.00	\$88.50	\$0.00	\$0.00	
2	8/4/2017	JE119870		\$0.00	\$270.00	\$0.00	\$0.00	
2	8/7/2017	JE119931		\$0.00	\$19.46	\$0.00	\$0.00	
2	8/7/2017	JE119949		\$0.00	\$501.43	\$0.00	\$0.00	
2	8/7/2017	JE119962		\$0.00	\$28.15	\$0.00	\$0.00	
2	8/7/2017	JE119977		\$0.00	\$124.96	\$0.00	\$0.00	
2	8/7/2017	JE119993		\$0.00	\$714.00	\$0.00	\$0.00	
2	8/7/2017	JE119995		\$0.00	\$250.80	\$0.00	\$0.00	
2	8/7/2017	JE120033		\$0.00	\$18.57	\$0.00	\$0.00	
2	8/8/2017	JE120116		\$0.00	\$10.20	\$0.00	\$0.00	
2	8/8/2017	JE120118		\$0.00	\$86.13	\$0.00	\$0.00	
2	8/8/2017	JE120141		\$0.00	\$89.97	\$0.00	\$0.00	
2	8/9/2017	JE120168		\$0.00	\$0.00	\$110.82	\$0.00	
2	8/9/2017	JE120174		\$0.00	\$0.00	\$45.34	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/9/2017	JE120181		\$0.00	\$0.00	\$2,138.70	\$0.00	
2	8/9/2017	JE120182		\$0.00	\$0.00	\$74.82	\$0.00	
2	8/9/2017	JE120189		\$0.00	\$0.00	\$33.11	\$0.00	
2	8/9/2017	JE120195		\$0.00	\$0.00	\$4,828.00	\$0.00	
2	8/9/2017	JE120198		\$0.00	\$0.00	\$2,747.80	\$0.00	
2	8/9/2017	JE120241		\$0.00	\$28.20	\$0.00	\$0.00	
2	8/9/2017	JE120242		\$0.00	\$210.00	\$0.00	\$0.00	
2	8/9/2017	JE120245		\$0.00	\$269.50	\$0.00	\$0.00	
2	8/9/2017	JE120246		\$0.00	\$357.40	\$0.00	\$0.00	
2	8/11/2017	JE120301		\$0.00	\$4,828.00	\$0.00	\$0.00	
2	8/11/2017	JE120304		\$0.00	\$2,138.70	\$0.00	\$0.00	
2	8/11/2017	JE120305		\$0.00	\$74.82	\$0.00	\$0.00	
2	8/11/2017	JE120308		\$0.00	\$110.82	\$0.00	\$0.00	
2	8/11/2017	JE120327		\$0.00	\$0.00	\$30.00	\$0.00	
2	8/11/2017	JE120367		\$0.00	\$0.00	\$376.00	\$0.00	
2	8/11/2017	JE120395		\$0.00	\$30.00	\$0.00	\$0.00	
2	8/11/2017	JE120407		\$0.00	\$940.00	\$0.00	\$0.00	
2	8/11/2017	JE120408		\$0.00	\$73.78	\$0.00	\$0.00	
2	8/17/2017	JE120552		\$0.00	\$376.00	\$0.00	\$0.00	
2	8/17/2017	JE120561		\$0.00	\$221.12	\$0.00	\$0.00	
2	8/17/2017	JE120577		\$0.00	\$33.11	\$0.00	\$0.00	
2	8/17/2017	JE120582		\$0.00	\$45.34	\$0.00	\$0.00	
2	8/17/2017	JE120583		\$0.00	\$2,747.80	\$0.00	\$0.00	
2	8/17/2017	JE120590		\$0.00	\$13.26	\$0.00	\$0.00	
2	8/21/2017	JE120661		\$0.00	\$0.00	\$6,141.45	\$0.00	
2	8/21/2017	JE120686		\$0.00	\$0.00	\$50.13	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/21/2017	JE120688		\$0.00	\$0.00	\$733.10	\$0.00	
2	8/21/2017	JE120694		\$0.00	\$0.00	\$3,119.68	\$0.00	
2	8/22/2017	JE120733		\$0.00	\$93.18	\$0.00	\$0.00	
2	8/22/2017	JE120745		\$0.00	\$2,350.00	\$0.00	\$0.00	
2	8/22/2017	JE120746		\$0.00	\$769.68	\$0.00	\$0.00	
2	8/22/2017	JE120758		\$0.00	\$50.13	\$0.00	\$0.00	
2	8/22/2017	JE120760		\$0.00	\$733.10	\$0.00	\$0.00	
2	8/23/2017	JE120810		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/23/2017	JE120811		\$0.00	\$255.23	\$0.00	\$0.00	
2	8/23/2017	JE120812		\$0.00	\$3,000.00	\$0.00	\$0.00	
2	8/23/2017	JE120813		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/23/2017	JE120814		\$0.00	\$378.88	\$0.00	\$0.00	
2	8/23/2017	JE120815		\$0.00	\$1,000.00	\$0.00	\$0.00	
2	8/23/2017	JE120816		\$0.00	\$3,000.00	\$0.00	\$0.00	
2	8/23/2017	JE120817		\$0.00	\$836.22	\$0.00	\$0.00	
2	8/23/2017	JE120818		\$0.00	\$1,000.00	\$0.00	\$0.00	
2	8/23/2017	JE120819		\$0.00	\$1,313.90	\$0.00	\$0.00	
2	8/23/2017	JE120820		\$0.00	\$1,803.74	\$0.00	\$0.00	
2	8/23/2017	JE120821		\$0.00	\$2,000.00	\$0.00	\$0.00	
2	8/23/2017	JE120822		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/23/2017	JE120823		\$0.00	\$500.00	\$0.00	\$0.00	
2	8/23/2017	JE120824		\$0.00	\$3,000.00	\$0.00	\$0.00	
2	8/23/2017	JE120825		\$0.00	\$963.15	\$0.00	\$0.00	
2	8/24/2017	JE120867		\$0.00	\$0.00	\$50.13	\$0.00	
2	8/24/2017	JE120980		\$0.00	\$1,069.45	\$0.00	\$0.00	
2	8/25/2017	JE120990		\$0.00	\$50.13	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/25/2017	JE121002		\$0.00	\$416.10	\$0.00	\$0.00	
2	8/25/2017	JE121003		\$0.00	\$473.10	\$0.00	\$0.00	
2	8/30/2017	JE121145		\$0.00	\$4,415.63	\$0.00	\$0.00	
			Mth 2 Total	\$0.00	\$45,671.64	\$41,037.58	\$0.00	\$4,634.06
3	9/1/2017	JE121193		\$0.00	\$0.00	\$89.50	\$0.00	
3	9/1/2017	JE121231		\$0.00	\$1,265.56	\$0.00	\$0.00	
3	9/1/2017	JE121257		\$0.00	\$0.00	\$324.00	\$0.00	
3	9/1/2017	JE121260		\$0.00	\$18.03	\$0.00	\$0.00	
3	9/1/2017	JE121265		\$0.00	\$89.50	\$0.00	\$0.00	
3	9/1/2017	JE121277		\$0.00	\$324.00	\$0.00	\$0.00	
3	9/1/2017	JE121285		\$0.00	\$86.94	\$0.00	\$0.00	
3	9/1/2017	JE121291		\$0.00	\$33.10	\$0.00	\$0.00	
3	9/5/2017	JE121300		\$0.00	\$58.00	\$0.00	\$0.00	
3	9/11/2017	JE121495		\$0.00	\$0.00	\$1,501.80	\$0.00	
3	9/11/2017	JE121496		\$0.00	\$0.00	\$957.00	\$0.00	
3	9/11/2017	JE121545		\$0.00	\$0.00	\$500.00	\$0.00	
3	9/11/2017	JE121546		\$0.00	\$0.00	\$500.00	\$0.00	
3	9/11/2017	JE121547		\$0.00	\$0.00	\$3,000.00	\$0.00	
3	9/11/2017	JE121548		\$0.00	\$0.00	\$1,000.00	\$0.00	
3	9/11/2017	JE121549		\$0.00	\$0.00	\$600.00	\$0.00	
3	9/11/2017	JE121550		\$0.00	\$0.00	\$1,000.00	\$0.00	
3	9/11/2017	JE121551		\$0.00	\$0.00	\$2,000.00	\$0.00	
3	9/11/2017	JE121552		\$0.00	\$0.00	\$1,000.00	\$0.00	
3	9/11/2017	JE121553		\$0.00	\$0.00	\$500.00	\$0.00	
3	9/11/2017	JE121554		\$0.00	\$0.00	\$2,500.00	\$0.00	
3	9/11/2017	JE121555		\$0.00	\$0.00	\$1,000.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/11/2017	JE121556		\$0.00	\$0.00	\$1,500.00	\$0.00	
3	9/11/2017	JE121557		\$0.00	\$0.00	\$500.00	\$0.00	
3	9/11/2017	JE121558		\$0.00	\$0.00	\$500.00	\$0.00	
3	9/11/2017	JE121559		\$0.00	\$0.00	\$3,000.00	\$0.00	
3	9/11/2017	JE121560		\$0.00	\$0.00	\$1,000.00	\$0.00	
3	9/13/2017	JE121612		\$0.00	\$714.40	\$0.00	\$0.00	
3	9/14/2017	JE121620		\$0.00	\$54.02	\$0.00	\$0.00	
3	9/14/2017	JE121631		\$0.00	\$957.00	\$0.00	\$0.00	
3	9/14/2017	JE121632		\$0.00	\$1,501.80	\$0.00	\$0.00	
3	9/14/2017	JE121643		\$0.00	\$540.18	\$0.00	\$0.00	
3	9/15/2017	JE121715		\$0.00	\$0.00	\$212.36	\$0.00	
3	9/15/2017	JE121724		\$0.00	\$50.98	\$0.00	\$0.00	
3	9/15/2017	JE121750		\$0.00	\$212.36	\$0.00	\$0.00	
3	9/15/2017	JE121794		\$0.00	\$0.00	\$1,020.00	\$0.00	
3	9/15/2017	JE121796		\$0.00	\$0.00	\$1,600.20	\$0.00	
3	9/15/2017	JE121807		\$0.00	\$0.00	\$774.40	\$0.00	
3	9/18/2017	JE121837		\$0.00	\$1,020.00	\$0.00	\$0.00	
3	9/18/2017	JE121843		\$0.00	\$1,600.20	\$0.00	\$0.00	
3	9/18/2017	JE121852		\$0.00	\$774.40	\$0.00	\$0.00	
3	9/21/2017	JE121970		\$0.00	\$0.00	\$88.50	\$0.00	
3	9/21/2017	JE121972		\$0.00	\$88.50	\$0.00	\$0.00	
3	9/21/2017	JE121981		\$0.00	\$0.00	\$58.13	\$0.00	
3	9/21/2017	JE121990		\$0.00	\$0.00	\$105.37	\$0.00	
3	9/21/2017	JE122061		\$0.00	\$9.58	\$0.00	\$0.00	
3	9/22/2017	JE122087		\$0.00	\$58.13	\$0.00	\$0.00	
3	9/22/2017	JE122097		\$0.00	\$105.37	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/22/2017	JE122099		\$0.00	\$1,631.75	\$0.00	\$0.00	
3	9/22/2017	JE122102		\$0.00	\$118.40	\$0.00	\$0.00	
3	9/27/2017	JE122160		\$0.00	\$57.25	\$0.00	\$0.00	
3	9/28/2017	JE122168		\$0.00	\$85.58	\$0.00	\$0.00	
3	9/29/2017	JE122222		\$0.00	\$130.02	\$0.00	\$0.00	
			Mth 3 Total	\$0.00	\$11,585.05	\$26,831.26	\$0.00	(\$15,246.21)
4	10/3/2017	JE122249		\$0.00	\$0.00	\$1,584.00	\$0.00	
4	10/3/2017	JE122254		\$0.00	\$0.00	\$215.57	\$0.00	
4	10/3/2017	JE122264		\$0.00	\$0.00	\$48.56	\$0.00	
4	10/3/2017	JE122387		\$0.00	\$1,405.75	\$0.00	\$0.00	
4	10/3/2017	JE122394		\$0.00	\$8.30	\$0.00	\$0.00	
4	10/3/2017	JE122395		\$0.00	\$652.60	\$0.00	\$0.00	
4	10/3/2017	JE122406		\$0.00	\$48.56	\$0.00	\$0.00	
4	10/3/2017	JE122495		\$0.00	\$906.82	\$0.00	\$0.00	
4	10/3/2017	JE122499		\$0.00	\$1,021.51	\$0.00	\$0.00	
4	10/3/2017	JE122509		\$0.00	\$61.56	\$0.00	\$0.00	
4	10/3/2017	JE122511		\$0.00	\$1,584.00	\$0.00	\$0.00	
4	10/3/2017	JE122530		\$0.00	\$215.57	\$0.00	\$0.00	
4	10/3/2017	JE122539		\$0.00	\$460.26	\$0.00	\$0.00	
4	10/4/2017	JE122553		\$0.00	\$43.52	\$0.00	\$0.00	
4	10/4/2017	JE122557		\$0.00	\$178.57	\$0.00	\$0.00	
4	10/6/2017	JE122570		\$0.00	\$186.70	\$0.00	\$0.00	
4	10/9/2017	JE122592		\$0.00	\$0.00	\$1,950.00	\$0.00	
4	10/9/2017	JE122625		\$0.00	\$0.00	\$306.85	\$0.00	
4	10/9/2017	JE122629		\$0.00	\$166.40	\$0.00	\$0.00	
4	10/9/2017	JE122630		\$0.00	\$140.45	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/11/2017	JE122739		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/11/2017	JE122740		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/11/2017	JE122741		\$0.00	\$0.00	\$3,000.00	\$0.00	
4	10/11/2017	JE122742		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/11/2017	JE122743		\$0.00	\$0.00	\$600.00	\$0.00	
4	10/11/2017	JE122744		\$0.00	\$0.00	\$600.00	\$0.00	
4	10/11/2017	JE122745		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/11/2017	JE122746		\$0.00	\$0.00	\$2,000.00	\$0.00	
4	10/11/2017	JE122747		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/11/2017	JE122748		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/11/2017	JE122749		\$0.00	\$0.00	\$2,500.00	\$0.00	
4	10/11/2017	JE122750		\$0.00	\$0.00	\$1,500.00	\$0.00	
4	10/11/2017	JE122751		\$0.00	\$0.00	\$1,500.00	\$0.00	
4	10/11/2017	JE122752		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/11/2017	JE122753		\$0.00	\$0.00	\$500.00	\$0.00	
4	10/11/2017	JE122754		\$0.00	\$0.00	\$3,000.00	\$0.00	
4	10/11/2017	JE122755		\$0.00	\$0.00	\$1,000.00	\$0.00	
4	10/11/2017	JE122800		\$0.00	\$6.75	\$0.00	\$0.00	
4	10/13/2017	JE122895		\$0.00	\$0.00	\$79.98	\$0.00	
4	10/13/2017	JE122903		\$0.00	\$0.00	\$516.85	\$0.00	
4	10/13/2017	JE122915		\$0.00	\$0.00	\$520.00	\$0.00	
4	10/16/2017	JE122972		\$0.00	\$1,384.26	\$0.00	\$0.00	
4	10/16/2017	JE122973		\$0.00	\$710.65	\$0.00	\$0.00	
4	10/17/2017	JE123043		\$0.00	\$79.98	\$0.00	\$0.00	
4	10/17/2017	JE123062		\$0.00	\$516.85	\$0.00	\$0.00	
4	10/18/2017	JE123066		\$0.00	\$0.00	\$40.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/18/2017	JE123072		\$0.00	\$40.00	\$0.00	\$0.00	
4	10/18/2017	JE123079		\$0.00	\$329.90	\$0.00	\$0.00	
4	10/18/2017	JE123090		\$0.00	\$520.00	\$0.00	\$0.00	
4	10/19/2017	JE123105		\$0.00	\$0.00	\$2,000.00	\$0.00	
4	10/20/2017	JE123183		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/20/2017	JE123184		\$0.00	\$489.80	\$0.00	\$0.00	
4	10/20/2017	JE123185		\$0.00	\$2,879.96	\$0.00	\$0.00	
4	10/20/2017	JE123186		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123187		\$0.00	\$600.00	\$0.00	\$0.00	
4	10/20/2017	JE123188		\$0.00	\$600.00	\$0.00	\$0.00	
4	10/20/2017	JE123189		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123190		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123191		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123192		\$0.00	\$1,500.00	\$0.00	\$0.00	
4	10/20/2017	JE123193		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/20/2017	JE123194		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/20/2017	JE123195		\$0.00	\$3,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123259		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/20/2017	JE123260		\$0.00	\$490.42	\$0.00	\$0.00	
4	10/20/2017	JE123261		\$0.00	\$367.81	\$0.00	\$0.00	
4	10/20/2017	JE123262		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123263		\$0.00	\$600.00	\$0.00	\$0.00	
4	10/20/2017	JE123264		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123265		\$0.00	\$594.25	\$0.00	\$0.00	
4	10/20/2017	JE123266		\$0.00	\$665.59	\$0.00	\$0.00	
4	10/20/2017	JE123267		\$0.00	\$500.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/20/2017	JE123268		\$0.00	\$769.33	\$0.00	\$0.00	
4	10/20/2017	JE123269		\$0.00	\$1,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123270		\$0.00	\$1,500.00	\$0.00	\$0.00	
4	10/20/2017	JE123271		\$0.00	\$449.02	\$0.00	\$0.00	
4	10/20/2017	JE123272		\$0.00	\$500.00	\$0.00	\$0.00	
4	10/20/2017	JE123273		\$0.00	\$3,000.00	\$0.00	\$0.00	
4	10/20/2017	JE123274		\$0.00	\$945.98	\$0.00	\$0.00	
4	10/23/2017	JE123335		\$0.00	\$19.30	\$0.00	\$0.00	
4	10/23/2017	JE123339		\$0.00	\$3.70	\$0.00	\$0.00	
4	10/27/2017	JE123416		\$0.00	\$24.74	\$0.00	\$0.00	
4	10/27/2017	JE123456		\$0.00	\$7.59	\$0.00	\$0.00	
4	10/27/2017	JE123457		\$0.00	\$144.68	\$0.00	\$0.00	
4	10/27/2017	JE123461		\$0.00	\$0.00	\$2,033.40	\$0.00	
4	10/27/2017	JE123470		\$0.00	\$0.00	\$1,122.75	\$0.00	
4	10/27/2017	JE123474		\$0.00	\$0.00	\$55.46	\$0.00	
4	10/27/2017	JE123482		\$0.00	\$0.00	\$323.05	\$0.00	
4	10/27/2017	JE123490		\$0.00	\$0.00	\$161.35	\$0.00	
4	10/27/2017	JE123492		\$0.00	\$0.00	\$646.00	\$0.00	
4	10/27/2017	JE123493		\$0.00	\$0.00	\$2,033.40	\$0.00	
4	10/27/2017	JE123498		\$0.00	\$53.98	\$0.00	\$0.00	
4	10/30/2017	JE123594		\$0.00	\$1,122.75	\$0.00	\$0.00	
4	10/30/2017	JE123602		\$0.00	\$2,033.40	\$0.00	\$0.00	
4	10/30/2017	JE123603		\$0.00	\$646.00	\$0.00	\$0.00	
4	10/30/2017	JE123612		\$0.00	\$55.46	\$0.00	\$0.00	
4	10/30/2017	JE123618		\$0.00	\$323.05	\$0.00	\$0.00	
4	10/30/2017	JE123622		\$0.00	\$161.35	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
			Mth 4 Total	\$0.00	\$43,717.12	\$34,837.22	\$0.00	\$8,879.90
5	11/3/2017	JE123809		\$0.00	\$0.00	\$681.63	\$0.00	
5	11/3/2017	JE123810		\$0.00	\$0.00	\$161.55	\$0.00	
5	11/3/2017	JE123866		\$0.00	\$0.00	\$500.00	\$0.00	
5	11/3/2017	JE123867		\$0.00	\$0.00	\$500.00	\$0.00	
5	11/3/2017	JE123868		\$0.00	\$0.00	\$3,000.00	\$0.00	
5	11/3/2017	JE123869		\$0.00	\$0.00	\$800.00	\$0.00	
5	11/3/2017	JE123870		\$0.00	\$0.00	\$600.00	\$0.00	
5	11/3/2017	JE123871		\$0.00	\$0.00	\$2,000.00	\$0.00	
5	11/3/2017	JE123872		\$0.00	\$0.00	\$2,000.00	\$0.00	
5	11/3/2017	JE123873		\$0.00	\$0.00	\$1,000.00	\$0.00	
5	11/3/2017	JE123874		\$0.00	\$0.00	\$500.00	\$0.00	
5	11/3/2017	JE123875		\$0.00	\$0.00	\$3,000.00	\$0.00	
5	11/3/2017	JE123876		\$0.00	\$0.00	\$800.00	\$0.00	
5	11/3/2017	JE123877		\$0.00	\$0.00	\$2,000.00	\$0.00	
5	11/3/2017	JE123878		\$0.00	\$0.00	\$600.00	\$0.00	
5	11/3/2017	JE123879		\$0.00	\$0.00	\$300.00	\$0.00	
5	11/3/2017	JE123880		\$0.00	\$0.00	\$2,000.00	\$0.00	
5	11/3/2017	JE123881		\$0.00	\$0.00	\$600.00	\$0.00	
5	11/3/2017	JE123936		\$0.00	\$63.40	\$0.00	\$0.00	
5	11/3/2017	JE123937		\$0.00	\$356.44	\$0.00	\$0.00	
5	11/3/2017	JE123938		\$0.00	\$402.05	\$0.00	\$0.00	
5	11/6/2017	JE123944		\$0.00	\$161.55	\$0.00	\$0.00	
5	11/6/2017	JE123953		\$0.00	\$681.63	\$0.00	\$0.00	
5	11/6/2017	JE123957		\$0.00	\$192.15	\$0.00	\$0.00	
5	11/7/2017	JE124033		\$0.00	\$29.70	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/7/2017	JE124040		\$0.00	\$171.13	\$0.00	\$0.00	
5	11/8/2017	JE124082		\$0.00	\$0.00	\$88.00	\$0.00	
5	11/8/2017	JE124127		\$0.00	\$88.00	\$0.00	\$0.00	
5	11/8/2017	JE124144		\$0.00	\$182.70	\$0.00	\$0.00	
5	11/9/2017	JE124180		\$0.00	\$346.80	\$0.00	\$0.00	
5	11/13/2017	JE124205		\$0.00	\$440.05	\$0.00	\$0.00	
5	11/13/2017	JE124207		\$0.00	\$390.06	\$0.00	\$0.00	
5	11/15/2017	JE124227		\$0.00	\$1,285.50	\$0.00	\$0.00	
5	11/15/2017	JE124238		\$0.00	\$0.00	\$605.06	\$0.00	
5	11/15/2017	JE124261		\$0.00	\$0.00	\$3,843.26	\$0.00	
5	11/15/2017	JE124295		\$0.00	\$0.00	\$13,665.60	\$0.00	
5	11/15/2017	JE124296		\$0.00	\$0.00	\$31,858.00	\$0.00	
5	11/16/2017	JE124366		\$0.00	\$15.16	\$0.00	\$0.00	
5	11/16/2017	JE124405		\$0.00	\$605.06	\$0.00	\$0.00	
5	11/17/2017	JE124442		\$0.00	\$0.00	\$92.83	\$0.00	
5	11/17/2017	JE124452		\$0.00	\$386.75	\$0.00	\$0.00	
5	11/17/2017	JE124462		\$0.00	\$0.00	\$255.14	\$0.00	
5	11/17/2017	JE124464		\$0.00	\$0.00	\$332.50	\$0.00	
5	11/17/2017	JE124518		\$0.00	\$332.50	\$0.00	\$0.00	
5	11/20/2017	JE124572		\$0.00	\$92.83	\$0.00	\$0.00	
5	11/20/2017	JE124577		\$0.00	\$28.49	\$0.00	\$0.00	
5	11/21/2017	JE124591		\$0.00	\$1,950.00	\$0.00	\$0.00	
5	11/21/2017	JE124595		\$0.00	\$0.00	\$250.00	\$0.00	
5	11/21/2017	JE124597		\$0.00	\$0.00	\$35.20	\$0.00	
5	11/21/2017	JE124599		\$0.00	\$0.00	\$4,653.16	\$0.00	
5	11/21/2017	JE124625		\$0.00	\$11.56	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/21/2017	JE124653		\$0.00	\$250.00	\$0.00	\$0.00	
5	11/21/2017	JE124655		\$0.00	\$4,653.16	\$0.00	\$0.00	
5	11/21/2017	JE124661		\$0.00	\$35.20	\$0.00	\$0.00	
5	11/22/2017	JE124674		\$0.00	\$3,843.26	\$0.00	\$0.00	
5	11/22/2017	JE124675		\$0.00	\$255.14	\$0.00	\$0.00	
5	11/28/2017	JE124694		\$0.00	\$479.49	\$0.00	\$0.00	
5	11/28/2017	JE124698		\$0.00	\$117.51	\$0.00	\$0.00	
5	11/28/2017	JE124700		\$0.00	\$1,356.48	\$0.00	\$0.00	
5	11/28/2017	JE124708		\$0.00	\$430.67	\$0.00	\$0.00	
5	11/29/2017	JE124760		\$0.00	\$0.00	\$87.00	\$0.00	
5	11/29/2017	JE124774		\$0.00	\$0.00	\$4,583.75	\$0.00	
5	11/29/2017	JE124797		\$0.00	\$87.00	\$0.00	\$0.00	
5	11/30/2017	JE124829		\$0.00	\$4,583.75	\$0.00	\$0.00	
			Mth 5 Total	\$0.00	\$24,305.17	\$81,392.68	\$0.00	(\$57,087.51)
6	12/4/2017	JE124925		\$0.00	\$0.00	\$59.95	\$0.00	
6	12/4/2017	JE124985		\$0.00	\$484.90	\$0.00	\$0.00	
6	12/4/2017	JE124986		\$0.00	\$918.75	\$0.00	\$0.00	
6	12/5/2017	JE125016		\$0.00	\$80.29	\$0.00	\$0.00	
6	12/5/2017	JE125074		\$0.00	\$0.00	\$500.00	\$0.00	
6	12/5/2017	JE125075		\$0.00	\$0.00	\$600.00	\$0.00	
6	12/5/2017	JE125076		\$0.00	\$0.00	\$3,000.00	\$0.00	
6	12/5/2017	JE125077		\$0.00	\$0.00	\$600.00	\$0.00	
6	12/5/2017	JE125078		\$0.00	\$0.00	\$600.00	\$0.00	
6	12/5/2017	JE125079		\$0.00	\$0.00	\$1,000.00	\$0.00	
6	12/5/2017	JE125080		\$0.00	\$0.00	\$3,000.00	\$0.00	
6	12/5/2017	JE125081		\$0.00	\$0.00	\$1,000.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	6	12/5/2017	JE125082		\$0.00	\$0.00	\$500.00	\$0.00	
	6	12/5/2017	JE125083		\$0.00	\$0.00	\$3,000.00	\$0.00	
	6	12/5/2017	JE125084		\$0.00	\$0.00	\$800.00	\$0.00	
	6	12/5/2017	JE125085		\$0.00	\$0.00	\$2,000.00	\$0.00	
	6	12/5/2017	JE125086		\$0.00	\$0.00	\$600.00	\$0.00	
	6	12/5/2017	JE125087		\$0.00	\$0.00	\$600.00	\$0.00	
	6	12/5/2017	JE125088		\$0.00	\$0.00	\$4,000.00	\$0.00	
	6	12/5/2017	JE125089		\$0.00	\$0.00	\$600.00	\$0.00	
	6	12/5/2017	JE125162		\$0.00	\$59.95	\$0.00	\$0.00	
	6	12/5/2017	JE125181		\$0.00	\$57.98	\$0.00	\$0.00	
	6	12/6/2017	JE125247		\$0.00	\$52.90	\$0.00	\$0.00	
	6	12/8/2017	JE125293		\$0.00	\$48.74	\$0.00	\$0.00	
	6	12/11/2017	JE125317		\$0.00	\$681.15	\$0.00	\$0.00	
	6	12/11/2017	JE125322		\$0.00	\$956.35	\$0.00	\$0.00	
	6	12/11/2017	JE125328		\$0.00	\$1,500.00	\$0.00	\$0.00	
	6	12/12/2017	JE125339		\$0.00	\$369.85	\$0.00	\$0.00	
	6	12/12/2017	JE125340		\$0.00	\$1,452.35	\$0.00	\$0.00	
	6	12/12/2017	JE125341		\$0.00	\$87.75	\$0.00	\$0.00	
	6	12/13/2017	JE125349		\$0.00	\$56.48	\$0.00	\$0.00	
	6	12/13/2017	JE125396		\$0.00	\$0.00	\$841.04	\$0.00	
	6	12/13/2017	JE125496		\$0.00	\$841.04	\$0.00	\$0.00	
	6	12/13/2017	JE125541		\$0.00	\$0.00	\$1,139.59	\$0.00	
	6	12/13/2017	JE125542		\$0.00	\$0.00	\$2,140.15	\$0.00	
	6	12/13/2017	JE125545		\$0.00	\$0.00	\$723.80	\$0.00	
	6	12/13/2017	JE125597		\$0.00	\$1,139.59	\$0.00	\$0.00	
	6	12/14/2017	JE125602		\$0.00	\$2,140.15	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
			6	12/14/2017	JE125604		\$0.00	\$132.09	\$0.00	\$0.00	
			6	12/14/2017	JE125609		\$0.00	\$16.14	\$0.00	\$0.00	
			6	12/14/2017	JE125610		\$0.00	\$723.80	\$0.00	\$0.00	
			6	12/15/2017	JE125650		\$0.00	\$102.59	\$0.00	\$0.00	
			6	12/15/2017	JE125651		\$0.00	\$327.87	\$0.00	\$0.00	
			6	12/15/2017	JE125659		\$0.00	\$443.52	\$0.00	\$0.00	
			6	12/18/2017	JE125710		\$0.00	\$0.00	\$390.00	\$0.00	
			6	12/18/2017	JE125712		\$0.00	\$0.00	\$87.00	\$0.00	
			6	12/18/2017	JE125748		\$0.00	\$0.00	\$42.56	\$0.00	
			6	12/18/2017	JE125752		\$0.00	\$87.00	\$0.00	\$0.00	
			6	12/18/2017	JE125754		\$0.00	\$390.00	\$0.00	\$0.00	
			6	12/19/2017	JE125800		\$0.00	\$42.56	\$0.00	\$0.00	
			6	12/26/2017	JE125826		\$0.00	\$10.80	\$0.00	\$0.00	
			6	12/26/2017	JE125827		\$0.00	\$134.40	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$13,338.99	\$27,824.09	\$0.00	(\$14,485.10)
	YTD Total for 210.00.311.00	RESERVE FOR ENCUMBRANCE					\$0.00	\$140,886.19	\$237,423.66	\$0.00	(\$96,537.47)
210.00.312.00	RESERVE PRIOR YEAR										
YEAR FORWARD BALANCE											\$1,746.85
Rebuild YF Journal	1	7/1/2017	YF1-3				\$0.00	\$1,746.85	\$0.00	\$0.00	
						Mth 1 Total	\$0.00	\$1,746.85	\$0.00	\$0.00	\$1,746.85
	YTD Total for 210.00.312.00	RESERVE PRIOR YEAR					\$0.00	\$1,746.85	\$0.00	\$0.00	\$1,746.85
210.00.313.00	REVENUE CONTROL										
YEAR FORWARD BALANCE											\$0.00
	1	7/1/2017	JE3687	703			\$0.00	\$0.00	\$30.00	\$0.00	
	1	7/3/2017	JE3688	UK03			\$0.00	\$0.00	\$80.00	\$0.00	
	1	7/5/2017	UB1473	654			\$0.00	\$0.00	\$90,532.80	\$0.00	
	1	7/5/2017	UB1474	654			\$0.00	\$90,532.80	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/6/2017	JE3689	UK06	\$0.00	\$0.00	\$60.00	\$0.00	
1	7/7/2017	JE3690	UK07	\$0.00	\$40.00	\$0.00	\$0.00	
1	7/7/2017	JE3690	UK07	\$0.00	\$0.00	\$780.00	\$0.00	
1	7/7/2017	JE3691	UT07	\$0.00	\$0.00	\$390.00	\$0.00	
1	7/10/2017	JE3692	UK10	\$0.00	\$0.00	\$470.00	\$0.00	
1	7/10/2017	JE3693	UT10	\$0.00	\$0.00	\$230.00	\$0.00	
1	7/11/2017	JE3674	ADJR	\$0.00	\$80.53	\$0.00	\$0.00	
1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$1.86	\$0.00	
1	7/11/2017	JE3694	UK11	\$0.00	\$0.00	\$240.00	\$0.00	
1	7/11/2017	JE3695	UT11	\$0.00	\$0.00	\$30.00	\$0.00	
1	7/12/2017	JE3696	UK12	\$0.00	\$0.00	\$200.00	\$0.00	
1	7/12/2017	JE3697	UT12	\$0.00	\$0.00	\$20.00	\$0.00	
1	7/13/2017	JE3698	UK13	\$0.00	\$0.00	\$280.00	\$0.00	
1	7/13/2017	JE3699	UT13	\$0.00	\$0.00	\$70.00	\$0.00	
1	7/14/2017	UB1476	FR14	\$0.00	\$0.00	\$1,152.71	\$0.00	
1	7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$20.00	\$0.00	
1	7/14/2017	JE3700	UK14	\$0.00	\$0.00	\$130.00	\$0.00	
1	7/14/2017	JE3701	UT14	\$0.00	\$0.00	\$40.00	\$0.00	
1	7/15/2017	JE3702	652	\$0.00	\$0.00	\$90.00	\$0.00	
1	7/15/2017	AR377	2017	\$0.00	\$0.00	\$6,614.86	\$0.00	
1	7/15/2017	AR379	AF07	\$0.00	\$0.00	\$9,097.28	\$0.00	
1	7/17/2017	JE3671	PEN1	\$0.00	\$0.00	\$821.07	\$0.00	
1	7/17/2017	JE3704	UK17	\$0.00	\$0.00	\$60.00	\$0.00	
1	7/18/2017	JE3678	ADJR	\$0.00	\$68.81	\$0.00	\$0.00	
1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$258.19	\$0.00	
1	7/18/2017	JE3705	UK18	\$0.00	\$0.00	\$190.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/19/2017	JE3679	ADJR	\$0.00	\$3.06	\$0.00	\$0.00	
1	7/19/2017	JE3706	UK19	\$0.00	\$0.00	\$110.00	\$0.00	
1	7/20/2017	JE3680	ADJR	\$0.00	\$1,758.70	\$0.00	\$0.00	
1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$329.96	\$0.00	
1	7/20/2017	JE3707	UK20	\$0.00	\$0.00	\$80.00	\$0.00	
1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$267.40	\$0.00	
1	7/21/2017	JE3681	ADJR	\$0.00	\$1.75	\$0.00	\$0.00	
1	7/21/2017	JE3708	UK21	\$0.00	\$0.00	\$50.00	\$0.00	
1	7/21/2017	JE3709	UT21	\$0.00	\$0.00	\$80.00	\$0.00	
1	7/24/2017	UB1479	FR24	\$0.00	\$0.00	\$156.08	\$0.00	
1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$91.70	\$0.00	
1	7/24/2017	JE3710	UK24	\$0.00	\$0.00	\$50.00	\$0.00	
1	7/24/2017	JE3711	UK25	\$0.00	\$0.00	\$30.00	\$0.00	
1	7/24/2017	JE3712	UT24	\$0.00	\$0.00	\$30.00	\$0.00	
1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$77,424.32	\$0.00	
1	7/25/2017	UB1484	752	\$0.00	\$0.00	\$9,383.79	\$0.00	
1	7/25/2017	UB1485	753	\$0.00	\$0.00	\$28,131.75	\$0.00	
1	7/25/2017	JE3713	UK25	\$0.00	\$0.00	\$120.00	\$0.00	
1	7/25/2017	JE3714	UT25	\$0.00	\$0.00	\$90.00	\$0.00	
1	7/26/2017	JE3682	ADJR	\$0.00	\$11.20	\$0.00	\$0.00	
1	7/26/2017	JE3684	ADJR	\$0.00	\$23.96	\$0.00	\$0.00	
1	7/26/2017	JE3715	ADJR	\$0.00	\$0.08	\$0.00	\$0.00	
1	7/26/2017	JE3716	UK26	\$0.00	\$0.00	\$110.00	\$0.00	
1	7/26/2017	JE3717	UT26	\$0.00	\$0.00	\$20.00	\$0.00	
1	7/27/2017	JE3718	UK27	\$0.00	\$0.00	\$20.00	\$0.00	
1	7/27/2017	JE3719	UT27	\$0.00	\$0.00	\$30.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/28/2017	JE3720	UT28	\$0.00	\$0.00	\$20.00	\$0.00	
1	7/31/2017	JE22829		\$0.00	\$0.00	\$258.46	\$0.00	
1	7/31/2017	JE22877		\$0.00	\$0.00	\$615.32	\$0.00	
1	7/31/2017	JE22895		\$0.00	\$11,046.68	\$0.00	\$0.00	
1	7/31/2017	JE22898		\$0.00	\$0.00	\$3,594.26	\$0.00	
1	7/31/2017	JE22900		\$0.00	\$2,452.86	\$0.00	\$0.00	
1	7/31/2017	JE22900		\$0.00	\$0.00	\$2,452.86	\$0.00	
1	7/31/2017	AP97649		\$0.00	\$0.00	\$202.48	\$0.00	
1	8/1/2017	UB1492	754	\$0.00	\$0.00	\$70,721.36	\$0.00	
			Mth 1 Total	\$0.00	\$106,020.43	\$306,358.51	\$0.00	(\$200,338.08)
2	8/1/2017	UB1486	754	\$0.00	\$0.00	\$70,721.36	\$0.00	
2	8/1/2017	UB1491	754	\$0.00	\$70,721.36	\$0.00	\$0.00	
2	8/1/2017	JE3732	UK01	\$0.00	\$0.00	\$60.00	\$0.00	
2	8/1/2017	JE3733	UT01	\$0.00	\$0.00	\$70.00	\$0.00	
2	8/2/2017	JE3721	ADJR	\$0.00	\$63.78	\$0.00	\$0.00	
2	8/2/2017	JE3722	UK02	\$0.00	\$0.00	\$50.00	\$0.00	
2	8/2/2017	JE3723	UT02	\$0.00	\$0.00	\$40.00	\$0.00	
2	8/3/2017	UB1487	FR03	\$0.00	\$0.00	\$281.43	\$0.00	
2	8/3/2017	JE3724	UK03	\$0.00	\$0.00	\$30.00	\$0.00	
2	8/4/2017	JE3725	UK04	\$0.00	\$0.00	\$80.00	\$0.00	
2	8/7/2017	JE3726	UK07	\$0.00	\$0.00	\$80.00	\$0.00	
2	8/8/2017	JE20241	UK08	\$0.00	\$0.00	\$6,220.00	\$0.00	
2	8/8/2017	JE3727	ADJR	\$0.00	\$10.56	\$0.00	\$0.00	
2	8/8/2017	JE3729	UK08	\$0.00	\$0.00	\$40.00	\$0.00	
2	8/8/2017	JE3730	UT08	\$0.00	\$0.00	\$20.00	\$0.00	
2	8/9/2017	JE3731	UK09	\$0.00	\$0.00	\$40.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/10/2017	JE20476	AR08	\$0.00	\$0.00	\$418.38	\$0.00	
2	8/10/2017	JE3736	ADJR	\$0.00	\$41.70	\$0.00	\$0.00	
2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
2	8/11/2017	JE3737	ADJR	\$0.00	\$74.47	\$0.00	\$0.00	
2	8/14/2017	UB1489	FR14	\$0.00	\$0.00	\$125.25	\$0.00	
2	8/15/2017	JE3739	ADJR	\$0.00	\$138.14	\$0.00	\$0.00	
2	8/15/2017	AR383	AF08	\$0.00	\$0.00	\$13,010.89	\$0.00	
2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$830.75	\$0.00	
2	8/17/2017	JE3740	ADJR	\$0.00	\$98.81	\$0.00	\$0.00	
2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$21.52	\$0.00	
2	8/18/2017	JE3741	ADJR	\$0.00	\$0.58	\$0.00	\$0.00	
2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$492.61	\$0.00	
2	8/21/2017	JE20320	UK21	\$0.00	\$0.00	\$5,240.00	\$0.00	
2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$74,477.79	\$0.00	
2	8/22/2017	JE3743	ADJR	\$0.00	\$131.12	\$0.00	\$0.00	
2	8/23/2017	JE3744	ADJR	\$0.00	\$0.00	\$60.00	\$0.00	
2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$34,206.86	\$0.00	
2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$9,295.56	\$0.00	
2	8/28/2017	JE3745	ADJR	\$0.00	\$239.36	\$0.00	\$0.00	
2	8/31/2017	UB1504	854	\$0.00	\$0.00	\$74,899.40	\$0.00	
2	8/31/2017	JE22973		\$0.00	\$0.00	\$258.69	\$0.00	
2	8/31/2017	JE22984		\$0.00	\$0.00	\$647.49	\$0.00	
2	8/31/2017	JE23011		\$0.00	\$11,650.42	\$0.00	\$0.00	
2	8/31/2017	JE23011		\$0.00	\$0.00	\$3,222.94	\$0.00	
2	8/31/2017	JE23014		\$0.00	\$2,549.38	\$0.00	\$0.00	
2	8/31/2017	JE23014		\$0.00	\$0.00	\$2,549.38	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AM	Journal Date	Type/Num						
2	8/31/2017	JE23015		\$0.00	\$0.00	\$519.81	\$0.00	
2	8/31/2017	JE23016		\$0.00	\$0.36	\$0.00	\$0.00	
2	8/31/2017	AP98543		\$0.00	\$1,218.35	\$0.00	\$0.00	
			Mth 2 Total	\$0.00	\$86,938.39	\$298,040.11	\$0.00	(\$211,101.72)
3	9/1/2017	UB1498	854	\$0.00	\$0.00	\$74,899.40	\$0.00	
3	9/1/2017	UB1503	854	\$0.00	\$74,899.40	\$0.00	\$0.00	
3	9/1/2017	JE3747	ADJR	\$0.00	\$190.27	\$0.00	\$0.00	
3	9/5/2017	JE20402	UK05	\$0.00	\$0.00	\$30.00	\$0.00	
3	9/5/2017	JE3748	ADJR	\$0.00	\$105.58	\$0.00	\$0.00	
3	9/12/2017	UB1499	FR12	\$0.00	\$0.00	\$166.90	\$0.00	
3	9/12/2017	JE3750	ADJR	\$0.00	\$45.00	\$0.00	\$0.00	
3	9/14/2017	JE3751	ADJR	\$0.00	\$2,148.30	\$0.00	\$0.00	
3	9/15/2017	UB1501	FR15	\$0.00	\$0.00	\$31.08	\$0.00	
3	9/15/2017	JE20481	UK15	\$0.00	\$0.00	\$20.00	\$0.00	
3	9/15/2017	AR385	AF09	\$0.00	\$0.00	\$13,282.92	\$0.00	
3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$741.03	\$0.00	
3	9/19/2017	JE20506	UK19	\$0.00	\$0.00	\$20.00	\$0.00	
3	9/19/2017	JE3752	ADJR	\$0.00	\$107.19	\$0.00	\$0.00	
3	9/20/2017	UB1505	FR20	\$0.00	\$0.00	\$297.01	\$0.00	
3	9/20/2017	JE3753	ADJR	\$0.00	\$24.95	\$0.00	\$0.00	
3	9/22/2017	UB1508	FR22	\$0.00	\$0.00	\$171.16	\$0.00	
3	9/22/2017	JE3754	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
3	9/25/2017	JE3755	ADJR	\$0.00	\$30.63	\$0.00	\$0.00	
3	9/25/2017	JE3755	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$81,475.77	\$0.00	
3	9/27/2017	JE20533	UK27	\$0.00	\$0.00	\$20.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/28/2017	UB1509	953	\$0.00	\$0.00	\$31,605.60	\$0.00	
3	9/28/2017	UB1510	952	\$0.00	\$0.00	\$9,924.99	\$0.00	
3	9/28/2017	JE3756	ADJR	\$0.00	\$0.00	\$120.00	\$0.00	
3	9/30/2017	JE23081		\$0.00	\$0.00	\$250.55	\$0.00	
3	9/30/2017	JE23115		\$0.00	\$0.00	\$558.72	\$0.00	
3	9/30/2017	JE23118		\$0.00	\$12,067.27	\$0.00	\$0.00	
3	9/30/2017	JE23118		\$0.00	\$0.00	\$8,200.07	\$0.00	
3	9/30/2017	JE23124		\$0.00	\$2,871.35	\$0.00	\$0.00	
3	9/30/2017	JE23124		\$0.00	\$0.00	\$2,871.35	\$0.00	
3	9/30/2017	AP99352		\$0.00	\$0.00	\$764.45	\$0.00	
3	10/2/2017	UB1512	954	\$0.00	\$0.00	\$72,110.44	\$0.00	
			Mth 3 Total	\$0.00	\$92,489.94	\$297,621.44	\$0.00	(\$205,131.50)
4	10/5/2017	JE3767	ADJR	\$0.00	\$4,430.46	\$0.00	\$0.00	
4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$3,923.58	\$0.00	
4	10/9/2017	JE3768	ADJR	\$0.00	\$181.94	\$0.00	\$0.00	
4	10/10/2017	JE23079		\$0.00	\$0.00	\$250.55	\$0.00	
4	10/10/2017	JE23080		\$0.00	\$250.55	\$0.00	\$0.00	
4	10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$20.00	\$0.00	
4	10/12/2017	JE3771	ADJR	\$0.00	\$91.54	\$0.00	\$0.00	
4	10/13/2017	UB1519	FR13	\$0.00	\$0.00	\$228.92	\$0.00	
4	10/13/2017	JE3772	ADJR	\$0.00	\$193.26	\$0.00	\$0.00	
4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$46.72	\$0.00	
4	10/15/2017	AR392	AF10	\$0.00	\$0.00	\$13,560.90	\$0.00	
4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$1,343.18	\$0.00	
4	10/17/2017	JE20663	TRAN	\$0.00	\$52.38	\$0.00	\$0.00	
4	10/17/2017	JE20663	TRAN	\$0.00	\$0.00	\$70.38	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/17/2017	JE3761	TRAN	\$0.00	\$52.38	\$0.00	\$0.00	
4	10/17/2017	JE3761	TRAN	\$0.00	\$0.00	\$70.38	\$0.00	
4	10/17/2017	JE3762	TRAN	\$0.00	\$70.38	\$0.00	\$0.00	
4	10/17/2017	JE3762	TRAN	\$0.00	\$0.00	\$52.38	\$0.00	
4	10/17/2017	JE3774	ADJR	\$0.00	\$16.63	\$0.00	\$0.00	
4	10/18/2017	JE3775	ADJR	\$0.00	\$0.58	\$0.00	\$0.00	
4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$40.00	\$0.00	
4	10/23/2017	UB1514	FR23	\$0.00	\$0.00	\$89.52	\$0.00	
4	10/23/2017	JE3776	ADJR	\$0.00	\$41.80	\$0.00	\$0.00	
4	10/24/2017	UB1516	1051	\$0.00	\$0.00	\$92,618.59	\$0.00	
4	10/24/2017	JE3777	ADJR	\$0.00	\$798.96	\$0.00	\$0.00	
4	10/25/2017	UB1517	1053	\$0.00	\$0.00	\$34,319.25	\$0.00	
4	10/25/2017	UB1518	1052	\$0.00	\$0.00	\$9,211.08	\$0.00	
4	10/25/2017	JE3778	ADJR	\$0.00	\$1.22	\$0.00	\$0.00	
4	10/25/2017	JE3778	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
4	10/30/2017	JE3779	ADJR	\$0.00	\$15.54	\$0.00	\$0.00	
4	10/30/2017	JE3779	ADJR	\$0.00	\$0.00	\$60.00	\$0.00	
4	10/31/2017	AP100488		\$0.00	\$646.82	\$0.00	\$0.00	
4	10/31/2017	JE23145		\$0.00	\$0.00	\$259.11	\$0.00	
4	10/31/2017	JE23180		\$0.00	\$0.00	\$581.57	\$0.00	
4	10/31/2017	JE23181		\$0.00	\$0.00	\$14.06	\$0.00	
4	10/31/2017	JE23193		\$0.00	\$0.00	\$3,931.71	\$0.00	
4	10/31/2017	JE23196		\$0.00	\$10,214.64	\$0.00	\$0.00	
4	10/31/2017	JE23197		\$0.00	\$3,931.71	\$0.00	\$0.00	
4	10/31/2017	JE23198		\$0.00	\$0.00	\$4,522.62	\$0.00	
4	10/31/2017	JE23204		\$0.00	\$1,968.21	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
4	10/31/2017	JE23204		\$0.00	\$0.00	\$1,968.21	\$0.00		
4	11/1/2017	UB1522	1054	\$0.00	\$0.00	\$67,350.84	\$0.00		
			Mth 4 Total	\$0.00	\$22,959.00	\$234,563.55	\$0.00		(\$211,604.55)
5	11/1/2017	JE3793	UT01	\$0.00	\$0.00	\$70.00	\$0.00		
5	11/2/2017	JE3794	UK02	\$0.00	\$0.00	\$40.00	\$0.00		
5	11/3/2017	JE3795	ADJR	\$0.00	\$17,724.66	\$0.00	\$0.00		
5	11/3/2017	JE3796	UK03	\$0.00	\$0.00	\$70.00	\$0.00		
5	11/6/2017	JE3797	ADJR	\$0.00	\$0.00	\$60.00	\$0.00		
5	11/6/2017	JE3798	UK06	\$0.00	\$0.00	\$20.00	\$0.00		
5	11/7/2017	JE3799	UK07	\$0.00	\$0.00	\$610.00	\$0.00		
5	11/7/2017	JE3800	UT07	\$0.00	\$0.00	\$260.00	\$0.00		
5	11/8/2017	JE3801	UK08	\$0.00	\$0.00	\$360.00	\$0.00		
5	11/8/2017	JE3802	UT08	\$0.00	\$0.00	\$100.00	\$0.00		
5	11/9/2017	JE3803	UK09	\$0.00	\$0.00	\$80.00	\$0.00		
5	11/9/2017	JE3804	UT09	\$0.00	\$0.00	\$40.00	\$0.00		
5	11/10/2017	JE3805	ADJR	\$0.00	\$640.77	\$0.00	\$0.00		
5	11/13/2017	JE3806	UK13	\$0.00	\$0.00	\$140.00	\$0.00		
5	11/13/2017	JE3807	UT13	\$0.00	\$0.00	\$70.00	\$0.00		
5	11/14/2017	JE3808	ADJR	\$0.00	\$396.45	\$0.00	\$0.00		
5	11/14/2017	JE3809	UK14	\$0.00	\$0.00	\$100.00	\$0.00		
5	11/14/2017	JE3810	UT14	\$0.00	\$0.00	\$20.00	\$0.00		
5	11/15/2017	UB1523	FR15	\$0.00	\$0.00	\$526.44	\$0.00		
5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$20.00	\$0.00		
5	11/15/2017	JE3811	ADJR	\$0.00	\$144.93	\$0.00	\$0.00		
5	11/15/2017	JE3812	UK15	\$0.00	\$0.00	\$60.00	\$0.00		
5	11/15/2017	AR396	AF11	\$0.00	\$0.00	\$12,136.99	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/16/2017	JE3780	OVPY	\$0.00	\$18.67	\$0.00	\$0.00	
5	11/16/2017	JE3780	OVPY	\$0.00	\$0.00	\$11.20	\$0.00	
5	11/16/2017	JE3781	PEN	\$0.00	\$0.00	\$704.76	\$0.00	
5	11/16/2017	JE3813	UK16	\$0.00	\$0.00	\$20.00	\$0.00	
5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$1,220.00	\$0.00	
5	11/17/2017	JE3814	UK17	\$0.00	\$0.00	\$20.00	\$0.00	
5	11/20/2017	UB1525	FR20	\$0.00	\$0.00	\$278.65	\$0.00	
5	11/20/2017	JE3816	UK20	\$0.00	\$0.00	\$70.00	\$0.00	
5	11/20/2017	JE3817	UT20	\$0.00	\$0.00	\$20.00	\$0.00	
5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$20.00	\$0.00	
5	11/21/2017	JE3818	ADJR	\$0.00	\$0.00	\$60.00	\$0.00	
5	11/21/2017	JE3819	UK21	\$0.00	\$0.00	\$70.00	\$0.00	
5	11/22/2017	UB1529	1151	\$0.00	\$0.00	\$76,247.01	\$0.00	
5	11/22/2017	JE3820	ADJR	\$0.00	\$66.26	\$0.00	\$0.00	
5	11/22/2017	JE3821	UT22	\$0.00	\$0.00	\$40.00	\$0.00	
5	11/27/2017	UB1527	1153	\$0.00	\$0.00	\$35,731.01	\$0.00	
5	11/27/2017	UB1528	1152	\$0.00	\$0.00	\$9,271.82	\$0.00	
5	11/27/2017	JE3822	UK27	\$0.00	\$0.00	\$110.00	\$0.00	
5	11/27/2017	JE3823	UT27	\$0.00	\$0.00	\$20.00	\$0.00	
5	11/28/2017	JE3824	1052	\$0.00	\$0.00	\$30.00	\$0.00	
5	11/28/2017	JE3825	UK28	\$0.00	\$0.00	\$30.00	\$0.00	
5	11/28/2017	JE3826	UT28	\$0.00	\$0.00	\$40.00	\$0.00	
5	11/29/2017	JE3827	UK29	\$0.00	\$0.00	\$30.00	\$0.00	
5	11/30/2017	AP101444		\$0.00	\$0.00	\$23.39	\$0.00	
5	11/30/2017	AP101447		\$0.00	\$23.39	\$0.00	\$0.00	
5	11/30/2017	AP101447		\$0.00	\$0.00	\$102.62	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/30/2017	UB1532	1154	\$0.00	\$0.00	\$61,644.52	\$0.00	
5	11/30/2017	JE23274		\$0.00	\$0.00	\$250.97	\$0.00	
5	11/30/2017	JE23297		\$0.00	\$0.00	\$596.70	\$0.00	
5	11/30/2017	JE23298		\$0.00	\$1,883.80	\$0.00	\$0.00	
5	11/30/2017	JE23298		\$0.00	\$0.00	\$1,883.80	\$0.00	
5	11/30/2017	JE23299		\$0.00	\$10,414.58	\$0.00	\$0.00	
5	11/30/2017	JE23299		\$0.00	\$0.00	\$3,211.56	\$0.00	
5	11/30/2017	JE23301		\$0.00	\$0.00	\$2,287.64	\$0.00	
5	11/30/2017	JE23302		\$0.00	\$2,287.64	\$0.00	\$0.00	
5	11/30/2017	JE23303		\$0.00	\$0.00	\$2,477.32	\$0.00	
5	11/30/2017	JE3828	UK30	\$0.00	\$0.00	\$20.00	\$0.00	
			Mth 5 Total	\$0.00	\$33,601.15	\$211,326.40	\$0.00	(\$177,725.25)
6	1/3/2018	UB1549	1254	\$0.00	\$0.00	\$70,840.94	\$0.00	
6	12/1/2017	UB1530	1154	\$0.00	\$0.00	\$61,644.52	\$0.00	
6	12/1/2017	UB1531	1154	\$0.00	\$61,644.52	\$0.00	\$0.00	
6	12/4/2017	JE20992	UK01	\$0.00	\$0.00	\$420.00	\$0.00	
6	12/8/2017	UB1535	FR08	\$0.00	\$0.00	\$148.38	\$0.00	
6	12/12/2017	JE21070	UK12	\$0.00	\$0.00	\$20.00	\$0.00	
6	12/14/2017	UB1533	FR14	\$0.00	\$0.00	\$167.13	\$0.00	
6	12/15/2017	AR399	AF12	\$0.00	\$0.00	\$10,783.60	\$0.00	
6	12/18/2017	UB1534	FR18	\$0.00	\$0.00	\$44.80	\$0.00	
6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$852.88	\$0.00	
6	12/20/2017	UB1537	FR20	\$0.00	\$0.00	\$45.34	\$0.00	
6	12/21/2017	UB1539	FR21	\$0.00	\$0.00	\$191.72	\$0.00	
6	12/21/2017	UB1540	1251	\$0.00	\$0.00	\$75,848.15	\$0.00	
6	12/26/2017	UB1541	1252	\$0.00	\$0.00	\$9,365.95	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
	6			12/26/2017	UB1542	1253	\$0.00	\$0.00	\$27,520.44	\$0.00		
Revenue Control Account for Transaction #2	6			12/31/2017	JE127423		\$0.00	\$0.00	\$729.55	\$0.00		
Revenue Control Account for Transaction #2	6			12/31/2017	JE127424		\$0.00	\$0.00	\$16.21	\$0.00		
	6			12/31/2017	JE23325		\$0.00	\$0.00	\$299.32	\$0.00		
	6			12/31/2017	JE23328		\$0.00	\$1,426.50	\$0.00	\$0.00		
	6			12/31/2017	JE23328		\$0.00	\$0.00	\$1,426.50	\$0.00		
	6			12/31/2017	JE23329		\$0.00	\$11,040.74	\$0.00	\$0.00		
	6			12/31/2017	JE23330		\$0.00	\$0.00	\$3,324.22	\$0.00		
	6			12/31/2017	JE23332		\$0.00	\$0.00	\$3,211.56	\$0.00		
						Mth 6	Total	\$0.00	\$74,111.76	\$266,901.21	\$0.00	(\$192,789.45)
YTD Total for 210.00.313.00					REVENUE CONTROL		\$0.00	\$416,120.67	\$1,614,811.22	\$0.00	(\$1,198,690.55)	
210.00.314.00					EXPENDITURE CONTROL							
YEAR FORWARD BALANCE											\$0.00	
Expenditure Control Account for Transaction #18	1			7/1/2017	JE131416		\$0.00	\$5,086.00	\$0.00	\$0.00		
Expenditure Control Account for Transaction #3	1			7/1/2017	JE131417		\$0.00	\$0.00	\$5,086.00	\$0.00		
	1			7/1/2017	JE22789		\$0.00	\$0.00	\$1,617.83	\$0.00		
	1			7/3/2017	AP96279		\$0.00	\$3,012.69	\$0.00	\$0.00		
	1			7/5/2017	AP96307		\$0.00	\$88.00	\$0.00	\$0.00		
	1			7/5/2017	AP96308		\$0.00	\$300.00	\$0.00	\$0.00		
	1			7/5/2017	AP96315		\$0.00	\$568.93	\$0.00	\$0.00		
	1			7/6/2017	AP96355		\$0.00	\$143.39	\$0.00	\$0.00		
	1			7/6/2017	AP96356		\$0.00	\$48.56	\$0.00	\$0.00		
	1			7/6/2017	AP96359		\$0.00	\$35.83	\$0.00	\$0.00		
	1			7/6/2017	AP96399		\$0.00	\$125.00	\$0.00	\$0.00		
	1			7/7/2017	AP96426		\$0.00	\$101,766.78	\$0.00	\$0.00		
	1			7/10/2017	AP96445		\$0.00	\$3,093.92	\$0.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/10/2017	AP96477		\$0.00	\$33.72	\$0.00	\$0.00	
1	7/12/2017	AP96532		\$0.00	\$71.30	\$0.00	\$0.00	
1	7/12/2017	AP96535		\$0.00	\$662.40	\$0.00	\$0.00	
1	7/13/2017	AP96571		\$0.00	\$158.64	\$0.00	\$0.00	
1	7/14/2017	AP96600		\$0.00	\$8.70	\$0.00	\$0.00	
1	7/14/2017	AP96611		\$0.00	\$94.40	\$0.00	\$0.00	
1	7/18/2017	AP96708		\$0.00	\$14.24	\$0.00	\$0.00	
1	7/18/2017	AP96726		\$0.00	\$40.11	\$0.00	\$0.00	
1	7/21/2017	AP96814		\$0.00	\$2,697.51	\$0.00	\$0.00	
1	7/21/2017	AP96842		\$0.00	\$11,698.63	\$0.00	\$0.00	
1	7/21/2017	AP96844		\$0.00	\$12,681.72	\$0.00	\$0.00	
1	7/25/2017	AP96869		\$0.00	\$3,348.25	\$0.00	\$0.00	
1	7/27/2017	AP96891		\$0.00	\$167.69	\$0.00	\$0.00	
1	7/28/2017	AP96909		\$0.00	\$91.07	\$0.00	\$0.00	
1	7/31/2017	JE22925		\$0.00	\$8,071.67	\$0.00	\$0.00	
1	7/31/2017	JE22927		\$0.00	\$2,964.42	\$0.00	\$0.00	
1	7/31/2017	JE22928		\$0.00	\$38,031.95	\$0.00	\$0.00	
1	7/31/2017	JE22931		\$0.00	\$2,484.87	\$0.00	\$0.00	
1	7/31/2017	AP96947		\$0.00	\$2,990.67	\$0.00	\$0.00	
			Mth 1 Total	\$0.00	\$200,581.06	\$6,703.83	\$0.00	\$193,877.23
2	8/1/2017	JE22926		\$0.00	\$0.00	\$8,071.67	\$0.00	
2	8/1/2017	JE22932		\$0.00	\$2,484.87	\$0.00	\$0.00	
2	8/3/2017	AP96974		\$0.00	\$101,766.78	\$0.00	\$0.00	
2	8/3/2017	AP96975		\$0.00	\$23.47	\$0.00	\$0.00	
2	8/3/2017	AP96984		\$0.00	\$101.55	\$0.00	\$0.00	
2	8/4/2017	AP97023		\$0.00	\$88.50	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/4/2017	AP97024		\$0.00	\$270.00	\$0.00	\$0.00	
2	8/7/2017	AP97078		\$0.00	\$3,041.78	\$0.00	\$0.00	
2	8/7/2017	AP97087		\$0.00	\$19.46	\$0.00	\$0.00	
2	8/7/2017	AP97103		\$0.00	\$501.43	\$0.00	\$0.00	
2	8/7/2017	AP97113		\$0.00	\$28.15	\$0.00	\$0.00	
2	8/7/2017	AP97127		\$0.00	\$124.96	\$0.00	\$0.00	
2	8/7/2017	AP97143		\$0.00	\$714.00	\$0.00	\$0.00	
2	8/7/2017	AP97145		\$0.00	\$250.80	\$0.00	\$0.00	
2	8/7/2017	AP97168		\$0.00	\$18.57	\$0.00	\$0.00	
2	8/8/2017	AP97235		\$0.00	\$10.20	\$0.00	\$0.00	
2	8/8/2017	AP97237		\$0.00	\$86.13	\$0.00	\$0.00	
2	8/8/2017	AP97262		\$0.00	\$89.97	\$0.00	\$0.00	
2	8/9/2017	AP97292		\$0.00	\$28.20	\$0.00	\$0.00	
2	8/9/2017	AP97293		\$0.00	\$210.00	\$0.00	\$0.00	
2	8/9/2017	AP97296		\$0.00	\$269.50	\$0.00	\$0.00	
2	8/9/2017	AP97297		\$0.00	\$357.40	\$0.00	\$0.00	
2	8/11/2017	AP97373		\$0.00	\$4,828.00	\$0.00	\$0.00	
2	8/11/2017	AP97376		\$0.00	\$2,138.70	\$0.00	\$0.00	
2	8/11/2017	AP97377		\$0.00	\$74.82	\$0.00	\$0.00	
2	8/11/2017	AP97379		\$0.00	\$110.82	\$0.00	\$0.00	
2	8/11/2017	AP97385		\$0.00	\$663.04	\$0.00	\$0.00	
2	8/11/2017	AP97398		\$0.00	\$30.00	\$0.00	\$0.00	
2	8/11/2017	AP97419		\$0.00	\$940.00	\$0.00	\$0.00	
2	8/11/2017	AP97420		\$0.00	\$73.78	\$0.00	\$0.00	
2	8/14/2017	AP97422		\$0.00	\$3,261.16	\$0.00	\$0.00	
2	8/17/2017	AP97531		\$0.00	\$376.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/17/2017	AP97540		\$0.00	\$221.12	\$0.00	\$0.00	
2	8/17/2017	AP97555		\$0.00	\$33.11	\$0.00	\$0.00	
2	8/17/2017	AP97558		\$0.00	\$45.34	\$0.00	\$0.00	
2	8/17/2017	AP97559		\$0.00	\$2,747.80	\$0.00	\$0.00	
2	8/17/2017	AP97565		\$0.00	\$13.26	\$0.00	\$0.00	
2	8/18/2017	AP97603		\$0.00	\$1,724.31	\$0.00	\$0.00	
2	8/18/2017	AP97604		\$0.00	\$20,590.44	\$0.00	\$0.00	
2	8/21/2017	AP97654		\$0.00	\$3,011.57	\$0.00	\$0.00	
2	8/22/2017	AP97703		\$0.00	\$93.18	\$0.00	\$0.00	
2	8/22/2017	AP97715		\$0.00	\$2,350.00	\$0.00	\$0.00	
2	8/22/2017	AP97716		\$0.00	\$769.68	\$0.00	\$0.00	
2	8/22/2017	AP97727		\$0.00	\$50.13	\$0.00	\$0.00	
2	8/22/2017	AP97728		\$0.00	\$733.10	\$0.00	\$0.00	
2	8/24/2017	AP97802		\$0.00	\$1,069.45	\$0.00	\$0.00	
2	8/24/2017	AP97808		\$0.00	\$151.01	\$0.00	\$0.00	
2	8/25/2017	AP97819		\$0.00	\$50.13	\$0.00	\$0.00	
2	8/25/2017	AP97824		\$0.00	\$119.31	\$0.00	\$0.00	
2	8/25/2017	AP97831		\$0.00	\$416.10	\$0.00	\$0.00	
2	8/25/2017	AP97832		\$0.00	\$473.10	\$0.00	\$0.00	
2	8/25/2017	AP97834		\$0.00	\$0.00	\$265.05	\$0.00	
2	8/28/2017	AP97861		\$0.00	\$3,126.64	\$0.00	\$0.00	
2	8/30/2017	AP97941		\$0.00	\$4,415.63	\$0.00	\$0.00	
2	8/31/2017	JE23012		\$0.00	\$38,031.95	\$0.00	\$0.00	
2	8/31/2017	JE23039		\$0.00	\$3,080.67	\$0.00	\$0.00	
2	8/31/2017	JE23042		\$0.00	\$2,816.72	\$0.00	\$0.00	
2	8/31/2017	AP97982		\$0.00	\$126.80	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
			Mth 2 Total	\$0.00	\$209,242.59	\$8,336.72	\$0.00	\$200,905.87
3	9/1/2017	JE22933		\$0.00	\$2,484.87	\$0.00	\$0.00	
3	9/1/2017	JE23040		\$0.00	\$0.00	\$3,080.67	\$0.00	
3	9/1/2017	AP98009		\$0.00	\$1,265.56	\$0.00	\$0.00	
3	9/1/2017	AP98017		\$0.00	\$18.03	\$0.00	\$0.00	
3	9/1/2017	AP98025		\$0.00	\$89.50	\$0.00	\$0.00	
3	9/1/2017	AP98054		\$0.00	\$101,766.78	\$0.00	\$0.00	
3	9/1/2017	AP98060		\$0.00	\$324.00	\$0.00	\$0.00	
3	9/1/2017	AP98073		\$0.00	\$86.94	\$0.00	\$0.00	
3	9/1/2017	AP98082		\$0.00	\$33.10	\$0.00	\$0.00	
3	9/4/2017	AP98084		\$0.00	\$60,000.00	\$0.00	\$0.00	
3	9/4/2017	AP98085		\$0.00	\$70,000.00	\$0.00	\$0.00	
3	9/4/2017	AP98085		\$0.00	\$0.00	\$60,000.00	\$0.00	
3	9/4/2017	AP98095		\$0.00	\$52,000.00	\$0.00	\$0.00	
3	9/5/2017	AP98110		\$0.00	\$2,925.25	\$0.00	\$0.00	
3	9/5/2017	AP98119		\$0.00	\$58.00	\$0.00	\$0.00	
3	9/12/2017	AP98263		\$0.00	\$2,592.56	\$0.00	\$0.00	
3	9/13/2017	AP98319		\$0.00	\$714.40	\$0.00	\$0.00	
3	9/14/2017	AP98328		\$0.00	\$54.02	\$0.00	\$0.00	
3	9/14/2017	AP98339		\$0.00	\$957.00	\$0.00	\$0.00	
3	9/14/2017	AP98340		\$0.00	\$1,501.80	\$0.00	\$0.00	
3	9/14/2017	AP98352		\$0.00	\$540.18	\$0.00	\$0.00	
3	9/15/2017	AP98391		\$0.00	\$50.98	\$0.00	\$0.00	
3	9/15/2017	AP98409		\$0.00	\$212.36	\$0.00	\$0.00	
3	9/18/2017	AP98470		\$0.00	\$665.36	\$0.00	\$0.00	
3	9/18/2017	AP98471		\$0.00	\$1,020.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/18/2017	AP98477		\$0.00	\$1,600.20	\$0.00	\$0.00	
3	9/18/2017	AP98485		\$0.00	\$774.40	\$0.00	\$0.00	
3	9/18/2017	AP98507		\$0.00	\$3,592.81	\$0.00	\$0.00	
3	9/18/2017	AP98508		\$0.00	\$17,538.91	\$0.00	\$0.00	
3	9/18/2017	AP98509		\$0.00	\$6,197.47	\$0.00	\$0.00	
3	9/21/2017	AP98550		\$0.00	\$88.50	\$0.00	\$0.00	
3	9/21/2017	AP98632		\$0.00	\$9.58	\$0.00	\$0.00	
3	9/22/2017	AP98670		\$0.00	\$58.13	\$0.00	\$0.00	
3	9/22/2017	AP98673		\$0.00	\$105.37	\$0.00	\$0.00	
3	9/22/2017	AP98683		\$0.00	\$1,631.75	\$0.00	\$0.00	
3	9/22/2017	AP98686		\$0.00	\$118.40	\$0.00	\$0.00	
3	9/25/2017	AP98724		\$0.00	\$3,600.24	\$0.00	\$0.00	
3	9/27/2017	AP98760		\$0.00	\$163.26	\$0.00	\$0.00	
3	9/27/2017	AP98764		\$0.00	\$57.25	\$0.00	\$0.00	
3	9/28/2017	AP98768		\$0.00	\$85.58	\$0.00	\$0.00	
3	9/28/2017	AP98807		\$0.00	\$36.44	\$0.00	\$0.00	
3	9/29/2017	AP98831		\$0.00	\$0.00	\$8.08	\$0.00	
3	9/29/2017	AP98838		\$0.00	\$130.02	\$0.00	\$0.00	
3	9/29/2017	AP98842		\$0.00	\$89.88	\$0.00	\$0.00	
3	9/30/2017	JE23220		\$0.00	\$38,031.95	\$0.00	\$0.00	
3	9/30/2017	JE23222		\$0.00	\$2,509.04	\$0.00	\$0.00	
3	9/30/2017	JE23226		\$0.00	\$9,566.95	\$0.00	\$0.00	
			Mth 3 Total	\$0.00	\$385,346.82	\$63,088.75	\$0.00	\$322,258.07
4	10/1/2017	JE22934		\$0.00	\$2,484.87	\$0.00	\$0.00	
4	10/1/2017	JE23228		\$0.00	\$0.00	\$9,566.95	\$0.00	
4	10/2/2017	AP98861		\$0.00	\$3,781.84	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/2/2017	AP98862		\$0.00	\$101,766.78	\$0.00	\$0.00	
4	10/3/2017	AP98902		\$0.00	\$1,405.75	\$0.00	\$0.00	
4	10/3/2017	AP98908		\$0.00	\$8.30	\$0.00	\$0.00	
4	10/3/2017	AP98909		\$0.00	\$652.60	\$0.00	\$0.00	
4	10/3/2017	AP98919		\$0.00	\$48.56	\$0.00	\$0.00	
4	10/3/2017	AP98986		\$0.00	\$61.56	\$0.00	\$0.00	
4	10/3/2017	AP98988		\$0.00	\$1,584.00	\$0.00	\$0.00	
4	10/3/2017	AP99003		\$0.00	\$215.57	\$0.00	\$0.00	
4	10/3/2017	AP99006		\$0.00	\$460.26	\$0.00	\$0.00	
4	10/4/2017	AP99017		\$0.00	\$43.52	\$0.00	\$0.00	
4	10/6/2017	AP99045		\$0.00	\$186.70	\$0.00	\$0.00	
4	10/6/2017	AP99047		\$0.00	\$124.32	\$0.00	\$0.00	
4	10/9/2017	AP99048		\$0.00	\$3,000.94	\$0.00	\$0.00	
4	10/9/2017	AP99060		\$0.00	\$166.40	\$0.00	\$0.00	
4	10/9/2017	AP99061		\$0.00	\$140.45	\$0.00	\$0.00	
4	10/9/2017	AP99103		\$0.00	\$397.34	\$0.00	\$0.00	
4	10/11/2017	AP99169		\$0.00	\$6.75	\$0.00	\$0.00	
4	10/16/2017	AP99284		\$0.00	\$1,384.26	\$0.00	\$0.00	
4	10/16/2017	AP99285		\$0.00	\$710.65	\$0.00	\$0.00	
4	10/17/2017	AP99331		\$0.00	\$79.98	\$0.00	\$0.00	
4	10/17/2017	AP99348		\$0.00	\$22,136.56	\$0.00	\$0.00	
4	10/17/2017	AP99351		\$0.00	\$516.85	\$0.00	\$0.00	
4	10/18/2017	AP99354		\$0.00	\$40.00	\$0.00	\$0.00	
4	10/18/2017	AP99360		\$0.00	\$329.90	\$0.00	\$0.00	
4	10/18/2017	AP99362		\$0.00	\$3,387.28	\$0.00	\$0.00	
4	10/18/2017	AP99364		\$0.00	\$110.69	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/18/2017	AP99376		\$0.00	\$520.00	\$0.00	\$0.00	
4	10/19/2017	AP99437		\$0.00	\$47,808.00	\$0.00	\$0.00	
4	10/23/2017	AP99483		\$0.00	\$19.30	\$0.00	\$0.00	
4	10/23/2017	AP99487		\$0.00	\$3.70	\$0.00	\$0.00	
4	10/23/2017	AP99489		\$0.00	\$150.27	\$0.00	\$0.00	
4	10/24/2017	AP99493		\$0.00	\$3,317.14	\$0.00	\$0.00	
4	10/26/2017	AP99712		\$0.00	\$36.44	\$0.00	\$0.00	
4	10/27/2017	AP99729		\$0.00	\$24.74	\$0.00	\$0.00	
4	10/27/2017	AP99732		\$0.00	\$7.59	\$0.00	\$0.00	
4	10/27/2017	AP99733		\$0.00	\$144.68	\$0.00	\$0.00	
4	10/27/2017	AP99737		\$0.00	\$53.98	\$0.00	\$0.00	
4	10/27/2017	AP99802		\$0.00	\$30.22	\$0.00	\$0.00	
4	10/30/2017	AP99816		\$0.00	\$3,341.43	\$0.00	\$0.00	
4	10/30/2017	AP99817		\$0.00	\$1,122.75	\$0.00	\$0.00	
4	10/30/2017	AP99825		\$0.00	\$2,033.40	\$0.00	\$0.00	
4	10/30/2017	AP99826		\$0.00	\$646.00	\$0.00	\$0.00	
4	10/30/2017	AP99836		\$0.00	\$55.46	\$0.00	\$0.00	
4	10/30/2017	AP99840		\$0.00	\$323.05	\$0.00	\$0.00	
4	10/30/2017	AP99844		\$0.00	\$161.35	\$0.00	\$0.00	
4	10/31/2017	JE23221		\$0.00	\$38,031.95	\$0.00	\$0.00	
4	10/31/2017	JE23229		\$0.00	\$2,362.96	\$0.00	\$0.00	
4	10/31/2017	JE23239		\$0.00	\$2,519.51	\$0.00	\$0.00	
4	10/31/2017	AP99872		\$0.00	\$117.20	\$0.00	\$0.00	
			Mth 4 Total	\$0.00	\$248,063.80	\$9,566.95	\$0.00	\$238,496.85
5	11/1/2017	JE22935		\$0.00	\$2,484.87	\$0.00	\$0.00	
5	11/1/2017	JE23230		\$0.00	\$0.00	\$2,362.96	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/3/2017	AP100009		\$0.00	\$101,766.78	\$0.00	\$0.00	
5	11/3/2017	AP100012		\$0.00	\$63.40	\$0.00	\$0.00	
5	11/3/2017	AP100013		\$0.00	\$356.44	\$0.00	\$0.00	
5	11/3/2017	AP100015		\$0.00	\$402.05	\$0.00	\$0.00	
5	11/6/2017	AP100021		\$0.00	\$161.55	\$0.00	\$0.00	
5	11/6/2017	AP100024		\$0.00	\$3,089.89	\$0.00	\$0.00	
5	11/6/2017	AP100034		\$0.00	\$681.63	\$0.00	\$0.00	
5	11/6/2017	AP100057		\$0.00	\$192.15	\$0.00	\$0.00	
5	11/7/2017	AP100072		\$0.00	\$29.70	\$0.00	\$0.00	
5	11/7/2017	AP100079		\$0.00	\$171.13	\$0.00	\$0.00	
5	11/8/2017	AP100188		\$0.00	\$88.00	\$0.00	\$0.00	
5	11/8/2017	AP100204		\$0.00	\$182.70	\$0.00	\$0.00	
5	11/9/2017	AP100245		\$0.00	\$346.80	\$0.00	\$0.00	
5	11/13/2017	AP100248		\$0.00	\$3,023.22	\$0.00	\$0.00	
5	11/13/2017	AP100278		\$0.00	\$440.05	\$0.00	\$0.00	
5	11/13/2017	AP100280		\$0.00	\$390.06	\$0.00	\$0.00	
5	11/14/2017	AP100286		\$0.00	\$134.76	\$0.00	\$0.00	
5	11/14/2017	AP100298		\$0.00	\$20,837.98	\$0.00	\$0.00	
5	11/15/2017	AP100320		\$0.00	\$1,285.50	\$0.00	\$0.00	
5	11/15/2017	AP100324		\$0.00	\$161.42	\$0.00	\$0.00	
5	11/16/2017	AP100370		\$0.00	\$15.16	\$0.00	\$0.00	
5	11/16/2017	AP100400		\$0.00	\$605.06	\$0.00	\$0.00	
5	11/17/2017	AP100443		\$0.00	\$386.75	\$0.00	\$0.00	
5	11/17/2017	AP100451		\$0.00	\$332.50	\$0.00	\$0.00	
5	11/20/2017	AP100487		\$0.00	\$3,248.78	\$0.00	\$0.00	
5	11/20/2017	AP100495		\$0.00	\$92.83	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		5	11/20/2017	AP100500		\$0.00	\$28.49	\$0.00	\$0.00	
		5	11/21/2017	AP100510		\$0.00	\$1,950.00	\$0.00	\$0.00	
		5	11/21/2017	AP100526		\$0.00	\$11.56	\$0.00	\$0.00	
		5	11/21/2017	AP100546		\$0.00	\$250.00	\$0.00	\$0.00	
		5	11/21/2017	AP100547		\$0.00	\$4,653.16	\$0.00	\$0.00	
		5	11/21/2017	AP100582		\$0.00	\$35.20	\$0.00	\$0.00	
		5	11/22/2017	AP100593		\$0.00	\$3,843.26	\$0.00	\$0.00	
		5	11/22/2017	AP100594		\$0.00	\$255.14	\$0.00	\$0.00	
		5	11/27/2017	AP100616		\$0.00	\$2,263.36	\$0.00	\$0.00	
		5	11/27/2017	AP100631		\$0.00	\$146.67	\$0.00	\$0.00	
		5	11/28/2017	AP100650		\$0.00	\$479.49	\$0.00	\$0.00	
		5	11/28/2017	AP100653		\$0.00	\$447.88	\$0.00	\$0.00	
		5	11/28/2017	AP100656		\$0.00	\$117.51	\$0.00	\$0.00	
		5	11/28/2017	AP100658		\$0.00	\$1,356.48	\$0.00	\$0.00	
		5	11/28/2017	AP100664		\$0.00	\$430.67	\$0.00	\$0.00	
		5	11/28/2017	JE23224		\$0.00	\$2,519.51	\$0.00	\$0.00	
		5	11/28/2017	JE23238		\$0.00	\$0.00	\$2,519.51	\$0.00	
		5	11/29/2017	AP100699		\$0.00	\$87.00	\$0.00	\$0.00	
		5	11/30/2017	AP100730		\$0.00	\$4,583.75	\$0.00	\$0.00	
Expenditure Control Account for Transaction #9		5	11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017 13	\$0.00	\$468.18	\$0.00	\$0.00	
Expenditure Control Account for Transaction #8		5	11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017 13	\$0.00	\$739.76	\$0.00	\$0.00	
Expenditure Control Account for Transaction #7		5	11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017 13	\$0.00	\$186.74	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Expenditure Control Account for Transaction #6	5		11/30/2017	JE127800		ADJUSTING ENTRIES NOVEMBER 2017 13	\$0.00	\$2,440.99	\$0.00	\$0.00	
	5		11/30/2017	JE128049		Reversed JE-23319	\$0.00	\$3,107.15	\$0.00	\$0.00	
	5		11/30/2017	JE128050		Reversed JE-23320	\$0.00	\$3,107.15	\$0.00	\$0.00	
	5		11/30/2017	JE128051		Reversed JE-23321	\$0.00	\$3,107.15	\$0.00	\$0.00	
	5		11/30/2017	JE128052		Reversed JE-23322	\$0.00	\$3,107.15	\$0.00	\$0.00	
	5		11/30/2017		JE23317		\$0.00	\$38,031.95	\$0.00	\$0.00	
	5		11/30/2017		JE23319		\$0.00	\$0.00	\$3,107.15	\$0.00	
	5		11/30/2017		JE23320		\$0.00	\$0.00	\$3,107.15	\$0.00	
	5		11/30/2017		JE23321		\$0.00	\$0.00	\$3,107.15	\$0.00	
	5		11/30/2017		JE23322		\$0.00	\$0.00	\$3,107.15	\$0.00	
					Mth 5	Total	\$0.00	\$218,726.51	\$17,311.07	\$0.00	\$201,415.44
	6		12/1/2017		AP100803		\$0.00	\$101,766.78	\$0.00	\$0.00	
	6		12/1/2017		AP100808		\$0.00	\$114.70	\$0.00	\$0.00	
	6		12/1/2017		JE22936		\$0.00	\$2,484.87	\$0.00	\$0.00	
	6		12/1/2017		JE23316		\$0.00	\$0.00	\$3,107.15	\$0.00	
	6		12/4/2017		AP100816		\$0.00	\$3,075.34	\$0.00	\$0.00	
	6		12/4/2017		AP100859		\$0.00	\$484.90	\$0.00	\$0.00	
	6		12/4/2017		AP100860		\$0.00	\$918.75	\$0.00	\$0.00	
	6		12/5/2017		AP100875		\$0.00	\$80.29	\$0.00	\$0.00	
	6		12/5/2017		AP100912		\$0.00	\$59.95	\$0.00	\$0.00	
	6		12/5/2017		AP100928		\$0.00	\$57.98	\$0.00	\$0.00	
	6		12/6/2017		AP101009		\$0.00	\$52.90	\$0.00	\$0.00	
	6		12/8/2017		AP101092		\$0.00	\$48.74	\$0.00	\$0.00	
	6		12/11/2017		AP101109		\$0.00	\$4,095.60	\$0.00	\$0.00	
	6		12/12/2017		AP101130		\$0.00	\$369.85	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
6			12/12/2017	AP101131		\$0.00	\$1,452.35	\$0.00	\$0.00	
6			12/12/2017	AP101132		\$0.00	\$87.75	\$0.00	\$0.00	
6			12/13/2017	AP101141		\$0.00	\$56.48	\$0.00	\$0.00	
6			12/13/2017	AP101159		\$0.00	\$841.04	\$0.00	\$0.00	
6			12/13/2017	AP101240		\$0.00	\$1,139.59	\$0.00	\$0.00	
6			12/14/2017	AP101244		\$0.00	\$2,140.15	\$0.00	\$0.00	
6			12/14/2017	AP101246		\$0.00	\$132.09	\$0.00	\$0.00	
6			12/14/2017	AP101251		\$0.00	\$16.14	\$0.00	\$0.00	
6			12/14/2017	AP101252		\$0.00	\$723.80	\$0.00	\$0.00	
6			12/15/2017	AP101298		\$0.00	\$102.59	\$0.00	\$0.00	
6			12/18/2017	AP101325		\$0.00	\$256.54	\$0.00	\$0.00	
6			12/18/2017	AP101347		\$0.00	\$87.00	\$0.00	\$0.00	
6			12/18/2017	AP101349		\$0.00	\$390.00	\$0.00	\$0.00	
6			12/18/2017	AP101359		\$0.00	\$2,864.94	\$0.00	\$0.00	
6			12/19/2017	AP101361		\$0.00	\$23,786.98	\$0.00	\$0.00	
6			12/19/2017	AP101395		\$0.00	\$42.56	\$0.00	\$0.00	
6			12/26/2017	AP101488		\$0.00	\$10.80	\$0.00	\$0.00	
6			12/26/2017	AP101489		\$0.00	\$134.40	\$0.00	\$0.00	
6			12/28/2017	AP101618		\$0.00	\$162.62	\$0.00	\$0.00	
6	Expenditure Control Account for Transaction #39		12/31/2017	JE127835		\$0.00	\$371.00	\$0.00	\$0.00	
6	Expenditure Control Account for Transaction #38		12/31/2017	JE127835		\$0.00	\$730.06	\$0.00	\$0.00	
6	Expenditure Control Account for Transaction #37		12/31/2017	JE127835		\$0.00	\$147.97	\$0.00	\$0.00	
6	Expenditure Control Account for Transaction #36		12/31/2017	JE127835		\$0.00	\$1,934.29	\$0.00	\$0.00	
6	Expenditure Control Account for Transaction #5		12/31/2017	JE127835		\$0.00	\$38,031.95	\$0.00	\$0.00	
6	Expenditure Control Account for Transaction #205		12/31/2017	JE127844		\$0.00	\$155.19	\$0.00	\$0.00	
6	Expenditure Control Account for Transaction #204		12/31/2017	JE127844		\$0.00	\$669.48	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	Expenditure Control Account for Transaction #203		6	12/31/2017	JE127844		\$0.00	\$2,081.53	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #202		6	12/31/2017	JE127844		\$0.00	\$180.00	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #201		6	12/31/2017	JE127844		\$0.00	\$26.66	\$0.00	\$0.00	
	Expenditure Control Account for Transaction #200		6	12/31/2017	JE127844		\$0.00	\$5,199.46	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$197,566.06	\$3,107.15	\$0.00	\$194,458.91
	YTD Total for 210.00.314.00	EXPENDITURE CONTROL					\$0.00	\$1,459,526.84	\$108,114.47	\$0.00	\$1,351,412.37
210.10.405.01	RESIDENTIAL WATER CITY										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	(\$510,000.00)	\$0.00	\$0.00	\$0.00	
	T/C ADJ 2017 51 0001230, DOC NO. TC-ADJR		1	7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$1.86	\$0.00	
	U/B - COLLECTION CREATE, DOC NO. TC-FR14		1	7/14/2017	UB1476	FR14	\$0.00	\$0.00	\$372.10	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$13.39	\$0.00	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$13.68	\$0.00	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$41.74	\$0.00	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$126.12	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$59.79	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$36.81	\$0.00	
	T/C ADJ 2017 53 0004133, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$35.37	\$0.00	
	T/C ADJ 2017 51 0084513, DOC NO. TC-ADJR		1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$0.10	\$0.00	
	T/C ADJ 2017 52 0002506, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$151.14	\$0.00	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$221.66	\$0.00	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$275.62	\$0.00	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$329.96	\$0.00	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$329.96	\$0.00	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$438.86	\$0.00	\$0.00	
	T/C ADJ 2017 51 0082998, DOC NO. TC-ADJR		1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$329.96	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1		7/21/2017	UB1478	FR21		\$0.00	\$0.00	\$33.60	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24	1		7/24/2017	UB1479	FR24		\$0.00	\$0.00	\$102.48	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04	1		7/24/2017	UB1480	FR04		\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$0.00	\$36,855.98	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$6,319.08	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$34.18	\$0.00	
T/C ADJ 2017 51 0095202, DOC NO. TC-ADJR	1		7/26/2017	JE3682	ADJR		\$0.00	\$11.20	\$0.00	\$0.00	
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$11.20	\$0.00	\$0.00	
9-ADJ TO AGING	1		7/31/2017	JE22898			\$0.00	\$0.00	\$392.66	\$0.00	
KY SALES TAX 07/31/17	1		7/31/2017	AP97649			\$0.00	\$0.00	\$202.48	\$0.00	
					Mth 1	Total	(\$510,000.00)	\$1,838.41	\$44,913.77	\$0.00	(\$43,075.36)
T/C ADJ 2017 52 0002550, DOC NO. TC-ADJR	2		8/2/2017	JE3721	ADJR		\$0.00	\$43.76	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$173.75	\$0.00	
T/C ADJ 2017 51 0087121, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$9.02	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	2		8/14/2017	UB1489	FR14		\$0.00	\$0.00	\$60.26	\$0.00	
T/C ADJ 2017 51 0083098, DOC NO. TC-ADJR	2		8/15/2017	JE3739	ADJR		\$0.00	\$118.14	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$66.54	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$52.60	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$0.00	\$34,746.77	\$0.00	
T/C ADJ 2017 51 0000740, DOC NO. TC-ADJR	2		8/22/2017	JE3743	ADJR		\$0.00	\$131.12	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853	2		8/24/2017	UB1496	853		\$0.00	\$0.00	\$34.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2		8/24/2017	UB1497	852		\$0.00	\$0.00	\$6,028.50	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR	2		8/28/2017	JE3745	ADJR		\$0.00	\$119.68	\$0.00	\$0.00	
T/C ADJ 2017 52 0002531, DOC NO. TC-ADJR	2		8/28/2017	JE3745	ADJR		\$0.00	\$119.68	\$0.00	\$0.00	
11-ADJ TO AGING	2		8/31/2017	JE23015			\$0.00	\$0.00	\$519.81	\$0.00	
11-ADJ TO AGING	2		8/31/2017	JE23016			\$0.00	\$0.36	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
KY SALES TAX PERIOD ENDING 08/31/17		2	8/31/2017	AP98543		\$0.00	\$1,218.35	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$1,760.11	\$41,683.03	\$0.00	(\$39,922.92)
T/C ADJ 2017 51 0094991, DOC NO. TC-ADJR		3	9/5/2017	JE3748	ADJR	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12		3	9/12/2017	UB1499	FR12	\$0.00	\$0.00	\$42.28	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15		3	9/15/2017	UB1501	FR15	\$0.00	\$0.00	\$11.20	\$0.00	
T/C ADJ 2017 51 0084223, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$57.86	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		3	9/20/2017	UB1505	FR20	\$0.00	\$0.00	\$100.76	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$38,081.83	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$0.00	\$33.56	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$0.00	\$6,405.66	\$0.00	
7-ADJ TO AGING		3	9/30/2017	JE23118		\$0.00	\$0.00	\$4,988.51	\$0.00	
KY SALES TAX PERIOD ENDING 09/30/17		3	9/30/2017	AP99352		\$0.00	\$0.00	\$764.45	\$0.00	
					Mth 3 Total	\$0.00	\$69.06	\$50,428.25	\$0.00	(\$50,359.19)
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR		4	10/9/2017	JE3768	ADJR	\$0.00	\$18.59	\$0.00	\$0.00	
T/C ADJ 2017 52 0002711, DOC NO. TC-ADJR		4	10/9/2017	JE3768	ADJR	\$0.00	\$18.59	\$0.00	\$0.00	
T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR		4	10/12/2017	JE3771	ADJR	\$0.00	\$24.64	\$0.00	\$0.00	
T/C ADJ 2017 51 0093541, DOC NO. TC-ADJR		4	10/12/2017	JE3771	ADJR	\$0.00	\$66.90	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13		4	10/13/2017	UB1519	FR13	\$0.00	\$0.00	\$105.76	\$0.00	
T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR		4	10/13/2017	JE3772	ADJR	\$0.00	\$16.72	\$0.00	\$0.00	
T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR		4	10/13/2017	JE3772	ADJR	\$0.00	\$80.85	\$0.00	\$0.00	
T/C ADJ 2017 51 0081509, DOC NO. TC-ADJR		4	10/13/2017	JE3772	ADJR	\$0.00	\$80.85	\$0.00	\$0.00	
T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR		4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$16.72	\$0.00	
T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR		4	10/17/2017	JE3774	ADJR	\$0.00	\$15.84	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23		4	10/23/2017	UB1514	FR23	\$0.00	\$0.00	\$29.84	\$0.00	
T/C ADJ 2017 51 0095313, DOC NO. TC-ADJR		4	10/23/2017	JE3776	ADJR	\$0.00	\$41.80	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051		4	10/24/2017	UB1516	1051	\$0.00	\$0.00	\$51,765.85	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$22.36	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$5,810.98	\$0.00	
T/C ADJ 2017 51 0095463, DOC NO. TC-ADJR	4		10/30/2017	JE3779	ADJR		\$0.00	\$15.54	\$0.00	\$0.00	
KY SALES TAX PERIOD ENDING 10/31/14	4		10/31/2017	AP100488			\$0.00	\$646.82	\$0.00	\$0.00	
3-ADJ TO AGING	4		10/31/2017	JE23193			\$0.00	\$0.00	\$720.15	\$0.00	
3-ADJ TO AGING	4		10/31/2017	JE23197			\$0.00	\$720.15	\$0.00	\$0.00	
3-ADJ TO AGING	4		10/31/2017	JE23198			\$0.00	\$0.00	\$1,311.06	\$0.00	
					Mth 4	Total	\$0.00	\$1,747.29	\$59,782.72	\$0.00	(\$58,035.43)
T/C ADJ 2017 51 0095328, DOC NO. TC-ADJR	5		11/3/2017	JE3795	ADJR		\$0.00	\$17,331.60	\$0.00	\$0.00	
T/C ADJ 2017 51 0094737, DOC NO. TC-ADJR	5		11/10/2017	JE3805	ADJR		\$0.00	\$222.74	\$0.00	\$0.00	
T/C ADJ 2017 51 0000865, DOC NO. TC-ADJR	5		11/14/2017	JE3808	ADJR		\$0.00	\$396.45	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR15	5		11/15/2017	UB1523	FR15		\$0.00	\$0.00	\$230.00	\$0.00	
T/C ADJ 2017 51 0094882, DOC NO. TC-ADJR	5		11/15/2017	JE3811	ADJR		\$0.00	\$14.74	\$0.00	\$0.00	
T/C ADJ 2017 51 0000865, DOC NO. TC-OVPY	5		11/16/2017	JE3780	OVPY		\$0.00	\$18.65	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20	5		11/20/2017	UB1525	FR20		\$0.00	\$0.00	\$47.90	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$33,811.03	\$0.00	
T/C ADJ 2017 51 0081968, DOC NO. TC-ADJR	5		11/22/2017	JE3820	ADJR		\$0.00	\$64.38	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$27.32	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$5,868.86	\$0.00	
KY SALES TAX PERIOD ENDING 11/30/17	5		11/30/2017	AP101444			\$0.00	\$0.00	\$23.39	\$0.00	
KY SALES TAX PERIOD ENDING 11/30/17	5		11/30/2017	AP101447			\$0.00	\$23.39	\$0.00	\$0.00	
KY SALES TAX PERIOD ENDING 11/30/17	5		11/30/2017	AP101447			\$0.00	\$0.00	\$102.62	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23301			\$0.00	\$0.00	\$2,287.64	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23302			\$0.00	\$2,287.64	\$0.00	\$0.00	
5-ADJ TO AGING	5		11/30/2017	JE23303			\$0.00	\$0.00	\$2,477.32	\$0.00	
					Mth 5	Total	\$0.00	\$20,359.59	\$44,876.08	\$0.00	(\$24,516.49)



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR08		6	12/8/2017	UB1535	FR08	\$0.00	\$0.00	\$44.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		6	12/14/2017	UB1533	FR14	\$0.00	\$0.00	\$47.16	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR18		6	12/18/2017	UB1534	FR18	\$0.00	\$0.00	\$44.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		6	12/20/2017	UB1537	FR20	\$0.00	\$0.00	\$28.56	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		6	12/21/2017	UB1539	FR21	\$0.00	\$0.00	\$145.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251		6	12/21/2017	UB1540	1251	\$0.00	\$0.00	\$34,942.99	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252		6	12/26/2017	UB1541	1252	\$0.00	\$0.00	\$5,904.72	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253		6	12/26/2017	UB1542	1253	\$0.00	\$0.00	\$14.92	\$0.00	
4-ADJ TO AGING		6	12/31/2017	JE23330		\$0.00	\$0.00	\$3,324.22	\$0.00	
					Mth 6 Total	\$0.00	\$0.00	\$44,498.08	\$0.00	(\$44,498.08)
YTD Total for 210.10.405.01	RESIDENTIAL WATER CITY					(\$505,000.00)	\$25,774.46	\$286,181.93	\$0.00	(\$260,407.47)
210.10.405.02	COMMERCIAL WATER CITY									\$0.00
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	(\$250,000.00)	\$0.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14		1	7/14/2017	UB1476	FR14	\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		1	7/21/2017	UB1478	FR21	\$0.00	\$0.00	\$70.64	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04		1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$60.50	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$9,409.45	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$0.00	\$1,178.98	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$0.00	\$11,493.71	\$0.00	
					Mth 1 Total	(\$250,000.00)	\$0.00	\$22,224.48	\$0.00	(\$22,224.48)
U/B - COLLECTION CREATE, DOC NO. TC-FR03		2	8/3/2017	UB1487	FR03	\$0.00	\$0.00	\$22.40	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$20.24	\$0.00	\$0.00	
T/C ADJ 2017 51 0093399, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$45.76	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21		2	8/21/2017	UB1494	FR21	\$0.00	\$0.00	\$18.64	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851		2	8/22/2017	UB1495	851	\$0.00	\$0.00	\$9,988.93	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0853		2	8/24/2017	UB1496	853	\$0.00	\$0.00	\$14,117.33	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852		2	8/24/2017	UB1497	852	\$0.00	\$0.00	\$1,251.87	\$0.00	
					Mth 2 Total	\$0.00	\$66.00	\$25,399.17	\$0.00	(\$25,333.17)
T/C ADJ 2017 51 0081643, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$12.76	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR		3	9/14/2017	JE3751	ADJR	\$0.00	\$2,056.78	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$10,081.18	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$0.00	\$11,897.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$0.00	\$1,190.25	\$0.00	
					Mth 3 Total	\$0.00	\$2,069.54	\$23,168.95	\$0.00	(\$21,099.41)
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR		4	10/5/2017	JE3767	ADJR	\$0.00	\$755.92	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR		4	10/5/2017	JE3767	ADJR	\$0.00	\$1,677.28	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR		4	10/5/2017	JE3767	ADJR	\$0.00	\$1,866.80	\$0.00	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR		4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$2,056.78	\$0.00	
T/C ADJ 2017 53 0002527, DOC NO. TC-ADJR		4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$1,866.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13		4	10/13/2017	UB1519	FR13	\$0.00	\$0.00	\$22.40	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051		4	10/24/2017	UB1516	1051	\$0.00	\$0.00	\$9,823.07	\$0.00	
T/C ADJ 2017 51 0081643, DOC NO. TC-ADJR		4	10/24/2017	JE3777	ADJR	\$0.00	\$17.91	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053		4	10/25/2017	UB1517	1053	\$0.00	\$0.00	\$14,244.77	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052		4	10/25/2017	UB1518	1052	\$0.00	\$0.00	\$1,408.94	\$0.00	
					Mth 4 Total	\$0.00	\$4,317.91	\$29,422.76	\$0.00	(\$25,104.85)
T/C ADJ 2017 51 0094656, DOC NO. TC-ADJR		5	11/10/2017	JE3805	ADJR	\$0.00	\$45.32	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		5	11/20/2017	UB1525	FR20	\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151		5	11/22/2017	UB1529	1151	\$0.00	\$0.00	\$10,651.35	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153		5	11/27/2017	UB1527	1153	\$0.00	\$0.00	\$14,941.44	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152		5	11/27/2017	UB1528	1152	\$0.00	\$0.00	\$1,278.04	\$0.00	
					Mth 5 Total	\$0.00	\$45.32	\$26,882.03	\$0.00	(\$26,836.71)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR14	6		12/14/2017	UB1533	FR14		\$0.00	\$0.00	\$97.47	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$10,466.26	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$1,358.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$11,125.79	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$23,048.43	\$0.00	(\$23,048.43)
YTD Total for 210.10.405.02		COMMERCIAL WATER CITY					(\$293,000.00)	\$6,498.77	\$150,145.82	\$0.00	(\$143,647.05)
210.10.405.04		PUBLIC AUTHORITY WT CITY									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		(\$310,000.00)	\$0.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24	1		7/24/2017	UB1479	FR24		\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$0.00	\$11,872.07	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$143.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$15,703.99	\$0.00	
					Mth 1	Total	(\$310,000.00)	\$0.00	\$27,731.17	\$0.00	(\$27,731.17)
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$29.18	\$0.00	
T/C ADJ 2017 51 0083699, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$32.56	\$0.00	\$0.00	
T/C ADJ 2017 53 0002436, DOC NO. TC-ADJR	2		8/11/2017	JE3737	ADJR		\$0.00	\$74.47	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$134.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$31.79	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$0.00	\$10,701.95	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853	2		8/24/2017	UB1496	853		\$0.00	\$0.00	\$18,472.92	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2		8/24/2017	UB1497	852		\$0.00	\$0.00	\$187.30	\$0.00	
					Mth 2	Total	\$0.00	\$107.03	\$29,557.23	\$0.00	(\$29,450.20)
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3		9/12/2017	UB1499	FR12		\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$0.00	\$12,295.23	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$0.00	\$18,361.73	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$286.54	\$0.00	
					Mth 3	Total	\$0.00	\$0.00	\$30,954.70	\$0.00	(\$30,954.70)
U/B - COLLECTION CREATE, DOC NO. TC-FR23	4		10/23/2017	UB1514	FR23		\$0.00	\$0.00	\$37.28	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051	4		10/24/2017	UB1516	1051		\$0.00	\$0.00	\$12,747.64	\$0.00	
T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4		10/24/2017	JE3777	ADJR		\$0.00	\$734.92	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$18,796.71	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$259.07	\$0.00	
					Mth 4	Total	\$0.00	\$734.92	\$31,840.70	\$0.00	(\$31,105.78)
T/C ADJ 2017 51 0082206, DOC NO. TC-ADJR	5		11/3/2017	JE3795	ADJR		\$0.00	\$259.16	\$0.00	\$0.00	
T/C ADJ 2017 51 0084338, DOC NO. TC-ADJR	5		11/15/2017	JE3811	ADJR		\$0.00	\$130.19	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$11,764.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$19,231.76	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$312.56	\$0.00	
					Mth 5	Total	\$0.00	\$389.35	\$31,308.84	\$0.00	(\$30,919.49)
U/B - COLLECTION CREATE, DOC NO. TC-FR08	6		12/8/2017	UB1535	FR08		\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$11,272.37	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$230.96	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$15,125.69	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$26,640.22	\$0.00	(\$26,640.22)
YTD Total for 210.10.405.04 PUBLIC AUTHORITY WT CITY							(\$310,000.00)	\$1,231.30	\$178,032.86	\$0.00	(\$176,801.56)
210.10.405.06	MULTIPLE FAMILY CITY RESIDENTIAL										
YEAR FORWARD BALANCE											
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		(\$61,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1		7/11/2017	JE3674	ADJR		\$0.00	\$33.11	\$0.00	\$0.00	\$0.00
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	1		7/11/2017	JE3674	ADJR		\$0.00	\$33.11	\$0.00	\$0.00	\$0.00
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1		7/14/2017	UB1476	FR14		\$0.00	\$0.00	\$299.97	\$0.00	\$0.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR21	1		7/21/2017	UB1478	FR21		\$0.00	\$0.00	\$129.32	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24	1		7/24/2017	UB1479	FR24		\$0.00	\$0.00	\$22.40	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751	1		7/25/2017	UB1483	751		\$0.00	\$0.00	\$7,634.36	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752	1		7/25/2017	UB1484	752		\$0.00	\$0.00	\$447.54	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753	1		7/25/2017	UB1485	753		\$0.00	\$0.00	\$246.17	\$0.00	
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	1		7/26/2017	JE3684	ADJR		\$0.00	\$12.76	\$0.00	\$0.00	
753	1		7/31/2017	JE22900			\$0.00	\$442.08	\$0.00	\$0.00	
751	1		7/31/2017	JE22900			\$0.00	\$2,010.78	\$0.00	\$0.00	
					Mth 1	Total	(\$61,000.00)	\$2,531.84	\$8,779.76	\$0.00	(\$6,247.92)
U/B - COLLECTION CREATE, DOC NO. TC-FR03	2		8/3/2017	UB1487	FR03		\$0.00	\$0.00	\$33.60	\$0.00	
T/C ADJ 2017 51 0093707, DOC NO. TC-ADJR	2		8/8/2017	JE3727	ADJR		\$0.00	\$10.56	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	2		8/14/2017	UB1489	FR14		\$0.00	\$0.00	\$64.99	\$0.00	
T/C ADJ 2017 51 0095114, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$32.72	\$0.00	\$0.00	
T/C ADJ 2017 51 0095114, DOC NO. TC-ADJR	2		8/17/2017	JE3740	ADJR		\$0.00	\$0.00	\$21.52	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$61.75	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR21	2		8/21/2017	UB1494	FR21		\$0.00	\$0.00	\$33.60	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$0.00	\$7,184.68	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853	2		8/24/2017	UB1496	853		\$0.00	\$0.00	\$287.59	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2		8/24/2017	UB1497	852		\$0.00	\$0.00	\$462.98	\$0.00	
853	2		8/31/2017	JE23014			\$0.00	\$619.11	\$0.00	\$0.00	
851	2		8/31/2017	JE23014			\$0.00	\$1,930.27	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$2,592.66	\$8,150.71	\$0.00	(\$5,558.05)
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	3		9/5/2017	JE3748	ADJR		\$0.00	\$18.92	\$0.00	\$0.00	
T/C ADJ 2017 51 0084299, DOC NO. TC-ADJR	3		9/5/2017	JE3748	ADJR		\$0.00	\$75.46	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR12	3		9/12/2017	UB1499	FR12		\$0.00	\$0.00	\$83.36	\$0.00	
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR	3		9/14/2017	JE3751	ADJR		\$0.00	\$31.46	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR15		3	9/15/2017	UB1501	FR15	\$0.00	\$0.00	\$19.88	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		3	9/20/2017	UB1505	FR20	\$0.00	\$0.00	\$151.25	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR22		3	9/22/2017	UB1508	FR22	\$0.00	\$0.00	\$23.02	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$8,223.16	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$0.00	\$280.75	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$0.00	\$547.26	\$0.00	
953		3	9/30/2017	JE23124		\$0.00	\$367.94	\$0.00	\$0.00	
951		3	9/30/2017	JE23124		\$0.00	\$2,503.41	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$2,997.19	\$9,328.68	\$0.00	(\$6,331.49)
T/C ADJ 2017 51 0095048, DOC NO. TC-ADJR		4	10/5/2017	JE3767	ADJR	\$0.00	\$130.46	\$0.00	\$0.00	
T/C ADJ 2017 51 0095375, DOC NO. TC-ADJR		4	10/9/2017	JE3768	ADJR	\$0.00	\$11.20	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR13		4	10/13/2017	UB1519	FR13	\$0.00	\$0.00	\$100.76	\$0.00	
		4	10/17/2017	JE20663	TRAN	\$0.00	\$50.38	\$0.00	\$0.00	
		4	10/17/2017	JE20663	TRAN	\$0.00	\$0.00	\$70.38	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN		4	10/17/2017	JE3761	TRAN	\$0.00	\$50.38	\$0.00	\$0.00	
T/C ADJ 2017 51 0081107, DOC NO. TC-TRAN		4	10/17/2017	JE3761	TRAN	\$0.00	\$0.00	\$70.38	\$0.00	
T/C ADJ 2017 51 0081107, DOC NO. TC-TRAN		4	10/17/2017	JE3762	TRAN	\$0.00	\$70.38	\$0.00	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN		4	10/17/2017	JE3762	TRAN	\$0.00	\$0.00	\$50.38	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR23		4	10/23/2017	UB1514	FR23	\$0.00	\$0.00	\$22.40	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051		4	10/24/2017	UB1516	1051	\$0.00	\$0.00	\$7,150.31	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053		4	10/25/2017	UB1517	1053	\$0.00	\$0.00	\$348.85	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052		4	10/25/2017	UB1518	1052	\$0.00	\$0.00	\$487.36	\$0.00	
1053		4	10/31/2017	JE23204		\$0.00	\$441.53	\$0.00	\$0.00	
1051		4	10/31/2017	JE23204		\$0.00	\$1,526.68	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$2,281.01	\$8,300.82	\$0.00	(\$6,019.81)
T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR		5	11/3/2017	JE3795	ADJR	\$0.00	\$42.02	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-FR15		5	11/15/2017	UB1523	FR15	\$0.00	\$0.00	\$206.44	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-OVPY		5	11/16/2017	JE3780	OVPY	\$0.00	\$0.00	\$11.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		5	11/20/2017	UB1525	FR20	\$0.00	\$0.00	\$129.82	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1151		5	11/22/2017	UB1529	1151	\$0.00	\$0.00	\$8,276.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153		5	11/27/2017	UB1527	1153	\$0.00	\$0.00	\$450.19	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152		5	11/27/2017	UB1528	1152	\$0.00	\$0.00	\$447.64	\$0.00	
1153		5	11/30/2017	JE23298		\$0.00	\$357.77	\$0.00	\$0.00	
1151		5	11/30/2017	JE23298		\$0.00	\$1,526.03	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$1,925.82	\$9,521.38	\$0.00	(\$7,595.56)
U/B - COLLECTION CREATE, DOC NO. TC-FR08		6	12/8/2017	UB1535	FR08	\$0.00	\$0.00	\$24.88	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR20		6	12/20/2017	UB1537	FR20	\$0.00	\$0.00	\$16.78	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251		6	12/21/2017	UB1540	1251	\$0.00	\$0.00	\$7,192.55	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252		6	12/26/2017	UB1541	1252	\$0.00	\$0.00	\$446.40	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253		6	12/26/2017	UB1542	1253	\$0.00	\$0.00	\$321.22	\$0.00	
1253		6	12/31/2017	JE23328		\$0.00	\$161.30	\$0.00	\$0.00	
1251		6	12/31/2017	JE23328		\$0.00	\$1,265.20	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$1,426.50	\$8,001.83	\$0.00	(\$6,575.33)
YTD Total for 210.10.405.06	MULTIPLE FAMILY CITY RESIDENTIAL					(\$61,000.00)	\$13,755.02	\$52,083.18	\$0.00	(\$38,328.16)
210.10.405.12	MULTIPLE FAMILY COMMERCIAL									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	(\$55,000.00)	\$0.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$1,121.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$0.00	\$242.39	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$0.00	\$597.34	\$0.00	
751		1	7/31/2017	JE22900		\$0.00	\$0.00	\$2,010.78	\$0.00	
753		1	7/31/2017	JE22900		\$0.00	\$0.00	\$442.08	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 1 Total	(\$55,000.00)	\$0.00	\$4,413.59	\$0.00	(\$4,413.59)
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$0.00	\$1,092.89	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853	2		8/24/2017	UB1496	853		\$0.00	\$0.00	\$1,142.76	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2		8/24/2017	UB1497	852		\$0.00	\$0.00	\$244.62	\$0.00	
851	2		8/31/2017	JE23014			\$0.00	\$0.00	\$1,930.27	\$0.00	
853	2		8/31/2017	JE23014			\$0.00	\$0.00	\$619.11	\$0.00	
						Mth 2 Total	\$0.00	\$0.00	\$5,029.65	\$0.00	(\$5,029.65)
U/B - COLLECTION CREATE, DOC NO. TC-0951	3		9/26/2017	UB1511	951		\$0.00	\$0.00	\$1,222.70	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953	3		9/28/2017	UB1509	953		\$0.00	\$0.00	\$960.09	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952	3		9/28/2017	UB1510	952		\$0.00	\$0.00	\$323.46	\$0.00	
951	3		9/30/2017	JE23124			\$0.00	\$0.00	\$2,503.41	\$0.00	
953	3		9/30/2017	JE23124			\$0.00	\$0.00	\$367.94	\$0.00	
						Mth 3 Total	\$0.00	\$0.00	\$5,377.60	\$0.00	(\$5,377.60)
U/B - COLLECTION CREATE, DOC NO. TC-1051	4		10/24/2017	UB1516	1051		\$0.00	\$0.00	\$1,199.65	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053	4		10/25/2017	UB1517	1053		\$0.00	\$0.00	\$840.91	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1052	4		10/25/2017	UB1518	1052		\$0.00	\$0.00	\$259.41	\$0.00	
1051	4		10/31/2017	JE23204			\$0.00	\$0.00	\$1,526.68	\$0.00	
1053	4		10/31/2017	JE23204			\$0.00	\$0.00	\$441.53	\$0.00	
						Mth 4 Total	\$0.00	\$0.00	\$4,268.18	\$0.00	(\$4,268.18)
U/B - COLLECTION CREATE, DOC NO. TC-1151	5		11/22/2017	UB1529	1151		\$0.00	\$0.00	\$1,522.04	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1153	5		11/27/2017	UB1527	1153		\$0.00	\$0.00	\$1,034.65	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1152	5		11/27/2017	UB1528	1152		\$0.00	\$0.00	\$277.50	\$0.00	
1151	5		11/30/2017	JE23298			\$0.00	\$0.00	\$1,526.03	\$0.00	
1153	5		11/30/2017	JE23298			\$0.00	\$0.00	\$357.77	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$4,717.99	\$0.00	(\$4,717.99)
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$1,485.96	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$273.12	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$825.28	\$0.00	
1251	6		12/31/2017	JE23328			\$0.00	\$0.00	\$1,265.20	\$0.00	
1253	6		12/31/2017	JE23328			\$0.00	\$0.00	\$161.30	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$4,010.86	\$0.00	(\$4,010.86)
YTD Total for 210.10.405.12		MULTIPLE FAMILY COMMERCIAL					(\$42,000.00)	\$0.00	\$27,817.87	\$0.00	(\$27,817.87)
210.10.410.04		W/WHOLESALE DISTRICT/REV									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		(\$878,250.00)	\$0.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654	1		7/5/2017	UB1473	654		\$0.00	\$0.00	\$66,495.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654	1		7/5/2017	UB1473	654		\$0.00	\$0.00	\$24,037.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654	1		7/5/2017	UB1474	654		\$0.00	\$24,037.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0654	1		7/5/2017	UB1474	654		\$0.00	\$66,495.80	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR14	1		7/14/2017	UB1476	FR14		\$0.00	\$0.00	\$340.56	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754	1		8/1/2017	UB1492	754		\$0.00	\$0.00	\$53,995.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754	1		8/1/2017	UB1492	754		\$0.00	\$0.00	\$16,706.36	\$0.00	
					Mth 1	Total	(\$878,250.00)	\$90,532.80	\$161,574.72	\$0.00	(\$71,041.92)
U/B - COLLECTION CREATE, DOC NO. TC-0754	2		8/1/2017	UB1486	754		\$0.00	\$0.00	\$53,995.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754	2		8/1/2017	UB1486	754		\$0.00	\$0.00	\$16,706.36	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754	2		8/1/2017	UB1491	754		\$0.00	\$16,706.36	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754	2		8/1/2017	UB1491	754		\$0.00	\$53,995.00	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854	2		8/31/2017	UB1504	854		\$0.00	\$0.00	\$56,056.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854	2		8/31/2017	UB1504	854		\$0.00	\$0.00	\$18,842.60	\$0.00	
					Mth 2	Total	\$0.00	\$70,701.36	\$145,600.76	\$0.00	(\$74,899.40)
U/B - COLLECTION CREATE, DOC NO. TC-0854	3		9/1/2017	UB1498	854		\$0.00	\$0.00	\$56,056.80	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854	3		9/1/2017	UB1498	854		\$0.00	\$0.00	\$18,842.60	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
U/B - COLLECTION CREATE, DOC NO. TC-0854	3		9/1/2017	UB1503	854		\$0.00	\$18,842.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0854	3		9/1/2017	UB1503	854		\$0.00	\$56,056.80	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0954	3		10/2/2017	UB1512	954		\$0.00	\$0.00	\$52,901.20	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0954	3		10/2/2017	UB1512	954		\$0.00	\$0.00	\$19,209.24	\$0.00	
					Mth 3	Total	\$0.00	\$74,899.40	\$147,009.84	\$0.00	(\$72,110.44)
U/B - COLLECTION CREATE, DOC NO. TC-1054	4		11/1/2017	UB1522	1054		\$0.00	\$0.00	\$49,165.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1054	4		11/1/2017	UB1522	1054		\$0.00	\$0.00	\$18,185.84	\$0.00	
					Mth 4	Total	\$0.00	\$0.00	\$67,350.84	\$0.00	(\$67,350.84)
U/B - COLLECTION CREATE, DOC NO. TC-1154	5		11/30/2017	UB1532	1154		\$0.00	\$0.00	\$43,487.92	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	5		11/30/2017	UB1532	1154		\$0.00	\$0.00	\$18,156.60	\$0.00	
					Mth 5	Total	\$0.00	\$0.00	\$61,644.52	\$0.00	(\$61,644.52)
U/B - COLLECTION CREATE, DOC NO. TC-1254	6		1/3/2018	UB1549	1254		\$0.00	\$0.00	\$51,597.30	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1254	6		1/3/2018	UB1549	1254		\$0.00	\$0.00	\$19,243.64	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6		12/1/2017	UB1530	1154		\$0.00	\$0.00	\$43,487.92	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6		12/1/2017	UB1530	1154		\$0.00	\$0.00	\$18,156.60	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6		12/1/2017	UB1531	1154		\$0.00	\$18,156.60	\$0.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1154	6		12/1/2017	UB1531	1154		\$0.00	\$43,487.92	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$61,644.52	\$132,485.46	\$0.00	(\$70,840.94)
YTD Total for 210.10.410.04		W/WHOLESALE DISTRICT/REV					(\$815,250.00)	\$297,778.08	\$715,666.14	\$0.00	(\$417,888.06)
210.10.440.00		WATER TAP FEE									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		(\$15,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
GR POSTING, DOC NO. GR- UK08	2		8/8/2017	JE20241	UK08		\$0.00	\$0.00	\$6,200.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	2		8/21/2017	JE20320	UK21		\$0.00	\$0.00	\$5,200.00	\$0.00	
					Mth 2	Total	\$0.00	\$0.00	\$11,400.00	\$0.00	(\$11,400.00)



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GR POSTING, DOC NO. GR- UK16	5		11/17/2017	JE20905	UK16		\$0.00	\$0.00	\$1,200.00	\$0.00	
					Mth 5	Total	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
GR POSTING, DOC NO. GR- UK01	6		12/4/2017	JE20992	UK01		\$0.00	\$0.00	\$400.00	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
YTD Total for 210.10.440.00		WATER TAP FEE					(\$30,000.00)	\$0.00	\$13,000.00	\$0.00	(\$13,000.00)
210.10.450.00		WATER PENALTY									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		(\$10,000.00)	\$0.00	\$0.00	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$347.01	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$129.39	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$91.64	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$73.09	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$47.58	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$40.17	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$35.58	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$11.56	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$10.19	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$9.93	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$7.00	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$5.38	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$4.38	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$2.56	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$2.43	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$1.80	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN1	1		7/17/2017	JE3671	PEN1		\$0.00	\$0.00	\$1.38	\$0.00	
T/C ADJ 2017 51 0095061, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$0.02	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0082528, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$0.03	\$0.00	\$0.00	
T/C ADJ 2017 51 0082528, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$0.05	\$0.00	\$0.00	
T/C ADJ 2017 51 0082528, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$0.06	\$0.00	\$0.00	
T/C ADJ 2017 51 0082528, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$0.09	\$0.00	\$0.00	
T/C ADJ 2017 51 0082528, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$0.12	\$0.00	\$0.00	
T/C ADJ 2017 51 0095061, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$0.72	\$0.00	\$0.00	
T/C ADJ 2017 51 0082528, DOC NO. TC-ADJR	1		7/19/2017	JE3679	ADJR		\$0.00	\$1.97	\$0.00	\$0.00	
T/C ADJ 2017 51 0084289, DOC NO. TC-ADJR	1		7/20/2017	JE3680	ADJR		\$0.00	\$0.06	\$0.00	\$0.00	
T/C ADJ 2017 51 0088423, DOC NO. TC-ADJR	1		7/21/2017	JE3681	ADJR		\$0.00	\$0.03	\$0.00	\$0.00	
T/C ADJ 2017 51 0088423, DOC NO. TC-ADJR	1		7/21/2017	JE3681	ADJR		\$0.00	\$0.05	\$0.00	\$0.00	
T/C ADJ 2017 51 0088423, DOC NO. TC-ADJR	1		7/21/2017	JE3681	ADJR		\$0.00	\$1.67	\$0.00	\$0.00	
T/C ADJ 2017 51 0001983, DOC NO. TC-ADJR	1		7/26/2017	JE3715	ADJR		\$0.00	\$0.08	\$0.00	\$0.00	
					Mth 1	Total	(\$10,000.00)	\$4.95	\$821.07	\$0.00	(\$816.12)
T/C ADJ 2017 51 0087083, DOC NO. TC-ADJR	2		8/2/2017	JE3721	ADJR		\$0.00	\$0.02	\$0.00	\$0.00	
T/C ADJ 2017 51 0000756, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.03	\$0.00	\$0.00	
T/C ADJ 2017 51 0000757, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.03	\$0.00	\$0.00	
T/C ADJ 2017 51 0000758, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.03	\$0.00	\$0.00	
T/C ADJ 2017 51 0000759, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.03	\$0.00	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$383.38	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$128.48	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$100.02	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$65.89	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$43.15	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$36.89	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$24.52	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2		8/16/2017	JE3734	PEN		\$0.00	\$0.00	\$10.07	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$8.48	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$7.99	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$4.34	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$4.02	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$3.90	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$3.63	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$2.94	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$2.29	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		2	8/16/2017	JE3734	PEN	\$0.00	\$0.00	\$0.76	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
T/C ADJ 2017 51 0094851, DOC NO. TC-ADJR		2	8/17/2017	JE3740	ADJR	\$0.00	\$0.03	\$0.00	\$0.00	
T/C ADJ 2017 51 0095277, DOC NO. TC-ADJR		2	8/18/2017	JE3741	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
T/C ADJ 2017 51 0095277, DOC NO. TC-ADJR		2	8/18/2017	JE3741	ADJR	\$0.00	\$0.56	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$0.81	\$830.75	\$0.00	(\$829.94)
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$307.58	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$144.17	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$102.66	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$60.23	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$41.71	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$34.39	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$12.00	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$9.68	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$9.07	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$4.45	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$3.64	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$2.50	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$2.50	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$2.01	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$1.33	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$1.30	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$1.25	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		3	9/18/2017	JE3746	PEN	\$0.00	\$0.00	\$0.56	\$0.00	
	T/C ADJ 2017 51 0087163, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$0.03	\$0.00	\$0.00	
	T/C ADJ 2017 51 0084223, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$0.10	\$0.00	\$0.00	
	T/C ADJ 2017 51 0084223, DOC NO. TC-ADJR		3	9/19/2017	JE3752	ADJR	\$0.00	\$2.90	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095331, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
	T/C ADJ 2017 51 0002184, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.03	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095331, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.03	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095372, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.03	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095372, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.05	\$0.00	\$0.00	
	T/C ADJ 2017 51 0002184, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.07	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095331, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$0.56	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095372, DOC NO. TC-ADJR		3	9/20/2017	JE3753	ADJR	\$0.00	\$1.66	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095171, DOC NO. TC-ADJR		3	9/25/2017	JE3755	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095171, DOC NO. TC-ADJR		3	9/25/2017	JE3755	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095171, DOC NO. TC-ADJR		3	9/25/2017	JE3755	ADJR	\$0.00	\$0.03	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095171, DOC NO. TC-ADJR		3	9/25/2017	JE3755	ADJR	\$0.00	\$0.56	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$6.11	\$741.03	\$0.00	(\$734.92)
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$475.67	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$187.17	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$154.78	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$134.80	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$117.81	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$103.72	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$52.37	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$28.52	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$21.24	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$15.80	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$11.13	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$10.09	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$6.41	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$6.18	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$5.86	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$5.04	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$3.66	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4	10/16/2017	JE3759	PEN	\$0.00	\$0.00	\$2.93	\$0.00	
		4	10/17/2017	JE20663	TRAN	\$0.00	\$2.00	\$0.00	\$0.00	
	T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN	4	10/17/2017	JE3761	TRAN	\$0.00	\$2.00	\$0.00	\$0.00	
	T/C ADJ 2017 51 0087270, DOC NO. TC-TRAN	4	10/17/2017	JE3762	TRAN	\$0.00	\$0.00	\$2.00	\$0.00	
	T/C ADJ 2017 51 0088355, DOC NO. TC-ADJR	4	10/17/2017	JE3774	ADJR	\$0.00	\$0.79	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095456, DOC NO. TC-ADJR	4	10/18/2017	JE3775	ADJR	\$0.00	\$0.02	\$0.00	\$0.00	
	T/C ADJ 2017 51 0095456, DOC NO. TC-ADJR	4	10/18/2017	JE3775	ADJR	\$0.00	\$0.56	\$0.00	\$0.00	
	T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$1.32	\$0.00	\$0.00	
	T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$2.20	\$0.00	\$0.00	
	T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$5.86	\$0.00	\$0.00	
	T/C ADJ 2017 51 0088323, DOC NO. TC-ADJR	4	10/24/2017	JE3777	ADJR	\$0.00	\$36.75	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 52 0003315, DOC NO. TC-ADJR	4		10/25/2017	JE3778	ADJR		\$0.00	\$0.04	\$0.00	\$0.00	
T/C ADJ 2017 52 0003315, DOC NO. TC-ADJR	4		10/25/2017	JE3778	ADJR		\$0.00	\$1.18	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$52.72	\$1,345.18	\$0.00	(\$1,292.46)
T/C ADJ 2017 51 0084320, DOC NO. TC-ADJR	5		11/3/2017	JE3795	ADJR		\$0.00	\$2.12	\$0.00	\$0.00	
T/C ADJ 2017 51 0087270, DOC NO. TC-OVPY	5		11/16/2017	JE3780	OVPY		\$0.00	\$0.02	\$0.00	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$342.97	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$120.55	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$76.36	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$51.57	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$33.03	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$26.02	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$18.01	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$8.66	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$8.50	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$5.20	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$4.01	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$2.82	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$2.13	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$1.63	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$1.57	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$0.91	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5		11/16/2017	JE3781	PEN		\$0.00	\$0.00	\$0.82	\$0.00	
T/C ADJ 2017 51 0081968, DOC NO. TC-ADJR	5		11/22/2017	JE3820	ADJR		\$0.00	\$1.88	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$4.02	\$704.76	\$0.00	(\$700.74)
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	6		12/18/2017	JE3792	PEN		\$0.00	\$0.00	\$305.14	\$0.00	
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	6		12/18/2017	JE3792	PEN		\$0.00	\$0.00	\$128.45	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$97.79	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$82.57	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$78.60	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$32.46	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$22.91	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$22.51	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$13.23	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$12.42	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$10.82	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$10.23	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$8.96	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$8.45	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$5.61	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$5.10	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$2.88	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$2.43	\$0.00	
	T/C BATCH FEES UPDATING, DOC NO. TC-PEN		6	12/18/2017	JE3792	PEN	\$0.00	\$0.00	\$2.32	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$852.88	\$0.00	(\$852.88)
	YTD Total for 210.10.450.00	WATER PENALTY					(\$21,000.00)	\$68.61	\$5,295.67	\$0.00	(\$5,227.06)
210.10.451.00	WATER SPECIAL REVENUE										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	(\$200,000.00)	\$0.00	\$0.00	\$0.00	
	A/R - INV/COLL CREATE, DOC NO. TC-2017		1	7/15/2017	AR377	2017	\$0.00	\$0.00	\$6,614.86	\$0.00	
	A/R - INV/COLL CREATE, DOC NO. TC-AF07		1	7/15/2017	AR379	AF07	\$0.00	\$0.00	\$3,093.92	\$0.00	
	A/R - INV/COLL CREATE, DOC NO. TC-AF07		1	7/15/2017	AR379	AF07	\$0.00	\$0.00	\$3,012.69	\$0.00	
	A/R - INV/COLL CREATE, DOC NO. TC-AF07		1	7/15/2017	AR379	AF07	\$0.00	\$0.00	\$2,990.67	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 1 Total	(\$200,000.00)	\$0.00	\$15,712.14	\$0.00	(\$15,712.14)
	2		8/10/2017	JE20476	AR08		\$0.00	\$0.00	\$304.94	\$0.00	
	2		8/10/2017	JE20476	AR08		\$0.00	\$0.00	\$113.44	\$0.00	
A/R - INV/COLL CREATE, DOC NO. TC-AF08	2		8/15/2017	AR383	AF08		\$0.00	\$0.00	\$13,010.89	\$0.00	
						Mth 2 Total	\$0.00	\$0.00	\$13,429.27	\$0.00	(\$13,429.27)
A/R - INV/COLL CREATE, DOC NO. TC-AF09	3		9/15/2017	AR385	AF09		\$0.00	\$0.00	\$13,282.92	\$0.00	
						Mth 3 Total	\$0.00	\$0.00	\$13,282.92	\$0.00	(\$13,282.92)
A/R - INV/COLL CREATE, DOC NO. TC-AF10	4		10/15/2017	AR392	AF10		\$0.00	\$0.00	\$13,560.90	\$0.00	
						Mth 4 Total	\$0.00	\$0.00	\$13,560.90	\$0.00	(\$13,560.90)
A/R - INV/COLL CREATE, DOC NO. TC-AF11	5		11/15/2017	AR396	AF11		\$0.00	\$0.00	\$12,136.99	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$12,136.99	\$0.00	(\$12,136.99)
A/R - INV/COLL CREATE, DOC NO. TC-AF12	6		12/15/2017	AR399	AF12		\$0.00	\$0.00	\$10,783.60	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$10,783.60	\$0.00	(\$10,783.60)
YTD Total for 210.10.451.00						WATER SPECIAL REVENUE	(\$200,000.00)	\$0.00	\$78,905.82	\$0.00	(\$78,905.82)
210.10.451.03						SPECIAL REVENUE					
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		(\$45,254.00)	\$0.00	\$0.00	\$0.00	
10-PLANT COST	1		7/31/2017	JE22898			\$0.00	\$0.00	\$3,201.60	\$0.00	
						Mth 1 Total	(\$45,254.00)	\$0.00	\$3,201.60	\$0.00	(\$3,201.60)
5-PLANT COST	2		8/31/2017	JE23011			\$0.00	\$0.00	\$3,222.94	\$0.00	
						Mth 2 Total	\$0.00	\$0.00	\$3,222.94	\$0.00	(\$3,222.94)
6-PLANT COST	3		9/30/2017	JE23118			\$0.00	\$0.00	\$3,211.56	\$0.00	
						Mth 3 Total	\$0.00	\$0.00	\$3,211.56	\$0.00	(\$3,211.56)
2-RECORD PLANT COST	4		10/31/2017	JE23193			\$0.00	\$0.00	\$3,211.56	\$0.00	
2-RECORD PLANT COST	4		10/31/2017	JE23197			\$0.00	\$3,211.56	\$0.00	\$0.00	
2-RECORD PLANT COST	4		10/31/2017	JE23198			\$0.00	\$0.00	\$3,211.56	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 4 Total	\$0.00	\$3,211.56	\$6,423.12	\$0.00	(\$3,211.56)
	5			11/30/2017	JE23299		\$0.00	\$0.00	\$3,211.56	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$3,211.56	\$0.00	(\$3,211.56)
7-RECORD PLANT COST	6			12/31/2017	JE23332		\$0.00	\$0.00	\$3,211.56	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$3,211.56	\$0.00	(\$3,211.56)
		YTD Total for 210.10.451.03			SPECIAL REVENUE		(\$45,254.00)	\$3,211.56	\$22,482.34	\$0.00	(\$19,270.78)
210.10.460.00		WATER S C									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1			7/1/2017	BY1-1	BY 07/01/2017	(\$11,000.00)	\$0.00	\$0.00	\$0.00	
T/C ADJ 2017 51 0001372, DOC NO. TC-0703	1			7/1/2017	JE3687	703	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0095033, DOC NO. TC-UK03	1			7/3/2017	JE3688	UK03	\$0.00	\$0.00	\$80.00	\$0.00	
T/C ADJ 2017 51 0095039, DOC NO. TC-UK06	1			7/6/2017	JE3689	UK06	\$0.00	\$0.00	\$60.00	\$0.00	
T/C ADJ 2017 51 0083828, DOC NO. TC-UK07	1			7/7/2017	JE3690	UK07	\$0.00	\$40.00	\$0.00	\$0.00	
T/C ADJ 2017 51 0095046, DOC NO. TC-UK07	1			7/7/2017	JE3690	UK07	\$0.00	\$0.00	\$780.00	\$0.00	
T/C ADJ 2017 51 0094043, DOC NO. TC-UT07	1			7/7/2017	JE3691	UT07	\$0.00	\$0.00	\$390.00	\$0.00	
T/C ADJ 2017 51 0094808, DOC NO. TC-UK10	1			7/10/2017	JE3692	UK10	\$0.00	\$0.00	\$470.00	\$0.00	
T/C ADJ 2017 51 0095054, DOC NO. TC-UT10	1			7/10/2017	JE3693	UT10	\$0.00	\$0.00	\$230.00	\$0.00	
T/C ADJ 2017 51 0095069, DOC NO. TC-UK11	1			7/11/2017	JE3694	UK11	\$0.00	\$0.00	\$240.00	\$0.00	
T/C ADJ 2017 51 0095067, DOC NO. TC-UT11	1			7/11/2017	JE3695	UT11	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0095081, DOC NO. TC-UK12	1			7/12/2017	JE3696	UK12	\$0.00	\$0.00	\$200.00	\$0.00	
T/C ADJ 2017 51 0095079, DOC NO. TC-UT12	1			7/12/2017	JE3697	UT12	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0095097, DOC NO. TC-UK13	1			7/13/2017	JE3698	UK13	\$0.00	\$0.00	\$280.00	\$0.00	
T/C ADJ 2017 51 0095099, DOC NO. TC-UT13	1			7/13/2017	JE3699	UT13	\$0.00	\$0.00	\$70.00	\$0.00	
GR POSTING, DOC NO. GR- UK14	1			7/14/2017	JE20081	UK14	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0095107, DOC NO. TC-UK14	1			7/14/2017	JE3700	UK14	\$0.00	\$0.00	\$130.00	\$0.00	
T/C ADJ 2017 51 0084582, DOC NO. TC-UT14	1			7/14/2017	JE3701	UT14	\$0.00	\$0.00	\$40.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0095110, DOC NO. TC-0652		1	7/15/2017	JE3702	652	\$0.00	\$0.00	\$90.00	\$0.00	
T/C ADJ 2017 51 0095114, DOC NO. TC-UK17		1	7/17/2017	JE3704	UK17	\$0.00	\$0.00	\$60.00	\$0.00	
T/C ADJ 2017 51 0095132, DOC NO. TC-UK18		1	7/18/2017	JE3705	UK18	\$0.00	\$0.00	\$190.00	\$0.00	
T/C ADJ 2017 51 0095143, DOC NO. TC-UK19		1	7/19/2017	JE3706	UK19	\$0.00	\$0.00	\$110.00	\$0.00	
T/C ADJ 2017 51 0095147, DOC NO. TC-UK20		1	7/20/2017	JE3707	UK20	\$0.00	\$0.00	\$80.00	\$0.00	
T/C ADJ 2017 51 0095154, DOC NO. TC-UK21		1	7/21/2017	JE3708	UK21	\$0.00	\$0.00	\$50.00	\$0.00	
T/C ADJ 2017 51 0094321, DOC NO. TC-UT21		1	7/21/2017	JE3709	UT21	\$0.00	\$0.00	\$80.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR24		1	7/24/2017	UB1479	FR24	\$0.00	\$0.00	\$20.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-FR04		1	7/24/2017	UB1480	FR04	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0095160, DOC NO. TC-UK24		1	7/24/2017	JE3710	UK24	\$0.00	\$0.00	\$50.00	\$0.00	
T/C ADJ 2017 51 0095163, DOC NO. TC-UK25		1	7/24/2017	JE3711	UK25	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0095156, DOC NO. TC-UT24		1	7/24/2017	JE3712	UT24	\$0.00	\$0.00	\$30.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0751		1	7/25/2017	UB1483	751	\$0.00	\$0.00	\$650.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0752		1	7/25/2017	UB1484	752	\$0.00	\$0.00	\$60.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0753		1	7/25/2017	UB1485	753	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0095177, DOC NO. TC-UK25		1	7/25/2017	JE3713	UK25	\$0.00	\$0.00	\$120.00	\$0.00	
T/C ADJ 2017 51 0095169, DOC NO. TC-UT25		1	7/25/2017	JE3714	UT25	\$0.00	\$0.00	\$90.00	\$0.00	
T/C ADJ 2017 51 0095218, DOC NO. TC-UK26		1	7/26/2017	JE3716	UK26	\$0.00	\$0.00	\$110.00	\$0.00	
T/C ADJ 2017 51 0095179, DOC NO. TC-UT26		1	7/26/2017	JE3717	UT26	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0095220, DOC NO. TC-UK27		1	7/27/2017	JE3718	UK27	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0094333, DOC NO. TC-UT27		1	7/27/2017	JE3719	UT27	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0095222, DOC NO. TC-UT28		1	7/28/2017	JE3720	UT28	\$0.00	\$0.00	\$20.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754		1	8/1/2017	UB1492	754	\$0.00	\$0.00	\$20.00	\$0.00	
					Mth 1 Total	(\$11,000.00)	\$40.00	\$5,040.00	\$0.00	(\$5,000.00)
U/B - COLLECTION CREATE, DOC NO. TC-0754		2	8/1/2017	UB1486	754	\$0.00	\$0.00	\$20.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0754		2	8/1/2017	UB1491	754	\$0.00	\$20.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0095232, DOC NO. TC-UK01	2		8/1/2017	JE3732	UK01		\$0.00	\$0.00	\$60.00	\$0.00	
T/C ADJ 2017 51 0095238, DOC NO. TC-UT01	2		8/1/2017	JE3733	UT01		\$0.00	\$0.00	\$70.00	\$0.00	
T/C ADJ 2017 51 0095243, DOC NO. TC-ADJR	2		8/2/2017	JE3721	ADJR		\$0.00	\$20.00	\$0.00	\$0.00	
T/C ADJ 2017 51 0094337, DOC NO. TC-UK02	2		8/2/2017	JE3722	UK02		\$0.00	\$0.00	\$50.00	\$0.00	
T/C ADJ 2017 51 0095247, DOC NO. TC-UT02	2		8/2/2017	JE3723	UT02		\$0.00	\$0.00	\$40.00	\$0.00	
T/C ADJ 2017 51 0095249, DOC NO. TC-UK03	2		8/3/2017	JE3724	UK03		\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0095256, DOC NO. TC-UK04	2		8/4/2017	JE3725	UK04		\$0.00	\$0.00	\$80.00	\$0.00	
T/C ADJ 2017 51 0095260, DOC NO. TC-UK07	2		8/7/2017	JE3726	UK07		\$0.00	\$0.00	\$80.00	\$0.00	
GR POSTING, DOC NO. GR- UK08	2		8/8/2017	JE20241	UK08		\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0095264, DOC NO. TC-UK08	2		8/8/2017	JE3729	UK08		\$0.00	\$0.00	\$40.00	\$0.00	
T/C ADJ 2017 51 0095266, DOC NO. TC-UT08	2		8/8/2017	JE3730	UT08		\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0083763, DOC NO. TC-UK09	2		8/9/2017	JE3731	UK09		\$0.00	\$0.00	\$40.00	\$0.00	
T/C ADJ 2017 53 0003440, DOC NO. TC-ADJR	2		8/10/2017	JE3736	ADJR		\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0095266, DOC NO. TC-ADJR	2		8/15/2017	JE3739	ADJR		\$0.00	\$20.00	\$0.00	\$0.00	
GR POSTING, DOC NO. GR- UK21	2		8/21/2017	JE20320	UK21		\$0.00	\$0.00	\$40.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0851	2		8/22/2017	UB1495	851		\$0.00	\$0.00	\$360.00	\$0.00	
T/C ADJ 2017 52 0002342, DOC NO. TC-ADJR	2		8/23/2017	JE3744	ADJR		\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 52 0002622, DOC NO. TC-ADJR	2		8/23/2017	JE3744	ADJR		\$0.00	\$0.00	\$30.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0853	2		8/24/2017	UB1496	853		\$0.00	\$0.00	\$80.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0852	2		8/24/2017	UB1497	852		\$0.00	\$0.00	\$60.00	\$0.00	
					Mth 2	Total	\$0.00	\$60.00	\$1,180.00	\$0.00	(\$1,120.00)
GR POSTING, DOC NO. GR- UK05	3		9/5/2017	JE20402	UK05		\$0.00	\$0.00	\$30.00	\$0.00	
GR POSTING, DOC NO. GR- UK15	3		9/15/2017	JE20481	UK15		\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING, DOC NO. GR- UK19	3		9/19/2017	JE20506	UK19		\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0094844, DOC NO. TC-ADJR	3		9/22/2017	JE3754	ADJR		\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0094844, DOC NO. TC-ADJR	3		9/25/2017	JE3755	ADJR		\$0.00	\$30.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0094916, DOC NO. TC-ADJR		3	9/25/2017	JE3755	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0951		3	9/26/2017	UB1511	951	\$0.00	\$0.00	\$560.00	\$0.00	
GR POSTING, DOC NO. GR- UK27		3	9/27/2017	JE20533	UK27	\$0.00	\$0.00	\$20.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0953		3	9/28/2017	UB1509	953	\$0.00	\$0.00	\$40.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-0952		3	9/28/2017	UB1510	952	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 52 0002333, DOC NO. TC-ADJR		3	9/28/2017	JE3756	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 52 0003239, DOC NO. TC-ADJR		3	9/28/2017	JE3756	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 52 0003252, DOC NO. TC-ADJR		3	9/28/2017	JE3756	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 52 0003253, DOC NO. TC-ADJR		3	9/28/2017	JE3756	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 3 Total	\$0.00	\$30.00	\$890.00	\$0.00	(\$860.00)
GR POSTING, DOC NO. GR- UK11		4	10/11/2017	JE20636	UK11	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 53 0003176, DOC NO. TC-ADJR		4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
GR POSTING, DOC NO. GR- UK20		4	10/20/2017	JE20696	UK20	\$0.00	\$0.00	\$40.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1051		4	10/24/2017	UB1516	1051	\$0.00	\$0.00	\$580.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1053		4	10/25/2017	UB1517	1053	\$0.00	\$0.00	\$40.00	\$0.00	
T/C ADJ 2017 52 0003306, DOC NO. TC-ADJR		4	10/25/2017	JE3778	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 52 0002546, DOC NO. TC-ADJR		4	10/30/2017	JE3779	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 52 0003239, DOC NO. TC-ADJR		4	10/30/2017	JE3779	ADJR	\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 4 Total	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)
T/C ADJ 2017 51 0084070, DOC NO. TC-UT01		5	11/1/2017	JE3793	UT01	\$0.00	\$0.00	\$70.00	\$0.00	
T/C ADJ 2017 51 0095316, DOC NO. TC-UK02		5	11/2/2017	JE3794	UK02	\$0.00	\$0.00	\$40.00	\$0.00	
T/C ADJ 2017 51 0095532, DOC NO. TC-UK03		5	11/3/2017	JE3796	UK03	\$0.00	\$0.00	\$70.00	\$0.00	
T/C ADJ 2017 51 0001372, DOC NO. TC-ADJR		5	11/6/2017	JE3797	ADJR	\$0.00	\$0.00	\$60.00	\$0.00	
T/C ADJ 2017 51 0095037, DOC NO. TC-UK06		5	11/6/2017	JE3798	UK06	\$0.00	\$0.00	\$20.00	\$0.00	
T/C ADJ 2017 51 0093568, DOC NO. TC-UK07		5	11/7/2017	JE3799	UK07	\$0.00	\$0.00	\$610.00	\$0.00	
T/C ADJ 2017 53 0004156, DOC NO. TC-UT07		5	11/7/2017	JE3800	UT07	\$0.00	\$0.00	\$260.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description									
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
T/C ADJ 2017 51 0088030, DOC NO. TC-UK08	5	11/8/2017	JE3801	UK08	\$0.00	\$0.00	\$360.00	\$0.00		
T/C ADJ 2017 51 0095540, DOC NO. TC-UT08	5	11/8/2017	JE3802	UT08	\$0.00	\$0.00	\$100.00	\$0.00		
T/C ADJ 2017 51 0094728, DOC NO. TC-UK09	5	11/9/2017	JE3803	UK09	\$0.00	\$0.00	\$80.00	\$0.00		
T/C ADJ 2017 51 0095544, DOC NO. TC-UT09	5	11/9/2017	JE3804	UT09	\$0.00	\$0.00	\$40.00	\$0.00		
T/C ADJ 2017 51 0095367, DOC NO. TC-UK13	5	11/13/2017	JE3806	UK13	\$0.00	\$0.00	\$140.00	\$0.00		
T/C ADJ 2017 51 0095548, DOC NO. TC-UT13	5	11/13/2017	JE3807	UT13	\$0.00	\$0.00	\$70.00	\$0.00		
T/C ADJ 2017 51 0093875, DOC NO. TC-UK14	5	11/14/2017	JE3809	UK14	\$0.00	\$0.00	\$100.00	\$0.00		
T/C ADJ 2017 51 0095552, DOC NO. TC-UT14	5	11/14/2017	JE3810	UT14	\$0.00	\$0.00	\$20.00	\$0.00		
GR POSTING, DOC NO. GR- UK15	5	11/15/2017	JE20898	UK15	\$0.00	\$0.00	\$20.00	\$0.00		
T/C ADJ 2017 51 0095554, DOC NO. TC-UK15	5	11/15/2017	JE3812	UK15	\$0.00	\$0.00	\$60.00	\$0.00		
T/C ADJ 2017 51 0095558, DOC NO. TC-UK16	5	11/16/2017	JE3813	UK16	\$0.00	\$0.00	\$20.00	\$0.00		
GR POSTING, DOC NO. GR- UK16	5	11/17/2017	JE20905	UK16	\$0.00	\$0.00	\$20.00	\$0.00		
T/C ADJ 2017 51 0095560, DOC NO. TC-UK17	5	11/17/2017	JE3814	UK17	\$0.00	\$0.00	\$20.00	\$0.00		
T/C ADJ 2017 51 0095564, DOC NO. TC-UK20	5	11/20/2017	JE3816	UK20	\$0.00	\$0.00	\$70.00	\$0.00		
T/C ADJ 2017 51 0095562, DOC NO. TC-UT20	5	11/20/2017	JE3817	UT20	\$0.00	\$0.00	\$20.00	\$0.00		
GR POSTING, DOC NO. GR- UK21	5	11/21/2017	JE20937	UK21	\$0.00	\$0.00	\$20.00	\$0.00		
T/C ADJ 2017 51 0094844, DOC NO. TC-ADJR	5	11/21/2017	JE3818	ADJR	\$0.00	\$0.00	\$60.00	\$0.00		
T/C ADJ 2017 53 0004150, DOC NO. TC-UK21	5	11/21/2017	JE3819	UK21	\$0.00	\$0.00	\$70.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-1151	5	11/22/2017	UB1529	1151	\$0.00	\$0.00	\$1,080.00	\$0.00		
T/C ADJ 2017 51 0095316, DOC NO. TC-UT22	5	11/22/2017	JE3821	UT22	\$0.00	\$0.00	\$40.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-1153	5	11/27/2017	UB1527	1153	\$0.00	\$0.00	\$20.00	\$0.00		
U/B - COLLECTION CREATE, DOC NO. TC-1152	5	11/27/2017	UB1528	1152	\$0.00	\$0.00	\$20.00	\$0.00		
T/C ADJ 2017 51 0095601, DOC NO. TC-UK27	5	11/27/2017	JE3822	UK27	\$0.00	\$0.00	\$110.00	\$0.00		
T/C ADJ 2017 51 0095603, DOC NO. TC-UT27	5	11/27/2017	JE3823	UT27	\$0.00	\$0.00	\$20.00	\$0.00		
T/C ADJ 2017 51 0095604, DOC NO. TC-1052	5	11/28/2017	JE3824	1052	\$0.00	\$0.00	\$30.00	\$0.00		
T/C ADJ 2017 52 0002226, DOC NO. TC-UK28	5	11/28/2017	JE3825	UK28	\$0.00	\$0.00	\$30.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
T/C ADJ 2017 51 0094712, DOC NO. TC-UT28	5		11/28/2017	JE3826	UT28		\$0.00	\$0.00	\$40.00	\$0.00	
T/C ADJ 2017 51 0095608, DOC NO. TC-UK29	5		11/29/2017	JE3827	UK29		\$0.00	\$0.00	\$30.00	\$0.00	
T/C ADJ 2017 51 0095610, DOC NO. TC-UK30	5		11/30/2017	JE3828	UK30		\$0.00	\$0.00	\$20.00	\$0.00	
					Mth 5	Total	\$0.00	\$0.00	\$3,860.00	\$0.00	(\$3,860.00)
GR POSTING, DOC NO. GR- UK01	6		12/4/2017	JE20992	UK01		\$0.00	\$0.00	\$20.00	\$0.00	
GR POSTING, DOC NO. GR- UK12	6		12/12/2017	JE21070	UK12		\$0.00	\$0.00	\$20.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1251	6		12/21/2017	UB1540	1251		\$0.00	\$0.00	\$280.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1252	6		12/26/2017	UB1541	1252		\$0.00	\$0.00	\$20.00	\$0.00	
U/B - COLLECTION CREATE, DOC NO. TC-1253	6		12/26/2017	UB1542	1253		\$0.00	\$0.00	\$80.00	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)
YTD Total for 210.10.460.00		WATER S C					(\$23,000.00)	\$130.00	\$12,190.00	\$0.00	(\$12,060.00)
210.10.475.00		INTEREST									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		(\$1,500.00)	\$0.00	\$0.00	\$0.00	
INTEREST 4000968157	1		7/31/2017	JE22829			\$0.00	\$0.00	\$258.46	\$0.00	
					Mth 1	Total	(\$1,500.00)	\$0.00	\$258.46	\$0.00	(\$258.46)
INTEREST 4000968157	2		8/31/2017	JE22973			\$0.00	\$0.00	\$258.69	\$0.00	
					Mth 2	Total	\$0.00	\$0.00	\$258.69	\$0.00	(\$258.69)
INTEREST 4000968157	3		9/30/2017	JE23081			\$0.00	\$0.00	\$250.55	\$0.00	
					Mth 3	Total	\$0.00	\$0.00	\$250.55	\$0.00	(\$250.55)
INTEREST 4000968157	4		10/10/2017	JE23079			\$0.00	\$0.00	\$250.55	\$0.00	
INTEREST 4000968157	4		10/10/2017	JE23080			\$0.00	\$250.55	\$0.00	\$0.00	
INTEREST 4000968157	4		10/31/2017	JE23145			\$0.00	\$0.00	\$259.11	\$0.00	
					Mth 4	Total	\$0.00	\$250.55	\$509.66	\$0.00	(\$259.11)
INTEREST 4000968157	5		11/30/2017	JE23274			\$0.00	\$0.00	\$250.97	\$0.00	
					Mth 5	Total	\$0.00	\$0.00	\$250.97	\$0.00	(\$250.97)



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
INTEREST 4000968157		6	12/31/2017	JE23325		\$0.00	\$0.00	\$299.32	\$0.00	
					Mth 6 Total	\$0.00	\$0.00	\$299.32	\$0.00	(\$299.32)
YTD Total for 210.10.475.00	INTEREST					(\$1,500.00)	\$250.55	\$1,827.65	\$0.00	(\$1,577.10)
210.10.475.01	INTEREST									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	(\$3,000.00)	\$0.00	\$0.00	\$0.00	
		1	7/31/2017	JE22877		\$0.00	\$0.00	\$599.16	\$0.00	
		1	7/31/2017	JE22877		\$0.00	\$0.00	\$16.16	\$0.00	
					Mth 1 Total	(\$3,000.00)	\$0.00	\$615.32	\$0.00	(\$615.32)
		2	8/31/2017	JE22984		\$0.00	\$0.00	\$632.21	\$0.00	
		2	8/31/2017	JE22984		\$0.00	\$0.00	\$15.28	\$0.00	
					Mth 2 Total	\$0.00	\$0.00	\$647.49	\$0.00	(\$647.49)
		3	9/30/2017	JE23115		\$0.00	\$0.00	\$543.62	\$0.00	
		3	9/30/2017	JE23115		\$0.00	\$0.00	\$15.10	\$0.00	
					Mth 3 Total	\$0.00	\$0.00	\$558.72	\$0.00	(\$558.72)
		4	10/31/2017	JE23180		\$0.00	\$0.00	\$581.57	\$0.00	
		4	10/31/2017	JE23181		\$0.00	\$0.00	\$14.06	\$0.00	
					Mth 4 Total	\$0.00	\$0.00	\$595.63	\$0.00	(\$595.63)
		5	11/30/2017	JE23297		\$0.00	\$0.00	\$582.87	\$0.00	
		5	11/30/2017	JE23297		\$0.00	\$0.00	\$13.83	\$0.00	
					Mth 5 Total	\$0.00	\$0.00	\$596.70	\$0.00	(\$596.70)
INTEREST FROM DECEMBER BANK STATEMENT		6	12/31/2017	JE127423		\$0.00	\$0.00	\$729.55	\$0.00	
INTEREST FROM DECEMBER BANK STATEMENT		6	12/31/2017	JE127424		\$0.00	\$0.00	\$16.21	\$0.00	
					Mth 6 Total	\$0.00	\$0.00	\$745.76	\$0.00	(\$745.76)
YTD Total for 210.10.475.01	INTEREST					(\$3,000.00)	\$0.00	\$3,759.62	\$0.00	(\$3,759.62)
210.10.510.00	GASOLINE									
YEAR FORWARD BALANCE										\$0.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		\$200,000.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	1		7/3/2017	AP96279			\$0.00	\$3,012.69	\$0.00	\$0.00	
PUBLIC WORKS	1		7/10/2017	AP96445			\$0.00	\$3,093.92	\$0.00	\$0.00	
PUBLIC WORKS	1		7/21/2017	AP96814			\$0.00	\$2,697.51	\$0.00	\$0.00	
PUBLIC WORKS	1		7/25/2017	AP96869			\$0.00	\$3,348.25	\$0.00	\$0.00	
PUBLIC WORKS	1		7/31/2017	AP96947			\$0.00	\$2,990.67	\$0.00	\$0.00	
					Mth 1	Total	\$200,000.00	\$15,143.04	\$0.00	\$0.00	\$15,143.04
PUBLIC WORKS	2		8/7/2017	AP97078			\$0.00	\$3,041.78	\$0.00	\$0.00	
PUBLIC WORKS	2		8/14/2017	AP97422			\$0.00	\$3,261.16	\$0.00	\$0.00	
PUBLIC WORKS	2		8/21/2017	AP97654			\$0.00	\$3,011.57	\$0.00	\$0.00	
PUBLIC WORKS	2		8/28/2017	AP97861			\$0.00	\$3,126.64	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$12,441.15	\$0.00	\$0.00	\$12,441.15
PUBLIC WORKS	3		9/5/2017	AP98110			\$0.00	\$2,925.25	\$0.00	\$0.00	
PUBLIC WORKS	3		9/12/2017	AP98263			\$0.00	\$2,592.56	\$0.00	\$0.00	
PUBLIC WORKS	3		9/18/2017	AP98507			\$0.00	\$3,592.81	\$0.00	\$0.00	
PUBLIC WORKS	3		9/25/2017	AP98724			\$0.00	\$3,600.24	\$0.00	\$0.00	
13-ACCRUE AP	3		9/30/2017	JE23226			\$0.00	\$3,781.84	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$16,492.70	\$0.00	\$0.00	\$16,492.70
10-REVERSE ACCRUAL OF AP	4		10/1/2017	JE23228			\$0.00	\$0.00	\$3,781.84	\$0.00	
PUBLIC WORKS	4		10/2/2017	AP98861			\$0.00	\$3,781.84	\$0.00	\$0.00	
PUBLIC WORKS	4		10/9/2017	AP99048			\$0.00	\$3,000.94	\$0.00	\$0.00	
PUBLIC WORKS	4		10/18/2017	AP99362			\$0.00	\$3,387.28	\$0.00	\$0.00	
PUBLIC WORKS	4		10/24/2017	AP99493			\$0.00	\$3,317.14	\$0.00	\$0.00	
PUBLIC WORKS	4		10/30/2017	AP99816			\$0.00	\$3,341.43	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$16,828.63	\$3,781.84	\$0.00	\$13,046.79
PUBLIC WORKS	5		11/6/2017	AP100024			\$0.00	\$3,089.89	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PUBLIC WORKS	5	11/13/2017	AP100248				\$0.00	\$3,023.22	\$0.00	\$0.00	
PUBLIC WORKS	5	11/20/2017	AP100487				\$0.00	\$3,248.78	\$0.00	\$0.00	
PUBLIC WORKS	5	11/27/2017	AP100616				\$0.00	\$2,263.36	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$11,625.25	\$0.00	\$0.00	\$11,625.25
PUBLIC WORKS	6	12/4/2017	AP100816				\$0.00	\$3,075.34	\$0.00	\$0.00	
PUBLIC WORKS	6	12/11/2017	AP101109				\$0.00	\$4,095.60	\$0.00	\$0.00	
PUBLIC WORKS	6	12/18/2017	AP101359				\$0.00	\$2,864.94	\$0.00	\$0.00	
13 - ACCRUE AP	6	12/31/2017	JE127844				\$0.00	\$5,199.46	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$15,235.34	\$0.00	\$0.00	\$15,235.34
YTD Total for 210.10.510.00		GASOLINE					\$195,500.00	\$87,766.11	\$3,781.84	\$0.00	\$83,984.27
210.10.570.00	FREIGHT/POSTAGE										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017			\$6,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER	5	11/17/2017	AP100451				\$0.00	\$332.50	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$332.50	\$0.00	\$0.00	\$332.50
YTD Total for 210.10.570.00		FREIGHT/POSTAGE					\$6,000.00	\$332.50	\$0.00	\$0.00	\$332.50
210.10.580.01	INS VEHICLE										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017			\$3,200.00	\$0.00	\$0.00	\$0.00	
AUTO	1	7/31/2017	JE22931				\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 1	Total	\$3,200.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO	2	8/1/2017	JE22932				\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO	3	9/1/2017	JE22933				\$0.00	\$212.22	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO	4	10/1/2017	JE22934				\$0.00	\$212.22	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 4 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO	5		11/1/2017	JE22935			\$0.00	\$212.22	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
AUTO	6		12/1/2017	JE22936			\$0.00	\$212.22	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$212.22	\$0.00	\$0.00	\$212.22
YTD Total for 210.10.580.01		INS VEHICLE					\$3,200.00	\$1,273.32	\$0.00	\$0.00	\$1,273.32
210.10.580.02	INS GENERAL LIABILITY										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		\$32,000.00	\$0.00	\$0.00	\$0.00	
GENERAL LIABILITY/PROPERTY	1		7/31/2017	JE22931			\$0.00	\$2,257.84	\$0.00	\$0.00	
						Mth 1 Total	\$32,000.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY	2		8/1/2017	JE22932			\$0.00	\$2,257.84	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY	3		9/1/2017	JE22933			\$0.00	\$2,257.84	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY	4		10/1/2017	JE22934			\$0.00	\$2,257.84	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY	5		11/1/2017	JE22935			\$0.00	\$2,257.84	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
GENERAL LIABILITY/PROPERTY	6		12/1/2017	JE22936			\$0.00	\$2,257.84	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$2,257.84	\$0.00	\$0.00	\$2,257.84
YTD Total for 210.10.580.02		INS GENERAL LIABILITY					\$32,000.00	\$13,547.04	\$0.00	\$0.00	\$13,547.04
210.10.600.00	OFFICE SUPPLIES										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		\$5,000.00	\$0.00	\$0.00	\$0.00	
2-REVERSE ACCRUAL OF AP	1		7/1/2017	JE22789			\$0.00	\$0.00	\$796.71	\$0.00	
WATER	1		7/5/2017	AP96315			\$0.00	\$568.93	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WATER	1	7/6/2017	AP96355				\$0.00	\$143.39	\$0.00	\$0.00	
WATER	1	7/6/2017	AP96356				\$0.00	\$48.56	\$0.00	\$0.00	
WATER	1	7/6/2017	AP96359				\$0.00	\$35.83	\$0.00	\$0.00	
11-ACCRUE AP	1	7/31/2017	JE22925				\$0.00	\$18.57	\$0.00	\$0.00	
					Mth 1	Total	\$5,000.00	\$815.28	\$796.71	\$0.00	\$18.57
1-REVERSE ACCRUAL OF AP	2	8/1/2017	JE22926				\$0.00	\$0.00	\$18.57	\$0.00	
WATER	2	8/7/2017	AP97168				\$0.00	\$18.57	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$18.57	\$18.57	\$0.00	\$0.00
WATER	3	9/15/2017	AP98409				\$0.00	\$212.36	\$0.00	\$0.00	
13-ACCRUE AP	3	9/30/2017	JE23226				\$0.00	\$48.56	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$260.92	\$0.00	\$0.00	\$260.92
10-REVERSE ACCRUAL OF AP	4	10/1/2017	JE23228				\$0.00	\$0.00	\$48.56	\$0.00	
COPY PAPER FOR UT / TAX OFFICE	4	10/3/2017	AP98919				\$0.00	\$48.56	\$0.00	\$0.00	
RECTANGLE MAGNETS	4	10/18/2017	AP99354				\$0.00	\$40.00	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$88.56	\$48.56	\$0.00	\$40.00
13 - ACCRUE AP	6	12/31/2017	JE127844				\$0.00	\$26.66	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$26.66	\$0.00	\$0.00	\$26.66
YTD Total for 210.10.600.00		OFFICE SUPPLIES					\$5,000.00	\$1,209.99	\$863.84	\$0.00	\$346.15
210.10.610.00	PUBLIC WORKS WATER										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017			\$1,221,176.00	\$0.00	\$0.00	\$0.00	
WATER	1	7/7/2017	AP96426				\$0.00	\$101,766.78	\$0.00	\$0.00	
					Mth 1	Total	\$1,221,176.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
WATER	2	8/3/2017	AP96974				\$0.00	\$101,766.78	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
WATER	3	9/1/2017	AP98054				\$0.00	\$101,766.78	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 3 Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
WATER			4	10/2/2017	AP98862		\$0.00	\$101,766.78	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
WATER			5	11/3/2017	AP100009		\$0.00	\$101,766.78	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
WATER			6	12/1/2017	AP100803		\$0.00	\$101,766.78	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$101,766.78	\$0.00	\$0.00	\$101,766.78
	YTD Total for 210.10.610.00	PUBLIC WORKS WATER					\$1,221,206.00	\$610,600.68	\$0.00	\$0.00	\$610,600.68
210.10.610.08	UT MONTHLY BILLING/PROFESSIONAL SERVICES										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION			1	7/1/2017	BY1-1	BY 07/01/2017	\$2,600.00	\$0.00	\$0.00	\$0.00	
JUNE 2017 ISLAND CREEK READINGS			1	7/5/2017	AP96307		\$0.00	\$88.00	\$0.00	\$0.00	
MAY 2017 ISLAND CREEK DISCONNECTS / RECONNECTS			1	7/5/2017	AP96308		\$0.00	\$300.00	\$0.00	\$0.00	
						Mth 1 Total	\$2,600.00	\$388.00	\$0.00	\$0.00	\$388.00
JULY 2017 ISLAND CREEK READINGS			2	8/4/2017	AP97023		\$0.00	\$88.50	\$0.00	\$0.00	
JULY 2017 ISLAND CREEK DICONNECTS / RECONNECTS			2	8/4/2017	AP97024		\$0.00	\$270.00	\$0.00	\$0.00	
ISLAND CREEK DISCONNECT / RECONNECT			2	8/11/2017	AP97398		\$0.00	\$30.00	\$0.00	\$0.00	
13-ACCRUE AP			2	8/31/2017	JE23039		\$0.00	\$89.50	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$478.00	\$0.00	\$0.00	\$478.00
2-REVERSE ACCRUAL OF AP			3	9/1/2017	JE23040		\$0.00	\$0.00	\$89.50	\$0.00	
AUGUST 2017 ISLAND CREEK READINGS			3	9/1/2017	AP98025		\$0.00	\$89.50	\$0.00	\$0.00	
SEPT.2017 ISLAND CREEK READINGS			3	9/21/2017	AP98550		\$0.00	\$88.50	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$178.00	\$89.50	\$0.00	\$88.50
OCT.2017 ISLAND CREEK READINGS			5	11/8/2017	AP100188		\$0.00	\$88.00	\$0.00	\$0.00	
NOV.2017 ISLAND CREEK READINGS			5	11/29/2017	AP100699		\$0.00	\$87.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 5 Total	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
DEC.2017	ISLAND CREEK READINGS	6	12/18/2017	AP101347		\$0.00	\$87.00	\$0.00	\$0.00	
NOV.2017	ISLAND CREEK DISCONNECTS / RECONNECTS	6	12/18/2017	AP101349		\$0.00	\$390.00	\$0.00	\$0.00	
13 - ACCRUE AP		6	12/31/2017	JE127844		\$0.00	\$180.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
YTD Total for 210.10.610.08	UT MONTHLY BILLING/PROFESSIONAL SERVICES					\$2,600.00	\$1,876.00	\$89.50	\$0.00	\$1,786.50
210.10.610.99	UMG...SERVICES									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$130,000.00	\$0.00	\$0.00	\$0.00	
2-REVERSE ACCRUAL OF AP		1	7/1/2017	JE22789		\$0.00	\$0.00	\$33.72	\$0.00	
WATER		1	7/10/2017	AP96477		\$0.00	\$33.72	\$0.00	\$0.00	
CONDUIT AND PVC ELBOW		1	7/12/2017	AP96532		\$0.00	\$71.30	\$0.00	\$0.00	
BRAKE DRUMS AND ROTORS UNIT 43		1	7/13/2017	AP96571		\$0.00	\$158.64	\$0.00	\$0.00	
OIL MIX		1	7/14/2017	AP96600		\$0.00	\$8.70	\$0.00	\$0.00	
BRASS FITTINGS AND TEFLON TAPE FOR BP STATIONS		1	7/14/2017	AP96611		\$0.00	\$94.40	\$0.00	\$0.00	
SUPPLIES FOR MAYS BRANCH BPS		1	7/18/2017	AP96708		\$0.00	\$14.24	\$0.00	\$0.00	
VENT AND ANCHORING CEMENT FOR MAYS BRANCH PUMP STATION		1	7/18/2017	AP96726		\$0.00	\$40.11	\$0.00	\$0.00	
11-ACCRUE AP		1	7/31/2017	JE22925		\$0.00	\$6,889.04	\$0.00	\$0.00	
					Mth 1 Total	\$130,000.00	\$7,310.15	\$33.72	\$0.00	\$7,276.43
1-REVERSE ACCRUAL OF AP		2	8/1/2017	JE22926		\$0.00	\$0.00	\$6,889.04	\$0.00	
PATCHING TROWEL AND ROOF SEALANT FOR WATER PLANT		2	8/7/2017	AP97087		\$0.00	\$19.46	\$0.00	\$0.00	
WATER		2	8/7/2017	AP97103		\$0.00	\$501.43	\$0.00	\$0.00	
TRIMMER HEAD		2	8/7/2017	AP97113		\$0.00	\$28.15	\$0.00	\$0.00	
WIRE, SPLIT BOLTS, SPLICING TAPE, ELECTRICAL TAPE		2	8/7/2017	AP97127		\$0.00	\$124.96	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	SOFT COPPER TUBING	2	8/7/2017	AP97143		\$0.00	\$714.00	\$0.00	\$0.00	
	PLUGS, FREEZELESS YARD HYDRANTS	2	8/7/2017	AP97145		\$0.00	\$250.80	\$0.00	\$0.00	
	AIR FILTER UNIT 46	2	8/8/2017	AP97235		\$0.00	\$10.20	\$0.00	\$0.00	
	OIL AND OIL FILTER UNIT 18	2	8/8/2017	AP97237		\$0.00	\$86.13	\$0.00	\$0.00	
	PVC TUBING AND BUG SPRAY	2	8/8/2017	AP97262		\$0.00	\$89.97	\$0.00	\$0.00	
	COUPLINGS	2	8/9/2017	AP97292		\$0.00	\$28.20	\$0.00	\$0.00	
	SUMP PUMP AND DISCHARGE KIT	2	8/9/2017	AP97293		\$0.00	\$210.00	\$0.00	\$0.00	
	TEES, THREADED ROD, COUPLINGS	2	8/9/2017	AP97296		\$0.00	\$269.50	\$0.00	\$0.00	
	LEAK LOCK, PLUGS, BLADES, CAPS, COUPLINGS, FITTINGS	2	8/9/2017	AP97297		\$0.00	\$357.40	\$0.00	\$0.00	
	WATER DEPT SUPPLIES	2	8/11/2017	AP97373		\$0.00	\$4,828.00	\$0.00	\$0.00	
	SADDLES, FITTINGS, METER SETTERS, TEES	2	8/11/2017	AP97376		\$0.00	\$2,138.70	\$0.00	\$0.00	
	REPAIR CLAMP	2	8/11/2017	AP97377		\$0.00	\$74.82	\$0.00	\$0.00	
	WATER	2	8/11/2017	AP97379		\$0.00	\$110.82	\$0.00	\$0.00	
	THREADED BRONZE ELL, FITTINGS, ADAPTER, POSITIVE SHUT OFF	2	8/11/2017	AP97419		\$0.00	\$940.00	\$0.00	\$0.00	
	SOFT COPPER TUBING, ELLS, UNIONS, FITTINGS, ADAPTERS	2	8/11/2017	AP97420		\$0.00	\$73.78	\$0.00	\$0.00	
	4 DRAWER LARGE COMPARTMENT RACK AND 24 COMPARTMENT BOX W/ LATCH	2	8/17/2017	AP97540		\$0.00	\$221.12	\$0.00	\$0.00	
	UNIT 23 HARNESS	2	8/17/2017	AP97555		\$0.00	\$33.11	\$0.00	\$0.00	
	WATER	2	8/17/2017	AP97558		\$0.00	\$45.34	\$0.00	\$0.00	
	UNIT 72 RUBBER TRACKS FOR KUBOTA EXCAVATOR	2	8/17/2017	AP97559		\$0.00	\$2,747.80	\$0.00	\$0.00	
	PVC JUNCTION BOXES	2	8/17/2017	AP97565		\$0.00	\$13.26	\$0.00	\$0.00	
	RATCHET (CRESCENT), 20PC. SOCKET SET, 10PC. STANLEY SCREWDRIVER SET, SHOVEL	2	8/22/2017	AP97703		\$0.00	\$93.18	\$0.00	\$0.00	
	3 PC. SENSUS BRACKETS	2	8/22/2017	AP97715		\$0.00	\$2,350.00	\$0.00	\$0.00	
	BRASS FITTINGS	2	8/22/2017	AP97716		\$0.00	\$769.68	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WATER		2	8/22/2017	AP97727		\$0.00	\$50.13	\$0.00	\$0.00	
BRASS SADDLES, FITTINGS, METTER SETTERS, TEES		2	8/22/2017	AP97728		\$0.00	\$733.10	\$0.00	\$0.00	
FITTINGS, PLUGS, BLADES, LEAK LOCK, UNIONS, ELLS, COUPLINGS		2	8/24/2017	AP97802		\$0.00	\$1,069.45	\$0.00	\$0.00	
WATER		2	8/25/2017	AP97819		\$0.00	\$50.13	\$0.00	\$0.00	
DEWALT 20V CORDLESS IMPACT WRENCH AND JDEWALT 18V 4-TOOL COMBO KIT		2	8/25/2017	AP97831		\$0.00	\$416.10	\$0.00	\$0.00	
DEWALT 20V 4-TOOL CORDLESS COMBO KIT AND DEWALT 20V 2- TOOL COMBO KIT		2	8/25/2017	AP97832		\$0.00	\$473.10	\$0.00	\$0.00	
CREDIT: RETURN 2- DEWALT 18V 4-TOOL COMBO KITS - ORIGINAL INVOICE #'S 11521 AN		2	8/25/2017	AP97834		\$0.00	\$0.00	\$265.05	\$0.00	
13-ACC RUE AP		2	8/31/2017	JE23039		\$0.00	\$1,060.25	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$20,982.07	\$7,154.09	\$0.00	\$13,827.98
2-REVERSE ACCRUAL OF AP		3	9/1/2017	JE23040		\$0.00	\$0.00	\$1,060.25	\$0.00	
DELTA DOOR KNOB SET		3	9/1/2017	AP98017		\$0.00	\$18.03	\$0.00	\$0.00	
GENERATOR REPAIR WATER PLANT		3	9/1/2017	AP98060		\$0.00	\$324.00	\$0.00	\$0.00	
6X4 CDI 06 MJ TEE L/ACC		3	9/1/2017	AP98073		\$0.00	\$86.94	\$0.00	\$0.00	
3/4 FORD T444-333-NL COMP TEE LEAD FREE		3	9/1/2017	AP98082		\$0.00	\$33.10	\$0.00	\$0.00	
PVC PIPE, TRAP ADAPTER FITTINGS, COUPLING FITTINGS, PVC CEMENT, BUNGEE CORDS		3	9/5/2017	AP98119		\$0.00	\$58.00	\$0.00	\$0.00	
PSI PE PIPE		3	9/13/2017	AP98319		\$0.00	\$714.40	\$0.00	\$0.00	
CAMLOCK FITTINGS-FEMALE COUPLERS		3	9/14/2017	AP98328		\$0.00	\$54.02	\$0.00	\$0.00	
BRASS FITTINGS, ELBOWS & COUPLERS		3	9/14/2017	AP98339		\$0.00	\$957.00	\$0.00	\$0.00	
ASSORTED COPPER TUBING		3	9/14/2017	AP98340		\$0.00	\$1,501.80	\$0.00	\$0.00	
BLACK LID FOR JUMBO BOXES		3	9/14/2017	AP98352		\$0.00	\$540.18	\$0.00	\$0.00	
SPOUT KID FOR OLD GAS CANS, 5GAL SAFETY CAN		3	9/15/2017	AP98391		\$0.00	\$50.98	\$0.00	\$0.00	
2 -12PLY TIRES FOR UNIT 73		3	9/18/2017	AP98471		\$0.00	\$1,020.00	\$0.00	\$0.00	
TIRE VALVE & WHEEL FOR UNIT 73		3	9/18/2017	AP98477		\$0.00	\$1,600.20	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	ASSORTED SIZES OF BRASS FITTINGS, VALVES	3	9/18/2017	AP98485			\$0.00	\$774.40	\$0.00	\$0.00	
	OIL FILTER FOR UNIT #37	3	9/21/2017	AP98632			\$0.00	\$9.58	\$0.00	\$0.00	
	LINE LOCATES FOR AUG 2017	3	9/22/2017	AP98670			\$0.00	\$58.13	\$0.00	\$0.00	
	TRANSFORMER FOR E1 STATION AND SOLENOID VALVE FOR CEDAR CR PUMP STATION	3	9/22/2017	AP98673			\$0.00	\$105.37	\$0.00	\$0.00	
	METER BOX LIDS, ADAPTERS, GATE VALVES, METER BOXES, ACC. PACKS	3	9/22/2017	AP98683			\$0.00	\$1,631.75	\$0.00	\$0.00	
	FREEZELESS YARD HYDRANT	3	9/22/2017	AP98686			\$0.00	\$118.40	\$0.00	\$0.00	
	BLACK MULCH, STRAW BALE	3	9/27/2017	AP98764			\$0.00	\$57.25	\$0.00	\$0.00	
	BRAIDED VINYL TUBING, SAND CLOTH, TAPE, CLAMPS	3	9/28/2017	AP98768			\$0.00	\$85.58	\$0.00	\$0.00	
	CREDITS TO REMOVE SALES TAX FROM INVOICES: - 11856 - 13359 - 17224 - 17141 - 27468 - 56154 -	3	9/29/2017	AP98831			\$0.00	\$0.00	\$8.08	\$0.00	
	CHISELS, KOBALT SWIVEL ADAPTERS, BLADES, KOBALT 1/2 DRIVE UNIVERSAL SOCKET, KOB	3	9/29/2017	AP98838			\$0.00	\$130.02	\$0.00	\$0.00	
	13-ACCRUE AP	3	9/30/2017	JE23226			\$0.00	\$5,214.89	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$15,144.02	\$1,068.33	\$0.00	\$14,075.69
	10-REVERSE ACCRUAL OF AP	4	10/1/2017	JE23228			\$0.00	\$0.00	\$5,214.89	\$0.00	
	SUPPLIES FOR WATER DEPT.	4	10/3/2017	AP98902			\$0.00	\$1,405.75	\$0.00	\$0.00	
	CEMENT	4	10/3/2017	AP98908			\$0.00	\$8.30	\$0.00	\$0.00	
	ELLS, COUPLINGS, UNIONS, TEES, PLUGS, PIPE CUTTER, CHECK VALVE, FITTINGS	4	10/3/2017	AP98909			\$0.00	\$652.60	\$0.00	\$0.00	
	ROPE, CEMENT & PRIMER COMBO KIT, TORCH AND PROPANE CYLINDER, COUPLINGS	4	10/3/2017	AP98986			\$0.00	\$61.56	\$0.00	\$0.00	
	VALVE BODY	4	10/3/2017	AP98988			\$0.00	\$1,584.00	\$0.00	\$0.00	
	WATER	4	10/3/2017	AP99003			\$0.00	\$215.57	\$0.00	\$0.00	
	TEE AND RESTRICTOR	4	10/3/2017	AP99006			\$0.00	\$460.26	\$0.00	\$0.00	
	THREADED RODS AND PLATED HEX NUTS	4	10/4/2017	AP99017			\$0.00	\$43.52	\$0.00	\$0.00	
	CHANNEL LOCK PLIERS, WATER METER KEY AND AIR RELEASE VALVE	4	10/6/2017	AP99045			\$0.00	\$186.70	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	COPPER SETTERS	4	10/9/2017	AP99060		\$0.00	\$166.40	\$0.00	\$0.00	
	ADAPTERS AND CORP STOP	4	10/9/2017	AP99061		\$0.00	\$140.45	\$0.00	\$0.00	
	3 GASKETS	4	10/11/2017	AP99169		\$0.00	\$6.75	\$0.00	\$0.00	
	WATER PRESSURE REDUCING VALVE, BRONZE ELBOW, BRASS NIPPLE	4	10/16/2017	AP99284		\$0.00	\$1,384.26	\$0.00	\$0.00	
	TEFLON TAPE, ELBOWS, STEEL NIPPLES, COPPER TUBING	4	10/16/2017	AP99285		\$0.00	\$710.65	\$0.00	\$0.00	
	UNIT 23.43-FLOOR MATS	4	10/17/2017	AP99331		\$0.00	\$79.98	\$0.00	\$0.00	
	METER BOX LIDS, FITTINGS	4	10/17/2017	AP99351		\$0.00	\$516.85	\$0.00	\$0.00	
	3' YARD HYDRANT, 2' YARD HYDRANT, BRONZE FITTINGS	4	10/18/2017	AP99360		\$0.00	\$329.90	\$0.00	\$0.00	
	WATER PLANT REPAIRS	4	10/18/2017	AP99376		\$0.00	\$520.00	\$0.00	\$0.00	
	CLEAR SILICONE	4	10/23/2017	AP99483		\$0.00	\$19.30	\$0.00	\$0.00	
	2-RING GASKETS	4	10/23/2017	AP99487		\$0.00	\$3.70	\$0.00	\$0.00	
	STORAGE TOTE, ADAPTERS, SHOP VAC CARTRIDGE FILTER	4	10/27/2017	AP99729		\$0.00	\$24.74	\$0.00	\$0.00	
	PAINT THINNER	4	10/27/2017	AP99732		\$0.00	\$7.59	\$0.00	\$0.00	
	PAINT, VARNISH, PAINT BRUSHES	4	10/27/2017	AP99733		\$0.00	\$144.68	\$0.00	\$0.00	
	SHOVELS FOR UNITS #46 & # 37	4	10/27/2017	AP99737		\$0.00	\$53.98	\$0.00	\$0.00	
	LEAK LOCK, BLADES, WATER PUMP	4	10/30/2017	AP99817		\$0.00	\$1,122.75	\$0.00	\$0.00	
	VARIOUS FITTINGS, METER BOX LIDS, HYDRAULIC EXT KIT	4	10/30/2017	AP99825		\$0.00	\$2,033.40	\$0.00	\$0.00	
	HAT STYLE METER BOX LIDS, METER BOXES	4	10/30/2017	AP99826		\$0.00	\$646.00	\$0.00	\$0.00	
	LINE LOCATES FOR SEPT 2017	4	10/30/2017	AP99836		\$0.00	\$55.46	\$0.00	\$0.00	
	UNIT 23-OIL CHANGE, AIR FILTER, CHECKED OIL CONSUMPTION	4	10/30/2017	AP99840		\$0.00	\$323.05	\$0.00	\$0.00	
	PULSATION DAMPENER, 300 PSI LY PRESS GUAUGE	4	10/30/2017	AP99844		\$0.00	\$161.35	\$0.00	\$0.00	
	9-ACCURUE AP	4	10/31/2017	JE23229		\$0.00	\$1,757.90	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$14,827.40	\$5,214.89	\$0.00	\$9,612.51



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	2-REVERSE ACCRUAL OF AP	5	11/1/2017	JE23230		\$0.00	\$0.00	\$1,757.90	\$0.00	
	PVC PIPE, COUPLERS, ADAPTERS, CONNECTORS	5	11/3/2017	AP100012		\$0.00	\$63.40	\$0.00	\$0.00	
	METER SETTERS	5	11/3/2017	AP100013		\$0.00	\$356.44	\$0.00	\$0.00	
	ADAPTERS FOR VALVE BOXES, 5-1/4 VALVE BOXES	5	11/3/2017	AP100015		\$0.00	\$402.05	\$0.00	\$0.00	
	BRASS CONNECTORS, PRESSURE GAUGE	5	11/6/2017	AP100021		\$0.00	\$161.55	\$0.00	\$0.00	
	ADAPTERS FOR VALVE BOXES, 5 1/4 VALVE BOXES	5	11/6/2017	AP100034		\$0.00	\$681.63	\$0.00	\$0.00	
	1800 WATT 120V HEATER, SURFACE BACK BOX	5	11/6/2017	AP100057		\$0.00	\$192.15	\$0.00	\$0.00	
	PVC BALL VALVE, PVC UNION SOCKET, ADAPTERS	5	11/7/2017	AP100072		\$0.00	\$29.70	\$0.00	\$0.00	
	16 BAR & CHAIN COMBO, CHAIN DRIVE, SHARPEN CHAINS	5	11/7/2017	AP100079		\$0.00	\$171.13	\$0.00	\$0.00	
	1800 WATT 120V HEATER, SRASM SURFACE BACK BOX	5	11/8/2017	AP100204		\$0.00	\$182.70	\$0.00	\$0.00	
	AIR RELEASE VALVE AND WATER METER KEY	5	11/9/2017	AP100245		\$0.00	\$346.80	\$0.00	\$0.00	
	FITTINGS, COUPLINGS	5	11/13/2017	AP100278		\$0.00	\$440.05	\$0.00	\$0.00	
	REPAIR KITS FOR HYDRANTS	5	11/13/2017	AP100280		\$0.00	\$390.06	\$0.00	\$0.00	
	18 GAL TOTE LESS SALES TAX 0.91	5	11/16/2017	AP100370		\$0.00	\$15.16	\$0.00	\$0.00	
	WATER PUMP AND ELLS	5	11/17/2017	AP100443		\$0.00	\$386.75	\$0.00	\$0.00	
	PIPE WRENCH	5	11/20/2017	AP100495		\$0.00	\$92.83	\$0.00	\$0.00	
	FLUORSCENT CEILING LIGHT	5	11/20/2017	AP100500		\$0.00	\$28.49	\$0.00	\$0.00	
	PIGTAIL UNIT 232	5	11/21/2017	AP100526		\$0.00	\$11.56	\$0.00	\$0.00	
	GRAVEL	5	11/21/2017	AP100546		\$0.00	\$250.00	\$0.00	\$0.00	
	ADAPTERS, ULTRATITE COUPLING, BALL VALVES, FULL CIRCLE CLAMPS, RESETTERS, DOUBLE	5	11/21/2017	AP100547		\$0.00	\$4,653.16	\$0.00	\$0.00	
	LINE LOCTOES FOR OCT 2017	5	11/21/2017	AP100582		\$0.00	\$35.20	\$0.00	\$0.00	
	2- ECLIPSE 9700 AUTOMATIC HYDRANT FLUSHING DEVICES - 2- HYDRANT LOCKING DEVICES - FR	5	11/22/2017	AP100593		\$0.00	\$3,843.26	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	ADDITIONAL: 2- ECLIPSE AUTOMATIC HYDRANT FLUSHING DEVICES - 2- HYDRANT LOCKING DE	5	11/22/2017	AP100594		\$0.00	\$255.14	\$0.00	\$0.00	
	GP FLOWMETER 1.5HP	5	11/28/2017	AP100650		\$0.00	\$479.49	\$0.00	\$0.00	
	TIME DELAY FUSES, FUSE PULLER	5	11/28/2017	AP100656		\$0.00	\$117.51	\$0.00	\$0.00	
	CLAMPS, BALL VALVE, ANGLE BRANCH, DOUBLE STRAP SADDLE, PIPE REPAIR COUPLING	5	11/28/2017	AP100658		\$0.00	\$1,356.48	\$0.00	\$0.00	
	8X20 IN FULL CIRCLE CLAMP, 12 X 20 FULL CIRCLE CLAMP	5	11/28/2017	AP100664		\$0.00	\$430.67	\$0.00	\$0.00	
	2- PUMP SEALS AND LABOR TO INSTALL TOWN MOUNTAIN PUMP STATION	5	11/30/2017	AP100730		\$0.00	\$4,583.75	\$0.00	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE128049	Reversed JE-23319	\$0.00	\$2,151.41	\$0.00	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE128050	Reversed JE-23320	\$0.00	\$2,151.41	\$0.00	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE128051	Reversed JE-23321	\$0.00	\$2,151.41	\$0.00	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE128052	Reversed JE-23322	\$0.00	\$2,151.41	\$0.00	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE23315		\$0.00	\$2,151.41	\$0.00	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE23319		\$0.00	\$0.00	\$2,151.41	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE23320		\$0.00	\$0.00	\$2,151.41	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE23321		\$0.00	\$0.00	\$2,151.41	\$0.00	
	10-ACCRUE AP	5	11/30/2017	JE23322		\$0.00	\$0.00	\$2,151.41	\$0.00	
					Mth 5 Total	\$0.00	\$30,714.16	\$10,363.54	\$0.00	\$20,350.62
	1-REVERSE ACCRUAL OF AP	6	12/1/2017	JE23316		\$0.00	\$0.00	\$2,151.41	\$0.00	
	COPPER PIPE AND BRASS FITTINGS	6	12/4/2017	AP100859		\$0.00	\$484.90	\$0.00	\$0.00	
	4 PVC SCH 80 CROSS, 3 PVC SCH 80 CROSS PVC SCH 80 BUSHING	6	12/4/2017	AP100860		\$0.00	\$918.75	\$0.00	\$0.00	
	4 BULB 4 FT WRAPAROUND LIGHT	6	12/5/2017	AP100875		\$0.00	\$80.29	\$0.00	\$0.00	
	UNIT 43 & UNIT 13-CLEANED CORROSION,	6	12/5/2017	AP100912		\$0.00	\$59.95	\$0.00	\$0.00	
	HYDRAULIC FLUID	6	12/5/2017	AP100928		\$0.00	\$57.98	\$0.00	\$0.00	
	CLOSET SPUD, NUTS, SCREWS, P-TRAP W/UNION, ADAPTERS	6	12/6/2017	AP101009		\$0.00	\$52.90	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	NAILS, LATTICE AND STRAW BALES	6	12/8/2017	AP101092		\$0.00	\$48.74	\$0.00	\$0.00	
	PIPE AND COPPER TUBING	6	12/12/2017	AP101130		\$0.00	\$369.85	\$0.00	\$0.00	
	ADDITIONAL: PIPE AND COPPER TUBING	6	12/12/2017	AP101131		\$0.00	\$1,452.35	\$0.00	\$0.00	
	FITTINGS, COUPLINGS, VALVES, THREADED GATE VALVE	6	12/12/2017	AP101132		\$0.00	\$87.75	\$0.00	\$0.00	
	OIL PRESSURE SENDER	6	12/13/2017	AP101141		\$0.00	\$56.48	\$0.00	\$0.00	
	1500 VERTICAL TANK FOR WTP	6	12/13/2017	AP101240		\$0.00	\$1,139.59	\$0.00	\$0.00	
	SUPPLIES NEEDED FOR WTP	6	12/14/2017	AP101244		\$0.00	\$2,140.15	\$0.00	\$0.00	
	PAINT, PAINT BRUSHES, PAINT ROLLERS	6	12/14/2017	AP101246		\$0.00	\$132.09	\$0.00	\$0.00	
	SPACE HEATER	6	12/14/2017	AP101251		\$0.00	\$16.14	\$0.00	\$0.00	
	UNIT 23-4 TIRES	6	12/14/2017	AP101252		\$0.00	\$723.80	\$0.00	\$0.00	
	BATTERY AND CREDIT FOR CORE CHARGE UNIT 72	6	12/15/2017	AP101298		\$0.00	\$102.59	\$0.00	\$0.00	
	VALVE BOX	6	12/19/2017	AP101395		\$0.00	\$42.56	\$0.00	\$0.00	
	1 CTS S/S STIFFENER	6	12/26/2017	AP101488		\$0.00	\$10.80	\$0.00	\$0.00	
	TUBING CUTTER, RECIP BLADES, DUCT TAPE, ELECTRICAL TAPE	6	12/26/2017	AP101489		\$0.00	\$134.40	\$0.00	\$0.00	
	13 - ACCRUE AP	6	12/31/2017	JE127844		\$0.00	\$2,081.53	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$10,193.59	\$2,151.41	\$0.00	\$8,042.18
	YTD Total for 210.10.610.99			UMG...SERVICES		\$203,000.00	\$99,171.39	\$25,985.98	\$0.00	\$73,185.41
210.10.620.01	RENT-EASEMENTS									
	YEAR FORWARD BALANCE									\$0.00
	ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017	\$376.00	\$0.00	\$0.00	\$0.00	
	11-ACCRUE AP	1	7/31/2017	JE22925		\$0.00	\$376.00	\$0.00	\$0.00	
					Mth 1 Total	\$376.00	\$376.00	\$0.00	\$0.00	\$376.00
	1-REVERSE ACCRUAL OF AP	2	8/1/2017	JE22926		\$0.00	\$0.00	\$376.00	\$0.00	
	WATER	2	8/17/2017	AP97531		\$0.00	\$376.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 210.10.620.01		RENT-EASEMENTS					\$376.00	\$752.00	\$376.00	\$0.00	\$376.00
210.10.630.00	REPAIRS/MAINTENANCE										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017			\$180,900.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$180,900.00	\$0.00	\$0.00	\$0.00	\$0.00
2- 6 DI O6 MJ TEE W/ACC - 3- 6 MUELLER A2361-23 MJ GATE VALVES W/ACC - 2- 6 CDI M	2	8/30/2017	AP97941				\$0.00	\$4,415.63	\$0.00	\$0.00	
13-ACCRUE AP	2	8/31/2017	JE23039				\$0.00	\$1,265.56	\$0.00	\$0.00	
				Mth 2	Total		\$0.00	\$5,681.19	\$0.00	\$0.00	\$5,681.19
2-REVERSE ACCRUAL OF AP	3	9/1/2017	JE23040				\$0.00	\$0.00	\$1,265.56	\$0.00	
2- 6 DI O6 MJ TEE W/ACC - 3- 6 MUELLER A2361-23 MJ GATE VALVES W/ACC - 2- 6 CDI M	3	9/1/2017	AP98009				\$0.00	\$1,265.56	\$0.00	\$0.00	
				Mth 3	Total		\$0.00	\$1,265.56	\$1,265.56	\$0.00	\$0.00
2 - 2 1/2 FIRE HYDRANT METERS	5	11/15/2017	AP100320				\$0.00	\$1,285.50	\$0.00	\$0.00	
TAKE DOWN 100 FT. OF 6FT. CHAIN LINK FENCE W/ BARBED WIRE AND REPLACE FENCE POLE	5	11/21/2017	AP100510				\$0.00	\$1,950.00	\$0.00	\$0.00	
				Mth 5	Total		\$0.00	\$3,235.50	\$0.00	\$0.00	\$3,235.50
YTD Total for 210.10.630.00		REPAIRS/MAINTENANCE					\$164,070.00	\$10,182.25	\$1,265.56	\$0.00	\$8,916.69
210.10.660.00	TELEPHONE/PUBLIC WORKS										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017			\$9,500.00	\$0.00	\$0.00	\$0.00	
2-REVERSE ACCRUAL OF AP	1	7/1/2017	JE22789				\$0.00	\$0.00	\$662.40	\$0.00	
PUBLIC WORKS	1	7/12/2017	AP96535				\$0.00	\$662.40	\$0.00	\$0.00	
11-ACCRUE AP	1	7/31/2017	JE22925				\$0.00	\$663.04	\$0.00	\$0.00	
				Mth 1	Total		\$9,500.00	\$1,325.44	\$662.40	\$0.00	\$663.04
1-REVERSE ACCRUAL OF AP	2	8/1/2017	JE22926				\$0.00	\$0.00	\$663.04	\$0.00	
PUBLIC WORKS	2	8/11/2017	AP97385				\$0.00	\$663.04	\$0.00	\$0.00	
13-ACCRUE AP	2	8/31/2017	JE23039				\$0.00	\$665.36	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 2 Total	\$0.00	\$1,328.40	\$663.04	\$0.00	\$665.36
2-REVERSE ACCRUAL OF AP	3		9/1/2017	JE23040			\$0.00	\$0.00	\$665.36	\$0.00	
PUBLIC WORKS	3		9/18/2017	AP98470			\$0.00	\$665.36	\$0.00	\$0.00	
13-ACCRUE AP	3		9/30/2017	JE23226			\$0.00	\$397.34	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$1,062.70	\$665.36	\$0.00	\$397.34
10-REVERSE ACCRUAL OF AP	4		10/1/2017	JE23228			\$0.00	\$0.00	\$397.34	\$0.00	
PUBLIC WORKS	4		10/9/2017	AP99103			\$0.00	\$397.34	\$0.00	\$0.00	
9-ACCRUE AP	4		10/31/2017	JE23229			\$0.00	\$605.06	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$1,002.40	\$397.34	\$0.00	\$605.06
2-REVERSE ACCRUAL OF AP	5		11/1/2017	JE23230			\$0.00	\$0.00	\$605.06	\$0.00	
PUBLIC WORKS	5		11/16/2017	AP100400			\$0.00	\$605.06	\$0.00	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE128049	Reversed JE-23319		\$0.00	\$841.04	\$0.00	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE128050	Reversed JE-23320		\$0.00	\$841.04	\$0.00	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE128051	Reversed JE-23321		\$0.00	\$841.04	\$0.00	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE128052	Reversed JE-23322		\$0.00	\$841.04	\$0.00	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE23315			\$0.00	\$841.04	\$0.00	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE23319			\$0.00	\$0.00	\$841.04	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE23320			\$0.00	\$0.00	\$841.04	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE23321			\$0.00	\$0.00	\$841.04	\$0.00	
10-ACCRUE AP	5		11/30/2017	JE23322			\$0.00	\$0.00	\$841.04	\$0.00	
						Mth 5 Total	\$0.00	\$4,810.26	\$3,969.22	\$0.00	\$841.04
1-REVERSE ACCRUAL OF AP	6		12/1/2017	JE23316			\$0.00	\$0.00	\$841.04	\$0.00	
PUBLIC WORKS	6		12/13/2017	AP101159			\$0.00	\$841.04	\$0.00	\$0.00	
13 - ACCRUE AP	6		12/31/2017	JE127844			\$0.00	\$669.48	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$1,510.52	\$841.04	\$0.00	\$669.48
YTD Total for 210.10.660.00		TELEPHONE/PUBLIC WORKS					\$9,500.00	\$11,039.72	\$7,198.40	\$0.00	\$3,841.32



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
210.10.680.00	ELECTRIC									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$305,000.00	\$0.00	\$0.00	\$0.00	
2-REVERSE ACCRUAL OF AP		1	7/1/2017	JE22789		\$0.00	\$0.00	\$125.00	\$0.00	
WATER		1	7/6/2017	AP96399		\$0.00	\$125.00	\$0.00	\$0.00	
WATER		1	7/21/2017	AP96842		\$0.00	\$11,698.63	\$0.00	\$0.00	
ELECTRIC SERVICE 200 MARION BRANCH ROAD		1	7/21/2017	AP96844		\$0.00	\$12,681.72	\$0.00	\$0.00	
WATER		1	7/27/2017	AP96891		\$0.00	\$167.69	\$0.00	\$0.00	
11-ACCRUE AP		1	7/31/2017	JE22925		\$0.00	\$125.02	\$0.00	\$0.00	
					Mth 1 Total	\$305,000.00	\$24,798.06	\$125.00	\$0.00	\$24,673.06
1-REVERSE ACCRUAL OF AP		2	8/1/2017	JE22926		\$0.00	\$0.00	\$125.02	\$0.00	
CROSSROCK CT		2	8/3/2017	AP96975		\$0.00	\$23.47	\$0.00	\$0.00	
WATER		2	8/3/2017	AP96984		\$0.00	\$101.55	\$0.00	\$0.00	
WATER		2	8/18/2017	AP97603		\$0.00	\$1,724.31	\$0.00	\$0.00	
WATER		2	8/18/2017	AP97604		\$0.00	\$20,590.44	\$0.00	\$0.00	
WATER		2	8/24/2017	AP97808		\$0.00	\$151.01	\$0.00	\$0.00	
WATER		2	8/31/2017	AP97982		\$0.00	\$126.80	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$22,717.58	\$125.02	\$0.00	\$22,592.56
WATER		3	9/18/2017	AP98508		\$0.00	\$17,538.91	\$0.00	\$0.00	
WATER		3	9/18/2017	AP98509		\$0.00	\$6,197.47	\$0.00	\$0.00	
ELECTRIC SERVICE		3	9/27/2017	AP98760		\$0.00	\$163.26	\$0.00	\$0.00	
13-ACCRUE AP		3	9/30/2017	JE23226		\$0.00	\$124.32	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$24,023.96	\$0.00	\$0.00	\$24,023.96
10-REVERSE ACCRUAL OF AP		4	10/1/2017	JE23228		\$0.00	\$0.00	\$124.32	\$0.00	
WATER		4	10/6/2017	AP99047		\$0.00	\$124.32	\$0.00	\$0.00	
WATER		4	10/17/2017	AP99348		\$0.00	\$22,136.56	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WATER	4	10/18/2017	AP99364				\$0.00	\$110.69	\$0.00	\$0.00	
3895748410	4	10/23/2017	AP99489				\$0.00	\$150.27	\$0.00	\$0.00	
WATER	4	10/26/2017	AP99712				\$0.00	\$36.44	\$0.00	\$0.00	
WATER	4	10/31/2017	AP99872				\$0.00	\$117.20	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$22,675.48	\$124.32	\$0.00	\$22,551.16
WATER	5	11/14/2017	AP100286				\$0.00	\$134.76	\$0.00	\$0.00	
WATER	5	11/14/2017	AP100298				\$0.00	\$20,837.98	\$0.00	\$0.00	
WATER	5	11/15/2017	AP100324				\$0.00	\$161.42	\$0.00	\$0.00	
WATER	5	11/27/2017	AP100631				\$0.00	\$146.67	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128049	Reversed JE-23319			\$0.00	\$114.70	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128050	Reversed JE-23320			\$0.00	\$114.70	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128051	Reversed JE-23321			\$0.00	\$114.70	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE128052	Reversed JE-23322			\$0.00	\$114.70	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23315				\$0.00	\$114.70	\$0.00	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23319				\$0.00	\$0.00	\$114.70	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23320				\$0.00	\$0.00	\$114.70	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23321				\$0.00	\$0.00	\$114.70	\$0.00	
10-ACCRUE AP	5	11/30/2017	JE23322				\$0.00	\$0.00	\$114.70	\$0.00	
					Mth 5	Total	\$0.00	\$21,854.33	\$458.80	\$0.00	\$21,395.53
WATER	6	12/1/2017	AP100808				\$0.00	\$114.70	\$0.00	\$0.00	
1-REVERSE ACCRUAL OF AP	6	12/1/2017	JE23316				\$0.00	\$0.00	\$114.70	\$0.00	
WATER	6	12/18/2017	AP101325				\$0.00	\$256.54	\$0.00	\$0.00	
WATER	6	12/19/2017	AP101361				\$0.00	\$23,786.98	\$0.00	\$0.00	
WATER	6	12/28/2017	AP101618				\$0.00	\$162.62	\$0.00	\$0.00	
13 - ACCRUE AP	6	12/31/2017	JE127844				\$0.00	\$155.19	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$24,476.03	\$114.70	\$0.00	\$24,361.33



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 210.10.680.00			ELECTRIC			\$317,800.00	\$140,545.44	\$947.84	\$0.00	\$139,597.60
210.10.680.01	CITY UTILITIES									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$8,000.00	\$0.00	\$0.00	\$0.00	
WATER		1	7/28/2017	AP96909		\$0.00	\$91.07	\$0.00	\$0.00	
					Mth 1 Total	\$8,000.00	\$91.07	\$0.00	\$0.00	\$91.07
WATER		2	8/25/2017	AP97824		\$0.00	\$119.31	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$119.31	\$0.00	\$0.00	\$119.31
WATER		3	9/28/2017	AP98807		\$0.00	\$36.44	\$0.00	\$0.00	
WATER		3	9/29/2017	AP98842		\$0.00	\$89.88	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$126.32	\$0.00	\$0.00	\$126.32
WATER		4	10/27/2017	AP99802		\$0.00	\$30.22	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$30.22	\$0.00	\$0.00	\$30.22
WATER		5	11/28/2017	AP100653		\$0.00	\$447.88	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$447.88	\$0.00	\$0.00	\$447.88
YTD Total for 210.10.680.01			CITY UTILITIES			\$8,000.00	\$814.80	\$0.00	\$0.00	\$814.80
210.10.715.00	PROVISION FOR DEPREC									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$620,480.00	\$0.00	\$0.00	\$0.00	
14-RECORD DEPRECIATION		1	7/31/2017	JE22928		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 1 Total	\$620,480.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
7-RECORD DEPRECIATION		2	8/31/2017	JE23012		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
12-RECORDED DEPRECIATION		3	9/30/2017	JE23220		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
7-RECORD DEPRECIATION		4	10/31/2017	JE23221		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
12-DEPRECIATION		5	11/30/2017	JE23317		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
8 - RECORD DEPRECIATION		6	12/31/2017	JE127835		\$0.00	\$38,031.95	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$38,031.95	\$0.00	\$0.00	\$38,031.95
YTD Total for 210.10.715.00	PROVISION FOR DEPREC					\$620,480.00	\$228,191.70	\$0.00	\$0.00	\$228,191.70
210.10.910.15	TRANS/TO/FUND 217									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$155,963.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$155,963.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND TRANSFERS FROM WATER TO FUND 217 REFINANCING		3	9/4/2017	AP98084		\$0.00	\$60,000.00	\$0.00	\$0.00	
BOND TRANSFERS FROM WATER TO FUND 217 REFINANCING		3	9/4/2017	AP98085		\$0.00	\$70,000.00	\$0.00	\$0.00	
BOND TRANSFERS FROM WATER TO FUND 217 REFINANCING		3	9/4/2017	AP98085		\$0.00	\$0.00	\$60,000.00	\$0.00	
					Mth 3 Total	\$0.00	\$130,000.00	\$60,000.00	\$0.00	\$70,000.00
YTD Total for 210.10.910.15	TRANS/TO/FUND 217					\$115,963.00	\$130,000.00	\$60,000.00	\$0.00	\$70,000.00
210.10.910.33	TRANSFERS TO FUND 335 MARION'S BRANCH WATER SEWER									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$143,597.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$143,597.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND TRANSFERS FROM WATER TO FUND 335 MARION'S BRANCH WATER SEWER		3	9/4/2017	AP98095		\$0.00	\$52,000.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00
BOND TRANSFER 80% SHORT LIVED AND 80% RESERVE		4	10/19/2017	AP99437		\$0.00	\$47,808.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$47,808.00	\$0.00	\$0.00	\$47,808.00
YTD Total for 210.10.910.33	TRANSFERS TO FUND 335 MARION'S BRANCH WATER SEWER					\$143,597.00	\$99,808.00	\$0.00	\$0.00	\$99,808.00
210.15.580.03	WORKERS COMP									



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description					Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date	Type/Num	Reference						
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017		\$300.00	\$0.00	\$0.00	\$0.00	
WORKERS COMP	1	7/31/2017	JE22931			\$0.00	\$14.81	\$0.00	\$0.00	
				Mth 1	Total	\$300.00	\$14.81	\$0.00	\$0.00	\$14.81
WORKERS COMP	2	8/1/2017	JE22932			\$0.00	\$14.81	\$0.00	\$0.00	
				Mth 2	Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
WORKERS COMP	3	9/1/2017	JE22933			\$0.00	\$14.81	\$0.00	\$0.00	
				Mth 3	Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
WORKERS COMP	4	10/1/2017	JE22934			\$0.00	\$14.81	\$0.00	\$0.00	
				Mth 4	Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
WORKERS COMP	5	11/1/2017	JE22935			\$0.00	\$14.81	\$0.00	\$0.00	
				Mth 5	Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
WORKERS COMP	6	12/1/2017	JE22936			\$0.00	\$14.81	\$0.00	\$0.00	
				Mth 6	Total	\$0.00	\$14.81	\$0.00	\$0.00	\$14.81
YTD Total for 210.15.580.03			WORKERS COMP			\$300.00	\$88.86	\$0.00	\$0.00	\$88.86
210.15.640.00			SALARIES & WAGES							
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION	1	7/1/2017	BY1-1	BY 07/01/2017		\$28,000.00	\$0.00	\$0.00	\$0.00	
12-UTILITY WAGES	1	7/31/2017	JE22927			\$0.00	\$1,858.00	\$0.00	\$0.00	
				Mth 1	Total	\$28,000.00	\$1,858.00	\$0.00	\$0.00	\$1,858.00
15-RECLASS UTILITY WAGES	2	8/31/2017	JE23042			\$0.00	\$1,765.42	\$0.00	\$0.00	
				Mth 2	Total	\$0.00	\$1,765.42	\$0.00	\$0.00	\$1,765.42
10-RECLASS UTILITY WAGES	3	9/30/2017	JE23222			\$0.00	\$1,538.54	\$0.00	\$0.00	
				Mth 3	Total	\$0.00	\$1,538.54	\$0.00	\$0.00	\$1,538.54
8-RECLASS UTILITY WAGES	4	10/31/2017	JE23239			\$0.00	\$1,544.96	\$0.00	\$0.00	
				Mth 4	Total	\$0.00	\$1,544.96	\$0.00	\$0.00	\$1,544.96
8-RECLASS UTILITY WAGES	5	11/28/2017	JE23224			\$0.00	\$1,544.96	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
8-RECLASS UTILITY WAGES	5		11/28/2017	JE23238			\$0.00	\$0.00	\$1,544.96	\$0.00	
13-RECLASS UTILITY WAGES	5		11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017 13		\$0.00	\$2,440.99	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$3,985.95	\$1,544.96	\$0.00	\$2,440.99
11 - RECLASS EST DECEMBER PAYROLL FOR UTILITIES	6		12/31/2017	JE127835			\$0.00	\$1,934.29	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$1,934.29	\$0.00	\$0.00	\$1,934.29
YTD Total for 210.15.640.00		SALARIES & WAGES					\$33,800.00	\$12,627.16	\$1,544.96	\$0.00	\$11,082.20
210.15.640.01		PAYROLL TAX									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2017	BY1-1	BY 07/01/2017		\$2,500.00	\$0.00	\$0.00	\$0.00	
12-UTILITY WAGES	1		7/31/2017	JE22927			\$0.00	\$142.14	\$0.00	\$0.00	
					Mth 1	Total	\$2,500.00	\$142.14	\$0.00	\$0.00	\$142.14
15-RECLASS UTILITY WAGES	2		8/31/2017	JE23042			\$0.00	\$135.06	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$135.06	\$0.00	\$0.00	\$135.06
10-RECLASS UTILITY WAGES	3		9/30/2017	JE23222			\$0.00	\$117.70	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$117.70	\$0.00	\$0.00	\$117.70
8-RECLASS UTILITY WAGES	4		10/31/2017	JE23239			\$0.00	\$118.19	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$118.19	\$0.00	\$0.00	\$118.19
8-RECLASS UTILITY WAGES	5		11/28/2017	JE23224			\$0.00	\$118.19	\$0.00	\$0.00	
8-RECLASS UTILITY WAGES	5		11/28/2017	JE23238			\$0.00	\$0.00	\$118.19	\$0.00	
13-RECLASS UTILITY WAGES	5		11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017 13		\$0.00	\$186.74	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$304.93	\$118.19	\$0.00	\$186.74
11 - RECLASS EST DECEMBER PAYROLL FOR UTILITIES	6		12/31/2017	JE127835			\$0.00	\$147.97	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 6 Total	\$0.00	\$147.97	\$0.00	\$0.00	\$147.97
	YTD Total for 210.15.640.01	PAYROLL TAX					\$2,500.00	\$965.99	\$118.19	\$0.00	\$847.80
210.15.640.02	EMPLOYEE BENEFIT INS										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$10,000.00	\$0.00	\$0.00	\$0.00	
	12-UTILITY WAGES		1	7/31/2017	JE22927		\$0.00	\$647.30	\$0.00	\$0.00	
						Mth 1 Total	\$10,000.00	\$647.30	\$0.00	\$0.00	\$647.30
	15-RECLASS UTILITY WAGES		2	8/31/2017	JE23042		\$0.00	\$615.05	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$615.05	\$0.00	\$0.00	\$615.05
	10-RECLASS UTILITY WAGES		3	9/30/2017	JE23222		\$0.00	\$557.71	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$557.71	\$0.00	\$0.00	\$557.71
	8-RECLASS UTILITY WAGES		4	10/31/2017	JE23239		\$0.00	\$560.04	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$560.04	\$0.00	\$0.00	\$560.04
	8-RECLASS UTILITY WAGES		5	11/28/2017	JE23224		\$0.00	\$560.04	\$0.00	\$0.00	
	8-RECLASS UTILITY WAGES		5	11/28/2017	JE23238		\$0.00	\$0.00	\$560.04	\$0.00	
	13-RECLASS UTILITY WAGES		5	11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017 13	\$0.00	\$739.76	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$1,299.80	\$560.04	\$0.00	\$739.76
	11 - RECLASS EST DECEMBER PAYROLL FOR UTILITIES		6	12/31/2017	JE127835		\$0.00	\$730.06	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$730.06	\$0.00	\$0.00	\$730.06
	YTD Total for 210.15.640.02	EMPLOYEE BENEFIT INS					\$10,000.00	\$4,409.96	\$560.04	\$0.00	\$3,849.92
210.15.640.03	PENSION MATCHING										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2017	BY1-1	BY 07/01/2017	\$5,000.00	\$0.00	\$0.00	\$0.00	
	AUDIT ENTRIES 06/30/17 NOT ENTERED AS OF 06/30/17 20 - RECORD PENSION COST/LIABILITIES		1	7/1/2017	JE131416		\$0.00	\$5,086.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AUDIT ENTRIES NOT ENTERED AS OF JUNE 30, 2017 RECLASS EXPENSE ITEMS TO FUND BALANCE 2017 WAS CLOSED OUT DURING COVERSION TO 2017 TO 2018 20-RECORD PENSION LIABILITY	1	7/1/2017	JE131417		\$0.00	\$0.00	\$5,086.00	\$0.00	
12-UTILITY WAGES		1	7/31/2017	JE22927		\$0.00	\$316.98	\$0.00	\$0.00	
					Mth 1 Total	\$5,000.00	\$5,402.98	\$5,086.00	\$0.00	\$316.98
15-RECLASS UTILITY WAGES		2	8/31/2017	JE23042		\$0.00	\$301.19	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$301.19	\$0.00	\$0.00	\$301.19
10-RECLASS UTILITY WAGES		3	9/30/2017	JE23222		\$0.00	\$295.09	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$295.09	\$0.00	\$0.00	\$295.09
8-RECLASS UTILITY WAGES		4	10/31/2017	JE23239		\$0.00	\$296.32	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$296.32	\$0.00	\$0.00	\$296.32
8-RECLASS UTILITY WAGES		5	11/28/2017	JE23224		\$0.00	\$296.32	\$0.00	\$0.00	
8-RECLASS UTILITY WAGES		5	11/28/2017	JE23238		\$0.00	\$0.00	\$296.32	\$0.00	
13-RECLASS UTILITY WAGES		5	11/30/2017	JE127800	ADJUSTING ENTRIES NOVEMBER 2017 13	\$0.00	\$468.18	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$764.50	\$296.32	\$0.00	\$468.18
11 - RECLASS EST DECEMBER PAYROLL FOR UTILITIES		6	12/31/2017	JE127835		\$0.00	\$371.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$371.00	\$0.00	\$0.00	\$371.00
	YTD Total for 210.15.640.03 PENSION MATCHING					\$11,500.00	\$7,431.08	\$5,382.32	\$0.00	\$2,048.76
210.99.999.99	210.99.999.99									
	YEAR FORWARD BALANCE									\$0.00
System Control Account for fund 210		1	7/1/2017	JE131416		\$0.00	\$0.00	\$5,086.00	\$0.00	
System Control Account for fund 210		1	7/1/2017	JE131417		\$0.00	\$5,086.00	\$0.00	\$0.00	
		1	7/1/2017	JE22789		\$0.00	\$1,617.83	\$0.00	\$0.00	
		1	7/1/2017	JE3687	703	\$0.00	\$30.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1			7/3/2017	JE3688	UK03	\$0.00	\$80.00	\$0.00	\$0.00	
1			7/3/2017	AP96279		\$0.00	\$0.00	\$3,012.69	\$0.00	
1			7/5/2017	UB1473	654	\$0.00	\$90,532.80	\$0.00	\$0.00	
1			7/5/2017	UB1474	654	\$0.00	\$0.00	\$90,532.80	\$0.00	
1			7/5/2017	AP96307		\$0.00	\$0.00	\$88.00	\$0.00	
1			7/5/2017	AP96308		\$0.00	\$0.00	\$300.00	\$0.00	
1			7/5/2017	AP96315		\$0.00	\$0.00	\$568.93	\$0.00	
1			7/6/2017	JE3689	UK06	\$0.00	\$60.00	\$0.00	\$0.00	
1			7/6/2017	AP96355		\$0.00	\$0.00	\$143.39	\$0.00	
1			7/6/2017	AP96356		\$0.00	\$0.00	\$48.56	\$0.00	
1			7/6/2017	AP96359		\$0.00	\$0.00	\$35.83	\$0.00	
1			7/6/2017	AP96399		\$0.00	\$0.00	\$125.00	\$0.00	
1			7/7/2017	JE3690	UK07	\$0.00	\$780.00	\$0.00	\$0.00	
1			7/7/2017	JE3690	UK07	\$0.00	\$0.00	\$40.00	\$0.00	
1			7/7/2017	JE3691	UT07	\$0.00	\$390.00	\$0.00	\$0.00	
1			7/7/2017	AP96426		\$0.00	\$0.00	\$101,766.78	\$0.00	
1			7/10/2017	JE3692	UK10	\$0.00	\$470.00	\$0.00	\$0.00	
1			7/10/2017	JE3693	UT10	\$0.00	\$230.00	\$0.00	\$0.00	
1			7/10/2017	AP96445		\$0.00	\$0.00	\$3,093.92	\$0.00	
1			7/10/2017	AP96477		\$0.00	\$0.00	\$33.72	\$0.00	
1			7/11/2017	JE3674	ADJR	\$0.00	\$1.86	\$0.00	\$0.00	
1			7/11/2017	JE3674	ADJR	\$0.00	\$0.00	\$80.53	\$0.00	
1			7/11/2017	JE3694	UK11	\$0.00	\$240.00	\$0.00	\$0.00	
1			7/11/2017	JE3695	UT11	\$0.00	\$30.00	\$0.00	\$0.00	
1			7/12/2017	JE3696	UK12	\$0.00	\$200.00	\$0.00	\$0.00	
1			7/12/2017	JE3697	UT12	\$0.00	\$20.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/12/2017	AP96532		\$0.00	\$0.00	\$71.30	\$0.00	
1	7/12/2017	AP96535		\$0.00	\$0.00	\$662.40	\$0.00	
1	7/13/2017	JE3698	UK13	\$0.00	\$280.00	\$0.00	\$0.00	
1	7/13/2017	JE3699	UT13	\$0.00	\$70.00	\$0.00	\$0.00	
1	7/13/2017	AP96571		\$0.00	\$0.00	\$158.64	\$0.00	
1	7/14/2017	UB1476	FR14	\$0.00	\$1,152.71	\$0.00	\$0.00	
1	7/14/2017	JE20081	UK14	\$0.00	\$20.00	\$0.00	\$0.00	
1	7/14/2017	JE3700	UK14	\$0.00	\$130.00	\$0.00	\$0.00	
1	7/14/2017	JE3701	UT14	\$0.00	\$40.00	\$0.00	\$0.00	
1	7/14/2017	AP96600		\$0.00	\$0.00	\$8.70	\$0.00	
1	7/14/2017	AP96611		\$0.00	\$0.00	\$94.40	\$0.00	
1	7/15/2017	JE3702	652	\$0.00	\$90.00	\$0.00	\$0.00	
1	7/15/2017	AR377	2017	\$0.00	\$6,614.86	\$0.00	\$0.00	
1	7/15/2017	AR379	AF07	\$0.00	\$9,097.28	\$0.00	\$0.00	
1	7/17/2017	JE3671	PEN1	\$0.00	\$821.07	\$0.00	\$0.00	
1	7/17/2017	JE3704	UK17	\$0.00	\$60.00	\$0.00	\$0.00	
1	7/18/2017	JE3678	ADJR	\$0.00	\$258.19	\$0.00	\$0.00	
1	7/18/2017	JE3678	ADJR	\$0.00	\$0.00	\$68.81	\$0.00	
1	7/18/2017	JE3705	UK18	\$0.00	\$190.00	\$0.00	\$0.00	
1	7/18/2017	AP96708		\$0.00	\$0.00	\$14.24	\$0.00	
1	7/18/2017	AP96726		\$0.00	\$0.00	\$40.11	\$0.00	
1	7/19/2017	JE3679	ADJR	\$0.00	\$0.00	\$3.06	\$0.00	
1	7/19/2017	JE3706	UK19	\$0.00	\$110.00	\$0.00	\$0.00	
1	7/20/2017	JE3680	ADJR	\$0.00	\$329.96	\$0.00	\$0.00	
1	7/20/2017	JE3680	ADJR	\$0.00	\$0.00	\$1,758.70	\$0.00	
1	7/20/2017	JE3707	UK20	\$0.00	\$80.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/21/2017	UB1478	FR21	\$0.00	\$267.40	\$0.00	\$0.00	
1	7/21/2017	JE3681	ADJR	\$0.00	\$0.00	\$1.75	\$0.00	
1	7/21/2017	JE3708	UK21	\$0.00	\$50.00	\$0.00	\$0.00	
1	7/21/2017	JE3709	UT21	\$0.00	\$80.00	\$0.00	\$0.00	
1	7/21/2017	AP96814		\$0.00	\$0.00	\$2,697.51	\$0.00	
1	7/21/2017	AP96842		\$0.00	\$0.00	\$11,698.63	\$0.00	
1	7/21/2017	AP96844		\$0.00	\$0.00	\$12,681.72	\$0.00	
1	7/24/2017	UB1479	FR24	\$0.00	\$156.08	\$0.00	\$0.00	
1	7/24/2017	UB1480	FR04	\$0.00	\$91.70	\$0.00	\$0.00	
1	7/24/2017	JE3710	UK24	\$0.00	\$50.00	\$0.00	\$0.00	
1	7/24/2017	JE3711	UK25	\$0.00	\$30.00	\$0.00	\$0.00	
1	7/24/2017	JE3712	UT24	\$0.00	\$30.00	\$0.00	\$0.00	
1	7/25/2017	UB1483	751	\$0.00	\$77,424.32	\$0.00	\$0.00	
1	7/25/2017	UB1484	752	\$0.00	\$9,383.79	\$0.00	\$0.00	
1	7/25/2017	UB1485	753	\$0.00	\$28,131.75	\$0.00	\$0.00	
1	7/25/2017	JE3713	UK25	\$0.00	\$120.00	\$0.00	\$0.00	
1	7/25/2017	JE3714	UT25	\$0.00	\$90.00	\$0.00	\$0.00	
1	7/25/2017	AP96869		\$0.00	\$0.00	\$3,348.25	\$0.00	
1	7/26/2017	JE3682	ADJR	\$0.00	\$0.00	\$11.20	\$0.00	
1	7/26/2017	JE3684	ADJR	\$0.00	\$0.00	\$23.96	\$0.00	
1	7/26/2017	JE3715	ADJR	\$0.00	\$0.00	\$0.08	\$0.00	
1	7/26/2017	JE3716	UK26	\$0.00	\$110.00	\$0.00	\$0.00	
1	7/26/2017	JE3717	UT26	\$0.00	\$20.00	\$0.00	\$0.00	
1	7/27/2017	JE3718	UK27	\$0.00	\$20.00	\$0.00	\$0.00	
1	7/27/2017	JE3719	UT27	\$0.00	\$30.00	\$0.00	\$0.00	
1	7/27/2017	AP96891		\$0.00	\$0.00	\$167.69	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1	7/28/2017	JE3720	UT28	\$0.00	\$20.00	\$0.00	\$0.00	
1	7/28/2017	AP96909		\$0.00	\$0.00	\$91.07	\$0.00	
1	7/31/2017	JE22829		\$0.00	\$258.46	\$0.00	\$0.00	
1	7/31/2017	JE22877		\$0.00	\$615.32	\$0.00	\$0.00	
1	7/31/2017	JE22895		\$0.00	\$0.00	\$11,046.68	\$0.00	
1	7/31/2017	JE22898		\$0.00	\$3,594.26	\$0.00	\$0.00	
1	7/31/2017	JE22900		\$0.00	\$2,452.86	\$0.00	\$0.00	
1	7/31/2017	JE22900		\$0.00	\$0.00	\$2,452.86	\$0.00	
1	7/31/2017	JE22925		\$0.00	\$0.00	\$8,071.67	\$0.00	
1	7/31/2017	JE22927		\$0.00	\$0.00	\$2,964.42	\$0.00	
1	7/31/2017	JE22928		\$0.00	\$0.00	\$38,031.95	\$0.00	
1	7/31/2017	JE22931		\$0.00	\$0.00	\$2,484.87	\$0.00	
1	7/31/2017	AP96947		\$0.00	\$0.00	\$2,990.67	\$0.00	
1	7/31/2017	AP97649		\$0.00	\$202.48	\$0.00	\$0.00	
1	8/1/2017	UB1492	754	\$0.00	\$70,721.36	\$0.00	\$0.00	
			Mth 1 Total	\$0.00	\$313,062.34	\$306,601.49	\$0.00	\$6,460.85
2	8/1/2017	UB1486	754	\$0.00	\$70,721.36	\$0.00	\$0.00	
2	8/1/2017	UB1491	754	\$0.00	\$0.00	\$70,721.36	\$0.00	
2	8/1/2017	JE22926		\$0.00	\$8,071.67	\$0.00	\$0.00	
2	8/1/2017	JE22932		\$0.00	\$0.00	\$2,484.87	\$0.00	
2	8/1/2017	JE3732	UK01	\$0.00	\$60.00	\$0.00	\$0.00	
2	8/1/2017	JE3733	UT01	\$0.00	\$70.00	\$0.00	\$0.00	
2	8/2/2017	JE3721	ADJR	\$0.00	\$0.00	\$63.78	\$0.00	
2	8/2/2017	JE3722	UK02	\$0.00	\$50.00	\$0.00	\$0.00	
2	8/2/2017	JE3723	UT02	\$0.00	\$40.00	\$0.00	\$0.00	
2	8/3/2017	UB1487	FR03	\$0.00	\$281.43	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/3/2017	JE3724	UK03	\$0.00	\$30.00	\$0.00	\$0.00	
2	8/3/2017	AP96974		\$0.00	\$0.00	\$101,766.78	\$0.00	
2	8/3/2017	AP96975		\$0.00	\$0.00	\$23.47	\$0.00	
2	8/3/2017	AP96984		\$0.00	\$0.00	\$101.55	\$0.00	
2	8/4/2017	JE3725	UK04	\$0.00	\$80.00	\$0.00	\$0.00	
2	8/4/2017	AP97023		\$0.00	\$0.00	\$88.50	\$0.00	
2	8/4/2017	AP97024		\$0.00	\$0.00	\$270.00	\$0.00	
2	8/7/2017	JE3726	UK07	\$0.00	\$80.00	\$0.00	\$0.00	
2	8/7/2017	AP97078		\$0.00	\$0.00	\$3,041.78	\$0.00	
2	8/7/2017	AP97087		\$0.00	\$0.00	\$19.46	\$0.00	
2	8/7/2017	AP97103		\$0.00	\$0.00	\$501.43	\$0.00	
2	8/7/2017	AP97113		\$0.00	\$0.00	\$28.15	\$0.00	
2	8/7/2017	AP97127		\$0.00	\$0.00	\$124.96	\$0.00	
2	8/7/2017	AP97143		\$0.00	\$0.00	\$714.00	\$0.00	
2	8/7/2017	AP97145		\$0.00	\$0.00	\$250.80	\$0.00	
2	8/7/2017	AP97168		\$0.00	\$0.00	\$18.57	\$0.00	
2	8/8/2017	JE20241	UK08	\$0.00	\$6,220.00	\$0.00	\$0.00	
2	8/8/2017	JE3727	ADJR	\$0.00	\$0.00	\$10.56	\$0.00	
2	8/8/2017	JE3729	UK08	\$0.00	\$40.00	\$0.00	\$0.00	
2	8/8/2017	JE3730	UT08	\$0.00	\$20.00	\$0.00	\$0.00	
2	8/8/2017	AP97235		\$0.00	\$0.00	\$10.20	\$0.00	
2	8/8/2017	AP97237		\$0.00	\$0.00	\$86.13	\$0.00	
2	8/8/2017	AP97262		\$0.00	\$0.00	\$89.97	\$0.00	
2	8/9/2017	JE3731	UK09	\$0.00	\$40.00	\$0.00	\$0.00	
2	8/9/2017	AP97292		\$0.00	\$0.00	\$28.20	\$0.00	
2	8/9/2017	AP97293		\$0.00	\$0.00	\$210.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/9/2017	AP97296		\$0.00	\$0.00	\$269.50	\$0.00	
2	8/9/2017	AP97297		\$0.00	\$0.00	\$357.40	\$0.00	
2	8/10/2017	JE20476	AR08	\$0.00	\$418.38	\$0.00	\$0.00	
2	8/10/2017	JE3736	ADJR	\$0.00	\$30.00	\$0.00	\$0.00	
2	8/10/2017	JE3736	ADJR	\$0.00	\$0.00	\$41.70	\$0.00	
2	8/11/2017	JE3737	ADJR	\$0.00	\$0.00	\$74.47	\$0.00	
2	8/11/2017	AP97373		\$0.00	\$0.00	\$4,828.00	\$0.00	
2	8/11/2017	AP97376		\$0.00	\$0.00	\$2,138.70	\$0.00	
2	8/11/2017	AP97377		\$0.00	\$0.00	\$74.82	\$0.00	
2	8/11/2017	AP97379		\$0.00	\$0.00	\$110.82	\$0.00	
2	8/11/2017	AP97385		\$0.00	\$0.00	\$663.04	\$0.00	
2	8/11/2017	AP97398		\$0.00	\$0.00	\$30.00	\$0.00	
2	8/11/2017	AP97419		\$0.00	\$0.00	\$940.00	\$0.00	
2	8/11/2017	AP97420		\$0.00	\$0.00	\$73.78	\$0.00	
2	8/14/2017	UB1489	FR14	\$0.00	\$125.25	\$0.00	\$0.00	
2	8/14/2017	AP97422		\$0.00	\$0.00	\$3,261.16	\$0.00	
2	8/15/2017	JE3739	ADJR	\$0.00	\$0.00	\$138.14	\$0.00	
2	8/15/2017	AR383	AF08	\$0.00	\$13,010.89	\$0.00	\$0.00	
2	8/16/2017	JE3734	PEN	\$0.00	\$830.75	\$0.00	\$0.00	
2	8/17/2017	JE3740	ADJR	\$0.00	\$21.52	\$0.00	\$0.00	
2	8/17/2017	JE3740	ADJR	\$0.00	\$0.00	\$98.81	\$0.00	
2	8/17/2017	AP97531		\$0.00	\$0.00	\$376.00	\$0.00	
2	8/17/2017	AP97540		\$0.00	\$0.00	\$221.12	\$0.00	
2	8/17/2017	AP97555		\$0.00	\$0.00	\$33.11	\$0.00	
2	8/17/2017	AP97558		\$0.00	\$0.00	\$45.34	\$0.00	
2	8/17/2017	AP97559		\$0.00	\$0.00	\$2,747.80	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
2	8/17/2017	AP97565		\$0.00	\$0.00	\$13.26	\$0.00	
2	8/18/2017	JE3741	ADJR	\$0.00	\$0.00	\$0.58	\$0.00	
2	8/18/2017	AP97603		\$0.00	\$0.00	\$1,724.31	\$0.00	
2	8/18/2017	AP97604		\$0.00	\$0.00	\$20,590.44	\$0.00	
2	8/21/2017	UB1494	FR21	\$0.00	\$492.61	\$0.00	\$0.00	
2	8/21/2017	JE20320	UK21	\$0.00	\$5,240.00	\$0.00	\$0.00	
2	8/21/2017	AP97654		\$0.00	\$0.00	\$3,011.57	\$0.00	
2	8/22/2017	UB1495	851	\$0.00	\$74,477.79	\$0.00	\$0.00	
2	8/22/2017	JE3743	ADJR	\$0.00	\$0.00	\$131.12	\$0.00	
2	8/22/2017	AP97703		\$0.00	\$0.00	\$93.18	\$0.00	
2	8/22/2017	AP97715		\$0.00	\$0.00	\$2,350.00	\$0.00	
2	8/22/2017	AP97716		\$0.00	\$0.00	\$769.68	\$0.00	
2	8/22/2017	AP97727		\$0.00	\$0.00	\$50.13	\$0.00	
2	8/22/2017	AP97728		\$0.00	\$0.00	\$733.10	\$0.00	
2	8/23/2017	JE3744	ADJR	\$0.00	\$60.00	\$0.00	\$0.00	
2	8/24/2017	UB1496	853	\$0.00	\$34,206.86	\$0.00	\$0.00	
2	8/24/2017	UB1497	852	\$0.00	\$9,295.56	\$0.00	\$0.00	
2	8/24/2017	AP97802		\$0.00	\$0.00	\$1,069.45	\$0.00	
2	8/24/2017	AP97808		\$0.00	\$0.00	\$151.01	\$0.00	
2	8/25/2017	AP97819		\$0.00	\$0.00	\$50.13	\$0.00	
2	8/25/2017	AP97824		\$0.00	\$0.00	\$119.31	\$0.00	
2	8/25/2017	AP97831		\$0.00	\$0.00	\$416.10	\$0.00	
2	8/25/2017	AP97832		\$0.00	\$0.00	\$473.10	\$0.00	
2	8/25/2017	AP97834		\$0.00	\$265.05	\$0.00	\$0.00	
2	8/28/2017	JE3745	ADJR	\$0.00	\$0.00	\$239.36	\$0.00	
2	8/28/2017	AP97861		\$0.00	\$0.00	\$3,126.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp	
2	8/30/2017	AP97941		\$0.00	\$0.00	\$4,415.63	\$0.00		
2	8/31/2017	UB1504	854	\$0.00	\$74,899.40	\$0.00	\$0.00		
2	8/31/2017	JE22973		\$0.00	\$258.69	\$0.00	\$0.00		
2	8/31/2017	JE22984		\$0.00	\$647.49	\$0.00	\$0.00		
2	8/31/2017	JE23011		\$0.00	\$3,222.94	\$0.00	\$0.00		
2	8/31/2017	JE23011		\$0.00	\$0.00	\$11,650.42	\$0.00		
2	8/31/2017	JE23012		\$0.00	\$0.00	\$38,031.95	\$0.00		
2	8/31/2017	JE23014		\$0.00	\$2,549.38	\$0.00	\$0.00		
2	8/31/2017	JE23014		\$0.00	\$0.00	\$2,549.38	\$0.00		
2	8/31/2017	JE23015		\$0.00	\$519.81	\$0.00	\$0.00		
2	8/31/2017	JE23016		\$0.00	\$0.00	\$0.36	\$0.00		
2	8/31/2017	JE23039		\$0.00	\$0.00	\$3,080.67	\$0.00		
2	8/31/2017	JE23042		\$0.00	\$0.00	\$2,816.72	\$0.00		
2	8/31/2017	AP97982		\$0.00	\$0.00	\$126.80	\$0.00		
2	8/31/2017	AP98543		\$0.00	\$0.00	\$1,218.35	\$0.00		
			Mth 2	Total	\$0.00	\$306,376.83	\$296,180.98	\$0.00	\$10,195.85
3	9/1/2017	UB1498	854	\$0.00	\$74,899.40	\$0.00	\$0.00		
3	9/1/2017	UB1503	854	\$0.00	\$0.00	\$74,899.40	\$0.00		
3	9/1/2017	JE22933		\$0.00	\$0.00	\$2,484.87	\$0.00		
3	9/1/2017	JE23040		\$0.00	\$3,080.67	\$0.00	\$0.00		
3	9/1/2017	JE3747	ADJR	\$0.00	\$0.00	\$190.27	\$0.00		
3	9/1/2017	AP98009		\$0.00	\$0.00	\$1,265.56	\$0.00		
3	9/1/2017	AP98017		\$0.00	\$0.00	\$18.03	\$0.00		
3	9/1/2017	AP98025		\$0.00	\$0.00	\$89.50	\$0.00		
3	9/1/2017	AP98054		\$0.00	\$0.00	\$101,766.78	\$0.00		
3	9/1/2017	AP98060		\$0.00	\$0.00	\$324.00	\$0.00		



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/1/2017	AP98073		\$0.00	\$0.00	\$86.94	\$0.00	
3	9/1/2017	AP98082		\$0.00	\$0.00	\$33.10	\$0.00	
3	9/4/2017	AP98084		\$0.00	\$0.00	\$60,000.00	\$0.00	
3	9/4/2017	AP98085		\$0.00	\$60,000.00	\$0.00	\$0.00	
3	9/4/2017	AP98085		\$0.00	\$0.00	\$70,000.00	\$0.00	
3	9/4/2017	AP98095		\$0.00	\$0.00	\$52,000.00	\$0.00	
3	9/5/2017	JE20402	UK05	\$0.00	\$30.00	\$0.00	\$0.00	
3	9/5/2017	JE3748	ADJR	\$0.00	\$0.00	\$105.58	\$0.00	
3	9/5/2017	AP98110		\$0.00	\$0.00	\$2,925.25	\$0.00	
3	9/5/2017	AP98119		\$0.00	\$0.00	\$58.00	\$0.00	
3	9/12/2017	UB1499	FR12	\$0.00	\$166.90	\$0.00	\$0.00	
3	9/12/2017	JE3750	ADJR	\$0.00	\$0.00	\$45.00	\$0.00	
3	9/12/2017	AP98263		\$0.00	\$0.00	\$2,592.56	\$0.00	
3	9/13/2017	AP98319		\$0.00	\$0.00	\$714.40	\$0.00	
3	9/14/2017	JE3751	ADJR	\$0.00	\$0.00	\$2,148.30	\$0.00	
3	9/14/2017	AP98328		\$0.00	\$0.00	\$54.02	\$0.00	
3	9/14/2017	AP98339		\$0.00	\$0.00	\$957.00	\$0.00	
3	9/14/2017	AP98340		\$0.00	\$0.00	\$1,501.80	\$0.00	
3	9/14/2017	AP98352		\$0.00	\$0.00	\$540.18	\$0.00	
3	9/15/2017	UB1501	FR15	\$0.00	\$31.08	\$0.00	\$0.00	
3	9/15/2017	JE20481	UK15	\$0.00	\$20.00	\$0.00	\$0.00	
3	9/15/2017	AR385	AF09	\$0.00	\$13,282.92	\$0.00	\$0.00	
3	9/15/2017	AP98391		\$0.00	\$0.00	\$50.98	\$0.00	
3	9/15/2017	AP98409		\$0.00	\$0.00	\$212.36	\$0.00	
3	9/18/2017	JE3746	PEN	\$0.00	\$741.03	\$0.00	\$0.00	
3	9/18/2017	AP98470		\$0.00	\$0.00	\$665.36	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/18/2017	AP98471		\$0.00	\$0.00	\$1,020.00	\$0.00	
3	9/18/2017	AP98477		\$0.00	\$0.00	\$1,600.20	\$0.00	
3	9/18/2017	AP98485		\$0.00	\$0.00	\$774.40	\$0.00	
3	9/18/2017	AP98507		\$0.00	\$0.00	\$3,592.81	\$0.00	
3	9/18/2017	AP98508		\$0.00	\$0.00	\$17,538.91	\$0.00	
3	9/18/2017	AP98509		\$0.00	\$0.00	\$6,197.47	\$0.00	
3	9/19/2017	JE20506	UK19	\$0.00	\$20.00	\$0.00	\$0.00	
3	9/19/2017	JE3752	ADJR	\$0.00	\$0.00	\$107.19	\$0.00	
3	9/20/2017	UB1505	FR20	\$0.00	\$297.01	\$0.00	\$0.00	
3	9/20/2017	JE3753	ADJR	\$0.00	\$0.00	\$24.95	\$0.00	
3	9/21/2017	AP98550		\$0.00	\$0.00	\$88.50	\$0.00	
3	9/21/2017	AP98632		\$0.00	\$0.00	\$9.58	\$0.00	
3	9/22/2017	UB1508	FR22	\$0.00	\$171.16	\$0.00	\$0.00	
3	9/22/2017	JE3754	ADJR	\$0.00	\$30.00	\$0.00	\$0.00	
3	9/22/2017	AP98670		\$0.00	\$0.00	\$58.13	\$0.00	
3	9/22/2017	AP98673		\$0.00	\$0.00	\$105.37	\$0.00	
3	9/22/2017	AP98683		\$0.00	\$0.00	\$1,631.75	\$0.00	
3	9/22/2017	AP98686		\$0.00	\$0.00	\$118.40	\$0.00	
3	9/25/2017	JE3755	ADJR	\$0.00	\$30.00	\$0.00	\$0.00	
3	9/25/2017	JE3755	ADJR	\$0.00	\$0.00	\$30.63	\$0.00	
3	9/25/2017	AP98724		\$0.00	\$0.00	\$3,600.24	\$0.00	
3	9/26/2017	UB1511	951	\$0.00	\$81,475.77	\$0.00	\$0.00	
3	9/27/2017	JE20533	UK27	\$0.00	\$20.00	\$0.00	\$0.00	
3	9/27/2017	AP98760		\$0.00	\$0.00	\$163.26	\$0.00	
3	9/27/2017	AP98764		\$0.00	\$0.00	\$57.25	\$0.00	
3	9/28/2017	UB1509	953	\$0.00	\$31,605.60	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
3	9/28/2017	UB1510	952	\$0.00	\$9,924.99	\$0.00	\$0.00	
3	9/28/2017	JE3756	ADJR	\$0.00	\$120.00	\$0.00	\$0.00	
3	9/28/2017	AP98768		\$0.00	\$0.00	\$85.58	\$0.00	
3	9/28/2017	AP98807		\$0.00	\$0.00	\$36.44	\$0.00	
3	9/29/2017	AP98831		\$0.00	\$8.08	\$0.00	\$0.00	
3	9/29/2017	AP98838		\$0.00	\$0.00	\$130.02	\$0.00	
3	9/29/2017	AP98842		\$0.00	\$0.00	\$89.88	\$0.00	
3	9/30/2017	JE23081		\$0.00	\$250.55	\$0.00	\$0.00	
3	9/30/2017	JE23115		\$0.00	\$558.72	\$0.00	\$0.00	
3	9/30/2017	JE23118		\$0.00	\$8,200.07	\$0.00	\$0.00	
3	9/30/2017	JE23118		\$0.00	\$0.00	\$12,067.27	\$0.00	
3	9/30/2017	JE23124		\$0.00	\$2,871.35	\$0.00	\$0.00	
3	9/30/2017	JE23124		\$0.00	\$0.00	\$2,871.35	\$0.00	
3	9/30/2017	JE23220		\$0.00	\$0.00	\$38,031.95	\$0.00	
3	9/30/2017	JE23222		\$0.00	\$0.00	\$2,509.04	\$0.00	
3	9/30/2017	JE23226		\$0.00	\$0.00	\$9,566.95	\$0.00	
3	9/30/2017	AP99352		\$0.00	\$764.45	\$0.00	\$0.00	
3	10/2/2017	UB1512	954	\$0.00	\$72,110.44	\$0.00	\$0.00	
			Mth 3 Total	\$0.00	\$360,710.19	\$477,836.76	\$0.00	(\$117,126.57)
4	10/1/2017	JE22934		\$0.00	\$0.00	\$2,484.87	\$0.00	
4	10/1/2017	JE23228		\$0.00	\$9,566.95	\$0.00	\$0.00	
4	10/2/2017	AP98861		\$0.00	\$0.00	\$3,781.84	\$0.00	
4	10/2/2017	AP98862		\$0.00	\$0.00	\$101,766.78	\$0.00	
4	10/3/2017	AP98902		\$0.00	\$0.00	\$1,405.75	\$0.00	
4	10/3/2017	AP98908		\$0.00	\$0.00	\$8.30	\$0.00	
4	10/3/2017	AP98909		\$0.00	\$0.00	\$652.60	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/3/2017	AP98919		\$0.00	\$0.00	\$48.56	\$0.00	
4	10/3/2017	AP98986		\$0.00	\$0.00	\$61.56	\$0.00	
4	10/3/2017	AP98988		\$0.00	\$0.00	\$1,584.00	\$0.00	
4	10/3/2017	AP99003		\$0.00	\$0.00	\$215.57	\$0.00	
4	10/3/2017	AP99006		\$0.00	\$0.00	\$460.26	\$0.00	
4	10/4/2017	AP99017		\$0.00	\$0.00	\$43.52	\$0.00	
4	10/5/2017	JE3767	ADJR	\$0.00	\$3,923.58	\$0.00	\$0.00	
4	10/5/2017	JE3767	ADJR	\$0.00	\$0.00	\$4,430.46	\$0.00	
4	10/6/2017	AP99045		\$0.00	\$0.00	\$186.70	\$0.00	
4	10/6/2017	AP99047		\$0.00	\$0.00	\$124.32	\$0.00	
4	10/9/2017	JE3768	ADJR	\$0.00	\$0.00	\$181.94	\$0.00	
4	10/9/2017	AP99048		\$0.00	\$0.00	\$3,000.94	\$0.00	
4	10/9/2017	AP99060		\$0.00	\$0.00	\$166.40	\$0.00	
4	10/9/2017	AP99061		\$0.00	\$0.00	\$140.45	\$0.00	
4	10/9/2017	AP99103		\$0.00	\$0.00	\$397.34	\$0.00	
4	10/10/2017	JE23079		\$0.00	\$250.55	\$0.00	\$0.00	
4	10/10/2017	JE23080		\$0.00	\$0.00	\$250.55	\$0.00	
4	10/11/2017	JE20636	UK11	\$0.00	\$20.00	\$0.00	\$0.00	
4	10/11/2017	AP99169		\$0.00	\$0.00	\$6.75	\$0.00	
4	10/12/2017	JE3771	ADJR	\$0.00	\$0.00	\$91.54	\$0.00	
4	10/13/2017	UB1519	FR13	\$0.00	\$228.92	\$0.00	\$0.00	
4	10/13/2017	JE3772	ADJR	\$0.00	\$46.72	\$0.00	\$0.00	
4	10/13/2017	JE3772	ADJR	\$0.00	\$0.00	\$193.26	\$0.00	
4	10/15/2017	AR392	AF10	\$0.00	\$13,560.90	\$0.00	\$0.00	
4	10/16/2017	JE3759	PEN	\$0.00	\$1,343.18	\$0.00	\$0.00	
4	10/16/2017	AP99284		\$0.00	\$0.00	\$1,384.26	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/16/2017	AP99285		\$0.00	\$0.00	\$710.65	\$0.00	
4	10/17/2017	JE20663	TRAN	\$0.00	\$70.38	\$0.00	\$0.00	
4	10/17/2017	JE20663	TRAN	\$0.00	\$0.00	\$52.38	\$0.00	
4	10/17/2017	JE3761	TRAN	\$0.00	\$70.38	\$0.00	\$0.00	
4	10/17/2017	JE3761	TRAN	\$0.00	\$0.00	\$52.38	\$0.00	
4	10/17/2017	JE3762	TRAN	\$0.00	\$52.38	\$0.00	\$0.00	
4	10/17/2017	JE3762	TRAN	\$0.00	\$0.00	\$70.38	\$0.00	
4	10/17/2017	JE3774	ADJR	\$0.00	\$0.00	\$16.63	\$0.00	
4	10/17/2017	AP99331		\$0.00	\$0.00	\$79.98	\$0.00	
4	10/17/2017	AP99348		\$0.00	\$0.00	\$22,136.56	\$0.00	
4	10/17/2017	AP99351		\$0.00	\$0.00	\$516.85	\$0.00	
4	10/18/2017	JE3775	ADJR	\$0.00	\$0.00	\$0.58	\$0.00	
4	10/18/2017	AP99354		\$0.00	\$0.00	\$40.00	\$0.00	
4	10/18/2017	AP99360		\$0.00	\$0.00	\$329.90	\$0.00	
4	10/18/2017	AP99362		\$0.00	\$0.00	\$3,387.28	\$0.00	
4	10/18/2017	AP99364		\$0.00	\$0.00	\$110.69	\$0.00	
4	10/18/2017	AP99376		\$0.00	\$0.00	\$520.00	\$0.00	
4	10/19/2017	AP99437		\$0.00	\$0.00	\$47,808.00	\$0.00	
4	10/20/2017	JE20696	UK20	\$0.00	\$40.00	\$0.00	\$0.00	
4	10/23/2017	UB1514	FR23	\$0.00	\$89.52	\$0.00	\$0.00	
4	10/23/2017	JE3776	ADJR	\$0.00	\$0.00	\$41.80	\$0.00	
4	10/23/2017	AP99483		\$0.00	\$0.00	\$19.30	\$0.00	
4	10/23/2017	AP99487		\$0.00	\$0.00	\$3.70	\$0.00	
4	10/23/2017	AP99489		\$0.00	\$0.00	\$150.27	\$0.00	
4	10/24/2017	UB1516	1051	\$0.00	\$92,618.59	\$0.00	\$0.00	
4	10/24/2017	JE3777	ADJR	\$0.00	\$0.00	\$798.96	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/24/2017	AP99493		\$0.00	\$0.00	\$3,317.14	\$0.00	
4	10/25/2017	UB1517	1053	\$0.00	\$34,319.25	\$0.00	\$0.00	
4	10/25/2017	UB1518	1052	\$0.00	\$9,211.08	\$0.00	\$0.00	
4	10/25/2017	JE3778	ADJR	\$0.00	\$30.00	\$0.00	\$0.00	
4	10/25/2017	JE3778	ADJR	\$0.00	\$0.00	\$1.22	\$0.00	
4	10/26/2017	AP99712		\$0.00	\$0.00	\$36.44	\$0.00	
4	10/27/2017	AP99729		\$0.00	\$0.00	\$24.74	\$0.00	
4	10/27/2017	AP99732		\$0.00	\$0.00	\$7.59	\$0.00	
4	10/27/2017	AP99733		\$0.00	\$0.00	\$144.68	\$0.00	
4	10/27/2017	AP99737		\$0.00	\$0.00	\$53.98	\$0.00	
4	10/27/2017	AP99802		\$0.00	\$0.00	\$30.22	\$0.00	
4	10/30/2017	JE3779	ADJR	\$0.00	\$60.00	\$0.00	\$0.00	
4	10/30/2017	JE3779	ADJR	\$0.00	\$0.00	\$15.54	\$0.00	
4	10/30/2017	AP99816		\$0.00	\$0.00	\$3,341.43	\$0.00	
4	10/30/2017	AP99817		\$0.00	\$0.00	\$1,122.75	\$0.00	
4	10/30/2017	AP99825		\$0.00	\$0.00	\$2,033.40	\$0.00	
4	10/30/2017	AP99826		\$0.00	\$0.00	\$646.00	\$0.00	
4	10/30/2017	AP99836		\$0.00	\$0.00	\$55.46	\$0.00	
4	10/30/2017	AP99840		\$0.00	\$0.00	\$323.05	\$0.00	
4	10/30/2017	AP99844		\$0.00	\$0.00	\$161.35	\$0.00	
4	10/31/2017	AP100488		\$0.00	\$0.00	\$646.82	\$0.00	
4	10/31/2017	JE23145		\$0.00	\$259.11	\$0.00	\$0.00	
4	10/31/2017	JE23180		\$0.00	\$581.57	\$0.00	\$0.00	
4	10/31/2017	JE23181		\$0.00	\$14.06	\$0.00	\$0.00	
4	10/31/2017	JE23193		\$0.00	\$3,931.71	\$0.00	\$0.00	
4	10/31/2017	JE23196		\$0.00	\$0.00	\$10,214.64	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4	10/31/2017	JE23197		\$0.00	\$0.00	\$3,931.71	\$0.00	
4	10/31/2017	JE23198		\$0.00	\$4,522.62	\$0.00	\$0.00	
4	10/31/2017	JE23204		\$0.00	\$1,968.21	\$0.00	\$0.00	
4	10/31/2017	JE23204		\$0.00	\$0.00	\$1,968.21	\$0.00	
4	10/31/2017	JE23221		\$0.00	\$0.00	\$38,031.95	\$0.00	
4	10/31/2017	JE23229		\$0.00	\$0.00	\$2,362.96	\$0.00	
4	10/31/2017	JE23239		\$0.00	\$0.00	\$2,519.51	\$0.00	
4	10/31/2017	AP99872		\$0.00	\$0.00	\$117.20	\$0.00	
4	11/1/2017	UB1522	1054	\$0.00	\$67,350.84	\$0.00	\$0.00	
			Mth 4 Total	\$0.00	\$244,130.50	\$271,022.80	\$0.00	(\$26,892.30)
5	11/1/2017	JE22935		\$0.00	\$0.00	\$2,484.87	\$0.00	
5	11/1/2017	JE23230		\$0.00	\$2,362.96	\$0.00	\$0.00	
5	11/1/2017	JE3793	UT01	\$0.00	\$70.00	\$0.00	\$0.00	
5	11/2/2017	JE3794	UK02	\$0.00	\$40.00	\$0.00	\$0.00	
5	11/3/2017	AP100009		\$0.00	\$0.00	\$101,766.78	\$0.00	
5	11/3/2017	AP100012		\$0.00	\$0.00	\$63.40	\$0.00	
5	11/3/2017	AP100013		\$0.00	\$0.00	\$356.44	\$0.00	
5	11/3/2017	AP100015		\$0.00	\$0.00	\$402.05	\$0.00	
5	11/3/2017	JE3795	ADJR	\$0.00	\$0.00	\$17,724.66	\$0.00	
5	11/3/2017	JE3796	UK03	\$0.00	\$70.00	\$0.00	\$0.00	
5	11/6/2017	AP100021		\$0.00	\$0.00	\$161.55	\$0.00	
5	11/6/2017	AP100024		\$0.00	\$0.00	\$3,089.89	\$0.00	
5	11/6/2017	AP100034		\$0.00	\$0.00	\$681.63	\$0.00	
5	11/6/2017	AP100057		\$0.00	\$0.00	\$192.15	\$0.00	
5	11/6/2017	JE3797	ADJR	\$0.00	\$60.00	\$0.00	\$0.00	
5	11/6/2017	JE3798	UK06	\$0.00	\$20.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/7/2017	AP100072		\$0.00	\$0.00	\$29.70	\$0.00	
5	11/7/2017	AP100079		\$0.00	\$0.00	\$171.13	\$0.00	
5	11/7/2017	JE3799	UK07	\$0.00	\$610.00	\$0.00	\$0.00	
5	11/7/2017	JE3800	UT07	\$0.00	\$260.00	\$0.00	\$0.00	
5	11/8/2017	AP100188		\$0.00	\$0.00	\$88.00	\$0.00	
5	11/8/2017	AP100204		\$0.00	\$0.00	\$182.70	\$0.00	
5	11/8/2017	JE3801	UK08	\$0.00	\$360.00	\$0.00	\$0.00	
5	11/8/2017	JE3802	UT08	\$0.00	\$100.00	\$0.00	\$0.00	
5	11/9/2017	AP100245		\$0.00	\$0.00	\$346.80	\$0.00	
5	11/9/2017	JE3803	UK09	\$0.00	\$80.00	\$0.00	\$0.00	
5	11/9/2017	JE3804	UT09	\$0.00	\$40.00	\$0.00	\$0.00	
5	11/10/2017	JE3805	ADJR	\$0.00	\$0.00	\$640.77	\$0.00	
5	11/13/2017	AP100248		\$0.00	\$0.00	\$3,023.22	\$0.00	
5	11/13/2017	AP100278		\$0.00	\$0.00	\$440.05	\$0.00	
5	11/13/2017	AP100280		\$0.00	\$0.00	\$390.06	\$0.00	
5	11/13/2017	JE3806	UK13	\$0.00	\$140.00	\$0.00	\$0.00	
5	11/13/2017	JE3807	UT13	\$0.00	\$70.00	\$0.00	\$0.00	
5	11/14/2017	AP100286		\$0.00	\$0.00	\$134.76	\$0.00	
5	11/14/2017	AP100298		\$0.00	\$0.00	\$20,837.98	\$0.00	
5	11/14/2017	JE3808	ADJR	\$0.00	\$0.00	\$396.45	\$0.00	
5	11/14/2017	JE3809	UK14	\$0.00	\$100.00	\$0.00	\$0.00	
5	11/14/2017	JE3810	UT14	\$0.00	\$20.00	\$0.00	\$0.00	
5	11/15/2017	AP100320		\$0.00	\$0.00	\$1,285.50	\$0.00	
5	11/15/2017	AP100324		\$0.00	\$0.00	\$161.42	\$0.00	
5	11/15/2017	UB1523	FR15	\$0.00	\$526.44	\$0.00	\$0.00	
5	11/15/2017	JE20898	UK15	\$0.00	\$20.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/15/2017	JE3811	ADJR	\$0.00	\$0.00	\$144.93	\$0.00	
5	11/15/2017	JE3812	UK15	\$0.00	\$60.00	\$0.00	\$0.00	
5	11/15/2017	AR396	AF11	\$0.00	\$12,136.99	\$0.00	\$0.00	
5	11/16/2017	AP100370		\$0.00	\$0.00	\$15.16	\$0.00	
5	11/16/2017	AP100400		\$0.00	\$0.00	\$605.06	\$0.00	
5	11/16/2017	JE3780	OVPY	\$0.00	\$11.20	\$0.00	\$0.00	
5	11/16/2017	JE3780	OVPY	\$0.00	\$0.00	\$18.67	\$0.00	
5	11/16/2017	JE3781	PEN	\$0.00	\$704.76	\$0.00	\$0.00	
5	11/16/2017	JE3813	UK16	\$0.00	\$20.00	\$0.00	\$0.00	
5	11/17/2017	AP100443		\$0.00	\$0.00	\$386.75	\$0.00	
5	11/17/2017	AP100451		\$0.00	\$0.00	\$332.50	\$0.00	
5	11/17/2017	JE20905	UK16	\$0.00	\$1,220.00	\$0.00	\$0.00	
5	11/17/2017	JE3814	UK17	\$0.00	\$20.00	\$0.00	\$0.00	
5	11/20/2017	AP100487		\$0.00	\$0.00	\$3,248.78	\$0.00	
5	11/20/2017	AP100495		\$0.00	\$0.00	\$92.83	\$0.00	
5	11/20/2017	AP100500		\$0.00	\$0.00	\$28.49	\$0.00	
5	11/20/2017	UB1525	FR20	\$0.00	\$278.65	\$0.00	\$0.00	
5	11/20/2017	JE3816	UK20	\$0.00	\$70.00	\$0.00	\$0.00	
5	11/20/2017	JE3817	UT20	\$0.00	\$20.00	\$0.00	\$0.00	
5	11/21/2017	AP100510		\$0.00	\$0.00	\$1,950.00	\$0.00	
5	11/21/2017	AP100526		\$0.00	\$0.00	\$11.56	\$0.00	
5	11/21/2017	AP100546		\$0.00	\$0.00	\$250.00	\$0.00	
5	11/21/2017	AP100547		\$0.00	\$0.00	\$4,653.16	\$0.00	
5	11/21/2017	AP100582		\$0.00	\$0.00	\$35.20	\$0.00	
5	11/21/2017	JE20937	UK21	\$0.00	\$20.00	\$0.00	\$0.00	
5	11/21/2017	JE3818	ADJR	\$0.00	\$60.00	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
5	11/21/2017	JE3819	UK21	\$0.00	\$70.00	\$0.00	\$0.00	
5	11/22/2017	AP100593		\$0.00	\$0.00	\$3,843.26	\$0.00	
5	11/22/2017	AP100594		\$0.00	\$0.00	\$255.14	\$0.00	
5	11/22/2017	UB1529	1151	\$0.00	\$76,247.01	\$0.00	\$0.00	
5	11/22/2017	JE3820	ADJR	\$0.00	\$0.00	\$66.26	\$0.00	
5	11/22/2017	JE3821	UT22	\$0.00	\$40.00	\$0.00	\$0.00	
5	11/27/2017	AP100616		\$0.00	\$0.00	\$2,263.36	\$0.00	
5	11/27/2017	AP100631		\$0.00	\$0.00	\$146.67	\$0.00	
5	11/27/2017	UB1527	1153	\$0.00	\$35,731.01	\$0.00	\$0.00	
5	11/27/2017	UB1528	1152	\$0.00	\$9,271.82	\$0.00	\$0.00	
5	11/27/2017	JE3822	UK27	\$0.00	\$110.00	\$0.00	\$0.00	
5	11/27/2017	JE3823	UT27	\$0.00	\$20.00	\$0.00	\$0.00	
5	11/28/2017	AP100650		\$0.00	\$0.00	\$479.49	\$0.00	
5	11/28/2017	AP100653		\$0.00	\$0.00	\$447.88	\$0.00	
5	11/28/2017	AP100656		\$0.00	\$0.00	\$117.51	\$0.00	
5	11/28/2017	AP100658		\$0.00	\$0.00	\$1,356.48	\$0.00	
5	11/28/2017	AP100664		\$0.00	\$0.00	\$430.67	\$0.00	
5	11/28/2017	JE23224		\$0.00	\$0.00	\$2,519.51	\$0.00	
5	11/28/2017	JE23238		\$0.00	\$2,519.51	\$0.00	\$0.00	
5	11/28/2017	JE3824	1052	\$0.00	\$30.00	\$0.00	\$0.00	
5	11/28/2017	JE3825	UK28	\$0.00	\$30.00	\$0.00	\$0.00	
5	11/28/2017	JE3826	UT28	\$0.00	\$40.00	\$0.00	\$0.00	
5	11/29/2017	AP100699		\$0.00	\$0.00	\$87.00	\$0.00	
5	11/29/2017	JE3827	UK29	\$0.00	\$30.00	\$0.00	\$0.00	
5	11/30/2017	AP100730		\$0.00	\$0.00	\$4,583.75	\$0.00	
5	11/30/2017	AP101444		\$0.00	\$23.39	\$0.00	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	5	11/30/2017	AP101447		\$0.00	\$102.62	\$0.00	\$0.00	
	5	11/30/2017	AP101447		\$0.00	\$0.00	\$23.39	\$0.00	
System Control Account for fund 210	5	11/30/2017	JE127800		\$0.00	\$0.00	\$3,835.67	\$0.00	
	5	11/30/2017	JE128049	Reversed JE-23319	\$0.00	\$0.00	\$3,107.15	\$0.00	
	5	11/30/2017	JE128050	Reversed JE-23320	\$0.00	\$0.00	\$3,107.15	\$0.00	
	5	11/30/2017	JE128051	Reversed JE-23321	\$0.00	\$0.00	\$3,107.15	\$0.00	
	5	11/30/2017	JE128052	Reversed JE-23322	\$0.00	\$0.00	\$3,107.15	\$0.00	
	5	11/30/2017	UB1532	1154	\$0.00	\$61,644.52	\$0.00	\$0.00	
	5	11/30/2017	JE23274		\$0.00	\$250.97	\$0.00	\$0.00	
	5	11/30/2017	JE23297		\$0.00	\$596.70	\$0.00	\$0.00	
	5	11/30/2017	JE23298		\$0.00	\$1,883.80	\$0.00	\$0.00	
	5	11/30/2017	JE23298		\$0.00	\$0.00	\$1,883.80	\$0.00	
	5	11/30/2017	JE23299		\$0.00	\$3,211.56	\$0.00	\$0.00	
	5	11/30/2017	JE23299		\$0.00	\$0.00	\$10,414.58	\$0.00	
	5	11/30/2017	JE23301		\$0.00	\$2,287.64	\$0.00	\$0.00	
	5	11/30/2017	JE23302		\$0.00	\$0.00	\$2,287.64	\$0.00	
	5	11/30/2017	JE23303		\$0.00	\$2,477.32	\$0.00	\$0.00	
	5	11/30/2017	JE23317		\$0.00	\$0.00	\$38,031.95	\$0.00	
	5	11/30/2017	JE23319		\$0.00	\$3,107.15	\$0.00	\$0.00	
	5	11/30/2017	JE23320		\$0.00	\$3,107.15	\$0.00	\$0.00	
	5	11/30/2017	JE23321		\$0.00	\$3,107.15	\$0.00	\$0.00	
	5	11/30/2017	JE23322		\$0.00	\$3,107.15	\$0.00	\$0.00	
	5	11/30/2017	JE3828	UK30	\$0.00	\$20.00	\$0.00	\$0.00	
				Mth 5 Total	\$0.00	\$228,637.47	\$252,327.66	\$0.00	(\$23,690.19)
	6	1/3/2018	UB1549	1254	\$0.00	\$70,840.94	\$0.00	\$0.00	
	6	12/1/2017	AP100803		\$0.00	\$0.00	\$101,766.78	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number

Account Description

AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
6	12/1/2017	AP100808		\$0.00	\$0.00	\$114.70	\$0.00	
6	12/1/2017	UB1530	1154	\$0.00	\$61,644.52	\$0.00	\$0.00	
6	12/1/2017	UB1531	1154	\$0.00	\$0.00	\$61,644.52	\$0.00	
6	12/1/2017	JE22936		\$0.00	\$0.00	\$2,484.87	\$0.00	
6	12/1/2017	JE23316		\$0.00	\$3,107.15	\$0.00	\$0.00	
6	12/4/2017	AP100816		\$0.00	\$0.00	\$3,075.34	\$0.00	
6	12/4/2017	AP100859		\$0.00	\$0.00	\$484.90	\$0.00	
6	12/4/2017	AP100860		\$0.00	\$0.00	\$918.75	\$0.00	
6	12/4/2017	JE20992	UK01	\$0.00	\$420.00	\$0.00	\$0.00	
6	12/5/2017	AP100875		\$0.00	\$0.00	\$80.29	\$0.00	
6	12/5/2017	AP100912		\$0.00	\$0.00	\$59.95	\$0.00	
6	12/5/2017	AP100928		\$0.00	\$0.00	\$57.98	\$0.00	
6	12/6/2017	AP101009		\$0.00	\$0.00	\$52.90	\$0.00	
6	12/8/2017	AP101092		\$0.00	\$0.00	\$48.74	\$0.00	
6	12/8/2017	UB1535	FR08	\$0.00	\$148.38	\$0.00	\$0.00	
6	12/11/2017	AP101109		\$0.00	\$0.00	\$4,095.60	\$0.00	
6	12/12/2017	AP101130		\$0.00	\$0.00	\$369.85	\$0.00	
6	12/12/2017	AP101131		\$0.00	\$0.00	\$1,452.35	\$0.00	
6	12/12/2017	AP101132		\$0.00	\$0.00	\$87.75	\$0.00	
6	12/12/2017	JE21070	UK12	\$0.00	\$20.00	\$0.00	\$0.00	
6	12/13/2017	AP101141		\$0.00	\$0.00	\$56.48	\$0.00	
6	12/13/2017	AP101159		\$0.00	\$0.00	\$841.04	\$0.00	
6	12/13/2017	AP101240		\$0.00	\$0.00	\$1,139.59	\$0.00	
6	12/14/2017	AP101244		\$0.00	\$0.00	\$2,140.15	\$0.00	
6	12/14/2017	AP101246		\$0.00	\$0.00	\$132.09	\$0.00	
6	12/14/2017	AP101251		\$0.00	\$0.00	\$16.14	\$0.00	



City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	6	12/14/2017	AP101252		\$0.00	\$0.00	\$723.80	\$0.00	
	6	12/14/2017	UB1533	FR14	\$0.00	\$167.13	\$0.00	\$0.00	
	6	12/15/2017	AP101298		\$0.00	\$0.00	\$102.59	\$0.00	
	6	12/15/2017	AR399	AF12	\$0.00	\$10,783.60	\$0.00	\$0.00	
	6	12/18/2017	AP101325		\$0.00	\$0.00	\$256.54	\$0.00	
	6	12/18/2017	AP101347		\$0.00	\$0.00	\$87.00	\$0.00	
	6	12/18/2017	AP101349		\$0.00	\$0.00	\$390.00	\$0.00	
	6	12/18/2017	AP101359		\$0.00	\$0.00	\$2,864.94	\$0.00	
	6	12/18/2017	UB1534	FR18	\$0.00	\$44.80	\$0.00	\$0.00	
	6	12/18/2017	JE3792	PEN	\$0.00	\$852.88	\$0.00	\$0.00	
	6	12/19/2017	AP101361		\$0.00	\$0.00	\$23,786.98	\$0.00	
	6	12/19/2017	AP101395		\$0.00	\$0.00	\$42.56	\$0.00	
	6	12/20/2017	UB1537	FR20	\$0.00	\$45.34	\$0.00	\$0.00	
	6	12/21/2017	UB1539	FR21	\$0.00	\$191.72	\$0.00	\$0.00	
	6	12/21/2017	UB1540	1251	\$0.00	\$75,848.15	\$0.00	\$0.00	
	6	12/26/2017	AP101488		\$0.00	\$0.00	\$10.80	\$0.00	
	6	12/26/2017	AP101489		\$0.00	\$0.00	\$134.40	\$0.00	
	6	12/26/2017	UB1541	1252	\$0.00	\$9,365.95	\$0.00	\$0.00	
	6	12/26/2017	UB1542	1253	\$0.00	\$27,520.44	\$0.00	\$0.00	
	6	12/28/2017	AP101618		\$0.00	\$0.00	\$162.62	\$0.00	
System Control Account for fund 210	6	12/31/2017	JE127423		\$0.00	\$729.55	\$0.00	\$0.00	
System Control Account for fund 210	6	12/31/2017	JE127424		\$0.00	\$16.21	\$0.00	\$0.00	
System Control Account for fund 210	6	12/31/2017	JE127835		\$0.00	\$0.00	\$41,215.27	\$0.00	
System Control Account for fund 210	6	12/31/2017	JE127844		\$0.00	\$0.00	\$8,312.32	\$0.00	
	6	12/31/2017	JE23325		\$0.00	\$299.32	\$0.00	\$0.00	
	6	12/31/2017	JE23328		\$0.00	\$1,426.50	\$0.00	\$0.00	



**City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018**

Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	6	12/31/2017	JE23328		\$0.00	\$0.00	\$1,426.50	\$0.00	
	6	12/31/2017	JE23329		\$0.00	\$0.00	\$11,040.74	\$0.00	
	6	12/31/2017	JE23330		\$0.00	\$3,324.22	\$0.00	\$0.00	
	6	12/31/2017	JE23332		\$0.00	\$3,211.56	\$0.00	\$0.00	
				Mth 6 Total	\$0.00	\$270,008.36	\$271,677.82	\$0.00	(\$1,669.46)
YTD Total for 210.99.999.99	210.99.999.99				\$0.00	\$1,722,925.69	\$1,875,647.51	\$0.00	(\$152,721.82)
Total for Fund 210					(\$55.00)	\$37,577,947.50	\$37,577,947.50	\$0.00	\$0.00
Grand Total					(\$55.00)	\$37,577,947.50	\$37,577,947.50	\$0.00	\$0.00

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

FY 2017 Check Register



**City of Pikeville
Check Listing
7/1/2016 to 6/30/2017**

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
238	8103	CITY OF PIKEVILLE	7/1/2016	\$26,935.06	7/31/2016	\$26,935.06
239	8103	CITY OF PIKEVILLE	7/6/2016	\$107,447.86	7/31/2016	\$107,447.86
240	8103	CITY OF PIKEVILLE	7/8/2016	\$224.87	7/31/2016	\$224.87
241	8103	CITY OF PIKEVILLE	7/15/2016	\$3,245.52	7/31/2016	\$3,245.52
242	8103	CITY OF PIKEVILLE	7/20/2016	\$36,916.73	7/31/2016	\$36,916.73
243	8103	CITY OF PIKEVILLE	7/22/2016	\$2,141.43	7/31/2016	\$2,141.43
244	8103	CITY OF PIKEVILLE	7/29/2016	\$2,746.28	8/31/2016	\$2,746.28
245	8103	CITY OF PIKEVILLE	8/3/2016	\$102,108.92	8/31/2016	\$102,108.92
246	8103	CITY OF PIKEVILLE	8/5/2016	\$182.13	8/31/2016	\$182.13
247	8103	CITY OF PIKEVILLE	8/12/2016	\$4,352.84	8/31/2016	\$4,352.84
248	8103	CITY OF PIKEVILLE	8/17/2016	\$3,937.20	8/31/2016	\$3,937.20
249	8103	CITY OF PIKEVILLE	8/19/2016	\$28,236.07	8/31/2016	\$28,236.07
250	8103	CITY OF PIKEVILLE	8/26/2016	\$181,897.58	8/31/2016	\$181,897.58
251	8103	CITY OF PIKEVILLE	9/2/2016	\$100,550.96	9/30/2016	\$100,550.96
252	8103	CITY OF PIKEVILLE	9/7/2016	\$22,482.53	9/30/2016	\$22,482.53
253	8103	CITY OF PIKEVILLE	9/13/2016	\$1,412.60	9/30/2016	\$1,412.60
254	8103	CITY OF PIKEVILLE	9/16/2016	\$2,653.46	9/30/2016	\$2,653.46
255	8103	CITY OF PIKEVILLE	9/21/2016	\$73,382.60	9/30/2016	\$73,382.60
256	2201	GAS REVENUE FUND	9/22/2016	\$83.33	9/30/2016	\$83.33
257	C3221	GARBAGE FUND	9/22/2016	\$83.33	9/30/2016	\$83.33
258	6211	CITY OF PIKEVILLE	9/22/2016	\$83.33	9/30/2016	\$83.33
259	SV320	CITY OF PIKEVILLE	9/22/2016	\$83.33	9/30/2016	\$83.33
260	MB330	CITY OF PIKEVILLE	9/22/2016	\$83.35	9/30/2016	\$83.35
261	8103	CITY OF PIKEVILLE	9/30/2016	\$3,329.93	9/30/2016	\$3,329.93
262	8103	CITY OF PIKEVILLE	10/5/2016	\$101,298.65	10/31/2016	\$101,298.65
263	8103	CITY OF PIKEVILLE	10/7/2016	\$953.27	10/31/2016	\$953.27
264	8103	CITY OF PIKEVILLE	10/14/2016	\$80,528.23	10/31/2016	\$80,528.23
265	8103	CITY OF PIKEVILLE	10/19/2016	\$32,747.88	10/31/2016	\$32,747.88
267	8103	CITY OF PIKEVILLE	10/21/2016	\$11,788.45	10/31/2016	\$11,788.45
268	SV320	CITY OF PIKEVILLE	10/26/2016	\$8,970.40	10/31/2016	\$8,970.40



City of Pikeville
Check Listing
7/1/2016 to 6/30/2017

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
269	8103	CITY OF PIKEVILLE	10/27/2016	\$5,127.44	10/31/2016	\$5,127.44
270	8103	CITY OF PIKEVILLE	11/3/2016	\$107,659.32	11/30/2016	\$107,659.32
271	8103	CITY OF PIKEVILLE	11/9/2016	\$10,664.00	11/30/2016	\$10,664.00
272	8103	CITY OF PIKEVILLE	11/10/2016	\$9,296.26	11/30/2016	\$9,296.26
273	8103	CITY OF PIKEVILLE	11/14/2016	\$2,302.93	11/30/2016	\$2,302.93
274	8103	CITY OF PIKEVILLE	11/18/2016	\$22,660.55	11/30/2016	\$22,660.55
275	8103	CITY OF PIKEVILLE	11/22/2016	\$11,002.27	11/30/2016	\$11,002.27
276	8103	CITY OF PIKEVILLE	11/28/2016	\$3,216.28	11/30/2016	\$3,216.28
277	8103	CITY OF PIKEVILLE	12/2/2016	\$96,836.66	12/31/2016	\$96,836.66
278	8103	CITY OF PIKEVILLE	12/7/2016	\$5,773.68	12/31/2016	\$5,773.68
279	8103	CITY OF PIKEVILLE	12/9/2016	\$515.61	12/31/2016	\$515.61
280	8103	CITY OF PIKEVILLE	12/16/2016	\$3,598.12	12/31/2016	\$3,598.12
281	8103	CITY OF PIKEVILLE	12/21/2016	\$30,435.90	12/31/2016	\$30,435.90
282	8103	CITY OF PIKEVILLE	12/29/2016	\$3,044.20	12/31/2016	\$3,044.20
283	8103	CITY OF PIKEVILLE	1/4/2017	\$100,890.80	1/31/2017	\$100,890.80
284	8103	CITY OF PIKEVILLE	1/13/2017	\$3,617.88	1/31/2017	\$3,617.88
285	8103	CITY OF PIKEVILLE	1/18/2017	\$16,474.48	1/31/2017	\$16,474.48
286	8103	CITY OF PIKEVILLE	1/20/2017	\$27,652.56	1/31/2017	\$27,652.56
287	8103	CITY OF PIKEVILLE	1/27/2017	\$3,084.92	1/31/2017	\$3,084.92
289	8103	CITY OF PIKEVILLE	2/3/2017	\$100,716.10	2/28/2017	\$100,716.10
290	1101	CITY OF PIKEVILLE	1/30/2017	\$544.93	1/31/2017	\$544.93
291	8103	CITY OF PIKEVILLE	2/8/2017	\$19,727.05	2/28/2017	\$19,727.05
292	8103	CITY OF PIKEVILLE	2/10/2017	\$43.38	2/28/2017	\$43.38
293	8103	CITY OF PIKEVILLE	2/16/2017	\$2,744.44	2/28/2017	\$2,744.44
294	8103	CITY OF PIKEVILLE	2/22/2017	\$37,533.06	2/28/2017	\$37,533.06
295	8103	CITY OF PIKEVILLE	2/27/2017	\$3,950.37	2/28/2017	\$3,950.37
296	8103	CITY OF PIKEVILLE	3/3/2017	\$96,836.66	3/31/2017	\$96,836.66
297	8103	CITY OF PIKEVILLE	3/8/2017	\$5,636.84	3/31/2017	\$5,636.84
298	8103	CITY OF PIKEVILLE	3/10/2017	\$527.30	3/31/2017	\$527.30
299	8103	CITY OF PIKEVILLE	3/17/2017	\$2,412.61	3/31/2017	\$2,412.61



**City of Pikeville
Check Listing
7/1/2016 to 6/30/2017**

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
300	8103	CITY OF PIKEVILLE	3/22/2017	\$13,329.76	3/31/2017	\$13,329.76
301	8103	CITY OF PIKEVILLE	3/28/2017	\$605.40	3/31/2017	\$605.40
302	8103	CITY OF PIKEVILLE	4/3/2017	\$2,077.96	4/30/2017	\$2,077.96
303	8103	CITY OF PIKEVILLE	4/5/2017	\$105,223.00	4/30/2017	\$105,223.00
304	8103	CITY OF PIKEVILLE	4/7/2017	\$7,667.08	4/30/2017	\$7,667.08
305	8103	CITY OF PIKEVILLE	4/12/2017	\$2,757.49	4/30/2017	\$2,757.49
306	8103	CITY OF PIKEVILLE	4/19/2017	\$8,433.88	4/30/2017	\$8,433.88
307	8103	CITY OF PIKEVILLE	4/25/2017	\$23,453.25	4/30/2017	\$23,453.25
308	8103	CITY OF PIKEVILLE	4/28/2017	\$3,633.24	4/30/2017	\$3,633.24
309	8103	CITY OF PIKEVILLE	5/3/2017	\$113,583.46	5/31/2017	\$113,583.46
310	8103	CITY OF PIKEVILLE	5/8/2017	\$3,291.41	5/31/2017	\$3,291.41
311	8103	CITY OF PIKEVILLE	5/12/2017	\$658.36	5/31/2017	\$658.36
312	8103	CITY OF PIKEVILLE	5/17/2017	\$8,007.60	5/31/2017	\$8,007.60
313	8103	CITY OF PIKEVILLE	5/18/2017	\$1,148.55	5/31/2017	\$1,148.55
314	8103	CITY OF PIKEVILLE	5/26/2017	\$25,375.62	5/31/2017	\$25,375.62
315	8103	CITY OF PIKEVILLE	6/2/2017	\$100,007.59	6/30/2017	\$100,007.59
316	8103	CITY OF PIKEVILLE	6/7/2017	\$84,108.08	6/30/2017	\$84,108.08
317	8103	CITY OF PIKEVILLE	6/9/2017	\$2,144.32	6/30/2017	\$2,144.32
318	8103	CITY OF PIKEVILLE	6/12/2017	\$3,240.61	6/30/2017	\$3,240.61
319	8103	CITY OF PIKEVILLE	6/16/2017	\$158.81	6/30/2017	\$158.81
320	8103	CITY OF PIKEVILLE	6/21/2017	\$37,566.06	6/30/2017	\$37,566.06
321	8103	CITY OF PIKEVILLE	6/26/2017	\$3,050.53	6/30/2017	\$3,050.53
322	8103	CITY OF PIKEVILLE	6/30/2017	\$217.02	6/30/2017	\$217.02
4145	12117	CITY OF PIKEVILLE	8/31/2016	\$152,163.00	8/31/2016	\$152,163.00
4146	B335	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER	8/31/2016	\$57,600.00	8/31/2016	\$57,600.00
4147	12117	CITY OF PIKEVILLE	2/28/2017	\$72,000.00	2/28/2017	\$72,000.00
4148	B335	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER	2/28/2017	\$49,900.00	2/28/2017	\$49,900.00
4149	B335	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER	6/29/2017	\$3,000.00	6/30/2017	\$3,000.00

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

FY 2018 Check Register



**City of Pikeville
Check Listing
7/1/2017 to 6/30/2018**

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
323	8103	CITY OF PIKEVILLE	7/5/2017	\$28,848.51	7/31/2017	\$28,848.51
324	8103	CITY OF PIKEVILLE	7/7/2017	\$132,894.94	7/31/2017	\$132,894.94
325	8103	CITY OF PIKEVILLE	7/14/2017	\$3,756.32	7/31/2017	\$3,756.32
326	8103	CITY OF PIKEVILLE	7/20/2017	\$4,089.60	7/31/2017	\$4,089.60
327	8103	CITY OF PIKEVILLE	7/26/2017	\$27,077.86	7/31/2017	\$27,077.86
328	8103	CITY OF PIKEVILLE	7/28/2017	\$3,607.01	7/31/2017	\$3,607.01
329	8103	CITY OF PIKEVILLE	8/4/2017	\$104,882.47	8/31/2017	\$104,882.47
330	8103	CITY OF PIKEVILLE	8/10/2017	\$6,090.48	8/31/2017	\$6,090.48
331	8103	CITY OF PIKEVILLE	8/11/2017	\$7,845.38	8/31/2017	\$7,845.38
332	8103	CITY OF PIKEVILLE	8/18/2017	\$25,575.91	8/31/2017	\$25,575.91
333	8103	CITY OF PIKEVILLE	8/23/2017	\$11,458.07	8/31/2017	\$11,458.07
334	8103	CITY OF PIKEVILLE	8/25/2017	\$270.32	8/31/2017	\$270.32
335	8103	CITY OF PIKEVILLE	9/5/2017	\$105,020.22	9/30/2017	\$105,020.22
336	8103	CITY OF PIKEVILLE	9/7/2017	\$10,959.74	9/30/2017	\$10,959.74
337	8103	CITY OF PIKEVILLE	9/15/2017	\$5,591.54	9/30/2017	\$5,591.54
338	8103	CITY OF PIKEVILLE	9/21/2017	\$32,420.91	9/30/2017	\$32,420.91
339	8103	CITY OF PIKEVILLE	9/22/2017	\$193.87	9/30/2017	\$193.87
340	8103	CITY OF PIKEVILLE	9/29/2017	\$3,889.82	9/30/2017	\$3,889.82
341	8103	CITY OF PIKEVILLE	10/6/2017	\$112,111.37	10/31/2017	\$112,111.37
342	8103	CITY OF PIKEVILLE	10/9/2017	\$617.87	10/31/2017	\$617.87
343	8103	CITY OF PIKEVILLE	10/13/2017	\$3,398.28	10/31/2017	\$3,398.28
344	8103	CITY OF PIKEVILLE	10/18/2017	\$28,592.23	10/31/2017	\$28,592.23
345	8103	CITY OF PIKEVILLE	10/20/2017	\$630.69	10/31/2017	\$630.69
346	8103	CITY OF PIKEVILLE	10/30/2017	\$4,656.82	10/31/2017	\$4,656.82
347	8103	CITY OF PIKEVILLE	11/6/2017	\$105,225.41	11/30/2017	\$105,225.41
348	8103	CITY OF PIKEVILLE	11/9/2017	\$8,891.89	11/30/2017	\$8,891.89
349	8103	CITY OF PIKEVILLE	11/14/2017	\$3,157.98	11/30/2017	\$3,157.98
350	8103	CITY OF PIKEVILLE	11/17/2017	\$21,604.46	11/30/2017	\$21,604.46
351	8103	CITY OF PIKEVILLE	11/22/2017	\$13,431.64	11/30/2017	\$13,431.64
352	8103	CITY OF PIKEVILLE	11/30/2017	\$6,991.51	11/30/2017	\$6,991.51



**City of Pikeville
Check Listing
7/1/2017 to 6/30/2018**

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
353	8103	CITY OF PIKEVILLE	12/7/2017	\$113,666.49	12/31/2017	\$113,666.49
355	8103	CITY OF PIKEVILLE	12/21/2017	\$26,908.46	12/31/2017	\$26,908.46
356	8103	CITY OF PIKEVILLE	12/28/2017	\$11,224.74	12/31/2017	\$11,224.74
358	8103	CITY OF PIKEVILLE	1/8/2018	\$107,392.59	1/31/2018	\$107,392.59
359	8103	CITY OF PIKEVILLE	1/12/2018	\$1,119.33	1/31/2018	\$1,119.33
361	8103	CITY OF PIKEVILLE	1/16/2018	\$1,196.65	1/31/2018	\$1,196.65
4150	12117	CITY OF PIKEVILLE	9/5/2017	\$70,000.00	9/30/2017	\$70,000.00
4151	B335	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER	9/5/2017	\$52,000.00	9/30/2017	\$52,000.00
4152	B335	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER	10/19/2017	\$47,808.00	10/31/2017	\$47,808.00
4153	B336	GENERAL OBLIGATION BOND SERIES 2017	3/15/2018	\$20,000.00	3/31/2018	\$20,000.00
4154	B335	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER	3/15/2018	\$24,500.00	3/31/2018	\$24,500.00
4155	12117	CITY OF PIKEVILLE	3/29/2018	\$45,000.00	4/30/2018	\$45,000.00
4156	B335	CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER	6/25/2018	\$19,289.00	6/30/2018	\$19,289.00
413186	8103	CITY OF PIKEVILLE	4/13/2018	\$570.00	4/30/2018	\$570.00
967185	8103	CITY OF PIKEVILLE	6/7/2018	\$127,866.24	6/30/2018	\$127,866.24
9012604	8103	CITY OF PIKEVILLE	1/26/2018	\$10,916.21	1/31/2018	\$10,916.21
9221803	8103	CITY OF PIKEVILLE	2/22/2018	\$36,199.36	2/28/2018	\$36,199.36
9251803	8103	CITY OF PIKEVILLE	2/5/2018	\$129,154.26	2/28/2018	\$129,154.26
9321802	8103	CITY OF PIKEVILLE	3/2/2018	\$12,375.18	3/31/2018	\$12,375.18
9381807	8103	CITY OF PIKEVILLE	3/8/2018	\$122,394.09	3/31/2018	\$122,394.09
9424184	8103	CITY OF PIKEVILLE	4/24/2018	\$1,087.39	4/30/2018	\$1,087.39
9430184	8103	CITY OF PIKEVILLE	4/30/2018	\$24,656.32	4/30/2018	\$24,656.32
9441806	8103	CITY OF PIKEVILLE	4/5/2018	\$151,329.55	4/30/2018	\$151,329.55
9461804	8103	CITY OF PIKEVILLE	4/6/2018	\$14,811.93	4/30/2018	\$14,811.93
9510185	8103	CITY OF PIKEVILLE	5/10/2018	\$28,418.21	5/31/2018	\$28,418.21
9518183	8103	CITY OF PIKEVILLE	5/21/2018	\$24,740.90	5/31/2018	\$24,740.90
9523184	8103	CITY OF PIKEVILLE	5/23/2018	\$5,220.47	5/31/2018	\$5,220.47



City of Pikeville
Check Listing
7/1/2017 to 6/30/2018

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
9525183	8103	CITY OF PIKEVILLE	5/29/2018	\$159.64	5/31/2018	\$159.64
9611184	8103	CITY OF PIKEVILLE	6/11/2018	\$950.68	6/30/2018	\$950.68
9621185	8103	CITY OF PIKEVILLE	6/21/2018	\$5,197.75	6/30/2018	\$5,197.75
9625185	8103	CITY OF PIKEVILLE	6/25/2018	\$30,887.26	6/30/2018	\$30,887.26
92121805	8103	CITY OF PIKEVILLE	2/12/2018	\$27,343.27	2/28/2018	\$27,343.27
92201803	8103	CITY OF PIKEVILLE	2/20/2018	\$11,852.04	2/28/2018	\$8,921.32
92261806	8103	CITY OF PIKEVILLE	2/26/2018	\$4,622.08	3/31/2018	\$4,622.08
93211805	8103	CITY OF PIKEVILLE	3/21/2018	\$33,106.80	3/31/2018	\$33,106.80
93271804	8103	CITY OF PIKEVILLE	3/27/2018	\$3,712.30	3/31/2018	\$3,712.30
93301802	8103	CITY OF PIKEVILLE	3/30/2018	\$165.11	3/31/2018	\$165.11
94231803	8103	CITY OF PIKEVILLE	4/23/2018	\$9,438.24	4/30/2018	\$9,438.24
95418005	8103	CITY OF PIKEVILLE	5/4/2018	\$103,049.88	5/31/2018	\$103,049.88
Total:				\$2,284,113.54		\$2,281,182.82

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

5. For each outstanding revenue bond issuance related to Pikeville's operations, provide:

- a. The bond ordinance or resolution authorizing its issuance;
- b. An amortization schedule;
- c. A detailed explanation of why the debt was incurred; and
- d. A calculation of the annual debt service payment, including all required payments

to debt service reserve accounts or funds, for each of the next three years.

Response:

- a. The bond ordinances are attached.
- b. An amortization schedule of each bond is attached.
- c.

1. Ordinance 0-2012-11, General Obligation Series 2012C was a refinancing of existing debt to lower debt service requirements and interest.
2. Ordinance 0-2015-16, Series 2016A was used to construct water and sewer services to the Kentucky Enterprise Industrial Park.
3. Ordinance 0-2017-31, General Obligation Series 2017 was used to purchase and install radio read meters throughout the water system. In addition, the same series also was used for improvements at athletic field and waste water treatment plant upgrade.

d. Attached is a calculation of the annual debt service payment, including all required payments to debt service reserve accounts or funds, for each of the next three years.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Ordinance 0-2012-11

ORDINANCE NO. 0-2012-011

AN ORDINANCE OF THE CITY OF PIKEVILLE, KENTUCKY, PROVIDING FOR THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2012C, FOR THE PURPOSES OF ADVANCE REFUNDING A CERTAIN OUTSTANDING OBLIGATION OF THE CITY PAYABLE TO THE KENTUCKY RURAL WATER FINANCE CORPORATION; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE BONDS ARE TO BE ISSUED AND OUTSTANDING; PROVIDING FOR THE PAYMENT AND RETIREMENT OF THE OBLIGATIONS BEING REFUNDED; ORDERING AND PROVIDING FOR THE LEVY OF AN ANNUAL TAX, TO THE EXTENT NECESSARY, SUFFICIENT TO PAY THE INTEREST ON AND PRINCIPAL OF THE BONDS; PROVIDING FOR CERTAIN UTILITIES REVENUE TRANSFERS; AND PROVIDING FOR A PUBLIC SALE OF THE BONDS AND THE APPLICATION OF THE PROCEEDS THEREOF

Adopted May 14, 2012

TABLE OF CONTENTS

Recitals	1
Section 1.	Affirmation of Preamble Recitals	4
Section 2.	Authorization and Terms of Series 2012C Bonds	4
Section 3.	Series 2012C Bonds Issued in Book-Entry Form	5
Section 4.	Redemption of Series 2012C Bonds	7
Section 5.	Execution of Series 2012C Bonds	8
Section 6.	Form of Series 2012C Bonds	9
Section 7.	Mutilated, Lost, Stolen or Destroyed Series 2012C Bonds	13
Section 8.	Registration, Authentication, Transfer and Exchange of Series 2012C Bonds	13
Section 9.	Destruction of Series 2012C Bonds	14
Section 10.	Appointment and Duties of Paying Agent and Bond Registrar	14
Section 11.	Application of Series 2012C Bond Proceeds; Advance Refunding and Defeasance of 2004 KRWFC Loan	16
Section 12.	Tax Levy and Pledge; Bond Fund; Certain Utilities Revenue Transfers.....	17
Section 13.	Investments	20
Section 14.	Contractual Nature of Ordinance	21
Section 15.	Events of Default; Bondholders' Remedies.....	22
Section 16.	Sale of Series 2012C Bonds.....	22
Section 17.	Tax Covenants and Representations	25
Section 18.	Defeasance	27
Section 19.	Rebate Fund	27
Section 20.	Continuing Disclosure	28
Section 21.	Holidays	29
Section 22.	Severability	29
Section 23.	Repeal of Inconsistent Provisions.....	29
Section 24.	Captions	29
Section 25.	When Ordinance Effective; Approval of Summary.....	29
Execution	30
Certification	30

ORDINANCE NO. 0-2012-011

AN ORDINANCE OF THE CITY OF PIKEVILLE, KENTUCKY, PROVIDING FOR THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2012C, FOR THE PURPOSES OF ADVANCE REFUNDING A CERTAIN OUTSTANDING OBLIGATION OF THE CITY PAYABLE TO THE KENTUCKY RURAL WATER FINANCE CORPORATION; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE BONDS ARE TO BE ISSUED AND OUTSTANDING; PROVIDING FOR THE PAYMENT AND RETIREMENT OF THE OBLIGATIONS BEING REFUNDED; ORDERING AND PROVIDING FOR THE LEVY OF AN ANNUAL TAX, TO THE EXTENT NECESSARY, SUFFICIENT TO PAY THE INTEREST ON AND PRINCIPAL OF THE BONDS; PROVIDING FOR CERTAIN UTILITIES REVENUE TRANSFERS; AND PROVIDING FOR A PUBLIC SALE OF THE BONDS AND THE APPLICATION OF THE PROCEEDS THEREOF

WHEREAS, the City of Pikeville, Pike County, Kentucky (the "City"), has for many years owned and operated its combined and consolidated municipal water and sewer system (the "System") for the public's benefit, welfare and convenience, and the City currently has outstanding the following revenue bonds and obligations payable from the revenues of the System:

- (i) \$1,677,600 outstanding principal amount of a monthly loan repayment obligation (the "2004 KRWFC Loan") to the Kentucky Rural Water Finance Corporation ("KRWFC"), pursuant to an Assistance Agreement by and between the City and KRWFC dated March 24, 2004 (the "2004 KRWFC Assistance Agreement");
- (ii) \$144,600 outstanding principal amount of a monthly loan repayment obligation to the United States Department of Agriculture, Rural Development ("USDA"), which was a loan in the form of a revenue bond issue assumed by the City from the Mountain Water District, Pike County, Kentucky (the "Mountain Water District"), pursuant to a Community Programs Assumption Agreement with USDA dated November 21, 2006 (the "Series 2006 Bonds"), upon the City's acquisition of a portion of a certain former service area of the Mountain Water District, known as the Mossy Bottom Sewer System, which Series 2006 Bonds are secured by a pledge of the revenue of the Mossy Bottom Sewer System;
- (iii) \$606,380.84 outstanding principal amount of a monthly repayment obligation (the "2006 KIA Loan") owed by the City to the Kentucky Infrastructure Authority ("KIA") pursuant to an Assumption and Supplemental Assistance Agreement dated September 1, 2008 by and between the City and KIA (the "KIA Assumption Agreement") whereby the City formally assumed all of the rights and obligations

of the Mountain Water District with respect to the Assistance Agreement dated as of November 1, 2000 by and between the Mountain Water District and KIA (the "Mossy Water Assistance Agreement"), upon the City's acquisition of the Mossy Bottom Sewer System, which 2006 KIA Loan is secured by a pledge of the revenue of the Mossy Bottom Sewer System;

- (iv) \$722,589 outstanding principal amount of Water and Sewer Revenue Bonds, Series 2007 (the "Series 2007 Bonds"), authorized by Ordinance adopted on May 29, 2007 (the "2007 Ordinance"), when the City acquired the Pike County portions of the water and sewer system of Sandy Valley Water District, which Series 2007 Bonds are payable from the revenue of the System, but rank subordinate as to security and source of payment to the outstanding balance of the Series 2006 Bonds;
- (v) \$619,500 outstanding principal amount of monthly loan repayment obligations to USDA, which was a loan in the form of a revenue bond issue assumed by the City from the Mountain Water District pursuant to a Community Programs Assumption Agreement with USDA dated June 30, 2009 (the "Series 2009 Bonds"), when the City acquired an addition to the Mossy Bottom Sewer System known as the Cowpen Sewer Project, which Series 2009 Bonds are secured by a pledge of the revenue of the Mossy Bottom Sewer System, as expanded, on a parity with the Series 2006 Bonds;
- (vi) \$1,500,000 outstanding principal amount of Water and Sewer System Revenue Bonds, Taxable Series 2010S-1 (Build America Bonds – Direct Payment to Issuer) (the "Series 2010S-1 Bonds"), authorized by an Ordinance of the City adopted on June 14, 2010, as amended and supplemented by a Supplemental Ordinance of the City adopted on October 11, 2010 (as amended and supplemented, the "2010S-1 Ordinance"); and
- (vii) \$1,837,000 outstanding principal amount of Water and Sewer System Revenue Bonds, Taxable Series 2010S-2 (Build America Bonds – Direct Payment to Issuer) (the "Series 2010S-2 Bonds"), authorized by an Ordinance of the City adopted on August 23, 2010 (the "2010S-2 Ordinance").

WHEREAS, the 2004 KRWFC Loan, the Series 2006 Bonds, the 2006 KIA Loan, the Series 2007 Bonds, the Series 2009 Bonds, the Series 2010S-1 Bonds and the Series 2010S-2 Bonds are current as to the payment of principal and interest; and for their security certain funds and reserves are being maintained in the amounts and the manner prescribed by the 2004 KRWFC Assistance Agreement, the Mossy Water Assistance Agreement, the 2007 Ordinance, the 2010S-1 Ordinance and the 2010S-2 Ordinance and the resolutions of the Mountain Water District establishing the funds and reserves applicable to the Series 2006 Bonds and the Series 2009 Bonds, respectively; and

WHEREAS, upon the recommendation of its Financial Advisor, J.J.B. Hilliard, W.L. Lyons, LLC (the "Financial Advisor"), the Board of Commissioners has determined that it is necessary and desirable and in the public interest that the City currently refund, pay and redeem

within the next ninety (90) days, and defease the pledges and commitments securing, the Series 2006 Bonds, the Series 2007 Bonds and the Series 2009 Bonds (the "Refunded Obligations") in order to effect debt service savings (the "Current Refundings"); and

WHEREAS, upon the recommendation of the Financial Advisor, the Board of Commissioners has determined that it is necessary and desirable and in the public interest that the City advance refund, pay and redeem on January 1, 2013, and defease the pledges and commitments securing the portion of the 2004 KRWFC Loan, which mature on January 1, 2014 - 2023, in order to effect debt service savings; and

WHEREAS, the projects financed by the 2004 USDA Loan constituted a public project within the meaning of KRS Section 66.011 used for public purposes; and the weighted average life or period of usefulness, as estimated by the City, of the projects being refinanced extends beyond January 1, 2023; and

WHEREAS, by concurrent proceedings, the Board of Commissioners has determined that in order to carry out the Current Refundings it is necessary to issue at this time \$1,205,000 principal amount (subject to adjustment as provided herein) General Obligation Bonds, Series 2012B (the "Series 2012B Bonds"); and

WHEREAS, the Board of Commissioners has determined that in order to carry out the advance refunding it is necessary to issue at this time \$1,555,000 principal amount (subject to adjustment as provided herein) General Obligation Bonds, Series 2012C (the "Series 2012C Bonds"); and

WHEREAS, the City has a population of less than 15,000 but not less than 3,000 inhabitants; and upon issuance of the Series 2012B Bonds and the Series 2012C Bonds the total indebtedness of the City within the meaning of Section 158 of the Constitution of Kentucky, as amended, and the total net indebtedness of the City within the meaning of KRS 66.031, do not exceed 5% of the total value of taxable property within the City, as determined by the last certified assessment with respect to such property; and

WHEREAS, it is the desire and intent of the City at this time to adopt this Ordinance which, among other things, authorizes and provides for the issuance of the Series 2012C Bonds for the purposes aforesaid and sets forth the restrictions and conditions on which the 2012C Bonds are to be issued and outstanding;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PIKEVILLE, KENTUCKY, ACTING BY AND THROUGH ITS BOARD OF COMMISSIONERS, AS FOLLOWS:

Section 1. Affirmation of Preamble Recitals. It is hereby found, determined and declared that the facts and recitals set forth in the preamble of this Ordinance are true and correct and are hereby affirmed, and all acts described in said preamble are hereby ratified. Said facts and recitals, including the terms defined therein, are adopted and incorporated as a part of this Ordinance.

Section 2. Authorization and Terms of Series 2012C Bonds.

(A) Authorization, Maturities, Payment Dates. For the purposes set out in the preamble of this Ordinance, and pursuant to the Constitution and laws, as amended, of the Commonwealth of Kentucky, particularly Sections 158 and 159 of the Constitution and KRS 66.011 through 66.171, there are hereby authorized to be issued \$1,555,000 aggregate principal amount (subject to adjustment as provided below) of Series 2012C Bonds according to the following provisions of this Ordinance, for the payment of which Series 2012C Bonds, both principal and interest when due, the full faith, credit and taxing power of the City are hereby irrevocably pledged. The Series 2012C Bonds shall be styled "City of Pikeville, Kentucky, General Obligation Bonds, Series 2012C," shall be dated the date of original issuance and delivery thereof, and shall bear interest from that date payable on January 1, 2013, and on each July 1 and January 1 thereafter to maturity or redemption and payment of the Series 2012C Bonds. The Series 2012C Bonds shall mature and be payable as to principal as follows:

<u>Maturity Date</u>	<u>Principal Amount*</u>
January 1, 2013	\$150,000
January 1, 2014	140,000
January 1, 2015	140,000
January 1, 2016	145,000
January 1, 2017	145,000
January 1, 2018	150,000
January 1, 2019	150,000
January 1, 2020	150,000
January 1, 2021	155,000
January 1, 2022	160,000
January 1, 2023	70,000

*Aggregate principal amount and annual maturities are subject to adjustment as provided in Section 16 hereof.

provided, however, certain Series 2012C Bonds may become Term Bonds subject to mandatory sinking fund redemption as described in Section 4 and Section 16 hereof.

(B) Additional Terms. Interest on each Series 2012C Bond not registered in Book-Entry Form to a Securities Depository (as described in Section 3 hereof) shall be paid by check drawn upon the Paying Agent and Bond Registrar, hereinafter designated, and mailed to each person in whose name a Series 2012C Bond is registered as hereinafter provided (a "Registered Holder") at the address of such Registered Holder as it appears on the registration books of the Paying Agent and Bond Registrar. The principal of the Series 2012C Bonds not

registered in Book-Entry Form to a Securities Depository (as described in Section 3 hereof) shall be payable to the respective Registered Holders without exchange or collection charges, in lawful money of the United States of America, upon their presentation and surrender as they respectively become due and payable, whether at maturity or by prior redemption, at the designated office of the Paying Agent and Bond Registrar, The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent and Bond Registrar"), in Louisville, Kentucky. The Series 2012C Bonds shall be issued and reissued by the Paying Agent and Bond Registrar from time to time only as fully registered bonds without coupons in the denominations of \$5,000 and any integral multiple thereof, as hereinafter provided. Unless the City shall otherwise direct, the Series 2012C Bonds shall be numbered separately from 1 upward.

Principal of and interest on Series 2012C Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee (all as described in Section 3 hereof) shall be payable by wire transfer from the Paying Agent and Bond Registrar to the Securities Depository or its nominee.

The Series 2012C Bonds shall bear interest at a rate or rates to be established by official action of the Mayor or the Finance Director of the City on the basis of competition after the Series 2012C Bonds are offered for sale at an advertised, public, competitive sale as hereinafter provided. The fifteenth (15th) day of the month before a January 1 and July 1 interest payment date shall be the record date for the Series 2012C Bonds (each, a "Record Date") for the purpose of determining the Registered Holder to whom interest shall be payable on the next succeeding interest payment date, and the Paying Agent and Bond Registrar may treat for such purpose the person in whose name any Series 2012C Bond is registered on the Record Date as the Registered Holder thereof. Interest shall be computed on the basis of a year of 360 days consisting of twelve 30-day months.

All of the Series 2012C Bonds, together with interest thereon, shall be payable out of the City's General Obligation Bonds, Series 2012C, Interest and Sinking Fund Account (the "Bond Fund") created by this Ordinance, as hereinafter more specifically provided, and shall be a valid claim of the Registered Holders thereof against the Bond Fund.

Section 3. Series 2012C Bonds Issued in Book-Entry Form. As used in this Ordinance, the following terms shall have the indicated meanings:

"Book-Entry Form" means, with respect to the Series 2012C Bonds, a form or system, as applicable, under which (i) the ownership of beneficial interests in the Series 2012C Bonds and principal and interest payments thereon may be transferred only through a book entry and (ii) physical Series 2012C Bond certificates in fully registered form are registered only in the name of a Securities Depository or its nominee as Registered Holder, with the physical Series 2012C Bond certificates held in the custody of a Securities Depository.

"Participant" means a member of, or a participant in, the Securities Depository.

"Securities Depository" means any securities depository that is a "clearing corporation" within the meaning of the New York Uniform Commercial Code and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act, operating

and maintaining, with its Participants or otherwise, a Book-Entry System to record ownership of beneficial interests in bonds and bond service charges, and to effect transfers of bonds in Book-Entry Form, and means, initially, The Depository Trust Company (a limited purpose trust company), New York, New York.

“Securities Depository Nominee” means any nominee of a Securities Depository and shall initially mean Cede & Co., New York, New York, as nominee of The Depository Trust Company.

The Series 2012C Bonds shall initially be issued in Book-Entry Form and registered in the name of the Securities Depository or the Securities Depository Nominee as provided in this Section 3. Except when the Series 2012C Bonds are no longer issued in Book-Entry Form as provided below in this Section 3, the Series 2012C Bonds shall be registered in the name of the Securities Depository or the Securities Depository Nominee, and ownership thereof shall be maintained in Book-Entry Form by the Securities Depository for the account of the Participants thereof. Initially, the Series 2012C Bonds shall be registered in the name of Cede & Co., as the nominee of The Depository Trust Company, which shall be the initial Securities Depository. Each of the Mayor, the City Clerk or the Finance Director of the City is authorized to approve and execute on behalf of the City a letter of representations or other appropriate instrument with The Depository Trust Company (to which the Paying Agent and Bond Registrar may also be a party) relating to the issuance and administration of the Series 2012C Bonds in Book-Entry Form.

Except when the Series 2012C Bonds are no longer issued in Book-Entry Form as provided below in this Section 3, the Series 2012C Bonds may be transferred, in whole but not in part, only to the Securities Depository or the Securities Depository Nominee, or to a successor Securities Depository selected or approved by the City or to a nominee of such successor Securities Depository.

As to any Series 2012C Bond, the person in whose name the Series 2012C Bond shall be registered shall be the Registered Holder and the absolute owner thereof for all purposes, and payment of or on account of the principal of and interest on any such Series 2012C Bond shall be made only to or on the order of the Registered Holder thereof or his legal representative.

Neither the City nor the Paying Agent and Bond Registrar shall have any responsibility or obligation with respect to:

- (i) the accuracy of the records of the Securities Depository or any Participant with respect to any beneficial ownership interest in the Series 2012C Bonds;
- (ii) the delivery to any Participant, any beneficial owner of the Series 2012C Bonds or any other person, other than the Securities Depository, of any notice with respect to the Series 2012C Bonds; or
- (iii) the payment to any Participant, any beneficial owner of the Series 2012C Bonds or any other person, other than the Securities

Depository, of any amount with respect to the principal or interest on the Series 2012C Bonds.

So long as any Series 2012C Bonds are registered in Book-Entry Form, the City and the Paying Agent and Bond Registrar may treat the Securities Depository as, and deem the Securities Depository to be, the absolute owner and the Registered Holder of such Series 2012C Bonds for all purposes whatsoever, including without limitation:

- (i) the payment of principal of and interest on the Series 2012C Bonds;
- (ii) giving notices of redemption and other matters with respect to the Series 2012C Bonds;
- (iii) registering transfers with respect to the Series 2012C Bonds;
- (iv) selection of Series 2012C Bonds for redemption; and
- (v) for purposes of obtaining any consents under this Ordinance.

As used herein, the terms "holder of Series 2012C Bonds" or "Bondholder" shall be deemed to refer to the Registered Holder of the Series 2012C Bonds.

If at any time the Securities Depository notifies the City that it is unwilling or unable to continue as Securities Depository with respect to the Series 2012C Bonds, or if at any time the Securities Depository shall no longer be registered or in good standing under the Securities Exchange Act or other applicable statute or regulation and a successor Securities Depository is not appointed by the City within ninety (90) days after the City receives notice or becomes aware of such condition, as the case may be, then this Section 3 shall no longer be applicable and the City shall execute and the Paying Agent and Bond Registrar shall authenticate and deliver certificates representing the Series 2012C Bonds to the Registered Holders.

Payment of principal of and interest on any Series 2012C Bonds not registered in Book-Entry Form shall be made as provided in Section 2(B) hereof.

Section 4. Redemption of Series 2012C Bonds.

(A) Mandatory Sinking Fund Redemption. If the successful bidder and original purchaser of the Series 2012C Bonds so elects in accordance with the provisions of Section 16 hereof and as may be provided in the official action of the Mayor or the Finance Director of the City, the Series 2012C Bonds stated to mature on the maturity dates set out in the successful bid of such original purchaser shall be combined to comprise the maturities of Term Bonds as set out in said successful bid and in said official action of the Mayor or the Finance Director of the City; and such Term Bonds shall be subject to mandatory redemption in part, at the selection of the Paying Agent and Bond Registrar by lot in such manner as the Paying Agent and Bond Registrar may determine, from moneys in the Bond Fund on each applicable January 1 at par plus accrued interest to the redemption date, according to the mandatory sinking fund redemption schedule or schedules established by official action of the Mayor or the Finance

Director of the City and in principal amounts corresponding to the maturity schedule for such series set out in Section 2(A) hereof (subject to adjustment as herein provided).

(B) Optional Redemption. The Series 2012C Bonds maturing on and after January 1, 2023, are subject to redemption by the City, at its option, before maturity on July 1, 2022, and on any date thereafter in whole or from time to time in part in any order of maturity (less than all of a single maturity to be selected by lot in such manner as the Paying Agent and Bond Registrar may determine) at the principal amount thereof plus accrued interest to the redemption date.

(C) Other Redemption Provisions.

The Paying Agent and Bond Registrar shall cause notice of the call for any redemption, identifying the Series 2012C Bonds or portions thereof (\$5,000 or any integral multiple thereof) to be redeemed, to be sent by first-class mail not less than thirty (30) days nor more than sixty (60) days before the date fixed for redemption to the Registered Holder of each Series 2012C Bond to be redeemed at the address shown on the registration books. Failure to give such notice by mailing or any defect therein in respect of any Series 2012C Bond shall not affect the validity of any proceedings for the redemption of any other Series 2012C Bond. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, irrespective of whether the Registered Holder receives the notice.

Before the date fixed for redemption of Series 2012C Bonds, funds shall be deposited by the City with the Paying Agent and Bond Registrar to pay, and the Paying Agent and Bond Registrar is hereby authorized and directed to deposit such funds into the Bond Fund hereinafter identified and to apply such funds to the payment of, the Series 2012C Bonds or portions thereof called for redemption, together with accrued interest thereon to the redemption date. Upon the giving of notice and the deposit of adequate funds in the Bond Fund for redemption of Series 2012C Bonds, interest on the Series 2012C Bonds or portions thereof so called for redemption shall cease to accrue after the date fixed for redemption. No payment of principal or interest shall be made by the Paying Agent and Bond Registrar upon any Series 2012C Bond or portion thereof called for redemption until such Series 2012C Bond or portion thereof shall have been delivered to the Paying Agent and Bond Registrar for payment or cancellation, or the Paying Agent and Bond Registrar shall have received the items required by Section 7 hereof with respect to any mutilated, lost, stolen or destroyed Series 2012C Bond.

A portion of any Series 2012C Bond subject to redemption may be redeemed, but Series 2012C Bonds shall be redeemed only in the principal amount of \$5,000 each or any integral multiple thereof. Upon surrender of any Series 2012C Bond for redemption in part only, the City shall execute and the Paying Agent and Bond Registrar shall register, authenticate and deliver to the holder thereof, within a period of three (3) days from surrender of such Series 2012C Bond to the Paying Agent and Bond Registrar, at the expense of the City, a new Series 2012C Bond or Series 2012C Bonds of the same maturity, of authorized denominations and in aggregate principal amount equal to the unredeemed portion of the Series 2012C Bond surrendered.

Section 5. Execution of Series 2012C Bonds. The Series 2012C Bonds shall be executed on behalf of the City by the manual or reproduced facsimile signature of the Mayor and

shall have impressed or imprinted thereon either a true impression or a reproduced facsimile of the official seal of the City and shall be attested with the manual or reproduced facsimile signature of the City Clerk. An authorized facsimile signature shall have the same force and effect as a manual signature. In case any officer of the City whose signature or a facsimile of whose signature shall appear on the Series 2012C Bonds shall cease to be such officer before the delivery of such Series 2012C Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until delivery.

Section 6. Form of Series 2012C Bonds. The Series 2012C Bonds shall be issued only in the form of bonds registered as to payment of both principal and interest in substantially the following form, with necessary and appropriate variations, omissions and insertions as permitted or required by this Ordinance, as follows:

(FORM OF FACE OF SERIES 2012C BOND)

No. _____ \$ _____

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
CITY OF PIKEVILLE, KENTUCKY
GENERAL OBLIGATION BOND
SERIES 2012C

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOND DATE</u>	<u>CUSIP</u>
_____ %	January 1, 20__	_____, 2012	_____

REGISTERED HOLDER: CEDE & CO.

PRINCIPAL AMOUNT: _____

KNOW ALL MEN BY THESE PRESENTS: That the City of Pikeville, Kentucky (the "City"), for value received, hereby promises to pay to the Registered Holder identified above, or registered assigns, the principal amount set out above, on the maturity date set out above, and to pay interest on the unpaid balance of said principal amount at the interest rate per annum set out above, payable on the first days of January and July in each year, beginning January 1, 2013, until payment of the principal sum or until the date fixed for redemption if this Bond is called for prior redemption and payment on such redemption date is duly provided for. Each such interest payment shall represent interest accruing on this Bond from the later of the bond date set out above or the most recent interest payment date (January 1 or July 1) to which interest has been paid or duly provided for.

Interest accruing on this Bond (if not registered in book-entry form to a securities depository) shall be payable as aforesaid by check drawn on The Bank of New York Mellon Trust Company, N.A., Louisville, Kentucky (the "Paying Agent and Bond Registrar"), or its successor as the Paying Agent and Bond Registrar, and mailed to the person who is the Registered Holder hereof as of the close of business on the Record Date for such interest installment, which Record Date shall be the fifteenth (15th) day of the month (whether or not a

business day) next preceding an interest payment date, at the address of such Registered Holder as it appears on the books of the Paying Agent and Bond Registrar. Principal shall be paid when due upon delivery of this Bond for payment at the designated office of the Paying Agent and Bond Registrar.

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE HEREOF, WHICH FURTHER PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH AT THIS PLACE.

This Bond is exempt from *ad valorem* taxation by the Commonwealth of Kentucky and by all of the political subdivisions thereof.

IN WITNESS WHEREOF, the City of Pikeville, Kentucky, acting by and through its Board of Commissioners as its duly authorized and lawful governing body, has caused this Bond to be executed with the manual or reproduced facsimile of the official signature of its Mayor, to be sealed by an impression or a reproduced facsimile of an impression of the official seal of the City and to be attested by the manual or reproduced facsimile signature of the City Clerk, in each case as a duly authorized officer of the City, all as of the date of this Bond, which is the bond date set out above.

(Facsimile of
Seal of City)

CITY OF PIKEVILLE, KENTUCKY

By: (manual or facsimile signature)
Mayor

Attest:

(manual or facsimile signature)
City Clerk

AUTHENTICATION CERTIFICATE

The undersigned hereby certifies that this is one of the Bonds described above.

THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A.
Paying Agent and Bond Registrar

By: (manual signature)
Authorized Officer

Authentication Date: _____

(END OF FACE OF SERIES 2012C BOND)

(BEGIN REVERSE OF SERIES 2012C BOND)

This Bond is one of a duly authorized issue of Bonds of the City designated "City of Pikeville, Kentucky, General Obligation Bonds, Series 2012C" (the "Bonds"), issued in the original principal amount of \$ _____, authorized and issued by the City pursuant to an Ordinance duly adopted by its Board of Commissioners to provide funds (i) to advance refund a loan repayment obligation of the City's combined water and sewer system (the "System") to the Kentucky Rural Water Finance Corporation and (ii) to pay related costs. This Bond has been issued under and in compliance with the Constitution and statutes, as amended, of the Commonwealth of Kentucky, including among others Sections 158 and 159 of the Constitution of Kentucky and Sections 66.011 through 66.171 of the Kentucky Revised Statutes.

For the prompt payment of principal of and interest on this Bond when due, the full faith, credit and taxing power of the City are hereby irrevocably pledged. Reference is made to the Ordinance of the City authorizing the Bonds (the "Bond Ordinance") for the provisions with respect to the nature and extent of the security, the rights, duties and obligations of the City and the Paying Agent and Bond Registrar and the holders of the Bonds, the terms upon which the Bonds are issued and the terms and conditions upon which the Bonds will be deemed to be paid at or before their scheduled maturity or redemption upon the making of provision for the payment thereof in the manner set forth in the Bond Ordinance.

*The Bonds maturing on January 1 20__, are subject to mandatory sinking fund redemption in part, at the selection of the Paying Agent and Bond Registrar by lot, from moneys in the special fund identified hereinafter on each January 1, beginning January 1, 20__, at the principal amount thereof plus accrued interest to the redemption date, according to the following schedule of mandatory sinking fund installments:

<u>January 1</u>	<u>Amount</u>
_____	_____
_____	_____

*This paragraph is to be inserted, and may be repeated, with respect to any Term Bonds as described in Section 4(A) of this Ordinance.

The Bonds maturing on and after January 1, 2023, are subject to redemption by the City, at its option, before maturity on July 1, 2022, and on any date thereafter in whole or from time to time in part in any order of maturity (less than all of a single maturity to be selected by lot by the Paying Agent and Bond Registrar) at the principal amount thereof plus accrued interest to the redemption date.

Not less than thirty (30) days nor more than sixty (60) days before the redemption date of any Bonds, the Paying Agent and Bond Registrar shall cause a notice of redemption to be mailed postage prepaid by first class mail to all registered holders of Bonds to be redeemed in whole or in part at their registered addresses. Failure to mail any notice or any defect therein in respect of any such Bond shall not affect the validity of the redemption of any other Bond. Such redemption notice shall set forth in detail the redemption provisions.

This Bond shall be transferable only upon the presentation and surrender hereof at the designated office of the Paying Agent and Bond Registrar duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Holder or his authorized representative. The Paying Agent and Bond Registrar shall not be required to transfer or exchange this Bond (i) during any period beginning five (5) days before the selection by the Paying Agent and Bond Registrar of Bonds to be redeemed before maturity and ending on the date of mailing of notice of any such redemption or (ii) if this Bond has been selected or called for redemption in whole or in part.

Bonds shall be exchangeable upon the presentation and surrender thereof at the designated office of the Paying Agent and Bond Registrar for a Bond or Bonds of the same maturity, and in the denomination of \$5,000 or any integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying Agent and Bond Registrar shall authenticate and deliver Bonds delivered in exchange in accordance herewith.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; that the issuance of this Bond and the issue of which it forms a part, together with all other obligations of the City, does not exceed or violate any constitutional or statutory limitations; that provision has been made for the levying and collection of an annual tax, unlimited as to rate or amount, sufficient, to the extent other lawfully available moneys of the City are not provided for the purpose, to pay the principal of and interest on this Bond and the series of which it is a part as and when the several Bonds and interest thereon become due and payable; and that the full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of this Bond and the series of which it is a part, and the interest thereon, as the same from time to time become due and payable.

ASSIGNMENT
FOR VALUE RECEIVED, the undersigned sells,
assigns and transfers unto

(Name, Address and Social Security (or Other Identifying) Number of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name of the Registered Holder as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature guaranteed:

(END OF REVERSE OF SERIES 2012C BOND)

Section 7. Mutilated, Lost, Stolen or Destroyed Series 2012C Bonds. In the event any Series 2012C Bond is mutilated, lost, stolen or destroyed, the City may execute and the Paying Agent and Bond Registrar may authenticate and deliver a new Series 2012C Bond of like series, date, maturity and denomination as that mutilated, lost, stolen or destroyed; provided that, in the case of any mutilated Series 2012C Bond, such Series 2012C Bond shall first be surrendered to the Paying Agent and Bond Registrar, and in the case of any lost, stolen or destroyed Series 2012C Bond, there shall be first furnished to the City and the Paying Agent and Bond Registrar evidence of such loss, theft or destruction satisfactory to them and such indemnity as the City and the Paying Agent and Bond Registrar may require. In the event any such Series 2012C Bond shall have matured, in lieu of issuing a duplicate Series 2012C Bond, the City may pay the same without surrender thereof. The City and the Paying Agent and Bond Registrar may charge the holder or owner of such Series 2012C Bond their reasonable fees and expenses in this connection.

Section 8. Registration, Authentication, Transfer and Exchange of Series 2012C Bonds. So long as any Series 2012C Bonds remain outstanding, the Paying Agent and Bond Registrar shall keep and maintain at its designated corporate trust office complete registration books for the Series 2012C Bonds and shall provide for the registration and transfer of Series 2012C Bonds in accordance with the terms of this Ordinance. Each Series 2012C Bond shall be authenticated by the Paying Agent and Bond Registrar. Except as may be otherwise provided in Section 3 hereof for Series 2012C Bonds registered in Book-Entry Form in the name of the Securities Depository or Securities Depository Nominee, each Series 2012C Bond shall be transferable only upon the presentation and surrender thereof at the designated office of the Paying Agent and Bond Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Holder or his authorized representative. Upon receipt of any such Series 2012C Bond, duly endorsed for transfer or accompanied by any assignment for transfer, the Paying Agent and Bond Registrar shall transfer such Series 2012C Bond within a period of three (3) days by reissuing such Series 2012C Bond, duly executed by the City and authenticated by the Paying Agent and Bond Registrar, and delivering the same to the new Registered Holder thereof forthwith.

The Paying Agent and Bond Registrar shall not be required to transfer or exchange any Series 2012C Bond (a) during any period beginning five (5) days before the selection by the Paying Agent and Bond Registrar of Series 2012C Bonds to be redeemed before maturity and ending on the date of mailing of notice of any such redemption or (b) if such Series 2012C Bond has been selected or called for redemption in whole or in part.

Except as may be otherwise provided in Section 3 hereof for Series 2012C Bonds registered in Book-Entry Form in the name of the Securities Depository or Securities Depository Nominee, each Series 2012C Bond shall be exchangeable upon the presentation and surrender thereof at the designated office of the Paying Agent and Bond Registrar for a Series 2012C Bond or Series 2012C Bonds of the same maturity, in the denomination of \$5,000 or an integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Series 2012C Bond or Series 2012C Bonds presented for exchange. The Paying Agent and Bond Registrar shall and is hereby authorized to authenticate and deliver Series 2012C Bonds delivered in exchange in accordance herewith. Each Series 2012C Bond delivered in exchange for a surrendered Series 2012C Bond shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Series 2012C Bond or Series 2012C Bonds in lieu of which any Series 2012C Bond is delivered in exchange. Any Series 2012C Bonds surrendered for exchange shall be cancelled by the Paying Agent and Bond Registrar and the Paying Agent and Bond Registrar shall maintain a complete record of all exchanges, transfers and cancellations of Series 2012C Bonds and shall make a report thereof to the City on not less than an annual basis.

Except as may be otherwise provided in Section 3 hereof for Series 2012C Bonds registered in Book-Entry Form in the name of the Securities Depository or Securities Depository Nominee, no service charge or other transfer fee shall be charged to any Bondholder in connection with any transfer or exchange of a Series 2012C Bond. However, the Registered Holder of any Series 2012C Bond may be required to pay an amount equal to any tax or other governmental charge, if any, that may be imposed in connection with the transfer or exchange of any Series 2012C Bond.

Section 9. Destruction of Series 2012C Bonds. Whenever any outstanding Series 2012C Bond shall be delivered to the Paying Agent and Bond Registrar for cancellation thereof pursuant to this Ordinance, upon payment of the principal amount or interest represented thereby or for replacement or exchange, such Series 2012C Bond, following such replacement or exchange, shall be promptly cancelled and destroyed by the Paying Agent and Bond Registrar and counterparts of a certificate of destruction evidencing such destruction shall be furnished by the Paying Agent and Bond Registrar to the City.

All Series 2012C Bonds which have been redeemed shall not be reissued but shall be cancelled and destroyed by the Paying Agent and Bond Registrar in accordance with this Section.

Section 10. Appointment and Duties of Paying Agent and Bond Registrar. The City hereby appoints The Bank of New York Mellon Trust Company, N.A., Louisville, Kentucky or its successor as Paying Agent and Bond Registrar in respect of the Series 2012C Bonds. The Paying Agent and Bond Registrar shall maintain a complete and current record of each Series 2012C Bond issued, the name and address of each owner (Registered Holder) of any Series 2012C Bonds and such additional information as may be required for compliance with applicable laws and regulations. The Paying Agent and Bond Registrar will also make all payments of interest on the Series 2012C Bonds and pay principal of the Series 2012C Bonds as herein provided.

The recitals of fact herein and in the Series 2012C Bonds contained shall be taken as the statements of the City and the Paying Agent and Bond Registrar assumes no responsibility for the correctness of the same. The Paying Agent and Bond Registrar makes no representations as to the validity or sufficiency of this Ordinance or of any Series 2012C Bonds issued thereunder or in respect of the security afforded by this Ordinance, and the Paying Agent and Bond Registrar shall not incur any responsibility in respect thereof. The City shall, however, be responsible for its representations contained in the Series 2012C Bonds. The Paying Agent and Bond Registrar shall not be under any responsibility or duty with respect to the issuance of the Series 2012C Bonds for value or the application of the proceeds thereof or the application of any moneys paid to the City. The Paying Agent and Bond Registrar shall be under no obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any suit in respect hereof, or to advance any of its own moneys, unless properly indemnified. The Paying Agent and Bond Registrar shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Paying Agent and Bond Registrar may consult with counsel, who may or may not be of counsel to the City, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith. Whenever the Paying Agent and Bond Registrar shall deem it necessary or desirable that a matter be proved or established before taking or suffering any action hereunder, including payment of moneys out of any fund, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a certificate signed by an authorized officer of the City and such certificate shall be full warrant for any action taken or suffered in good faith under the provisions of this Ordinance upon the faith thereof, but in its discretion the Paying Agent and Bond Registrar may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidences as to it may seem reasonable. Except as otherwise expressly provided herein, any request, order, notice or other direction required or permitted to be furnished pursuant to any provision hereof by the City to the Paying Agent and Bond Registrar shall be sufficiently executed if executed in the name of the City by its Mayor, City Clerk or Finance Director of the City. The Paying Agent and Bond Registrar may execute any of its trusts or powers and perform any of its duties under this Ordinance by or through attorneys, agents or employees. The Paying Agent and Bond Registrar shall not be liable for any action taken or omitted under this Ordinance so long as it shall have acted in good faith and without negligence.

The City shall pay to the Paying Agent and Bond Registrar from time to time reasonable compensation for all services rendered under this Ordinance, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of its attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Ordinance. The City further agrees to indemnify and hold the Paying Agent and Bond Registrar harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder, and which are not due to its negligence or willful misconduct. This indemnification shall survive the termination of this Ordinance.

The Paying Agent and Bond Registrar may become the owner of any Series 2012C Bonds, with the same rights it would have if it were not the Paying Agent and Bond Registrar. The Paying Agent and Bond Registrar and any other fiduciary may act as depository for, or

permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Bondholders or to effect or aid in any reorganization growing out of the enforcement of the Series 2012C Bonds or this Ordinance, whether or not any such committee shall represent the holders of a majority in principal amount of the Series 2012C Bonds then outstanding.

The Paying Agent and Bond Registrar may resign following the giving of thirty (30) days prior written notice to the City. The Paying Agent and Bond Registrar shall then deliver the balance of the moneys or assets then in its possession to a successor Paying Agent and Bond Registrar as shall be appointed in writing by the City. If the City fails to appoint a successor before the expiration of thirty (30) days following receipt of the notice of resignation, the Paying Agent and Bond Registrar may petition any court of competent jurisdiction for the appointment of a successor Paying Agent and Bond Registrar.

Any entity into which the Paying Agent and Bond Registrar may be merged or converted or with which it may be consolidated or any entity resulting from any merger, conversion or consolidation to which it shall be a party or any entity to which the Paying Agent and Bond Registrar may sell or transfer all or substantially all of its corporate trust business, provided such entity shall be authorized by law to perform all the duties imposed upon it by this Ordinance, shall be the successor to the Paying Agent and Bond Registrar without the execution or filing of any paper or the performance of any further act, anything herein to the contrary notwithstanding.

Section 11. Application of Series 2012C Bond Proceeds: Advance Refunding and Defeasance of 2004 KRWFC Loan.

(A) Application of Series 2012C Bond Proceeds. The Series 2012C Bond proceeds shall be applied, pursuant to the written instructions of the Mayor or the Finance Director of the City, as follows:

(1) There shall first be paid from the Series 2012C Bond proceeds the contractual fee of the Financial Advisor, the fee and any expenses of the Bond Registrar and Paying Agent, counsel fees and expenses, rating service fees and any other necessary appropriate fees and expenses with respect to the issuance of the Series 2012C Bonds and the advance refunding of the 2006 KRWFC Loan. For this purpose, the City may cause the establishment of a special account to be applied by or at the direction of the Mayor or the Finance Director of the City for payment of such expenses within sixty (60) days of issuance of the Series 2012C Bonds; provided any balance in the special account not needed to pay expenses shall be transferred to the Bond Fund.

(2) Next, any remaining proceeds of the Series 2012B Bonds, together with such other legally available funds of the City as may be necessary (including the portion of the City of Pikeville Water and Sewer System Revenue Bond Sinking Fund continued by the 2004 KRWFC Assistance Agreement and allocable to the 2004 KRWFC Loan), calculated as of the issuance of the Series 2012C Bonds and the simultaneous defeasance of the 2006 KRWFC Loan, shall be applied to the advance refunding of the 2004 KRWFC Loan by the payment of the portion of the 2004 KRWFC Loan maturing on January 1, 2013, and the redemption on January 1, 2013 of the portion of the 2004 KRWFC Loan maturing after that date at 101.0% of

par and the payment of all interest accrued on the 2004 KRWFC Loan to January 1, 2013. Such Series 2012C Bond proceeds and other moneys shall be deposited with The Bank of New York Mellon Trust Company, N.A., Cincinnati, Ohio, in a special escrow fund to be held, invested and paid in accordance with an Escrow Agreement (the "Escrow Agreement") between the City and said bank, as Escrow Agent (the "Escrow Agent"), for the purpose of advance refunding the 2004 KRWFC Loan by providing for the payment of the interest when due on the 2006 KRWFC Loan, the payment of that portion of the 2004 KRWFC Loan maturing on January 1, 2013, and the redemption of that portion of the 2004 KRWFC Loan maturing after January 1, 2013 at 101.0% of par. Sums in the escrow fund established under the Escrow Agreement (the "Escrow Fund") shall be immediately invested in direct obligations of or obligations guaranteed by the United States Government, including without limitation book-entry obligations of the United States Treasury-State and Local Government Series ("SLGS"), or in bank certificates of deposit fully secured by such United States Government direct or guaranteed obligations, which shall be scheduled to mature and pay interest at such times and in such amounts as will accomplish the described advance refunding objective. The Mayor and the Finance Director of the City, or the City's Financial Advisor upon the direction of any of the foregoing, are hereby (a) authorized to act on behalf of the City in obtaining commitments directly, or through the designee of any of them, for the purchase of such United States obligations, including the filing of subscriptions for SLGS, and (b) authorized and directed to execute the Escrow Agreement on behalf of the City in such form as the Mayor or the Finance Director of the City may approve, upon the advice of the Financial Advisor. The Escrow Agreement shall not be subject to any pledge or lien of this Ordinance.

(3) Any remaining proceeds shall be deposited into the Bond Fund.

(B) The City hereby determines and declares that when the deposits set out in subsection (A) above are made (upon delivery and receipt of the proceeds of the Series 2012C Bonds) and other actions are provided to be taken pursuant to the 2004 KRWFC Loan as conditions precedent to the redemption of the 2006 KRWFC Loan, then the pledges and commitments securing the 2004 KRWFC Loan pursuant to the 2006 KRWFC Assistance Agreement shall be deemed to have been defeased, released and discharged, and the payment of the 2004 KRWFC Loan shall be deemed to have been satisfied, provided that the provisions of the 2004 KRWFC Loan with respect to redemption and payment of the 2004 KRWFC Loan shall continue in effect until the 2004 KRWFC Loan is fully paid on January 1, 2013.

Section 12. Tax Levy and Pledge; Bond Fund; Certain Utilities Revenue Transfers.

(A) Tax Levy and Pledge; Bond Fund. For the purpose of providing funds required to pay the interest on the Series 2012C Bonds as and when the interest becomes due and in order to create a sinking fund to pay and discharge the principal thereof as the Series 2012C Bonds become due, there shall be and there is hereby levied upon all of the taxable property within the City, beginning in 2012 and continuing in each year as long as any of the Series 2012C Bonds are outstanding, a direct annual tax sufficient, to the extent other lawfully available moneys of the City are not provided, for that purpose as mandatorily required by Section 159 of the Constitution of Kentucky, and such tax shall be unlimited as to rate or amount. The proceeds derived from said special annual tax levied from time to time, together with other lawfully available moneys of the City provided for the purpose, shall be deposited and carried in the Bond

Fund. The proceeds of said special annual tax and the balances accumulated from time to time in the Bond Fund are hereby irrevocably pledged for the purpose of paying the interest on and principal of the Series 2012C Bonds and shall never be used for any other purpose. The City hereby covenants with the holders of the Series 2012C Bonds that it will levy said special annual tax in each year at whatever rates may be necessary from time to time in order to produce the amounts required in each year, to the extent funds are not otherwise provided, to pay the Series 2012C Bonds and interest when and as they mature or become due.

If principal or interest should fall due in any year at a time when there are insufficient funds on hand, collected by reason of the foregoing special tax levy, such principal and interest shall be paid from other available funds of the City and reimbursement therefor shall be made out of the special tax hereby provided, when the same shall have been collected.

All moneys held in the Bond Fund, which shall be depleted as of January 2 of each year except for a carryover amount not exceeding the greater of the earnings on the Bond Fund or one-twelfth of the principal and interest payments on the Series 2012C Bonds for the preceding year ending January 1, to the extent not invested as hereinafter provided, shall be deposited in a bank or banks designated by the Mayor or the Finance Director of the City which are members of the Federal Deposit Insurance Corporation ("FDIC"), and all such deposits which cause the aggregate deposits of the City in any one bank to be in excess of the amount insured by FDIC or one of its agencies shall be continuously secured by a valid pledge of Investment Obligations of the types described in items (A), (B) and (C) of Section 13 hereof having an equivalent market value. All or any part of the Bond Fund may be invested in Investment Obligations, as hereinafter defined in Section 13, maturing or being subject to retirement at the option of the holder on such dates as the same may be needed for meeting interest and/or principal payments, and all such investments shall be carried to the credit of the Bond Fund.

(B) Certain Utilities Revenue Transfers. The following obligations of the City will remain outstanding after the issuance of the Series 2012B Bonds and the current refunding of the Refunded Obligations pursuant thereto and the issuance of the Series 2012C Bonds and the advance refunding of the 2004 KRWFC Loan pursuant thereto:

- (1) \$606,380.84 outstanding principal amount of the "Series 2006 Bonds;
- (2) \$1,500,000.00 outstanding principal amount of the Series 2010S-1 Bonds; and
- (3) \$1,837,000.00 outstanding principal amount of the Series 2010S-2 Bonds.

The Mossy Water Assistance Agreement, as amended and supplemented by the KIA Assumption Agreement and a new 2012 Second Supplemental Assistance Agreement by and between the City and the Kentucky Infrastructure Authority (as amended and supplemented, the "KIA Assistance Agreement"), provides that (i) the 2006 KIA Loan is secured by a pledge of the revenues of the former Mossy Bottom Sewer System and (ii) such pledge is subordinate to the pledge securing the Series 2010S-1 Bonds, the Series 2010S-2 Bonds and any parity bonds

issued pursuant to the requirements of the 2010S-1 Ordinance and the 2010S-2 Ordinance (together the "Build America Bond Ordinances").

The Build America Bond Ordinances provide that (i) the Series 2010S-1 Bonds and the Series 2010S-2 Bonds are secured by a pledge of the revenues of the System and the City may issue additional bonds ranking on a basis of parity and equality with the Series 2010S-1 Bonds and the Series 2010S-2 Bonds for the purpose of paying the costs of extensions, additions and improvements to the System upon a showing of compliance with the parity bond coverage test set forth in the Build America Bond Ordinances. Also, it is provided in the Build America Bond Ordinances that the City may incur obligations the security and source of payment of which are subordinate and subject to the priorities of the Series 2010S-1 Bonds and the Series 2010S-2 Bonds and any additional parity bonds and may apply any excess revenues of the System to the payment of subordinate obligations payable from System revenues and for any lawful purpose related solely to the System.

The proceeds of the Series 2012C Bonds will be used to advance refund the 2004 KRWFC Loan, a majority of the proceeds of which were used to refinance the costs of prior projects of the System. Given that the City has previously used the revenues of the System to pay the debt service for the 2004 KRWFC Loan, the City has elected to, and does hereby, order the transfer of excess System revenues to the City's General Fund on a timely basis in amounts sufficient to reimburse the General Fund for the payment of semiannual debt service on the Series 2012C Bonds, which order to make transfers is and shall be (a) on a basis subordinate and subject to in all respects the contractual rights and priorities existing in favor of the holders of the 2006 KIA Loan, the Series 2010S-1 Bonds, the Series 2010S-2 Bonds and any future parity bonds issued under the Build America Bond Ordinances, and (b) for the sole benefit of the City's General Fund and not in any respect for the benefit or security of the holders of the Series 2012C Bonds.

The City also has outstanding its General Obligation Bonds, Series 2010 (the "Series 2010 Bonds") authorized by an Ordinance of the City adopted on September 27, 2010 (the "2010 Ordinance"). The 2010 Ordinance directs that the City's payment of debt service on the Series 2010 Bonds also be paid using the transfer of excess System revenues to the City's General Fund (a) on a basis subordinate and subject to in all respects the contractual rights and priorities existing in favor of the holders of the 2006 KIA Loan, the Series 2010S-1 Bonds, the Series 2010S-2 Bonds and any future parity bonds issued under the Build America Bond Ordinances; and (b) for the sole benefit of the City's General Fund and not in any respect for the benefit or security of the holders of the Series 2010 Bonds.

The City, by concurrent proceedings, has also approved the issuance of its General Obligation Bonds, Series 2012B (the "Series 2012B Bonds") by an Ordinance of the City adopted on this date (the "2012B Ordinance"). The 2012B Ordinance directs that the City's payment of debt service on the Series 2012B Bonds also be paid using the transfer of excess System revenues to the City's General Fund (a) on a basis subordinate and subject to in all respects the contractual rights and priorities existing in favor of the holders of the 2006 KIA Loan, the Series 2010S-1 Bonds, the Series 2010S-2 Bonds and any future parity bonds issued under the Build America Bond Ordinances; and (b) for the sole benefit of the City's General Fund and not in any respect for the benefit or security of the holders of the Series 2012B Bonds.

Section 13. Investments. As used in this Ordinance, the term "Investment Obligations" shall mean any of the following, if and to the extent the following are legal investments for the moneys held in the Bond Fund established pursuant to this Ordinance:

- (A) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian, which investments may be accomplished through repurchase agreements reached with sources including, but not limited to, national or state banks chartered in Kentucky;
- (B) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to: (i) United States Treasury; (ii) Export-Import Bank of the United States; (iii) Government National Mortgage Corporation; and (iv) Merchant Marine;
- (C) Obligations of any corporation of the United States government, including but not limited to: (i) Federal Home Loan Mortgage Corporation; (ii) Federal Farm Credit Banks; (iii) Bank for Cooperatives; (iv) Federal Intermediate Credit Banks; (v) Federal Land Banks; (vi) Federal Home Loan Banks; (vii) Federal National Mortgage Association; and (viii) Tennessee Valley Authority;
- (D) Certificates of deposit issued by or other interest bearing accounts of any bank or savings and loan institution, including the Paying Agent and Bond Registrar or any of its affiliates, which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations, including surety bonds, permitted by Section 41.240(4) of the Kentucky Revised Statutes;
- (E) Uncollateralized certificates of deposit, time deposits, trust accounts, trust deposits and demand deposits, including interest bearing money market accounts, of any bank or savings and loan institution, including the Paying Agent and Bond Registrar or any of its affiliates, rated in one of the three highest categories by a nationally recognized rating agency;
- (F) Bankers' acceptances for banks, including the Paying Agent and Bond Registrar or any of its affiliates, rated in one of the three highest categories by a nationally recognized rating agency;
- (G) Commercial paper rated in the highest category by a nationally recognized rating agency, including commercial paper issued by the Paying Agent and Bond Registrar or any of its affiliates, if so rated;
- (H) Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and instrumentalities;

- (I) Securities issued by a state or local government, or any instrumentality or agency thereof, in the United States, and rated in one of the three highest categories by a nationally recognized rating agency; and
- (J) Shares of mutual funds, each of which shall have the following characteristics:
 - (i) The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
 - (ii) The management company of the investment company shall have been in operation for at least five years;
 - (iii) All of the securities in the mutual fund shall be investments in any one or more of the investments described in (A) through (I) above; and
 - (iv) The mutual funds may include, without limitation, any mutual fund for which the Paying Agent and Bond Registrar or any of its affiliates serves as investment manager, administrator, shareholder servicing agent, and/or custodian or subcustodian, notwithstanding that (1) the Paying Agent and Bond Registrar or any of its affiliates receives fees from such funds for services rendered, (2) the Paying Agent and Bond Registrar or any of its affiliates charges and collects fees for services rendered pursuant to this Ordinance, which fees are separate from the fees received from such funds, and (3) services performed for such funds and pursuant to this Ordinance may at times duplicate those provided to such funds by the Paying Agent and Bond Registrar or its affiliates.

Section 14. Contractual Nature of Ordinance. The provisions of this Ordinance shall constitute a contract between the City and the holders of the Series 2012C Bonds; and after the issuance of the Series 2012C Bonds, no change or alteration of any kind in the provisions of this Ordinance shall be made except as herein provided until such time as all of the Series 2012C Bonds and the interest thereon have been paid or defeased; provided (a) that the Board of Commissioners of the City may adopt an ordinance, resolution or municipal order to evidence the succession of another bank or trust company as Paying Agent and Bond Registrar or for any other purpose not inconsistent with the terms of this Ordinance which shall not impair the security of the holders of the Series 2012C Bonds, or for the purpose of curing any ambiguity or of curing, correcting or supplementing any defective or inconsistent provisions contained herein; and (b) provided further, that the holders of eighty percent (80%) in principal amount of the Series 2012C Bonds shall have the right to consent to and approve the adoption of ordinances or other proceedings modifying or amending any of the terms or provisions contained in this Ordinance, subject to the condition that this Ordinance shall not be so modified in any manner that may adversely affect the rights of any holders without similarly affecting the rights of all

holders of the Series 2012C Bonds or to reduce the percentage of the number of holders whose consent is required to effect a further modification.

Section 15. Events of Default; Bondholders' Remedies. Each of the following items shall constitute an "event of default" on the part of the City:

(A) The failure to pay principal of any Series 2012C Bonds when due and payable, either at maturity or by proceedings for redemption;

(B) The failure to pay any installment of interest on Series 2012C Bonds when the same shall become due and payable or within thirty (30) days thereafter; and

(C) The default by the City in the due or punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Series 2012C Bonds or in this Ordinance.

Upon the occurrence of an "event of default" as defined above, any holder of Series 2012C Bonds may either at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel performance by the City and its officers and agents of all duties imposed or required by law or by this Ordinance, including the levying and collection of sufficient taxes and the application thereof in accordance with the provisions of this Ordinance.

Section 16. Sale of Series 2012C Bonds. It is hereby ordered that a Notice of Bond Sale be published in the newspapers required by law soliciting sealed, competitive bids for the purchase of the Series 2012C Bonds, the same to be received by the Finance Director of the City at her office in Pikeville, Kentucky, until a specified hour and day, as determined by the Mayor, the City Clerk or the Finance Director of the City (which time for receipt of bids may be rescheduled by the Mayor, the City Clerk or the Finance Director of the City, upon the advice of the Financial Advisor, J.J.B. Hilliard, W.L. Lyons, LLC (the "Financial Advisor")). The bids theretofore received shall be publicly opened and then considered by the Financial Advisor on behalf of the City, and the best bid or bids, as the case may be, shall be determined by the Financial Advisor, with the approval of the Mayor, the City Clerk or the Finance Director of the City. The City reserves the right to increase or to decrease by an amount not exceeding \$155,000 (in \$5,000 denominations) the total amount of Series 2012C Bonds sold to the best bidder by increasing or decreasing any of the stipulated principal maturities, and the right to adjust principal maturities without changing the total amount of Series 2012C Bonds sold. In the event of any such adjustment, no rebidding or recalculating of the bids submitted will be required or permitted. The price at which such adjusted amount of Series 2012C Bonds will be sold will be at the same price per \$1,000 of Series 2012C Bonds as the price bid per \$1,000 for the aggregate principal amount of Series 2012C Bonds stipulated in the successful bid.

Bidders shall have the option of specifying that all of the principal amount of Series 2012C Bonds maturing on any two or more consecutive dates set out in the schedule in Section 2(A) hereof may, in lieu of maturing on each of such dates, be combined to comprise one maturity of Series 2012C Bonds ("Term Bonds") scheduled to mature on the latest of such dates and be subject to mandatory sinking fund redemption at par in the manner described in Section 4(A) hereof on each of the dates and in the principal amounts as set out in said schedule (subject

to adjustment as herein provided), except for the principal amount of Series 2012C Bonds scheduled to mature on the date of maturity of the Term Bonds, which shall mature on such date. Bidders may specify one or more of such Term Bonds.

The Notice of Bond Sale shall be published as required by law, not less than seven (7) days and not more than twenty-one (21) days in advance of the date stated therein for the opening and consideration of purchase bids, making reference to the Notice and Official Terms and Conditions of Bond Sale and the Preliminary Official Statement hereinafter described. In the Notice and Official Terms and Conditions of Bond Sale hereinafter described, bidders shall be instructed, among other things, to offer a specified price in dollars and cents for the Series 2012C Bonds, to specify one or more interest rates of their own choosing in multiples of 1/8 or 1/20 of 1% and not more than one rate to be stipulated for a single maturity, to offer a price in dollars and cents for the entire issue of Series 2012C Bonds and not to offer less than 98.0% of par value.

The Financial Advisor, which will not submit a bid or bids for the Series 2012C Bonds at the public sale thereof, is acting as financial advisor to the City in connection with the issuance of the Series 2012C Bonds and will receive a fee, payable from Series 2012C Bond proceeds, for its services as Financial Advisor.

Upon the occasion of the receipt of bids, and after examination and analysis by the Financial Advisor and approval of the Mayor, the City Clerk or the Finance Director of the City, or upon approval of the Board of Commissioners by resolution or municipal order, the Mayor, the City Clerk and the Finance Director of the City, or each of them, are hereby authorized to and shall establish the rates of interest on and the total amount and principal maturities and mandatory sinking fund installments, if any, of the Series 2012C Bonds by completion and execution of the acceptance on the Official Bid Form or Official Bid Forms, as the case may be, of the successful bidder or bidders, a copy of which document or documents shall be filed in the official records of the City, provided that the net average interest rate on the Series 2012C Bonds shall not exceed 5.0% per annum.

A Notice of Bond Sale having been prepared in advance by Stoll Keenon Ogden PLLC, Bond Counsel, and having been examined and found to conform to the statutory requirements, said document is hereby approved and shall be signed by the Mayor, the City Clerk or the Finance Director of the City and its use in advertising the Series 2012C Bond sale is approved and authorized.

A Notice and Official Terms and Conditions of Bond Sale having also been prepared in advance, in order to give a more complete description of the Series 2012C Bonds and specific instructions (including conditions not recited herein) calculated to bring about uniformity in the bidding, and containing the Official Bid Forms, and the document having been examined by the Board of Commissioners, is hereby approved and authorized, subject to such modifications in accordance with the provisions and intent of this Ordinance as may be determined by the Financial Advisor and approved by the representative of the City executing the document, and shall be executed by the Mayor, the City Clerk or the Finance Director of the City and furnished to interested bidders who may request it.

In addition to the foregoing, on the recommendation of the Financial Advisor, bids may be taken or submitted electronically (provided all electronic proposals shall be deemed to incorporate in substance the provisions of the Official Bid Form). Any bid transmitted electronically shall be submitted through BIDCOMP/PARITY® and no other provider of electronic bidding services will be accepted. Bidders submitting an electronic proposal must fulfill any requirements of the bidding service provider over and above the requirements of the City set forth in the Notice and Official Terms and Conditions of Bond Sale. Electronic bidding for the Bonds shall be made available to bidders solely as a courtesy by the City. The City shall assume no responsibility or liability for bids submitted through the electronic bidding service provider. Without limiting the generality of the foregoing disclaimers, the City does not assume responsibility for any communications or negotiations between bidders and the electronic bidding service provider, or for any failure of the provider to accurately or timely submit any electronic proposal. Any electronic proposal shall be deemed to incorporate all of the provisions of the applicable Official Bid Form and the Notice and Official Terms and Conditions of Bond Sale. Each bidder shall be solely responsible for making necessary arrangements to access the electronic bidding service provider for purposes of submitting such bidder's bid in a timely manner and in compliance with the requirements of the City. The City shall have no duty or obligation to provide or assure such access to any bidder. The City shall not be responsible for proper operation of, or have any liability for, any delays or interruptions of, or any damages caused by, the provider's service. The City shall use the provider's service solely as a communication mechanism, and not as the City's agent, to conduct the electronic bidding for the Bonds. If any provision in the Notice and Official Terms and Conditions of Bond Sale (herein approved) conflicts with information provided by the electronic bidding service provider, the Notice and Official Terms and Conditions of Bond Sale shall control.

In addition, in connection with the Series 2012C Bond sale, the City has caused to be prepared a Preliminary Official Statement (the "Preliminary Official Statement") setting forth relevant information concerning the issuance of the Series 2012C Bonds, including, *inter alia*, financial data relating to the City. The Preliminary Official Statement and the use thereof by the City in offering and selling the Series 2012C Bonds, with such modifications in accordance with the provisions and intent of this Ordinance as may be recommended by the Financial Advisor and approved by the Mayor, the City Clerk or the Finance Director of the City, is hereby expressly approved, the City, through certain of its officials and employees, having reviewed the Preliminary Official Statement and having found the factual statements and the data therein to be accurate. The Preliminary Official Statement shall be supplemented following sale of the Bonds, and the Mayor is authorized to approve and sign such supplemented or final Official Statement on behalf of the City, which is authorized for distribution in connection with the sale of the Series 2012C Bonds. The Preliminary Official Statement is in a form "deemed final" by the City for purposes of SEC Rule 15c2-12(b)(1) but, as aforesaid, is subject to supplementation and completion following sale of the Series 2012C Bonds. The Mayor, the City Clerk and the Finance Director of the City, and each of them, are also hereby authorized and directed, on the recommendation of the Financial Advisor, to cause the Notice and Official Terms and Conditions of Bond Sale (including the Official Bid Form) and the Preliminary Official Statement and/or the final Official Statement to be posted on the Internet and through one or more nationally recognized municipal market information service providers. The electronic or physical distribution of the Notice and Official Terms and Conditions of Bond Sale (including the Official Bid Form) and the Preliminary Official Statement as herein provided is hereby

ratified, authorized and approved. If any provision in the Notice and Official Terms and Conditions of Bond Sale, herein approved, conflicts with information provided by an electronic information service provider, the Notice and Official Terms and Conditions of Bond Sale as herein approved shall control.

The Mayor, the City Clerk and the Finance Director of the City, and each of them, together with the Financial Advisor, are further authorized to make such modifications to documents, including without limitation the provisions of this Ordinance that are not in conflict with other provisions hereof and are necessary or desirable in connection with any rescheduling of the date of sale of the Series 2012C Bonds as provided in the first paragraph of this Section 16, and to enter into and to execute on behalf of the City any and all certificates, opinions, instruments and documents as may be necessary or desirable to effectuate the sale and issuance of the Series 2012C Bonds.

Section 17. Tax Covenants and Representations. The City certifies, covenants and agrees that so long as any of the Series 2012C Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Series 2012C Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2012C Bonds or from any other sources, will not be invested or used in a manner which will cause the Series 2012C Bonds to be "arbitrage bonds" within the meaning of Sections 103(b)(2) and 148 of the United States Internal Revenue Code of 1986, as amended (the "Code"), and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Mayor, the City Clerk and the Finance Director of the City, as the officers of the City charged with the responsibility for issuing the Series 2012C Bonds, and each of them, are authorized and directed, for and on behalf of the City, to execute all papers, documents, certificates and other instruments that may be required for evidencing compliance with federal tax rules, and any representations and certifications contained in such papers, documents, certificates and other instruments so executed shall be deemed to constitute representations and certifications of the City.

The City further represents, warrants, agrees, covenants and certifies as follows:

- (A) Within the meaning of Section 141 of the Code, and the Income Tax Regulations issued thereunder, over the term of the Series 2012C Bonds (i) less than 10% of the proceeds of the Series 2012C Bonds, if any, will be applied for any private business use, and the payment of the principal of or interest on less than 10% of the amount of the Series 2012C Bonds, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payment (whether or not to the City) in respect of such property; (ii) at least 90% of the proceeds of the Series 2012C Bonds will be applied for a governmental use of the City; (iii) any private business use of the facilities refinanced by the Series 2012C Bonds will be related to such governmental use of the City and will not be unrelated or disproportionate; and (iv) none of the proceeds of the Series 2012C Bonds will be used, directly or indirectly, to make or finance loans to private persons. It is reasonably expected that over the term of

the Series 2012C Bonds (a) the facilities refinanced by the Series 2012C Bonds will be available for general public use, in that it will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or entity, (b) no nongovernmental person will have any special legal entitlement to use the facilities refinanced by the Series 2012C Bonds and (c) there will be no direct or indirect payment made with respect to the facilities refinanced by the Series 2012C Bonds or the security of the Series 2012C Bonds by any persons or entities other than payment by the general public as described in clause (A) above.

- (B) The City will take all action necessary to comply with the applicable arbitrage rebate requirements of Section 148(f) of the Code in respect of the Series 2012C Bonds.
- (C) The Series 2012C Bonds are not federally guaranteed within the meaning of Section 149(b) of the Code.
- (D) The City will comply with the information reporting requirements of Section 149(e) of the Code.
- (E) It is reasonably expected that, during the term of the Series 2012C Bonds, the facilities refinanced by the Series 2012C Bonds will not be disposed of; provided, however, should there be any disposition of any personal property constituting a part of the facilities refinanced by the Series 2012C Bonds because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its cost.
- (F) The weighted average maturity of the Series 2012C Bonds does not exceed 120% of the weighted average useful life of the facilities comprising the facilities refinanced by the Series 2012C Bonds.
- (G) The City will not use or permit the use of any of the funds provided by the Series 2012C Bonds in such a manner as to, or take or omit to take any action which would, impair the exclusion from gross income for federal income tax purposes of interest on the Series 2012C Bonds. The City shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the City on the Series 2012C Bonds shall, for the purposes of federal income taxation, be excludable from gross income.
- (H) Within the meaning of Section 265(b) of the Code, the Series 2012C Bonds are "qualified tax-exempt obligations" and are hereby so designated by the City for purposes of Section 265(b)(3) of the Code, and in this connection the City states that the reasonably anticipated amount of qualified tax-exempt obligations (excluding private activity bonds other

than qualified 501(c)(3) bonds) which will be issued by the City during calendar year 2012 does not exceed \$10,000,000.

- (I) There are no other obligations of the City which are sold or issued at substantially the same time as the Series 2012C Bonds are sold pursuant to a common plan of financing together with the Series 2012C Bonds, or are payable out of substantially the same source of funds (or will have substantially the same claim to be paid out of substantially the same source of funds) as the Series 2012C Bonds other than the City's General Obligation Bonds, Series 2012B.

Section 18. Defeasance. The City reserves the right at any time to cause the pledge of this Ordinance securing any Series 2012C Bonds to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in direct obligations of the United States Government to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such Series 2012C Bonds, both as to principal and interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on such Series 2012C Bonds to and on said date, or (b) to pay all principal and interest requirements on such Series 2012C Bonds as the same mature, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Board of Commissioners. Such United States Government obligations shall have maturities that will assure there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the City shall take all steps necessary to send notice of the redemption of such Series 2012C Bonds on the applicable redemption date. Upon the proper amount of United States Government obligations being placed in escrow and so pledged, the pledge of this Ordinance securing such Series 2012C Bonds shall be automatically fully defeased and released without any further action being necessary.

The immediately foregoing provisions are subject to the limitation that no such termination and release of the pledge of this Ordinance shall be accomplished through the use of any funds or investments which, in the opinion of the City's Bond Counsel, would adversely affect the exclusion of interest on any such Series 2012C Bonds from gross income for federal income tax purposes.

Section 19. Rebate Fund. The following terms when used hereinafter shall have the indicated meanings:

"Computation Period" means, with respect to the Series 2012C Bonds, the period of time over which Excess Earnings are required to be computed under Section 148(f) of the Code, and applicable regulations thereunder.

"Cumulative Excess Earnings" means the amount of all Excess Earnings earned from the date of original delivery of the Series 2012C Bonds through the end of the relevant computation date, less the amount of any Excess Earnings paid to the United States pursuant to this Section.

“Excess Earnings” means an amount equal to the sum of (i) plus (ii) where:

(i) is the excess of:

(a) the aggregate amount earned on all nonpurpose investments in which gross proceeds of the Series 2012C Bonds are invested (other than investments attributable to an excess described in this clause (i)), over

(b) the amount which would have been earned if such nonpurpose investments (other than amounts attributable to an excess described in this clause (i)) were invested at a rate equal to the yield on the Series 2012C Bonds; and

(ii) is any income attributable to the excess described in clause (i).

The sum of (i) plus (ii) shall be determined in accordance with Section 148(f) of the Code. As used herein, the terms “gross proceeds,” “nonpurpose investments” and “yield” have the meanings assigned to them for purposes of Section 148(f) of the Code.

The City of Pikeville, Kentucky, General Obligation Bonds, Series 2012C Rebate Fund (the “Rebate Fund”), is hereby created. Amounts from time to time held in the Rebate Fund, if any, shall be invested in Investment Obligations (to the extent practicable), shall not be subject to the pledge of this Ordinance, shall not constitute a part of the funds held for the benefit of the holders of the Series 2012C Bonds and shall be dedicated to the United States of America to the extent of any obligation on the part of the City to rebate to the United States Cumulative Excess Earnings.

Within ten (10) days after the end of each Computation Period and within ten (10) days after the payment in full of all outstanding Series 2012C Bonds, the City shall calculate the amount of Cumulative Excess Earnings as of the end of that Computation Period or the date of such payment, and shall also determine the amount then on deposit in the Rebate Fund. If the amount then on deposit in the Rebate Fund is in excess of the Cumulative Excess Earnings, the City shall forthwith deposit that excess amount in the Bond Fund. If the amount then on deposit in the Rebate Fund is less than the Cumulative Excess Earnings, the City shall within ten (10) days deposit in the Rebate Fund an amount sufficient to cause the Rebate Fund to contain an amount equal to the Cumulative Excess Earnings. Within thirty (30) days after the end of the fifth anniversary date of the issuance of the Series 2012C Bonds and every such fifth anniversary date thereafter, the City shall pay to the United States in accordance with Section 148(f) of the Code from the moneys then on deposit in the Rebate Fund an amount equal to 90% (or such greater percentage not in excess of 100% as the City may direct) of the Cumulative Excess Earnings as of the end of such fifth anniversary date. Within sixty (60) days after the payment in full of all outstanding Series 2012C Bonds, the City shall pay to the United States in accordance with Section 148(f) of the Code from the moneys then on deposit in the Rebate Fund an amount equal to 100% of the Cumulative Excess Earnings as of the date of such payment and any moneys remaining in the Rebate Fund following such payment shall be paid to the Bond Fund.

Section 20. Continuing Disclosure. Before the issuance of the Series 2012C Bonds, the City shall execute a Continuing Disclosure Certificate dated the date of issuance and delivery of the Series 2012C Bonds, which document, as originally executed and as it may be amended

from time to time in accordance with the terms thereof, is hereinafter referred to as the "Continuing Disclosure Certificate." The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Ordinance, failure of the City to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Ordinance; however, any holder of a Series 2012C Bond may take such action as may be necessary to obtain specific performance by court order to cause the City to comply with its obligations under this Section.

Section 21. Holidays. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Ordinance, is not a business day for the Paying Agent and Bond Registrar, such payment may be made or act performed or right exercised on the next succeeding business day with the same force and effect as if done on the nominal date provided in this Ordinance and no interest shall accrue for the period after such nominal date.

Section 22. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 23. Repeal of Inconsistent Provisions. All ordinances, resolutions and municipal orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of any such conflict, hereby repealed.

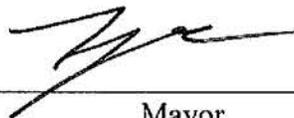
Section 24. Captions. The captions and headings appearing in this Ordinance, as well as the Table of Contents, are for convenience of reference only and in no way define, limit or describe the scope of any sections or provisions of this Ordinance.

Section 25. When Ordinance Effective; Approval of Summary. This Ordinance shall be in full force and effect from and after its adoption as provided by law. The summary of this Ordinance read at the meetings described below, prepared by a licensed attorney at law and including the title of this Ordinance, is hereby specifically approved and adopted for purposes of first and second readings and for the purpose of publication in summary form according to law.

* * *

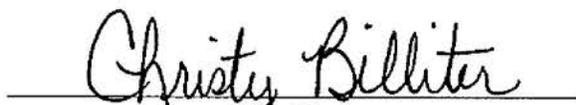
ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PIKEVILLE, KENTUCKY, upon second reading at a meeting held on May 14, 2012, following first reading on April 23, 2012; and following such adoption signed by the Mayor as evidence of his approval, ordered to be published in summary form according to law, and declared to be in full force and effect according to law.

APPROVED:



Mayor
City of Pikeville, Kentucky

Attest:

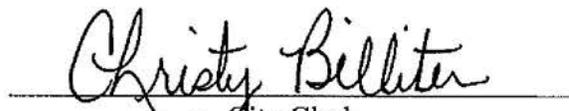


City Clerk

Certification

The undersigned, City Clerk of the City of Pikeville, Kentucky (the "City"), hereby certifies that the foregoing is a true, complete and correct copy of an Ordinance finally adopted upon second reading by the Board of Commissioners of the City at a properly convened meeting of the Board of Commissioners held on May 14, 2012, and signed by the Mayor and attested by me as City Clerk, all as shown by the official records in my custody and under my control. I further certify that (a) an authorized summary of the Ordinance was published on May 18, 2012, in the legal newspaper published in Pikeville, Kentucky, qualified under KRS Chapter 424 to publish legal documents on behalf of the City, and (b) the Ordinance is in full force and effect.

WITNESS my hand this May 30, 2012.



City Clerk
City of Pikeville, Kentucky

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Ordinance 0-2015-16

ORDINANCE NO. 0-2015-16

AN ORDINANCE OF THE CITY OF PIKEVILLE, KENTUCKY, PROVIDING FOR THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF MAJOR WATER AND SEWER SERVICE ADDITIONS AND IMPROVEMENTS TO THE CITY'S COMBINED WATER AND SEWER SYSTEM; AUTHORIZING THE ISSUANCE OF THE CITY'S WATER AND SEWER REVENUE BONDS, SERIES 2016A, TO PAY A PORTION OF THE COSTS THEREOF, SUCH SERIES 2016A BONDS TO BE ISSUED IN ACKNOWLEDGMENT OF THE SECURITY RIGHTS OF THE HOLDER OF A CERTAIN PREVIOUSLY ISSUED AND OUTSTANDING OBLIGATION; CONFIRMING AND CONTINUING PROVISIONS FOR THE COLLECTION, SEGREGATION, DISTRIBUTION AND DISBURSEMENT OF THE REVENUES OF THE SYSTEM, AND FOR THE ALLOCATION THEREOF TO VARIOUS SPECIAL FUNDS PREVIOUSLY CREATED IN ORDER TO PROVIDE FOR THE ORDERLY PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE SERIES 2016A BONDS HEREIN AUTHORIZED; CONFIRMING AND CONTINUING CONDITIONS AND RESTRICTIONS UNDER WHICH ADDITIONAL BONDS MAY BE ISSUED IN THE FUTURE, PAYABLE FROM SUCH REVENUES AND RANKING ON A BASIS OF PARITY WITH THE SERIES 2016A BONDS HEREIN AUTHORIZED AND OTHER PARITY BONDS OUTSTANDING; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2016A BONDS HEREIN AUTHORIZED AND THE ENFORCEMENT THEREOF; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF THE SERIES 2016A BONDS HEREIN AUTHORIZED.

- Adopted November 19, 2015 -

TABLE OF CONTENTS

(This Table of Contents is not part of this Series 2016A Bond Ordinance
and is only for convenience of reference.)

PREAMBLE 1

ARTICLE I AFFIRMATION OF PREAMBLE..... 3

ARTICLE II DEFINITIONS; INTERPRETATIVE STANDARDS 3

 Section 2.01. Definitions 3

 Section 2.02. Interpretative Standards 8

ARTICLE III AUTHORIZATION OF THE PROJECT; DECLARATION OF NECESSITY..... 8

ARTICLE IV PROJECT AND SYSTEM TO BE MUNICIPALLY OWNED AND OPERATED
..... 9

ARTICLE V ACKNOWLEDGMENT OF OUTSTANDING PRIOR OBLIGATIONS AND
PRIOR SECURITIES THEREOF; 9

ARTICLE VI AUTHORIZATION OF SERIES 2016A BONDS..... 9

ARTICLE VII CERTAIN TERMS AND DETAILS OF THE SERIES 2016A BONDS 10

 Section 7.01. Principal and Interest..... 10

 Section 7.02. Method of Payment 11

 Section 7.03. Changes in City Officials 11

 Section 7.04. Series 2016A Bonds Payable From Sinking Fund 11

ARTICLE VIII PROVISIONS RELATING TO THE SALE OF THE SERIES 2016A BONDS
..... 11

 Section 8.01. Publication of Notice of Bond Sale..... 11

 Section 8.02. Contents of Notice of Bond Sale 11

 Section 8.03. Approval of Sale Documents..... 13

ARTICLE IX SERIES 2016A BONDS TO BE ISSUED IN FULLY REGISTERED FORM;
BOND REGISTRAR 13

 Section 9.01. Fully Registered Form 13

 Section 9.02. Designation and Duties of Bond Registrar 13

ARTICLE X FORM OF SERIES 2016A BONDS 14

ARTICLE XI DESIGNATION OF DEPOSITORY BANK 17

ARTICLE XII DISPOSITION OF SERIES 2016A BOND PROCEEDS; CONSTRUCTION
FUND..... 17

 Section 12.01. Establishment of Fund..... 17

 Section 12.02. Disbursements 17

Section 12.03. Security of Deposit in Excess of FDIC Limits.....	18
Section 12.04. Investment	18
Section 12.05. Excess Proceeds	18
Section 12.06. Payment of Interest Using Construction Proceeds.....	18
Section 12.07. Lien and Charge in Favor of Bondholders.....	18
ARTICLE XIII OPERATION OF SYSTEM; FLOW OF FUNDS; ACCUMULATION OF REVENUES.....	18
ARTICLE XIV CITY OFFICIALS TO BE BONDED.....	20
ARTICLE XV ADOPTION OF BUDGET OF CURRENT EXPENSES.....	21
ARTICLE XVI RATES AND CHARGES FOR SERVICES OF THE SYSTEM.....	21
ARTICLE XVII INFERIOR BONDS; ADDITIONAL PARITY BONDS; SURPLUS FACILITIES	22
Section 17.01. Inferior Bonds	22
Section 17.02. Parity Bonds to Finance Future Extensions, Additions or Improvements; Conditions or Showings Required	22
Section 17.03. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities; Conditions	24
Section 17.04. Redemption Provisions Applicable to Additional Parity Bonds.....	24
ARTICLE XVIII ALL BONDS ARE EQUAL.....	25
ARTICLE XIX INSURANCE.....	25
Section 19.01. Fire and Extended Coverage	25
Section 19.02. Liability Insurance on Facilities.....	25
Section 19.03. Vehicle Liability Insurance	25
Section 19.04. Workers' Compensation Insurance	26
ARTICLE XX RECORDS, AUDITS AND REPORTS.....	26
ARTICLE XXI GENERAL COVENANTS.....	26
ARTICLE XXII CONTRACTUAL NATURE OF ORDINANCE.....	27
ARTICLE XXIII EVENTS OF DEFAULT; BONDHOLDERS' REMEDIES	28
ARTICLE XXIV ORDINANCE REQUIRING SEWER CONNECTIONS IS CONTRACTUAL	29
ARTICLE XXV TAX COVENANTS.....	29
Section 25.01. General	29
Section 25.02. Maintenance of Tax Exemption	29
Section 25.03. Execution of Documents	29
Section 25.04. Private Business Use Tests.....	30
Section 25.05. Public Use; No Special Legal Entitlements	30

Section 25.06. Prompt Completion of Project.....	30
Section 25.07. Spend-Down Expectations	30
Section 25.08. Retention of Title to Project	31
Section 25.09. Reimbursement.....	31
Section 25.10. Series 2016A Bonds Constitute Entire Issue.....	31
Section 25.11. No Federal Guarantee.....	31
Section 25.12. Information Reporting Requirements.....	31
ARTICLE XXVI REBATE FUND	32
Section 26.01. Establishment	32
Section 26.02. Investment	32
Section 26.03. No Pledge of Moneys for Series 2016A Bonds	32
Section 26.04. Rebate Calculation and Payment.....	32
ARTICLE XXVII SEVERABILITY CLAUSE	32
ARTICLE XXVIII REPEAL OF INCONSISTENT PROVISIONS.....	33
ARTICLE XXIX WHEN ORDINANCE EFFECTIVE	33
ARTICLE XXX HOLIDAYS.....	33
SIGNATURES.....	34
CERTIFICATION	34

ORDINANCE NO. 0-2015-16

AN ORDINANCE OF THE CITY OF PIKEVILLE, KENTUCKY, PROVIDING FOR THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF MAJOR WATER AND SEWER SERVICE ADDITIONS AND IMPROVEMENTS TO THE CITY'S COMBINED WATER AND SEWER SYSTEM; AUTHORIZING THE ISSUANCE OF THE CITY'S WATER AND SEWER REVENUE BONDS, SERIES 2016A, TO PAY A PORTION OF THE COSTS THEREOF, SUCH SERIES 2016A BONDS TO BE ISSUED IN ACKNOWLEDGMENT OF THE SECURITY RIGHTS OF THE HOLDER OF A CERTAIN PREVIOUSLY ISSUED AND OUTSTANDING OBLIGATION; CONFIRMING AND CONTINUING PROVISIONS FOR THE COLLECTION, SEGREGATION, DISTRIBUTION AND DISBURSEMENT OF THE REVENUES OF THE SYSTEM, AND FOR THE ALLOCATION THEREOF TO VARIOUS SPECIAL FUNDS PREVIOUSLY CREATED IN ORDER TO PROVIDE FOR THE ORDERLY PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE SERIES 2016A BONDS HEREIN AUTHORIZED; CONFIRMING AND CONTINUING CONDITIONS AND RESTRICTIONS UNDER WHICH ADDITIONAL BONDS MAY BE ISSUED IN THE FUTURE, PAYABLE FROM SUCH REVENUES AND RANKING ON A BASIS OF PARITY WITH THE SERIES 2016A BONDS HEREIN AUTHORIZED AND OTHER PARITY BONDS OUTSTANDING; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2016A BONDS HEREIN AUTHORIZED AND THE ENFORCEMENT THEREOF; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF THE SERIES 2016A BONDS HEREIN AUTHORIZED.

PREAMBLE

WHEREAS, all capitalized terms used but not otherwise defined in this preamble shall have the meanings set forth in Section 2.01 of this Series 2016A Bond Ordinance, unless the context or use clearly indicates another meaning or intent; and

WHEREAS, the City has long owned and operated the System and currently has outstanding and payable from the revenues of the System the following revenue bonds and obligations:

- (i) the 2006 KIA Loan, currently outstanding in an aggregate principal amount of \$407,669.50, the 2006 KIA Loan having been assumed by the City from the Mountain Water District pursuant to the 2008 Assumption Agreement; and
- (ii) the Series 2010S-1 Bonds, currently outstanding in an aggregate principal amount of \$1,426,000.00, the Series 2010S-1 Bonds having been authorized and issued by the City pursuant to the Series 2010S-1 Bond Ordinance; and

- (iii) the Series 2010S-2 Bonds, currently outstanding in an aggregate principal amount of \$1,746,000.00, the Series 2010S-2 Bonds having been authorized and issued by the City pursuant to the Series 2010S-2 Bond Ordinance; and

WHEREAS, the 2006 KIA Loan is payable from and is secured by a first pledge of the revenues of the System derived from the Mossy Bottom Sewer System acquired by the City from the Mountain Water District; and

WHEREAS, the Series 2010 Bonds are payable from and are secured by a pledge of the revenues of the System on a parity one with another, but in a manner subordinate to the 2006 KIA Loan to the extent such revenues are derived from the Mossy Bottom Sewer System; and

WHEREAS, in order to finance the costs of additions and improvements to the System, the City may issue additional bonds on a parity with the Second-Lien Bonds, but in express recognition of the priorities, pledges and rights created and existing for the security, source of payment and protection of the 2006 KIA Loan, pursuant to the parity bond provisions of the Second-Lien Bond Ordinances by obtaining the consent and waiver of USDA as the holder of the Series 2010 Bonds; and the necessary consent and waiver of USDA has been obtained so that the Series 2016A Bonds may be authorized and issued on a basis of parity with the Second-Lien Bonds; and

WHEREAS, plans and specifications have been prepared by the Engineers and approved by the City and all state and other supervisory authorities having jurisdiction thereof, for the acquisition, construction, and installation of the Project; and it is the opinion and determination of the Commission of the City that it is feasible to undertake the acquisition, construction, and installation of the Project at this time; and

WHEREAS, it has been determined upon the basis of public bids for construction duly solicited in the manner required by law, and upon the basis of other costs and estimates, that the amount of the costs of the Project will be \$5,880,994 and to provide such funds the City has received from the USDA an offer to make a loan to the City in the amount of \$3,166,000, to be represented by the Series 2016A Bonds, which together with (a) two USDA grants in an aggregate amount of \$1,334,000; and (b) an Coal Severance grant in the amount of \$1,380,994, will be sufficient to pay the estimated costs of constructing, acquiring, and installing the Project; and

WHEREAS, it is now appropriate for the City to authorize the aggregate borrowing of \$3,166,000 through the issuance and sale of the Series 2016A Bonds in the aggregate principal amount of \$3,166,000 pursuant to the authority of KRS Chapter 58; and the Series 2016A Bonds shall be payable as to both principal and interest solely from the income and revenues to be derived from the operation of the System, as extended and improved from time to time, on a parity with the Second-Lien Bonds and subordinate to the 2006 KIA Loan to the extent of revenues derived from the Mossy Bottom Sewer System and shall not constitute an indebtedness of the City within the meaning of debt limitation provisions of the Constitution of the Commonwealth;

NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE CITY OF PIKEVILLE, KENTUCKY, DOES HEREBY RESOLVE AS FOLLOWS:

ARTICLE I
AFFIRMATION OF PREAMBLE

All statements and recitals set forth in the preamble of this Series 2016A Bond Ordinance are hereby affirmed and adopted as a part of this Series 2016A Bond Ordinance.

ARTICLE II
DEFINITIONS; INTERPRETATIVE STANDARDS

Section 2.01. Definitions. In addition to the words and terms elsewhere defined in this Series 2016A Bond Ordinance, the following words and terms as used in this Series 2016A Bond Ordinance shall have the following meanings unless the context or use indicates another or different meaning or intent:

“Additional Parity Bonds” means any future bonds of the City payable from the income and revenues of the System and issued on a parity as to security and source of payment with the Series 2016A Bonds and the Second-Lien Bonds in accordance with the conditions and requirements of ARTICLE XVII hereof.

“Bond Registrar” means the City Clerk of the City, as appointed pursuant to Section 9.02 hereof.

“City” means the City of Pikeville, Kentucky, a municipal corporation and political subdivision of the Commonwealth.

“Code” means the United States Internal Revenue Code of 1986, as amended, and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised.

“Commonwealth” means the Commonwealth of Kentucky.

“Computation Period” means the period of time over which Excess Earnings are required to be computed under Code Section 148(f).

“Construction Fund” means an account established with the Depository Bank and designated the “City of Pikeville, Kentucky Series 2016A Construction Fund.”

“Cumulative Excess Earnings” means the amount of all Excess Earnings earned from the date of original delivery of the Series 2016A Bonds through the end of the relevant computation date, less the amount of any Excess Earnings paid to the United States pursuant to ARTICLE XXVI.

“Depository Bank” means such bank or banks in Pikeville, Kentucky, as the Commission of the City may from designate time to time.

“Engineers” means the consulting engineer retained by the City in connection with the Project, being Summit Engineering, Inc., Lexington, Kentucky.

“Event of Default” has the meaning provided in ARTICLE XXIII.

“Excess Earnings” means an amount equal to the sum of (i) plus (ii) where:

- (i) is the excess of:
 - (a) the aggregate amount earned on all Nonpurpose Investments in which Gross Proceeds of the Series 2016A Bonds are invested (other than investments attributable to an excess described in this clause (i)), over
 - (b) the amount which would have been earned if such Nonpurpose Investments (other than amounts attributable to an excess described in this clause (i)) were invested at a rate equal to the Yield on the Series 2016A Bonds; and
- (ii) is any income attributable to the excess described in clause (i).

The sum of (i) plus (ii) shall be determined in accordance with Code Section 148(f).

“FDIC” means the Federal Deposit Insurance Corporation or one of its agencies.

“Fully Registered Bond” means the single Series 2016A Bond, numbered R-1 and registered in accordance with the requirements of ARTICLE IX.

“Gross Proceeds” has the meaning provided by Code Section 148(f).

“Independent Accountant” means an independent certified public accountant or firm of independent certified public accountants who are licensed in the Commonwealth and are not in the regular employ of the City on a monthly salary basis.

“Independent Consulting Engineer” means an independent professional engineer or firm of firms of independent professional engineers of recognized expertise and reputation in the field of water or sewer engineering, as applicable, who are licensed in the Commonwealth and are not in the regular employ of the City on a monthly salary basis.

“Investment Obligations” means any of the following, if and to the extent the following are legal investments for the moneys held in the various funds established or continued pursuant to this Series 2016A Bond Ordinance:

- (i) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian, which investments may be accomplished through repurchase agreements reached with sources including, but not limited to, national or state banks chartered in the State;
- (ii) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to: (1) United States Treasury; (2) Export-Import Bank of the United States; (3) Government National Mortgage Corporation; and (4) Merchant Marine;
- (iii) Obligations of any corporation of the United States government, including but not limited to: (1) Federal Home Loan Mortgage Corporation; (2) Federal Farm Credit Banks; (3) Bank for Cooperatives; (4) Federal Intermediate Credit Banks; (5) Federal Land Banks; (6) Federal Home Loan Banks; (7) Federal National Mortgage Association; and (8) Tennessee Valley Authority;
- (iv) Certificates of deposit issued by or other interest bearing accounts of any bank or savings and loan institution that are insured by the FDIC or similar entity or which are collateralized, to the extent uninsured, by any obligations, including surety bonds, permitted by KRS 41.240(4);
- (v) Uncollateralized certificates of deposit, time deposits, trust accounts, trust deposits and demand deposits, including interest bearing money market accounts, of any bank or savings and loan institution, rated in one of the three highest categories by a nationally recognized rating agency;
- (vi) Bankers’ acceptances for banks rated in one of the three highest categories by a nationally recognized rating agency;
- (vii) Commercial paper rated in the highest category by a nationally recognized rating agency;
- (viii) Bonds or certificates of indebtedness of the Commonwealth and of its agencies and instrumentalities;

- (ix) Securities issued by a state or local government, or any instrumentality or agency thereof, in the United States, and rated in one of the three highest categories by a nationally recognized rating agency;
- (x) Shares of mutual funds, each of which shall have the following characteristics:
 - (1) The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
 - (2) The management company of the investment company shall have been in operation for at least five years; and
 - (3) All of the securities in the mutual fund shall be investments in any one or more of the investments described in (i) through (ix) above;
- (xi) Investment agreements with any financial institution the long-term debt, claims and paying ability or financial program strength of which is rated not lower than the second highest category (without regard to gradations within such category) by at least one of the nationally recognized rating agencies; provided that if the investment agreement is guaranteed by a third party, then the above rating requirement will apply to the guarantor only; and
- (xii) Such other investments as may be authorized by law, including without limitation those authorized KRS 66.480.

“KIA” means the Kentucky Infrastructure Authority, a body corporate and politic, constituting a public corporation and a governmental agency and instrumentality of the Commonwealth pursuant to KRS Chapter 224A.

“KRS” means the Kentucky Revised Statutes.

“Mossy Water Assistance Agreement” means the Assistance Agreement dated as of November 1, 2000 by and between the Mountain Water District and KIA.

“Mountain Water District” means the Mountain Water District, a water district located and operating in Pike County, Kentucky.

“Nonpurpose Investments” has the meaning provided by Code Section 148(f).

“Project” means major new municipal water and sewer system facilities previously approved by the Commission of the City, a portion of the costs of which will be financed using the proceeds of the Series 2016A Bonds.

“Rebate Fund” means the City of Pikeville, Kentucky, Water and Sewer System Revenue Bonds, Series 2016A Rebate Fund established by the City pursuant to ARTICLE XXVI.

“Revenue Fund” means the separate and special account of the City, distinct and apart from all other funds and accounts, continued by the Series 2010 Bond Ordinances and identified as the “City of Pikeville Water and Sewer Bond Revenue Fund of 1975.”

“Second-Lien Bond Ordinances” means the Series 2010 Bond Ordinances and the Series 2016 Bond Ordinance.

“Second-Lien Bonds” means the Series 2010 Bonds.

“Series 2010 Bond Ordinances” means the Series 2010S-1 Bond Ordinance and the Series 2010S-2 Bond Ordinance.

“Series 2010S-1 Bond Ordinance” means the ordinance adopted by the Commission of the City on June 14, 2010, as amended and supplemented on October 11, 2010, which authorized the issuance, sale, delivery and payment of the Series 2010S-1 Bonds.

“Series 2010S-2 Bond Ordinance” means the ordinance adopted by the Commission of the City on August 9, 2010, which authorized the issuance, sale, delivery and payment of the Series 2010S-2 Bonds.

“Series 2010 Bonds” means the Series 2010S-1 Bonds and the Series 2010S-2 Bonds.

“Series 2010S-1 Bonds” means the City of Pikeville, Kentucky, Water and Sewer Revenue Bonds, Taxable Series 2010S-1 (Build America Bonds - Direct Payment to Issuer) dated October 13, 2010 and issued in an original principal amount of \$1,500,000.

“Series 2010S-2 Bonds” means the City of Pikeville, Kentucky, Water and Sewer System Revenue Bonds, Taxable Series 2010S-2 (Build America Bonds - Direct Payment to Issuer) dated September 15, 2010 and issued in an original principal amount of \$1,837,000.

“Series 2016A Bonds” means the City of Pikeville, Kentucky, Water and Sewer System Revenue Bonds, Series 2016A to be dated as of their date of delivery by the City pursuant to the requirements of this Series 2016A Bond Ordinance.

“Series 2016A Bond Ordinance” means this Bond Ordinance adopted by the Commission of the City on November 19, 2015 authorizing the issuance, sale, delivery, and payment of the Series 2016A Bonds.

“Sinking Fund” means the separate and special account of the City, distinct and apart from all other funds and accounts, continued by the Second-Lien Bond Ordinances and identified as the “Water and Sewer System Bond Sinking Fund of 2007.”

“System” means the municipal water and sewer system owned and operated by the City.

“2006 KIA Loan” means the repayment obligation owed by the City to KIA pursuant to the 2008 Assumption Agreement.

“2008 Assumption Agreement” means Assumption and Supplemental Assistance Agreement dated September 1, 2008 by and between the City and KIA, whereby the City formally assumed all of the rights and obligations of the Mountain Water District with respect to the Mossy Water Assistance Agreement upon the City’s acquisition of the Mossy Bottom Sewer System.

“USDA” means the United States Department of Agriculture, Rural Development.

“Yield” has the meaning provided by Code Section 148(f).

Section 2.02. Interpretative Standards. All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles then in effect. Words of the feminine gender shall be deemed and construed to include correlative words of the masculine and neuter genders. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa. Headings of articles and sections herein and the table of contents hereof are solely for the convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction or effect hereof. All references in this Series 2016A Bond Ordinance to designated “Articles,” “Sections” and other subdivisions are to the designated Articles, Sections and other subdivisions of this Series 2016A Bond Ordinance as originally executed. The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Series 2016A Bond Ordinance as a whole and not to any particular Article, Section or other subdivision unless the context indicates otherwise.

ARTICLE III
AUTHORIZATION OF THE PROJECT;
DECLARATION OF NECESSITY

The Commission hereby determines and declares it to be necessary and in the interests of the general welfare of the citizens and inhabitants of the City for the City undertake the construction and installation of the Project, all substantially according to the plans, specifications

and designs prepared for the City by the Engineers. The prior undertaking of the initial construction and installation of the Project by representatives of the City is hereby approved.

ARTICLE IV
PROJECT AND SYSTEM TO BE MUNICIPALLY
OWNED AND OPERATED

The City has undertaken the construction, acquisition, and installation of the Project for public purposes and the Project shall constitute and be a part of the System, and so long as any of the Second-Lien Bonds, the Series 2016A Bonds or Additional Parity Bonds shall remain outstanding and unpaid as to principal or interest, the City shall continue to municipally own, control, operate, and maintain the System for the security and source of payment of the Second-Lien Bonds, the Series 2016A Bonds, and such Additional Parity Bonds. The Project is to be acquired, constructed, installed and the System is to be operated pursuant to the provisions of KRS Chapter 58, now in full force and effect. The System, as expanded from time to time, and including the Project, is hereby declared to be a public project within the meaning and application of KRS 58.010 to 58.140, inclusive.

ARTICLE V
ACKNOWLEDGMENT OF OUTSTANDING PRIOR OBLIGATIONS
AND PRIOR SECURITIES THEREOF;

The City acknowledges that it has previously issued or incurred, and that there are outstanding at this time, the 2006 KIA Loan and the Series 2010 Bonds. The Series 2016A Bonds authorized herein shall be subordinate as to security and source of payment to the 2006 KIA Loan so long as the same is outstanding and unpaid. The Series 2016A Bonds will be secured on a parity as to security and source of payment with the Second-Lien Bonds. The City acknowledges and affirms that the 2006 KIA Loan possesses prior and superior rights and pledges with respect to the revenues of the System derived from the City's operating of the Mossy Bottom Sewer System, and nothing in this Series 2016A Bond Ordinance shall be construed as impairing, amending or in any way diminishing said security rights, pledges, and interests. The City hereby agrees and covenants that so long as the Series 2016A Bonds remain outstanding, it will not issue Additional Parity Bonds without the prior written consent of USDA.

ARTICLE VI
AUTHORIZATION OF SERIES 2016A BONDS

For the purpose of providing funds to defray the costs of the Project (to the extent not otherwise provided to be paid), including all necessary and proper appurtenances, and expenses incident thereto and incident to the issuance of the Series 2016A Bonds hereinafter authorized, there are hereby authorized to be issued the City's Water and Sewer System Revenue Bonds, Series 2016A, in the aggregate principal amount of \$3,166,000, with reservation of rights on the part of the City to issue Additional Parity Bonds in the future, payable from the income and

revenues of the System, subject to the conditions and restrictions hereinafter reaffirmed, readopted, and set forth.

ARTICLE VII
 CERTAIN TERMS AND DETAILS
OF THE SERIES 2016A BONDS

Section 7.01. Principal and Interest. The Series 2016A Bonds shall be dated as of the date of delivery to the original purchaser thereof; shall mature in installments on January 1 in each of the years 2018 to 2055, inclusive, as set forth in the schedule appearing below; and shall bear interest from its date until payment of principal, such interest to the principal maturity dates to be payable semiannually on January 1 and July 1 of each year, and such interest to be at such rate as may be established by an ordinance or municipal order of the City upon the basis of competitive sale of the Series 2016A Bonds as hereinafter provided. The installments of principal of the Series 2016A Bonds, in fully registered form as aforesaid, shall be as set forth in the following schedule:

Series 2016A Bonds:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
2018	\$48,500	2037	\$81,000
2019	49,500	2038	83,000
2020	51,000	2039	85,500
2021	52,500	2040	87,500
2022	54,000	2041	90,000
2023	55,500	2042	92,500
2024	57,000	2043	95,000
2025	58,500	2044	98,000
2026	60,000	2045	100,500
2027	61,500	2046	103,000
2028	63,500	2047	106,000
2029	65,000	2048	109,000
2030	67,000	2049	112,000
2031	68,500	2050	115,000
2032	70,500	2051	118,000
2033	72,500	2052	121,500
2034	74,500	2053	125,000
2035	76,500	2054	128,000
2036	78,500	2055	131,000

provided, however, that installments of principal of the Series 2016A Bonds maturing on and after January 1, 2027, shall be subject to prepayment at the option of the City before maturity in whole or from time to time in part in inverse order of maturities (less than all of a single maturity to be selected by lot) on any interest payment date on and after January 1, 2026, upon terms of par plus accrued interest without any prepayment premium, upon thirty days' prior written notice

mailed to the registered holder or holders of the Series 2016A Bonds; provided, however, that so long as USDA is the owner of any of the Series 2016A Bonds the same may be prepaid in whole or in part at any time at par plus accrued interest, and without notice or prepayment premium. The City may prepay Series 2016A Bonds only in increments of \$500.

Section 7.02. Method of Payment. Both principal of and interest on the Series 2016A Bonds shall be payable, without deduction for exchange or collection charges, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of debts due the United States of America, to the registered holder at the address shown on the registration books of the City or, so long as USDA is the registered holder, at the office or address as may be designated by USDA from time to time.

Section 7.03. Changes in City Officials. If any City officer whose signature appears on any Series 2016A Bond shall cease to be such officer before delivery, such signature shall nevertheless be valid and binding for all purposes, the same as if such officer had continued in office until the time of delivery of such Series 2016A Bond.

Section 7.04. Series 2016A Bonds Payable From Sinking Fund. Principal of and interest on the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds shall be payable only out of the Sinking Fund and shall be a valid claim of the holder thereof only against the Sinking Fund and the fixed portion or amount of the revenues of the System which the City has pledged to the Sinking Fund, subject to the priorities set out in ARTICLE V.

ARTICLE VIII
PROVISIONS RELATING TO THE SALE
OF THE SERIES 2016A BONDS

Section 8.01. Publication of Notice of Bond Sale. The City shall publically offer the Series 2016A Bonds authorized by this Series 2016A Bond Ordinance for sale according to a Notice of Bond Sale conforming to the requirements of KRS Chapter 424, which shall be published one time, not less than seven days nor more than twenty-one days before the date therein specified (by and at the discretion of the Mayor of the City) for the opening and consideration of purchase bids, in each of the following: (a) Appalachian News-Express, a legal newspaper published in Pikeville, Kentucky, which is qualified under KRS 424.120 to publish advertisements for the City; and (b) The Courier-Journal, Louisville, Kentucky, a legal newspaper having statewide circulation.

Section 8.02. Contents of Notice of Bond Sale. The Notice of Bond Sale shall state the name and amount of the Series 2016A Bonds to be sold, the time of the sale and other details concerning the Series 2016A Bonds and the sale and shall inform prospective bidders that a copy of the Official Notice of Bond Sale, setting out the maturities, security of the Series 2016A Bonds, provisions as to redemption before maturity, and related information, may be obtained from the City. Such Official Notice shall contain, *inter alia*, substantially the following bidding requirements:

(a) Bidder Qualifications. Bidders shall be limited to institutions or persons having knowledge and experience in financial and business matters who are capable of evaluating the merits and risks of the Series 2016A Bonds and who are not purchasing for more than one account and do not intend to redistribute the Series 2016A Bonds. The City will make available to any such qualified bidder, upon written request, any financial or other material information regarding the City and the System in the City's possession.

(b) Bid Price. Bidders must bid a cash price of not less than par value for the Series 2016A Bonds.

(c) Interest Rate. Bidders must bid a single interest rate for the Series 2016A Bonds in a multiple of 1/8 or 1/10 of one percent.

(d) No Partial Bids. The City will only consider bids to purchase all of the Series 2016A Bonds.

(e) Good Faith Deposit. The successful Bidder (except USDA) must deposit a good faith check by cashier's check or certified check in the minimum amount of 2.0% of the face amount of the Series 2016A Bonds for which the bid was submitted, which the City may apply either as a partial payment for the Series 2016A Bonds or as liquidated damages if the bidder fails to comply with the terms of its bid.

(f) Net Interest Cost. The City will give preference in award to the bid resulting in the lowest net interest cost to the City. The City will determine the lowest net interest cost by deducting the total amount of any premium bid from the aggregate amount of interest upon the Series 2016A Bonds bid for, computed from the first day of the month following the date of sale of the Series 2016A Bonds (even though the Series 2016A Bonds will bear interest only from the date of delivery) to the final maturity specified in the bid.

(g) Timing of Delivery. The City expects to deliver, and the successful bidder must be prepared to accept delivery of and pay for, the Series 2016A Bonds at the office of the City within forty-five days after notice is given of the award. If the Series 2016A Bonds are not ready for delivery and payment within forty-five days from the aforesaid date of sale, the successful bidder shall be relieved of any liability to accept delivery of the Series 2016A Bonds, except that Series 2016A Bonds purchased by any agency of the federal government will be delivered to it at a place and time designated by such agency in accordance with its established practices and procedures.

(h) Waiver or Rejection of Bids. The City reserves the right, in its discretion, to determine the best bid or bids, to waive any informality or irregularity and to reject any or all bids.

(i) Closing Deliveries. The City will furnish the successful bidder the Series 2016A Bonds and customary closing documents, including a no-litigation certificate.

(j) Bond Counsel Opinion. The City will provide the successful bidder the approving legal opinion of Stoll Keenon Ogden PLLC, Bond Counsel, Louisville, Kentucky, as

to the legality of and tax-exempt status of interest on the Series 2016A Bonds, without additional cost to the successful bidder.

(k) Right to Re-advertise Sale. The City may re-advertise the sale pursuant to this Series 2016A Bond Ordinance if it receives no bid for the Series 2016A Bonds, or rejects all bids received.

Section 8.03. Approval of Sale Documents. The Commission hereby approves the form of the Notice of Bond Sale and the Official Notice of Bond Sale, together with the Official Bid Form, previously provided by Bond Counsel to the City and hereby approves their use in connection with the sale of the Series 2016A Bonds.

ARTICLE IX
SERIES 2016A BONDS TO BE ISSUED IN
FULLY REGISTERED FORM;
BOND REGISTRAR

Section 9.01. Fully Registered Form. Upon the sale of the Series 2016A Bonds, the City shall issue a single fully registered Series 2016A Bond numbered R-1 for the Series 2016A Bonds. The Fully Registered Bond shall be in the aggregate principal amount of the Series 2016A Bonds, maturing as to principal in installments as set out in Section 7.01 hereof. The Fully Registered Bond shall be of type composition, on paper of sufficient weight and strength to prevent deterioration until the last day of maturity of any installment of principal as stated therein, and shall conform in size to standard practice. The Fully Registered Bond shall, upon execution on behalf of the City (which execution shall be by manual signatures of the Mayor and City Clerk, and actual impression of the corporate seal), constitute the Series 2016A Bond issue herein authorized and referred to, shall be non-negotiable, without interest coupons, registered as to principal and interest, payable as directed by the payee, and be in substantially the form set forth in ARTICLE X.

Section 9.02. Designation and Duties of Bond Registrar. The City hereby directs that books for the registration and for the transfer of the Fully Registered Bond shall be kept by the City Clerk, who is hereby appointed as Bond Registrar in connection with such Fully Registered Bond. The Fully Registered Bond shall be transferable only upon said Bond Registrar's books at the request of the registered holder thereof in person or by his attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the City Clerk duly executed by the registered holder or his duly authorized attorney. Upon such transfer of the Fully Registered Bond, the Bond Registrar shall complete (with the name of the transferee), date and execute the registration schedule appearing on such Fully Registered Bond and deliver the Fully Registered Bond to such transferee. The person in whose name a Fully Registered Bond shall be properly registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of either principal thereof or interest thereon shall be made only to or upon the order of the registered holder thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon a Fully Registered Bond to the extent of the sum or sums so paid. The face amount of the Fully Registered Bond, portions of which mature

on different dates, will be reduced upon the payment of each maturity, and the City Clerk shall keep appropriate records of all payments (both principal and interest) with respect to the Fully Registered Bond.

ARTICLE X
FORM OF SERIES 2016A BONDS

The Fully Registered Bond shall be in substantially the following form (with appropriate insertions):

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
CITY OF PIKEVILLE, KENTUCKY
WATER AND SEWER REVENUE BOND, SERIES 2016A

No. R-1 \$[_____]

KNOW ALL MEN BY THESE PRESENTS:

That the City of Pikeville, in Pike County, Commonwealth of Kentucky (the "City"), for value received, hereby promises to pay to the registered holder hereof, as hereinafter provided, solely from the special fund hereinafter identified, the sum of [_____] Dollars (\$[_____] on the first day of January in years and installments as follows:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
-------------	------------------	-------------	------------------	-------------	------------------

(Here the printer will print the principal maturities for the applicable series of the Series 2016A Bonds)

without deduction for exchange or collection charges, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of debts due the United States of America, and in like manner, solely from said special fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, without deduction for exchange or collection charges and in like coin or currency, at the rate of [_____] percent ([_____]%) per annum, semiannually on the first days of January and July in each year hereafter until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable to the registered holder hereof at the address shown on the registration books of the City or, so long as the United States of America, Department of Agriculture, is the registered holder of this Bond, at the office or address as may be designated by said Department of Agriculture from time to time.

This Bond is the Bond in fully registered form representing a total authorized series of Bonds in the principal amount of \$[_____] issued by the City pursuant to the Constitution and Statutes of the Commonwealth of Kentucky, including among others Chapter 58 of the Kentucky Revised Statutes, and pursuant to a duly adopted Ordinance of the City, for the purpose of paying the costs (to the extent not otherwise provided to be paid) of the acquisition, construction and installation of major water and sewer service improvements and additions to the City's combined

municipal water and sewer system (the "System"), together with appurtenant facilities, and incidental expenses.

This Bond and the series which it represents, together with the bonds ranking on a parity therewith that have previously been issued and are outstanding and such additional parity bonds that may subsequently be issued and outstanding from time to time in accordance with the conditions and restrictions set forth in the ordinance authorizing the issuance of this Bond, are payable from and secured by a subordinated pledge of a fixed portion of the income and revenues to be derived from the operation of the System, subject to the priorities hereinafter recited, which fixed portion shall be sufficient to pay the principal of and interest on this Bond and the issue which it represents, and any outstanding parity bonds, as and when the same shall become due and payable, and which shall be set aside as a special fund for that purpose and identified as the "Water and Sewer System Sinking Fund of 2007" (the "Sinking Fund"); provided, however, the City has outstanding a certain loan repayment obligation to the Kentucky Infrastructure Authority, which is secured by pledges of the income and revenues of the System which are prior and superior to the security rights created for this Bond and the issue which it represents; and so long as any of said prior obligation is outstanding and unpaid, the City will comply in all respects with the requirements of the ordinances authorizing said obligations and it is acknowledged that this Bond and the issue which it represents are subject to the prior pledges and rights related to System revenues securing said outstanding prior obligation so long as the same remains outstanding and unpaid.

This Bond does not in any manner constitute an indebtedness of the City within the meaning of the Statutes and Constitution of Kentucky, and the City is not and shall not be obligated to pay this Bond or the interest hereon except from said special fund. The City, acting by and through its Commission, covenants that it will fix, and if necessary adjust from time to time, such rates and charges for use of the services and facilities of the System and will collect and account for the income and revenues therefrom sufficient, after providing for the requirements of the ordinances and agreements authorizing said outstanding prior bonds and obligations, to pay promptly the interest on and principal of this issue of Bonds and all other bonds ranking on a parity therewith as may be issued and outstanding from time to time in accordance with the conditions and restrictions prescribed in that connection, as well as to pay the costs of operation and maintenance of the System.

This Bond shall be registered as to principal and interest in the name of the holder hereof, after which it shall be transferable only upon presentation to the City Clerk, as the Bond Registrar, with a written transfer duly acknowledged by the registered holder or his duly authorized attorney, which transfer shall be noted upon this Bond and upon the books of the City kept for that purpose.

The City, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 2026, in the inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof in multiples of Five Hundred Dollars (\$500) as the City may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered holder of this Bond at least thirty days before the date fixed for prepayment.

Provided, however, that so long as the United States of America, Department of Agriculture, is the registered holder of this Bond, this Bond may be prepaid at any time, in whole or in part, at par or face value and without notice or prepayment premium.

Upon default in the payment of any principal or interest payment on this Bond or upon failure by the City to comply with any other provisions of this Bond or with the provisions of the Ordinance authorizing the issuance of this Bond, the registered holder may, at his option, institute proceedings to enforce all rights and remedies provided by law or by said ordinance.

This Bond is exempt from *ad valorem* taxation in the Commonwealth of Kentucky.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, being the total authorized amount of Bonds of the series which this Bond represents, together with all other obligations of the City, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the City of Pikeville, in the Commonwealth of Kentucky, has caused this Bond to be executed by its Mayor, attested by the City Clerk, and its corporate seal to be hereunto affixed, on the date of this Bond, which is _____.

CITY OF PIKEVILLE, KENTUCKY

By: _____
Mayor

Attest:

City Clerk

(Seal of City)

Provision for Registration

This Bond shall be registered on the books of the City of Pikeville, Kentucky kept for that purpose by the City Clerk, as Bond Registrar, upon presentation hereof to the City Clerk, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered holder or his attorney, such transfer to be made on said books and endorsed hereon.

(FORM OF REGISTRATION)

<u>Date of Registration</u>	<u>Name of Registered Holder</u>	<u>Signature of the City's Bond Registrar</u>
	United States of America Department of Agriculture State Office 771 Corporate Drive, Suite 200 Lexington, KY 40503*	

*(To be inserted if USDA purchases the Series 2016A Bonds)

ARTICLE XI
DESIGNATION OF DEPOSITORY BANK

The Treasurer of the City shall be the custodian of all funds belonging to and associated with the System, as expanded and improved from time to time, and such funds shall be deposited in the Depository Bank. All such moneys of the City deposited in the Depository Bank in excess of the amount insured by the FDIC shall be secured by the Depository Bank in accordance with 31 C.F.R 202.6. The Treasurer shall execute a fidelity bond in an amount and with a surety company approved by USDA so long as it is the holder of any of the Series 2016A Bonds; and USDA and the City shall be named co-obligees in such surety bond, and the amount thereof shall not be reduced without the written consent of USDA.

ARTICLE XII
DISPOSITION OF SERIES 2016A BOND PROCEEDS;
CONSTRUCTION FUND

Section 12.01. Establishment of Fund. The City hereby creates the Construction Fund for the purposes described below. Upon the issuance and delivery of the Series 2016A Bonds, the City shall deposit the entire proceeds thereof in the Construction Fund. The Series 2016A Bond proceeds shall constitute a part of the Construction Fund and shall be applied, to the extent necessary, in paying the costs incident to constructing, installing and acquiring the Project, including expenses incurred in the issuance of the Series 2016A Bonds and paying interim financing obligations (both principal and interest) incurred in connection with the Project as authorized by the separate interim financing municipal order of the Commission of the City previously adopted; provided, however, any Series 2016A Bond proceeds used to pay such interim financing obligations may be disbursed directly to the appropriate lending institution(s) without being deposited to the Construction Fund.

Section 12.02. Disbursements. The City shall make disbursements from the Construction Fund by checks signed by one or more officers of the City, and such disbursements shall be authorized and approved in writing by the Mayor and, if USDA is the purchaser of the Series 2016A Bonds, by USDA.

Section 12.03. Security of Deposit in Excess of FDIC Limits. Pending disbursement, the Series 2016A Bond proceeds shall be deposited, as aforesaid, in the Construction Fund, and to the extent that such deposit causes the aggregate deposits by the City in the Depository Bank to be in excess of the amount insured by FDIC, the same shall be secured by a surety bond or bonds furnished by a surety company or companies qualified to do business in the Commonwealth and approved by the Commission of the City, or by a valid pledge of direct obligations of the United States Government, or obligations as to which the payment of principal and interest are guaranteed by the United States Government, having a market value at least equivalent to such deposit.

Section 12.04. Investment. Where the moneys on deposit in the Construction Fund exceed the estimated disbursements on account of the Project for the next thirty days, the City shall direct the Depository Bank to invest such excess funds in direct obligations of, or obligations the principal of and interest on which are guaranteed by, the United States Government, which shall mature not later than six months after the date of such investment and which shall be subject to redemption at any time by the holder thereof. The earnings from any such investments shall be deposited in the Construction Fund by the City, unless otherwise authorized by USDA.

Section 12.05. Excess Proceeds. If any unexpected balance shall remain in the Construction Fund after completion of the Project and payment of all costs thereof, as certified by the Engineers, the remaining balance shall be transferred and deposited in the Sinking Fund and shall be used at the earliest practicable date for the retirement of Series 2016A Bonds by purchase thereof (or principal prepayment) in inverse maturity order.

Section 12.06. Payment of Interest Using Construction Proceeds. If any amount set aside from Series 2016A Bond proceeds to pay interest during the construction and development of the Project should be insufficient, the City may withdraw additional moneys from the Construction Fund to pay additional interest expense if USDA approves the use of the Series 2016A Bond proceeds for such purpose.

Section 12.07. Lien and Charge in Favor of Bondholders. Series 2016A Bond proceeds deposited to and held in the Construction Fund shall be subject to a first and paramount lien and charge in the favor of the holders of the Series 2016A Bonds then issued and outstanding until used to pay costs as permitted by Section 12.01.

ARTICLE XIII
OPERATION OF SYSTEM; FLOW OF FUNDS;
ACCUMULATION OF REVENUES

All proceedings preliminary to and in connection with the issuance of the Second-Lien Bonds, particularly the Second-Lien Bond Ordinances, whereby provision was made for the operation of the System on a revenue-producing basis, for the segregation, allocation and custody of revenues derived from the operation of the System, and for the enforcement and payment of the Second-Lien Bonds, are hereby ratified and confirmed and shall continue in full force and effect, the same as if such provisions and proceedings were herein set out in full, and

nothing herein shall be construed as altering, revising or amending said contractual relationships; and so long as the Second-Lien Bonds remain outstanding and unpaid, the City shall maintain all funds and accounts required to be maintained and created or continued by the terms of the Second-Lien Bond Ordinances.

Consistent with the foregoing, it is hereby resolved and provided that from and after issuance and delivery of the Series 2016A Bonds, and so long as any of the Second-Lien Bonds, the Series 2016A Bonds, or Additional Parity Bonds remain outstanding and unpaid, the System shall continue to be operated on a fiscal year basis, and on that basis the cash income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

(a) The City shall continue the Revenue Fund and maintain the Revenue Fund with the Depository Bank; and the City covenants and agrees that it will deposit therein, promptly as received from time to time, all cash income and revenues of the System. The moneys in the Revenue Fund from time to time shall be allocated to the respective funds and accounts and shall be used and applied by the City only for the purposes, and in the manner and order of priorities, specified in the Second-Lien Bond Ordinances and other prior revenue bond-authorizing ordinances of the City. After making from the Revenue Fund the separate account allocations and all disbursements and payments required to be made in fulfillment of the contractual commitments made in connection with the 2006 KIA Loan, the moneys in the Revenue Fund from time to time shall be used and disbursed and applied by the City, as permitted by applicable statutes, as follows:

(b) The City shall continue the Sinking Fund and maintain the Sinking Fund so long as any of the Second-Lien Bonds, the Series 2016A Bonds, or any Additional Parity Bonds are outstanding; and all moneys deposited therein from time to time shall be used and disbursed and applied, and are hereby irrevocably pledged, solely for the purpose of paying the principal of and interest on the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds that may be issued and outstanding from time to time pursuant to the provisions of this Series 2016A Bond Ordinance.

Following delivery of and payment for the Series 2016A Bonds herein authorized, there shall be transferred on or before the 20th day of each month from the Revenue Fund (having due regard to the priorities in connection with the 2006 KIA Loan) to the Sinking Fund, in addition to the transfers prescribed by the Series 2010 Bond Ordinances for the account of the Series 2010 Bonds, not less than the following amounts:

- (i) beginning with and including the month in which interest shall last be payable from all Series 2016A Bond proceeds, a sum equal to one-sixth (1/6) of the next succeeding interest installment to become due on all Series 2016A Bonds then outstanding; provided that before the first interest payment date next succeeding the issuance of the Series 2016A Bonds an amount shall be paid into the Sinking Fund sufficient to make up any insufficiency therein in order to pay the interest due on such first interest payment date; and

- (ii) a sum equal to one-twelfth (1/12) of the principal of all Series 2016A Bonds maturing on the next succeeding January 1.

If Additional Parity Bonds are issued pursuant to the conditions and restrictions hereinafter prescribed, the monthly deposits to the Sinking Fund shall be increased to provide for payment of interest thereon and the principal thereof as the same respectively become due.

Moneys from time to time in the Sinking Fund may be held in cash, in which event the same shall be secured (to the extent not insured by FDIC) by a valid pledge of bonds, notes or certificates of indebtedness of the United States Government having at all times an equal market value; or the same may, upon order of the Commission, be invested and reinvested in interest-bearing obligations of, or obligations the principal of and interest on which are guaranteed by, the United States Government, maturing no later than five years from the date the investment is made, or the final maturity date of the Second-Lien Bonds, the Series 2016A Bonds, or any Additional Parity Bonds, whichever date is the earliest. Income from any such investments shall be accumulated in the Sinking Fund, and may be invested in the same manner.

* * * * *

The City has previously, by the Second-Lien Bond Ordinances, continued special funds for purposes of the Second-Lien Bonds and the System, identified as the City's "Water and Sewer Revenue Bond and Interest Redemption Fund" (including the Debt Service Reserve therein), the "Operation and Maintenance Fund," and the "Depreciation Fund." All provisions relating to those identified special funds are hereby ratified, readopted and affirmed; those funds shall continue to be maintained according to the ordinances establishing the same; and so long as the Series 2016A Bonds herein authorized are outstanding, the Revenue Fund, the Operation and Maintenance Fund and the Depreciation Fund shall continue in effect, with the City making such monthly transfers to the Operation and Maintenance Fund and the Depreciation Fund from the Revenue Fund as are required by the terms of the Second-Lien Bond Ordinances. The City shall also make monthly deposits of \$3,850 (\$46,200 annually) into a special, segregated account within the Depreciation Fund in respect of the Series 2016A Bonds to fund the costs of short-lived water system assets. Additionally, for the account of the Series 2016A Bonds, the City shall make monthly deposits of \$1,130 into a special, segregated account in the Depreciation Fund until the account reaches \$135,600, such deposits to be resumed when the account falls below \$135,600.

ARTICLE XIV
CITY OFFICIALS TO BE BONDED

The City will cause each municipal officer or other person having custody of any moneys administered under the provisions of this Series 2016A Bond Ordinance to be bonded at all times in an amount equal to the maximum amount of such moneys in his custody at any time. The City will segregate and earmark such funds, consistent with this Series 2016A Bond Ordinance, in such manner as to enable the City to obtain the benefit of the lowest possible surety premium rates on such surety bond or bonds. Each such bond shall have a surety given by a surety corporation qualified or authorized to do business in the Commonwealth, and approved by the

Commission of the City, and the premium of such surety bond shall constitute a proper expense of operating and maintaining the System, and may be paid from the moneys available in the Operation and Maintenance Fund.

ARTICLE XV
ADOPTION OF BUDGET OF CURRENT EXPENSES

The City covenants and agrees that before the delivery of the Series 2016A Bonds, the City will adopt a budget of current expenses for the operation of the System for the remainder of the current fiscal year, and thereafter, on or before the first day of January of each year before the year of final maturity of the Series 2016A Bonds or of any bonds ranking on a parity therewith, the City will adopt an annual budget of current expenses for the ensuing fiscal year, and will furnish a copy of such annual budget or amendments thereto, upon request, to any bondholder. Current expenses shall include all reasonable and necessary costs of operating, repairing, maintaining and insuring the System, but shall exclude payments into the Sinking Fund and the Depreciation Fund. The City further covenants that the current expenses incurred in any year shall not exceed the necessary and reasonable amounts required therefor, and that the City will not expend any amount or incur any obligations for operation, maintenance and repair in excess of the amounts provided for current expenses in the current annual budget, except on proper justification and resolution by the governing body of the City, that such expenditures are necessary to operate and maintain the System. The City further covenants that at the same time and in like manner, the City shall prepare an estimate of gross revenues to be derived from the operation of the System for said fiscal year and that sufficient gross revenues shall be provided, through the maintenance of proper rates and charges (and through the increase thereof if necessary), to satisfy the requirements of all of the provisions contained in this Series 2016A Bond Ordinance, including the accumulation and maintenance of all required reserves specified herein.

ARTICLE XVI
RATES AND CHARGES FOR SERVICES OF THE SYSTEM

While the Series 2016A Bonds authorized hereunder, or any of them, remain outstanding and unpaid, the rates for all services and facilities rendered by the System to the City and to its citizens, corporations, or others requiring the same, shall be reasonable and just, taking into account and consideration the cost and value of the System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of all bonds and the accruing interest on all such bonds as may be outstanding under the provisions of this Series 2016A Bond Ordinance, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of this Series 2016A Bond Ordinance. Particularly, without limiting the foregoing, such rates and charges shall be adequate at all times to produce net revenues, as defined in subsection (b) of Section 17.02 hereof, equal to at least 120% of the maximum annual debt service requirement for any fiscal year for the 2006 KIA Loan, the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds then outstanding.

Compensation for service and facilities rendered to the City shall be paid for out of the corporate funds of the City by monthly payments into the Revenue Fund the same as other income and revenues of the System are paid, and shall then be apportioned as other income and revenues thereof are required by this Series 2016A Bond Ordinance to be apportioned among the various funds. Before the issuance of the Series 2016A Bonds a schedule of rates and charges for the services afforded by the System to all users adequate to meet all requirements of this Series 2016A Bond Ordinance has been established and adopted.

The City further covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the City Clerk a certification of an Independent Consulting Engineer to the effect that the annual net revenues (defined as gross revenues less essential operation and maintenance expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual revenues are adjusted, after taking into account the projected reduction in revenues anticipated to result from such proposed rate decrease, are equal to not less than 130% of the maximum debt service requirements in any fiscal year thereafter for principal of and interest on all of the then outstanding bonds and notes, if any, payable from the revenues of the System, calculated in the manner specified in Section 17.02 hereof.

ARTICLE XVII
INFERIOR BONDS; ADDITIONAL PARITY BONDS;
SURPLUS FACILITIES

Section 17.01. Inferior Bonds. Except as provided below in this Section 17.01, the City shall not so long as any of the Series 2016A Bonds authorized herein and any bonds ranking on a parity therewith are outstanding, issue any additional bonds payable from the revenues of the System or any part thereof unless the lien or pledge or the revenues or other security to secure such additional bonds is made inferior and subordinate in all respects to the security of the Series 2016A Bonds authorized herein.

The City expressly reserves the right at any time or times to issue bonds or other obligations payable from the revenues of the System and subordinate to the 2006 KIA Loan, the Second-Lien Bonds, and the Series 2016A Bonds, without any proof of previous earnings or net revenues, but only if such bonds or other obligations are issued to provide for extensions, additions, or improvements to the System, and such inferior bonds whenever issued may only be issued with express recognition of the priorities, liens, and rights created and existing for the security, source of payment, and protection of the 2006 KIA Loan, the Second-Lien Bonds, and the Series 2016A Bonds; provided, however, that nothing in this Section 17.01 is intended to restrict, or shall be construed as a restriction upon, the ordinary refunding of and of the Second-Lien Bonds, the Series 2016A Bonds, or any Additional Parity Bonds.

Section 17.02. Parity Bonds to Finance Future Extensions, Additions or Improvements; Conditions or Showings Required. The City further reserves the right to add new waterworks or sewer facilities, or related auxiliary facilities, or to finance future extensions, additions or improvements to the System by the issuance of one or more additional series of bonds to be

secured by a parity lien on and ratably payable from the revenues of the System pledged to the Second-Lien Bonds, and Series 2016A Bonds, provided that:

- (a) The facility or facilities to be constructed from the proceeds of the Additional Parity Bonds issued for that purpose is or are made a part of the System and its or their revenues are pledged as additional security for the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds then outstanding.
- (b) There shall have been procured and filed with the City Clerk a statement by an Independent Accountant reciting the opinion based upon necessary investigation that the net revenues of the System for twelve consecutive months out of the preceding eighteen months (with adjustments as hereinafter provided) were equal to at least 1.20 times the average annual debt service requirement for both principal and interest on the 2006 KIA Loan, the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds then outstanding and the bonds then proposed to be issued. "Net revenues" as herein used are defined as gross income and revenues of the System less operating expenses, which shall include salaries, wages, cost of maintenance and operation, cost of water purchased, if any, materials and supplies, pumping costs, insurance, and all other items that are normally and regularly so included under recognized accounting practices, together with debt service on obligations subordinate to the Series 2016A Bonds, but exclusive of allowances for depreciation. Gross income and revenues shall include income from investments, connection charges and disconnection charges.

Such "net revenues" may be adjusted for the purpose of the foregoing computations to reflect (i) any revisions in the schedule of rates or charges being imposed at the time of the issuance of any such Additional Parity Bonds, and also to reflect (ii) any increase in such net revenues projected by reason of the revenues anticipated to be derived from the extensions, additions or improvements to the System being financed (in whole or in part) by such Additional Parity Bonds; provided such latter adjustment shall be made only if contracts for the immediate acquisition or construction of such extensions, additions or improvements have been or will have been entered into (secured by 100% performance bond) before the issuance of such Additional Parity Bonds. All of such adjustments shall be based upon the written certification of an Independent Consulting Engineer.

Compliance with the foregoing subparagraphs of this subsection (b) shall not be necessary if the City obtains the written consent of USDA for the issuance of such Additional Parity Bonds.

The interest payment dates for all Additional Parity Bonds shall be semiannually on January 1 and July 1 of each year and the principal and interest maturities thereof shall be on January 1 of the year in which any such principal is scheduled to become due.

The Additional Parity Bonds, the issuance of which is restricted and conditioned by this Section 17.02, shall be understood to mean bonds payable from the income and revenues of the

System on a parity with the Second-Lien Bonds, the Series 2016A Bonds, and any bonds subsequently issued on a parity therewith and shall not be deemed to include nor to prohibit the issuance of any other obligations, the security and source of payment of which is subordinate and subject to the priority of the payments into the Sinking Fund for the 2006 KIA Loan, the Second-Lien Bonds, and the Series 2016A Bonds.

Section 17.03. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities; Conditions. The City covenants and agrees that so long as any of the Series 2016A Bonds are outstanding, the City will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided for above, it will not create or permit to be created any charge or lien on the revenues of the System ranking equal or superior to the charge or lien of the Series 2016A Bonds. Notwithstanding the foregoing, the City may at any time permanently abandon the use of, or sell at the fair market value, any part of the facilities of the System, provided that:

- (a) It is in compliance with all covenants and undertakings in connection with all of the bonds and the obligations then outstanding and payable from the revenues of the System, and the Debt Service Reserve for such bonds has been fully established and is being maintained at the stipulated level;
- (b) It will, in the event of any such sale, apply the proceeds to either (i) redemption of outstanding bonds in accordance with the provisions governing prepayment of bonds in advance of maturity or purchase of bonds in the open market at not exceeding the next applicable redemption price, or (ii) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System as hereinbefore provided;
- (c) It certifies, in good faith, before any abandonment of use, that the facility or facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) It certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding fiscal year, plus the estimated net revenues of the facility or facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Additional Parity Bonds.

Section 17.04. Redemption Provisions Applicable to Additional Parity Bonds. If, in connection with any subsequently issued Additional Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to redeem bonds in advance of scheduled maturity, or if the City at its option undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood:

- (a) That calls of bonds will be applied to each series of parity bonds on an equal pro-rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and
- (b) That calls of bonds for each series of bonds will be in accordance with the call provisions of the respective series of bonds.

ARTICLE XVIII
ALL BONDS ARE EQUAL

Subject to the requirements and conditions of ARTICLE XVII, the Series 2010 Bonds, the Series 2016A Bonds and any Additional Parity Bonds shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Second-Lien Bonds, the Series 2016A Bonds, and any such Additional Parity Bonds under the provisions of this Series 2016A Bond Ordinance, despite that such bonds or obligations may be issued and delivered at different times.

ARTICLE XIX
INSURANCE

Section 19.01. Fire and Extended Coverage. If and to the extent that the System includes structures above ground level, the City shall, if such insurance is not already in force, procure fire and extended coverage insurance on the insurable portions of the System; and the City shall, if such insurance is not already in force, procure fire and extended coverage insurance on the insurable portion of all of the System facilities, the revenues of which are pledged to the security of the Series 2016A Bonds. The foregoing fire and extended coverage insurance shall be maintained so long as any of the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds are outstanding and shall be in amounts sufficient to provide for not less than full recovery whenever a loss from perils insured against does not exceed eighty percent of the full insurable value of the damaged facility. In the event of any damage to or destruction of any part of the System the City shall promptly arrange for the application of the insurance proceeds for the repair or reconstruction of the damaged or destroyed portion thereof.

Section 19.02. Liability Insurance on Facilities. The City shall, if such insurance is not already in force, procure and maintain, so long as any of the Series 2016A Bonds and Additional Parity Bonds are outstanding, public liability insurance relating to the operation of the facilities of the System, with limits of not less than \$200,000 for one person and \$500,000 for more than one person involved in one accident, to protect the City from claims for bodily injury or death; and not less than \$100,000 from claims for damage to property of others which may arise from the City's operations of the System and any other facilities constituting a portion of the System of which the revenues are pledged as security for the Series 2016A Bonds.

Section 19.03. Vehicle Liability Insurance. If and to the extent that the City owns or operates vehicles in the operation of the System, the City shall, if such insurance is not already in

force, procure and maintain, so long as any of the Series 2016A Bonds and Additional Parity Bonds are outstanding, vehicular public liability insurance with limits of not less than \$200,000 for one person and \$500,000 for more than one person involved in one accident, to protect the City from claims for bodily injury or death, and not less than \$100,000 against claims for damage to property of others which may arise from the operation of such vehicles by the City.

Section 19.04. Workers' Compensation Insurance. The City will carry suitable Workers' Compensation Insurance in accordance with law.

ARTICLE XX RECORDS, AUDITS AND REPORTS

Insofar as consistent with the laws of the Commonwealth, the City agrees that so long as any of the Series 2016A Bonds remain outstanding, it will keep proper books of records and accounts, separate from all other records and accounts of the System, showing complete and correct entry of all transactions relating to the System in accordance with generally accepted accounting principles (for facilities of like type and size), in which complete and correct entries shall be made of all pertinent transactions. All such records and books of account shall at all times during normal business hours be subject to the inspection by the holders of 10% or more of the principal amount of the Series 2016A Bonds then outstanding, or by their duly authorized representatives.

The City further covenants that as soon as may be feasible after the close of each fiscal year, and in any event not later than one-hundred eighty days thereafter, the City will cause an audit of the financial affairs of the System to be prepared by an independent public accountant or by a state auditing official, covering the operation of the System for the preceding fiscal year, and that on or before two-hundred ten days after the close of each fiscal year, the City will furnish to any holder of the Series 2016A Bonds who shall request same in writing, copies of such annual audit reports. A copy of said audit report shall be kept on file in the office of the City Clerk, where it will be subject to inspection at any reasonable time by or on behalf of any holder of outstanding Series 2016A Bonds. A condensation of the important facts shown by such report will be mailed to any such bondholder upon request.

ARTICLE XXI GENERAL COVENANTS

The City covenants that so long as any of the Series 2016A Bonds, including any Additional Parity Bonds, are outstanding, as follows:

- (a) It will at all times operate the System on a revenue-producing basis, and will permit no services to be rendered free of charge or without full compensation.
- (b) It will at all times maintain the System in good condition through application of revenues accumulated and set aside for operation and maintenance as herein provided, and will make renewals and

replacements, as the same may be required, through application of revenues accumulated and set aside into the Depreciation Fund.

- (c) It will not permit any competing water or sewer system, public or private, to sell or serve water or sewer service to customers within the City limits and its outside service area, to the extent that the City is legally able to prevent same.
- (d) That pursuant to KRS 96.934 and other applicable legal provisions, the City will cause rates and charges for water and sewer services provided by the System to be billed simultaneously to the same customers, and will provide that water service will be discontinued to any premises where there is a failure to pay any part of the aggregate charges so billed, including such penalties and fees for disconnection and/or reconnection as may be prescribed from time to time.
- (e) So long as USDA is the holder of any bonds of the City, the City shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating the lien of such bonds held by USDA without immediately prepaying all of such bonds held by USDA.

ARTICLE XXII
CONTRACTUAL NATURE OF ORDINANCE

The provisions of this Series 2016A Bond Ordinance shall constitute a contract between the City and the holders of the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds; and after the issuance of any of the Series 2016A Bonds, no change, variation, or alteration of any kind in the provisions of this Series 2016A Bond Ordinance shall be made in any manner except as herein provided until such time as all of the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds and the interest thereon have been paid in full; provided (a) that the governing body of the City may adopt an ordinance to evidence the succession of another bank(s) as payee bank, depository, depositories, alternate paying agent or bond registrar and may enact any other ordinance for any other purpose not inconsistent with the terms of this Series 2016A Bond Ordinance, and which shall not impair the security of the holders of the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto; and (b) provided further, that the holders of eighty percent in principal amount of the Series 2016A Bonds shall have the right to consent to, and approve the adoption of ordinances, resolutions or other proceedings, modifying, or amending any of the terms or provisions contained in this Series 2016A Bond Ordinance, subject to the condition that this Series 2016A Bond Ordinance shall not be so modified in any manner that may adversely affect the rights of any certain holders without similarly affecting the rights of all holders of the Second-Lien Bonds, the Series 2016A Bonds, and any Additional Parity Bonds or to reduce the percentage of the number of holders whose consent is required to effect a further modification.

ARTICLE XXIII
EVENTS OF DEFAULT; BONDHOLDERS' REMEDIES

Each of the following items shall constitute an "Event of Default" on the part of the City:

- (a) The failure to pay principal of any Second-Lien Bonds, Series 2016A Bonds, or any Additional Parity Bonds when due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on any Second-Lien Bonds, Series 2016A Bonds, or any Additional Parity Bonds when the same shall become due and payable or within 30 days thereafter.
- (c) The failure of the City to fulfill its obligations pursuant to this Series 2016A Bond Ordinance.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged or destroyed.
- (e) The entering of an order or decree with the consent or acquiescence of the City appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree having been entered without the acquiescence or consent of the City, its failure in not having the order vacated, discharged or stayed on appeal within sixty days after entry.
- (f) The default by the City in the due or punctual performance of any other of the covenants, conditions, agreements or provisions contained in the Series 2016A Bonds or in this Series 2016A Bond Ordinance.

Any holder of Series 2016A Bonds may either at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel performance by the City and its officers and agents of all duties imposed or required by law or by this Series 2016A Bond Ordinance in connection with the operation of the System, including the making and collection of sufficient rates, the segregation of the income and revenues and the application thereof in accordance with the provisions of this Series 2016A Bond Ordinance.

Upon the occurrence of an Event of Default, then upon the filing of suit by any holder of Series 2016A Bonds, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the City, with power to charge and collect rates and charges for the services and facilities provided by the System sufficient to provide for the payment of any bonds or obligations outstanding, and the interest thereon, and the expenses of operation and maintenance, and to apply the income and revenues in accordance with the provisions of this Series 2016A Bond Ordinance, and of the applicable statutes of the Commonwealth, and to take such other appropriate legal action as may be appropriate for the protection of any such holder.

The City hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or

payment of the City's obligations, all contracts and other rights of the City, conditionally, for such time only as such receiver or operator shall operate by authority of the Court. In the Event of Default, the holder of any of the Series 2016A Bonds may require the governing body of the City by injunction to raise the rates a reasonable amount.

ARTICLE XXIV
ORDINANCE REQUIRING SEWER CONNECTIONS IS CONTRACTUAL

It is hereby represented that the Commission of the City has heretofore enacted an ordinance requiring that all sources of flowable sewage be connected to the municipal sewer system portion of the System if and when connection is available, declaring that all unconnected sources of flowable sewage, where sewers are or may hereafter be made available, shall constitute a public nuisance which shall be abated, and establishing penalties and effective dates; and it is hereby covenanted that no changes which may adversely affect the rights of bondholders shall be made in the requirements specified in said ordinance so long as any of the bonds authorized or permitted to be issued under the provisions of this Series 2016A Bond Ordinance are outstanding.

ARTICLE XXV
TAX COVENANTS

Section 25.01. General. The City will not use or permit the use of any of the funds provided by the Series 2016A Bonds in such manner as to, or take or omit to take any action which would, impair the exclusion from gross income for federal income tax purposes of interest on the Series 2016A Bonds. The City shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the City on the Series 2016A Bonds shall, for the purposes of federal income taxation, be excludable from gross income.

Section 25.02. Maintenance of Tax Exemption. The City covenants and agrees that so long as any of the Series 2016A Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Series 2016A Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2016A Bonds or from any other sources, will not be invested or used in a manner which will cause the Series 2016A Bonds to be "arbitrage bonds" within the meaning of Code Sections 103(b)(2) and 148 and any lawful regulations promulgated or proposed thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

Section 25.03. Execution of Documents. The Mayor or City Clerk, as the officers of the City charged with the responsibility for issuing the Series 2016A Bonds, are authorized and directed, for and on behalf of the City, to execute all papers, documents, certificates and other instruments that may be required for evidencing compliance with federal "arbitrage bond" regulations, and any representations and certifications contained in such papers, documents, certificates and other instruments so executed shall be deemed to constitute representations and certifications of the City.

Section 25.04. Private Business Use Tests. The City covenants and agrees that over the term of the Series 2016A Bonds:

- (a) less than 10% of the proceeds of the Series 2016A Bonds, if any, will be applied for any private business use, and the payment of principal of or interest on less than 10% of the amount of the Series 2016A Bonds, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payments (whether or not to the City) in respect of such property;
- (b) at least 90% of the proceeds of the Series 2016A Bonds will be applied for a governmental use of the City;
- (c) any private business use of the Project will be related to such governmental use of the City and will not be unrelated or disproportionate; and
- (d) none of the proceeds of the Series 2016A Bonds will be used, directly or indirectly, to make or finance loans to private persons.

Section 25.05. Public Use; No Special Legal Entitlements. The City covenants and agrees that it is reasonably expected that over the term of the Series 2016A Bonds:

- (a) the Project will be available for general public use, in that it will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or entity;
- (b) no nongovernmental person will have any special legal entitlement to use the Project; and
- (c) there will be no direct or indirect payments made with respect to the Project or the security of the Series 2016A Bonds by any persons or entities other than payments by the general public as described in subsection (a) above.

Section 25.06. Prompt Completion of Project. The City covenants and agrees that the Project will be constructed expeditiously and the expenditure of the portion of the proceeds of the Series 2016A Bonds deposited in the Construction Fund for the payment of the costs of the Project will be made promptly in order that the Project will be completed and in operation at the earliest possible date.

Section 25.07. Spend-Down Expectations. The City covenants and agrees that it is reasonably expected that:

- (a) at least 75% of the net proceeds (including investment proceeds) of the Series 2016A Bonds will be used for construction expenditures with respect to property which is owned by a governmental unit;

- (b) at least 10% of such proceeds will be spent for the governmental purposes of the issue within six months from the date the Series 2016A Bonds are issued;
- (c) at least 45% of such proceeds will be spent for such purposes within one year from such date;
- (d) at least 75% of such proceeds will be spent for such purposes within eighteen months from such date; and
- (e) at least 100% of such proceeds will be spent within two years from such date.

It is also reasonably expected that at least 50% of all proceeds (including investment proceeds) of the Series 2016A Bonds will be used for expenditures on the Project within six months, at least 60% will be so used within twelve months and 100% will be so used within eighteen months from the date of issuance of the Series 2016A Bonds.

Section 25.08. Retention of Title to Project. The City covenants and agrees that it is reasonably expected that over the term of the Series 2016A Bonds that the City will not dispose of the Project, or any material portion thereof, provided, however, should there be any disposition of any personal property constituting a part of the Project because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its cost.

Section 25.09. Reimbursement. This Series 2016A Bond Ordinance constitutes, in part, a declaration of official intent under Section 1.150-2 of the regulations promulgated under the Code. The City has not heretofore expended any sums on the Project which are to be reimbursed from the proceeds of the Series 2016A Bonds, other than (a) certain preliminary expenditures such as engineering and planning costs not exceeding 20% of the Series 2016A Bond proceeds and (b) expenditures made within sixty days before the date of adoption of this Series 2016A Bond Ordinance.

Section 25.10. Series 2016A Bonds Constitute Entire Issue. There are no other obligations of the City that will be sold or issued at substantially the same time as the Series 2016A Bonds pursuant to a common plan of financing, or will be payable out of substantially the same source of funds (or will have substantially the same claim to be paid out of substantially the same source of funds) as the Series 2016A Bonds.

Section 25.11. No Federal Guarantee. The Series 2016A Bonds are not federally guaranteed within the meaning of Code Section 149(b).

Section 25.12. Information Reporting Requirements. The City will comply with the information reporting requirements of Code Section 149(e).

ARTICLE XXVI
REBATE FUND

Section 26.01. Establishment. The City hereby establishes the Rebate Fund for the benefit of the Series 2016A Bonds and the maintenance of the exclusion of the interest thereon from taxation under the laws of the United States of America.

Section 26.02. Investment. Moneys held in the Rebate Fund from time to time shall be invested in Investment Obligations to the extent practicable.

Section 26.03. No Pledge of Moneys for Series 2016A Bonds. Moneys held in the Rebate Fund from time to time shall not be subject to the pledge of this Series 2016A Bond Ordinance, shall not constitute a part of the funds held or pledged by the City for the benefit of the holders of the Series 2016A Bonds and shall be dedicated to the United States of America to the extent of any obligation on the part of the City to rebate Cumulative Excess Earnings to the United States of America as described by Section 26.04.

Section 26.04. Rebate Calculation and Payment. Within five days after the end of each Computation Period and within five days after the payment in full of all outstanding Series 2016A Bonds, the City shall calculate the amount of Cumulative Excess Earnings as of the end of such Computation Period or the date of such payment, and shall also determine the amount then on deposit in the Rebate Fund. If the amount then on deposit in the Rebate Fund is in excess of the Cumulative Excess Earnings, the City shall forthwith deposit the excess amount in the Sinking Fund. If the amount then on deposit in the Rebate Fund is less than the Cumulative Excess Earnings, the City shall within five days deposit in the Rebate Fund an amount sufficient to cause the Rebate Fund to contain an amount equal to the Cumulative Excess Earnings. Within thirty days after the end of the fifth anniversary date of the issuance of the Series 2016A Bonds and every such fifth anniversary date thereafter, the City shall pay to the United States of America in accordance with Code Section 148(f) from the moneys then on deposit in the Rebate Fund an amount equal to 90% (or such greater percentage not in excess of 100% as the City may direct) of the Cumulative Excess Earnings as of the end of such fifth anniversary date. Within sixty days after the payment in full of all outstanding Series 2016A Bonds, the City shall pay to the United States in accordance with Code Section 148(f) from the moneys then on deposit in the Rebate Fund an amount equal to 100% of the Cumulative Excess Earnings as of the date of such payment and any moneys remaining in the Rebate Fund following such payment shall be transferred to the Sinking Fund.

ARTICLE XXVII
SEVERABILITY CLAUSE

If any section, paragraph, clause or provision of this Series 2016A Bond Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Series 2016A Bond Ordinance.

ARTICLE XXVIII
REPEAL OF INCONSISTENT PROVISIONS

All ordinances or parts thereof in conflict with the provisions of this Series 2016A Bond Ordinance are, to the extent of such conflict, hereby repealed, but it is specifically acknowledged that nothing in this Series 2016A Bond Ordinance shall be construed to impair in any way the vested rights and priorities in favor of the outstanding Series 2010 Bonds or the 2006 KIA Loan.

ARTICLE XXIX
WHEN ORDINANCE EFFECTIVE

This Series 2016A Bond Ordinance shall be in full force and effect from and after its adoption, approval, attestation and publication in summary form as provided by law. The summary of this Series 2016A Bond Ordinance read at the meetings described below, prepared by a licensed attorney at law and including the title of this Series 2016A Bond Ordinance, is hereby specifically approved and adopted for purposes of first and second readings and for the purpose of publication in summary form according to law.

ARTICLE XXX
HOLIDAYS

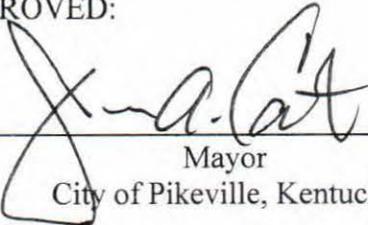
If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Series 2016A Bond Ordinance, is not a business day for the City, such payment may be made or act performed or right exercised on the next succeeding business day with the same force and effect as if done on the nominal date provided in this Series 2016A Bond Ordinance and no interest shall accrue for the period after such nominal date.

[Signature page to follow]

[SIGNATURE PAGE TO SERIES 2016A BOND ORDINANCE]

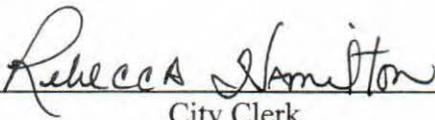
ADOPTED BY THE COMMISSION OF THE CITY OF PIKEVILLE, KENTUCKY, upon second reading at a meeting held on November 19, 2015, following first reading on November 9, 2015, and upon such adoption signed by the Mayor as evidence of his approval, attested by the City Clerk, ordered to be published in summary form according to law, and declared to be in full force and effect upon such publication.

APPROVED:



Mayor
City of Pikeville, Kentucky

Attest:

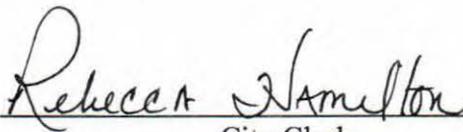


City Clerk
City of Pikeville, Kentucky

CERTIFICATION

I, the undersigned, City Clerk of the City of Pikeville, Kentucky (the "City"), hereby certify that the foregoing is a true, complete and correct copy of an Ordinance finally adopted upon second reading by the Commission of the City, signed by the Mayor and attested under seal by me as City Clerk upon the occasion of a properly convened meeting of the Commission held on November 19, 2015, as shown by the official records in my custody and under my control. I further certify that I have delivered an authorized summary of said Ordinance to the legal newspaper published in the City qualified under KRS Chapter 424 to publish legal documents on behalf of the City, with directions that the same be published in the earliest possible issue thereof.

WITNESS my hand this November 19, 2015.



City Clerk
City of Pikeville, Kentucky

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Ordinance 0-2017-31

ORDINANCE NO. O-2017-31

AN ORDINANCE OF THE CITY OF PIKEVILLE, KENTUCKY, PROVIDING FOR THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2017, FOR THE PURPOSE OF PROVIDING FUNDS NECESSARY TO PAY THE COSTS OF (i) RENOVATION OF CERTAIN FACILITIES WITHIN THE CITY'S HAMBLEY ATHLETIC COMPLEX; (ii) THE ACQUISITION AND INSTALLATION OF A NEW ELECTRONIC WIRELESS METERING SYSTEM FOR THE CITY'S MUNICIPAL WATER SYSTEM; AND (iii) THE ACQUISITION, CONSTRUCTION, INSTALLATION, AND EQUIPPING OF CERTAIN IMPROVEMENTS TO THE CITY'S MUNICIPAL SEWAGE TREATMENT FACILITIES; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE SERIES 2017 BONDS ARE TO BE ISSUED AND OUTSTANDING; ORDERING AND PROVIDING FOR THE LEVY OF AN ANNUAL TAX, TO THE EXTENT NECESSARY, SUFFICIENT TO PAY THE INTEREST ON AND PRINCIPAL OF THE SERIES 2017 BONDS; PROVIDING FOR A PUBLIC SALE OF THE SERIES 2017 BONDS AND THE APPLICATION OF THE PROCEEDS THEREOF; AND APPROVING RELATED DOCUMENTS AND ACTIONS

Adopted November 27, 2017

TABLE OF CONTENTS

(This Table of Contents is not part of this Ordinance
and is only for convenience of reference.)

PREAMBLE.....	1
ARTICLE I AFFIRMATION OF PREAMBLE RECITALS.....	2
ARTICLE II DEFINITIONS	2
ARTICLE III AUTHORIZATION AND TERMS OF SERIES 2017 GO BONDS.....	3
Section 3.01. Authorization, Maturities, And Payment Dates.....	3
Section 3.02. Additional Terms	4
ARTICLE IV SERIES 2017 BONDS ISSUED IN BOOK-ENTRY FORM.....	4
ARTICLE V REDEMPTION OF SERIES 2017 BONDS.....	6
Section 5.01. Mandatory Sinking Fund Redemption	6
Section 5.02. Optional Redemption	6
Section 5.03. Other Redemption Provisions.....	7
ARTICLE VI EXECUTION OF SERIES 2017 BONDS.....	8
ARTICLE VII FORM OF SERIES 2017 BONDS	8
ARTICLE VIII MUTILATED, LOST, STOLEN, OR DESTROYED SERIES 2017 BONDS	8
ARTICLE IX REGISTRATION, AUTHENTICATION, TRANSFER, AND EXCHANGE OF SERIES 2017 BONDS	8
ARTICLE X DESTRUCTION OF SERIES 2017 BONDS	10
ARTICLE XI APPOINTMENT AND DUTIES OF PAYING AGENT AND BOND REGISTRAR	10
ARTICLE XII DISPOSITION OF SERIES 2017 BOND PROCEEDS; CONSTRUCTION FUND ..	12
Section 12.01. Application of Series 2017 GO Bond Proceeds	12
Section 12.02. Construction Fund Requirements.....	12
ARTICLE XIII TAX LEVY AND PLEDGE; BOND FUND; CERTAIN UTILITIES REVENUE TRANSFERS	13
Section 13.01. Tax Levy and Pledge; Bond Fund.....	13
Section 13.02. Certain Utilities Revenues Transfers.....	14
ARTICLE XIV CONTRACTUAL NATURE OF ORDINANCE	16
ARTICLE XV EVENTS OF DEFAULT; BONDHOLDERS' REMEDIES	16
ARTICLE XVI SALE OF SERIES 2017 BONDS.....	17
ARTICLE XVII TAX COVENANTS AND REPRESENTATIONS	20
ARTICLE XVIII DEFEASANCE.....	22

ARTICLE XIX REBATE FUND	23
ARTICLE XX CONTINUING DISCLOSURE	23
ARTICLE XXI MISCELLANEOUS PROVISIONS.....	24
Section 21.01. Holidays	24
Section 21.02. Severability.....	24
Section 21.03. Repeal Of Inconsistent Provisions	24
Section 21.04. When Ordinance Effective; Approval Of Summary	24
Section 21.05. Rules Of Construction	24
SIGNATURE PAGE.....	26
EXHIBIT A - Definitions	
EXHIBIT B - Form of Series 2017 GO Bonds	

ORDINANCE NO. O-2017-[]

AN ORDINANCE OF THE CITY OF PIKEVILLE, KENTUCKY, PROVIDING FOR THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2017, FOR THE PURPOSE OF PROVIDING FUNDS NECESSARY TO PAY THE COSTS OF (i) RENOVATION OF CERTAIN FACILITIES WITHIN THE CITY'S HAMBLEY ATHLETIC COMPLEX; (ii) THE ACQUISITION AND INSTALLATION OF A NEW ELECTRONIC WIRELESS METERING SYSTEM FOR THE CITY'S MUNICIPAL WATER SYSTEM; AND (iii) THE ACQUISITION, CONSTRUCTION, INSTALLATION, AND EQUIPPING OF CERTAIN IMPROVEMENTS TO THE CITY'S MUNICIPAL SEWAGE TREATMENT FACILITIES; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE SERIES 2017 BONDS ARE TO BE ISSUED AND OUTSTANDING; ORDERING AND PROVIDING FOR THE LEVY OF AN ANNUAL TAX, TO THE EXTENT NECESSARY, SUFFICIENT TO PAY THE INTEREST ON AND PRINCIPAL OF THE SERIES 2017 BONDS; PROVIDING FOR A PUBLIC SALE OF THE SERIES 2017 BONDS AND THE APPLICATION OF THE PROCEEDS THEREOF; AND APPROVING RELATED DOCUMENTS AND ACTIONS

RECITALS

WHEREAS, all capitalized terms used but not otherwise defined in this preamble shall have the meanings set forth in **Exhibit A** attached to this Ordinance, unless the context or use clearly indicates another meaning or intent; and

WHEREAS, the City of Pikeville, Kentucky has determined and hereby declares it is necessary, desirable, and in the public interest for the City to incur an indebtedness as herein described by the sale and issuance of its General Obligation Bonds, Series 2017, for the payment of principal of and interest on which the full faith, credit, and taxing power of the City are pledged, the purposes of the Series 2017 GO Bonds being to provide funds (i) to pay the costs of renovation of certain facilities within the City's Hambley Athletic Complex; (ii) to pay the costs of the acquisition and installation of a new electronic wireless metering system for the City's municipal water system; (iii) to pay the costs of the acquisition, construction, installation, and equipping of certain improvements to the City's municipal sewage treatment facilities; and (iv) to pay the costs of issuance of the Series 2017 GO Bonds; and

WHEREAS, the City has determined and hereby determines and certifies that the Project constitutes a public project within the meanings of Section 66.011 of the Kentucky Revised Statutes, undertaken for public purposes; and

WHEREAS, the City, upon the advice of its financial advisor, Compass Municipal Advisors, LLC, Lexington, Kentucky, has determined and hereby declares that it is necessary, desirable, and in the public interest for the City to incur an indebtedness as herein described by the sale and issuance of its General Obligation Bonds, Series 2017 in a principal amount of \$3,770,000 (subject to adjustment as provided herein), for the payment of principal of and interest on which the full faith, credit, and taxing power of the City are pledged, for the purposes of providing funds to pay costs of the Project and pay issuance costs of the Series 2017 GO Bonds; and

WHEREAS, the reasonably estimated useful life of the Project extends beyond the expected final maturity date of the Series 2017 GO Bonds, being November 1, 2037; and

WHEREAS, the City has a population of less than 15,000 but more than 3,000 inhabitants; and upon issuance of the Series 2017 GO Bonds the total indebtedness of the City within the meaning of Section 158 of the Constitution of the Commonwealth, as amended, and the total net indebtedness of the City within the meaning of KRS 66.031, will not exceed 5% of the total value of taxable property within the City, as determined by the last certified assessment with respect to such property; and

WHEREAS, it is now appropriate for the City to cause the sale and issuance of the Series 2017 GO Bonds according to the authority of Sections 158 and 159 of the Constitution of the Commonwealth, as amended, and the Kentucky Revised Statutes, as amended, including KRS 66.011 through 66.171; and

WHEREAS, it is the desire and intent of the City at this time to adopt this Series 2017 Ordinance which, among other things, authorizes and provides for the issuance of the Series 2017 GO Bonds for the purposes aforesaid and sets forth the restrictions and conditions on which the Series 2017 GO Bonds are to be issued and outstanding;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PIKEVILLE, KENTUCKY, ACTING BY AND THROUGH ITS BOARD OF COMMISSIONERS, AS FOLLOWS:

**ARTICLE I
AFFIRMATION OF PREAMBLE RECITALS**

It is hereby found, determined, and declared that the facts and recitals set forth in the preamble of this Ordinance are true and correct and are hereby affirmed, and all acts described in the preamble are hereby ratified. Such facts and recitals are adopted and incorporated as a part of this Ordinance.

**ARTICLE II
DEFINITIONS**

In addition to the words and terms elsewhere defined in this Ordinance, the following words and terms as used in this Ordinance shall have the meanings provided in **Exhibit A** attached hereto unless the context or use indicates another or different meaning or intent.

ARTICLE III
AUTHORIZATION AND TERMS OF SERIES 2017 GO BONDS

Section 3.01. Authorization, Maturities, And Payment Dates. For the purposes set out in the preamble of this Ordinance, and pursuant to the Constitution and laws, as amended, of the Commonwealth, particularly Sections 158 and 159 of the Constitution and KRS 66.011 through 66.171, there are hereby authorized to be issued \$3,770,000 aggregate principal amount of Series 2017 GO Bonds according to the following provisions of this Ordinance, for the payment of which Series 2017 GO Bonds, both principal and interest when due, the full faith, credit, and taxing power of the City are hereby irrevocably pledged. The Series 2017 GO Bonds shall be styled "City of Pikeville, General Obligation Bonds, Series 2017," shall be dated their date of issuance, and shall bear interest from that date payable on May 1, 2018, and on each November 1st and May 1st thereafter to maturity or redemption and payment of the Series 2017 GO Bonds. The Series 2017 GO Bonds shall mature and be payable as to principal as follows:

Maturity Date	Principal Amount*
November 1, 2018	\$130,000
November 1, 2019	135,000
November 1, 2020	125,000
November 1, 2021	170,000
November 1, 2022	305,000
November 1, 2023	375,000
November 1, 2024	380,000
November 1, 2025	395,000
November 1, 2026	405,000
November 1, 2027	415,000
November 1, 2028	85,000
November 1, 2029	90,000
November 1, 2030	85,000
November 1, 2031	90,000
November 1, 2032	95,000
November 1, 2033	90,000
November 1, 2034	95,000
November 1, 2035	95,000
November 1, 2036	100,000
November 1, 2037	110,000

*Annual maturities are subject to adjustment as provided in ARTICLE XVI hereof.

provided, however, certain Series 2017 GO Bonds may become Term Bonds subject to mandatory sinking fund redemption as described in Section 5.01 and ARTICLE XVI hereof.

Section 3.02. Additional Terms. Interest on each Series 2017 GO Bond not registered in Book-Entry Form to a Securities Depository (as described in ARTICLE IV hereof) shall be paid by check or draft drawn upon the Paying Agent and Bond Registrar, hereinafter designated, and mailed to each Registered Holder at the address of such Registered Holder as it appears on the registration books of the Paying Agent and Bond Registrar. Community Trust Bank, Inc., Pikeville, Kentucky is hereby designated and appointed as the Paying Agent and Bond Registrar. The principal of the Series 2017 GO Bonds not registered in Book-Entry Form to a Securities Depository (as described in ARTICLE IV hereof) shall be payable to the respective Registered Holders without exchange or collection charges, in lawful money of the United States of America, upon their presentation and surrender as they respectively become due and payable, whether at maturity or by prior redemption, at the corporate trust office of the Paying Agent and Bond Registrar in Pikeville, Kentucky. The Series 2017 GO Bonds shall be issued and reissued by the Paying Agent and Bond Registrar from time to time only as fully registered bonds without coupons in the denominations of \$5,000 and any integral multiple thereof, as hereinafter provided. Unless the City shall otherwise direct, the Series 2017 GO Bonds shall be numbered separately from 1 upward.

Principal of and interest on Series 2017 GO Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee (all as described in ARTICLE IV hereof) shall be payable by wire transfer from the Paying Agent and Bond Registrar to the Securities Depository or its nominee.

The Series 2017 GO Bonds shall bear interest at a rate or rates to be established by official action of the Mayor, the City Manager, or the Finance Director, or by resolution or municipal order of the Board of Commissioners of the City, on the basis of competition after the Series 2017 GO Bonds are offered for sale at an advertised, public, competitive sale as hereinafter provided. The Record Date shall be the record date for the Series 2017 GO Bonds for the purpose of determining the Registered Holder to whom interest shall be payable on the next succeeding interest payment date, and the Paying Agent and Bond Registrar may treat for such purpose the person in whose name any Series 2017 GO Bond is registered on the Record Date as the Registered Holder thereof. Interest shall be computed on the basis of a year of 360 days consisting of twelve 30-day months.

All of the Series 2017 GO Bonds, together with interest thereon, shall be payable out of the Bond Fund, as hereinafter more specifically provided, and shall be a valid claim of the Registered Holders thereof against the Bond Fund.

ARTICLE IV SERIES 2017 BONDS ISSUED IN BOOK-ENTRY FORM

The Series 2017 GO Bonds shall initially be issued in Book-Entry Form and registered in the name of the Securities Depository or the Securities Depository Nominee as provided in this ARTICLE IV. Except when the Series 2017 GO Bonds are no longer issued in Book-Entry Form as provided below in this ARTICLE IV, the Series 2017 GO Bonds shall be registered in the name of the Securities Depository or the Securities Depository Nominee, and ownership thereof

shall be maintained in Book-Entry Form by the Securities Depository for the account of the Participants thereof. Initially, the Series 2017 GO Bonds shall be registered in the name of Cede & Co., as the nominee of The Depository Trust Company, which shall be the initial Securities Depository. Either of the Mayor or the City Clerk is authorized to approve and execute on behalf of the City a letter of representations or other appropriate instrument with The Depository Trust Company (to which the Paying Agent and Bond Registrar may also be a party) relating to the issuance and administration of the Series 2017 GO Bonds in Book-Entry Form.

Except when the Series 2017 GO Bonds are no longer issued in Book-Entry Form as provided below in this ARTICLE IV, the Series 2017 GO Bonds may be transferred, in whole but not in part, only to the Securities Depository or the Securities Depository Nominee, or to a successor Securities Depository selected or approved by the City or to a nominee of such successor Securities Depository.

As to any Series 2017 GO Bond, the person in whose name the Series 2017 GO Bond shall be registered shall be the Registered Holder and the absolute owner thereof for all purposes, and payment of or on account of the principal of and interest on any such Series 2017 GO Bond shall be made only to or on the order of the Registered Holder thereof or his legal representative.

Neither the City nor the Paying Agent and Bond Registrar shall have any responsibility or obligation with respect to:

- (i) the accuracy of the records of the Securities Depository or any Participant with respect to any beneficial ownership interest in the Series 2017 GO Bonds;
- (ii) the delivery to any Participant, any beneficial owner of the Series 2017 GO Bonds or any other person, other than the Securities Depository, of any notice with respect to the Series 2017 GO Bonds; or
- (iii) the payment to any Participant, any beneficial owner of the Series 2017 GO Bonds or any other person, other than the Securities Depository, of any amount with respect to the principal, premium, if any, or interest on the Series 2017 GO Bonds.

So long as any Series 2017 GO Bonds are registered in Book-Entry Form, the City and the Paying Agent and Bond Registrar may treat the Securities Depository as, and deem the Securities Depository to be, the absolute owner and the Registered Holder of such Series 2017 GO Bonds for all purposes whatsoever, including without limitation:

- (i) the payment of principal of and interest on the Series 2017 GO Bonds;
- (ii) giving notices of redemption and other matters with respect to the Series 2017 GO Bonds;

- (iii) registering transfers with respect to the Series 2017 GO Bonds;
- (iv) selection of Series 2017 GO Bonds for redemption; and
- (v) for purposes of obtaining any consents under this Ordinance.

If at any time the Securities Depository notifies the City that it is unwilling or unable to continue as Securities Depository with respect to the Series 2017 GO Bonds, or if at any time the Securities Depository shall no longer be registered or in good standing under the Securities Exchange Act of 1934, amended, or other applicable statute or regulation and a successor Securities Depository is not appointed by the City within ninety days after the City receives notice or becomes aware of such condition, as the case may be, then this ARTICLE IV shall no longer be applicable and the City shall execute and the Paying Agent and Bond Registrar shall authenticate and deliver certificates representing the Series 2017 GO Bonds to the Registered Holders.

Payment of principal of and interest on any Series 2017 GO Bonds not registered in Book-Entry Form shall be made as provided in Section 3.02 hereof.

ARTICLE V REDEMPTION OF SERIES 2017 BONDS

Section 5.01. Mandatory Sinking Fund Redemption. If the successful bidder and original purchaser of Series 2017 GO Bonds so elects in accordance with the provisions of ARTICLE XVI hereof and as may be provided in the official action of the Mayor, the City Manager, or the Finance Director or in the resolution or municipal order of the Board of Commissioners of the City awarding the Series 2017 GO Bonds to their original purchaser, the Series 2017 GO Bonds stated to mature on the maturity dates set out in the successful bid of such original purchaser shall be combined to comprise the maturities of Term Bonds as set out in said successful bid and in said municipal order or official action; and such Term Bonds shall be subject to mandatory redemption in part, at the selection of the Paying Agent and Bond Registrar by lot in such manner as the Paying Agent and Bond Registrar may determine, from moneys in the Bond Fund on each applicable November 1st at par plus accrued interest to the redemption date, according to the mandatory sinking fund redemption schedule or schedules established by official action of the Mayor, the City Manager, or the Finance Director, or by resolution or municipal order of the Board of Commissioners, and in principal amounts corresponding to the maturity schedule for such series set out in Section 3.01 hereof (subject to adjustment as herein provided).

Section 5.02. Optional Redemption. The Series 2017 GO Bonds maturing on and after November 1, 2028, are subject to redemption by the City, at its option, before maturity on November 1, 2027, and on any date thereafter in whole or from time to time in part in any order of maturity (less than all of a single maturity to be selected by lot in such manner as the Paying Agent and Bond Registrar may determine) at the principal amount thereof plus accrued interest to the redemption date.

Section 5.03. Other Redemption Provisions. Series 2017 GO Bonds shall be called for redemption by the Paying Agent and Bond Registrar as herein provided upon receipt by the Paying Agent and Bond Registrar at least thirty-five days before the redemption date of a certificate of the City specifying the principal amount so to be called for redemption and the applicable redemption price or prices.

The Paying Agent and Bond Registrar shall cause notice of the call for any redemption, identifying the Series 2017 GO Bonds or portions thereof (\$5,000 or any integral multiple thereof) to be redeemed, to be sent by first-class mail not less than thirty days nor more than sixty days before the date fixed for redemption to the Registered Holder of each Series 2017 GO Bond to be redeemed at the address shown on the registration books. Failure to give such notice by mailing or any defect therein in respect of any Series 2017 GO Bond shall not affect the validity of any proceedings for the redemption of any other Series 2017 GO Bond. Any notice mailed as provided in this Section 5.03 shall be conclusively presumed to have been duly given, irrespective of whether the Registered Holder receives the notice.

Before the date fixed for redemption of Series 2017 GO Bonds, funds shall be deposited by the City with the Paying Agent and Bond Registrar to pay, and the Paying Agent and Bond Registrar is hereby authorized and directed to deposit such funds into the Bond Fund hereinafter identified and to apply such funds to the payment of, the Series 2017 GO Bonds or portions thereof called for redemption, together with accrued interest thereon to the redemption date and any required premium. Upon the giving of notice and the deposit of adequate funds in the Bond Fund for redemption of Series 2017 GO Bonds, interest on the Series 2017 GO Bonds or portions thereof so called for redemption shall cease to accrue after the date fixed for redemption. No payment of principal, premium or interest shall be made by the Paying Agent and Bond Registrar upon any Series 2017 GO Bond or portion thereof called for redemption until such Series 2017 GO Bond or portion thereof shall have been delivered to the Paying Agent and Bond Registrar for payment or cancellation, or the Paying Agent and Bond Registrar shall have received the items required by ARTICLE VIII hereof with respect to any mutilated, lost, stolen or destroyed Series 2017 GO Bond.

A portion of any Series 2017 GO Bond subject to redemption may be redeemed, but Series 2017 GO Bonds shall be redeemed only in the principal amount of \$5,000 each or any integral multiple thereof. Upon surrender of any Series 2017 GO Bond for redemption in part only, the City shall execute and the Paying Agent and Bond Registrar shall register, authenticate, and deliver to the holder thereof, within a period of three days from surrender of such Series 2017 GO Bond to the Paying Agent and Bond Registrar, at the City's expense, a new Series 2017 GO Bond or Series 2017 GO Bonds of the same maturity, of authorized denominations, and in aggregate principal amount equal to the unredeemed portion of the Series 2017 GO Bond surrendered.

**ARTICLE VI
EXECUTION OF SERIES 2017 BONDS**

The Series 2017 GO Bonds shall be executed on the City's behalf by the manual or reproduced facsimile signature of the Mayor and shall have impressed or imprinted thereon either a true impression or a reproduced facsimile of the City's official seal and shall be attested with the manual or reproduced facsimile signature of the City Clerk. An authorized facsimile signature shall have the same force and effect as a manual signature. In case any officer of the City whose signature or a facsimile of whose signature shall appear on the Series 2017 GO Bonds shall cease to be such officer before the delivery of such Series 2017 GO Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

**ARTICLE VII
FORM OF SERIES 2017 BONDS**

The Series 2017 GO Bonds shall be issued only in the form of bonds registered as to payment of both principal and interest in substantially the form attached as **Exhibit B** hereto, with necessary and appropriate variations, omissions, and insertions as permitted or required by this Ordinance.

**ARTICLE VIII
MUTILATED, LOST, STOLEN, OR DESTROYED SERIES 2017 BONDS**

If any Series 2017 GO Bond is mutilated, lost, stolen, or destroyed, the City may execute and the Paying Agent and Bond Registrar may authenticate and deliver a new Series 2017 GO Bond of like series, date, maturity, and denomination as that mutilated, lost, stolen, or destroyed; provided that, in the case of any mutilated Series 2017 GO Bond, such Series 2017 GO Bond shall first be surrendered to the Paying Agent and Bond Registrar, and in the case of any lost, stolen, or destroyed Series 2017 GO Bond, there shall be first furnished to the City and the Paying Agent and Bond Registrar evidence of such loss, theft, or destruction satisfactory to them and such indemnity as the City and the Paying Agent and Bond Registrar may require. If any such Series 2017 GO Bond shall have matured, in lieu of issuing a duplicate Series 2017 GO Bond, the City may pay the same without surrender thereof. The City and the Paying Agent and Bond Registrar may charge the holder or owner of such Series 2017 GO Bond their reasonable fees and expenses in this connection.

**ARTICLE IX
REGISTRATION, AUTHENTICATION, TRANSFER,
AND EXCHANGE OF SERIES 2017 BONDS**

So long as any Series 2017 GO Bonds remain outstanding, the Paying Agent and Bond Registrar shall keep and maintain at its corporate trust office in Lexington, Kentucky, complete registration books for the Series 2017 GO Bonds and shall provide for the registration and transfer of Series 2017 GO Bonds in accordance with the terms of this Ordinance. Each Series

2017 GO Bond shall be authenticated by the Paying Agent and Bond Registrar. Except as may be otherwise provided in ARTICLE IV hereof for Series 2017 GO Bonds registered in Book-Entry Form in the name of the Securities Depository or Securities Depository Nominee, each Series 2017 GO Bond shall be transferable only upon the presentation and surrender thereof at the principal office of the Paying Agent and Bond Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Holder or his authorized representative. Upon receipt of any such Series 2017 GO Bond, duly endorsed for transfer or accompanied by any assignment for transfer, the Paying Agent and Bond Registrar shall transfer such Series 2017 GO Bond within a period of three days by reissuing such Series 2017 GO Bond, duly executed by the City and authenticated by the Paying Agent and Bond Registrar, and delivering the same to the new Registered Holder thereof forthwith.

The Paying Agent and Bond Registrar shall not be required to transfer or exchange any Series 2017 GO Bond (a) during any period beginning five days before the selection by the Paying Agent and Bond Registrar of Series 2017 GO Bonds to be redeemed before maturity and ending on the date of mailing of notice of any such redemption or (b) if such Series 2017 GO Bond has been selected or called for redemption in whole or in part.

Except as may be otherwise provided in ARTICLE IV hereof for Series 2017 GO Bonds registered in Book-Entry Form in the name of the Securities Depository or Securities Depository Nominee, each Series 2017 GO Bond shall be exchangeable upon the presentation and surrender thereof at the principal corporate trust office of the Paying Agent and Bond Registrar for a Series 2017 GO Bond or Series 2017 GO Bonds of the same maturity, in the denomination of \$5,000 or an integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Series 2017 GO Bond or Series 2017 GO Bonds presented for exchange. The Paying Agent and Bond Registrar shall and is hereby authorized to authenticate and deliver Series 2017 GO Bonds delivered in exchange in accordance herewith. Each Series 2017 GO Bond delivered in exchange for a surrendered Series 2017 GO Bond shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Series 2017 Ordinance to the same extent as the Series 2017 GO Bond or Series 2017 GO Bonds in lieu of which any Series 2017 GO Bond is delivered in exchange. Any Series 2017 GO Bonds surrendered for exchange shall be canceled by the Paying Agent and Bond Registrar and the Paying Agent and Bond Registrar shall maintain a complete record of all exchanges, transfers and cancellations of Series 2017 GO Bonds and shall make a report thereof to the City on not less than an annual basis.

Except as may be otherwise provided in ARTICLE IV hereof for Series 2017 GO Bonds registered in Book-Entry Form in the name of the Securities Depository or Securities Depository Nominee, no service charge or other transfer fee shall be charged to any Bondholder in connection with any transfer or exchange of a Series 2017 GO Bond. However, the Registered Holder of any Series 2017 GO Bond may be required to pay an amount equal to any tax or other governmental charge, if any, that may be imposed in connection with the transfer or exchange of any Series 2017 GO Bond.

**ARTICLE X
DESTRUCTION OF SERIES 2017 BONDS**

Whenever any outstanding Series 2017 GO Bond shall be delivered to the Paying Agent and Bond Registrar for cancellation thereof pursuant to this Ordinance, upon payment of the principal amount or interest represented thereby or for replacement or exchange, such Series 2017 GO Bond, following such replacement or exchange, shall be promptly canceled and destroyed by the Paying Agent and Bond Registrar and counterparts of a certificate of destruction evidencing such destruction shall be furnished by the Paying Agent and Bond Registrar to the City.

All Series 2017 GO Bonds which have been redeemed shall not be reissued but shall be canceled and destroyed by the Paying Agent and Bond Registrar in accordance with this ARTICLE X.

**ARTICLE XI
APPOINTMENT AND DUTIES OF
PAYING AGENT AND BOND REGISTRAR**

The City hereby appoints Community Trust Bank, Inc., Pikeville, Kentucky, or its successor as Paying Agent and Bond Registrar in respect of the Series 2017 GO Bonds. The Paying Agent and Bond Registrar shall maintain a complete and current record of each Series 2017 GO Bond issued, the name and address of each Registered Holder of any Series 2017 GO Bonds, and such additional information as may be required for compliance with applicable laws and regulations. The Paying Agent and Bond Registrar will also make all payments of interest on the Series 2017 GO Bonds and pay principal of the Series 2017 GO Bonds as herein provided.

The recitals of fact herein and in the Series 2017 GO Bonds contained shall be taken as the statements of the City and the Paying Agent and Bond Registrar assumes no responsibility for the correctness of the same. The Paying Agent and Bond Registrar makes no representations as to the validity or sufficiency of this Ordinance or of any Series 2017 GO Bonds issued thereunder or in respect of the security afforded by this Ordinance, and the Paying Agent and Bond Registrar shall not incur any responsibility in respect thereof. The City shall, however, be responsible for its representations contained in the Series 2017 GO Bonds. The Paying Agent and Bond Registrar shall not be under any responsibility or duty with respect to the issuance of the Series 2017 GO Bonds for value or the application of the proceeds thereof or the application of any moneys paid to the City. The Paying Agent and Bond Registrar shall be under no obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any suit in respect hereof, or to advance any of its own moneys, unless properly indemnified. The Paying Agent and Bond Registrar shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond, or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Paying Agent and Bond Registrar may consult with counsel, who may or may not be of counsel to the City, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good

faith and in accordance therewith. Whenever the Paying Agent and Bond Registrar shall deem it necessary or desirable that a matter be proved or established before taking or suffering any action hereunder, including payment of moneys out of any fund, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a certificate signed by an authorized officer of the City and such certificate shall be full warrant for any action taken or suffered in good faith under the provisions of this Ordinance upon the faith thereof, but in its discretion the Paying Agent and Bond Registrar may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidences as to it may seem reasonable. Except as otherwise expressly provided herein, any request, order, notice or other direction required or permitted to be furnished pursuant to any provision hereof by the City to the Paying Agent and Bond Registrar shall be sufficiently executed if executed in the name of the City by its Mayor, City Manager, or Finance Director.

The City shall pay to the Paying Agent and Bond Registrar from time to time reasonable compensation for all services rendered under this Ordinance, and also all reasonable expenses, charges, counsel fees, and other disbursements, including those of its attorneys, agents, and employees, incurred in and about the performance of their powers and duties under this Ordinance. The City further agrees to indemnify and hold the Paying Agent and Bond Registrar harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder, and which are not due to its negligence or default. The Paying Agent and Bond Registrar hereby indemnifies and will hold the City harmless against any liabilities which the City may incur as a result of the negligence or default of the Paying Agent and Bond Registrar.

The Paying Agent and Bond Registrar may become the owner of any Series 2017 GO Bonds, with the same rights it would have if it were not the Paying Agent and Bond Registrar. The Paying Agent and Bond Registrar and any other fiduciary may act as depository for, or permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Bondholders or to effect or aid in any reorganization growing out of the enforcement of the Series 2017 GO Bonds or this Ordinance, whether or not any such committee shall represent the holders of a majority in principal amount of the Series 2017 GO Bonds then outstanding.

Any entity into which the Paying Agent and Bond Registrar may be merged or converted or with which it may be consolidated or any entity resulting from any merger, conversion, or consolidation to which it shall be a party or any entity to which the Paying Agent and Bond Registrar may sell or transfer all or substantially all of its banking and corporate trust business, provided such entity shall be authorized by law to perform all the duties imposed upon it by this Ordinance, shall be the successor to the Paying Agent and Bond Registrar without the execution or filing of any paper or the performance of any further act, anything herein to the contrary notwithstanding.

ARTICLE XII
DISPOSITION OF SERIES 2017 BOND PROCEEDS; CONSTRUCTION FUND

Section 12.01. Application of Series 2017 GO Bond Proceeds. All sums received from the sale of the Series 2017 GO Bonds shall be deposited in the Bond Fund identified in ARTICLE XIII hereof and shall be applied, by or on the order of the Mayor, the City Manager, or the Finance Director, as follows:

(a) There shall first be paid from the Series 2017 GO Bond proceeds, by or on the written order of the Mayor, the City Manager, or the Finance Director, the contractual fee of the City's financial advisor, the fee and any expenses of the Bond Registrar and Paying Agent, all counsel fees and expenses, rating service fees, printing and publication charges, and any other necessary or desirable fees and expenses with respect to the issuance of the Series 2017 GO Bonds. For this purpose, the City may cause the establishment of a special account to be applied by or at the written directions of the Mayor, the City Manager, or the Finance Director for payment of such expenses within sixty days from the date of issuance of the Series 2017 GO Bonds; provided any balance in the special account not needed to pay expenses shall be transferred to the Bond Fund and used to pay the first installment of accrued interest due on the Series 2017 GO Bonds on May 1, 2018.

(b) Upon written direction of the Mayor, the City Manager, or the Finance Director, the remaining Series 2017 GO Bond proceeds shall be deposited in the Construction Fund to pay costs (or to reimburse the City for prior payment of costs) of the Project. The amount deposited in the Construction Fund shall, to the extent that it may cause the aggregate deposits of the City in any Depository Bank to be in excess of the amount insured by the FDIC or one of its agencies, be collaterally secured by investments of the types described in subsections (i), (ii), and (iii) of the definition of Investment Obligations herein having a market value equivalent to such deposit, or the Depository Bank shall invest for the credit of the Construction Fund whatever portion of the Construction Fund is designated by the Mayor, the City Manager, or the Finance Director in Investment Obligations having maturity dates, or being subject to retirement at the option of the holder, corresponding to the need for cash to pay costs of the Project as they come due. All such investments, as well as all income therefrom, shall be carried to the credit of the Construction Fund.

Section 12.02. Construction Fund Requirements.

(a) The City hereby establishes the Construction Fund as a separate account of the City, to be held by the City separate and apart from all its other funds and accounts. Payments from the Construction Fund for Project costs shall be made only upon vouchers signed by the Mayor, the City Manager, or the Finance Director certifying in each instance that the voucher represents a sum actually due to the proposed payee under a contract with the City for work performed or property, equipment, or materials furnished in connection with the Project and all checks drawn against the Construction Fund shall be signed by the Mayor, the City Manager, the Finance Director, or other City official as duly authorized by the Board of Commissioners. No expenditure shall be made from the Construction Fund except for proper

and authorized expenses relating to the Project in accordance with plans approved by the City, for which contracts have been entered into or work has been authorized by the City, including architectural, engineering, construction management, title, appraisal, legal, and other professional and related services and interest costs during the construction period, or to pay any unpaid costs of issuance of the Series 2017 GO Bonds. Pending disbursement for the authorized purposes, the Construction Fund shall be subject to a first and paramount lien, charge, and security interest in favor of the Registered Holders of the Series 2017 GO Bonds.

(b) After completion of the construction of the Project, as certified by the Mayor, the City Manager, or the Finance Director, any balance then remaining on deposit in the Construction Fund shall, subject to any and all applicable legal requirements and compliance with applicable federal statutes and regulations necessary to assure the exclusion of interest on the Series 2017 GO Bonds from gross income for federal income tax purposes, upon order of the Mayor, the City Manager, or the Finance Director be expended to pay costs of such municipal facilities as the Board of Commissioners may determine and such balance shall not be invested at an arbitrage yield exceeding the arbitrage yield on the Series 2017 GO Bonds.

**ARTICLE XIII
TAX LEVY AND PLEDGE; BOND FUND;
CERTAIN UTILITIES REVENUE TRANSFERS**

Section 13.01. Tax Levy and Pledge; Bond Fund. For the purpose of providing funds required to pay the interest on the Series 2017 GO Bonds as and when the interest becomes due and in order to create a sinking fund to pay and discharge the principal thereof as the Series 2017 GO Bonds become due, there shall be and there is hereby levied upon all of the taxable property within the City, beginning in 2018 and continuing in each year as long as any of the Series 2017 GO Bonds are outstanding, a direct annual tax sufficient, to the extent any other lawfully available moneys of the City are not provided, for that purpose as mandatorily required by Section 159 of the Constitution of Kentucky, and such tax shall be unlimited as to rate or amount. The proceeds derived from said special annual tax levied from time to time, together with other lawfully available moneys of the City provided for such purpose, shall be deposited and carried in the Bond Fund, which shall constitute a special and separate account in the name of the City and held apart from all other funds of the City and any and all funds contained therein shall be applied only for the purpose of paying the principal of and interest on the Series 2017 GO Bonds. The proceeds of said special annual tax and any other funds accumulated from time to time in the Bond Fund are hereby irrevocably pledged for the purpose of paying the interest on and principal of the Series 2017 GO Bonds and shall never be used for any other purpose. The City hereby covenants with the holders of the Series 2017 GO Bonds that it will levy said special annual tax in each year at whatever rates may be necessary from time to time in order to produce the amounts required in each year, to the extent funds are not otherwise provided, to pay the Series 2017 GO Bonds and interest when and as they mature or become due.

If principal or interest should fall due in any year at a time when there are insufficient funds on hand collected by reason of the foregoing special tax levy, such principal and interest shall be paid from other available funds of the City and reimbursement therefor shall be made out of the special tax hereby provided, when the same shall have been collected.

All moneys held in the Bond Fund, which shall be depleted as of November 2nd of each year except for a carryover amount not exceeding the greater of the earnings on the Bond Fund or one-twelfth of the principal and interest payments on the Series 2017 GO Bonds for the preceding year ending November 1st, to the extent not invested as hereinafter provided, shall be deposited in a bank or banks which are members of the FDIC and all such deposits which cause the aggregate deposits of the City in any one bank to be in excess of the amount insured by FDIC shall be continuously secured by a valid pledge of direct obligations of the United States of America having an equivalent market value. All or any part of the Bond Fund may be invested in Investment Obligations maturing or being subject to retirement at the option of the holder on such dates as the same may be needed for meeting interest or principal payments, and all such investments shall be carried to the credit of the Bond Fund.

Section 13.02. Certain Utilities Revenues Transfers. The following obligations of the City will be outstanding immediately after the issuance of the Series 2017 GO Bonds:

- (i) the 2006 KIA Loan, currently outstanding in an aggregate principal amount of approximately \$287,251.21, the 2006 KIA Loan having been assumed by the City from the Mountain Water District pursuant to the 2008 Assumption Agreement;
- (ii) the Series 2010S-1 W&S Bond, currently outstanding in an aggregate principal amount of \$1,373,500, the Series 2010S-1 W&S Bond having been authorized and issued by the City pursuant to the Series 2010S-1 W&S Bond Ordinance;
- (iii) the Series 2010S-2 W&S Bond, currently outstanding in an aggregate principal amount of \$1,681,500, the Series 2010S-2 W&S Bond having been authorized and issued by the City pursuant to the Series 2010S-2 W&S Bond Ordinance; and
- (iv) the Series 2016A W&S Bond, currently outstanding in an aggregate principal amount of \$3,166,000, the Series 2016A W&S Bond having been authorized and issued by the City pursuant to the Series 2016A W&S Bond Ordinance; and

The 2006 KIA Loan is secured by a pledge of the revenues of the former Mossy Bottom Sewer System and such pledge is subordinate to the pledge securing the Existing Water and Sewer Bonds and any parity bonds issued pursuant to the requirements of the Existing Water and Sewer Bond Ordinances.

The Existing Water and Sewer Bond Ordinances provide that (i) the Existing Water and Sewer Bonds are secured by a pledge of the revenues of the System and the City may issue additional bonds ranking on a basis of parity and equality with the Existing Water and Sewer Bonds for the purpose of paying the costs of extensions, additions, and improvements to the System upon a showing of compliance with the parity bond coverage test set forth in the Existing Water and Sewer Bond Ordinances. The Existing Water and Sewer Bond Ordinances provide that the City may incur obligations the security and source of payment of which are subordinate and subject to the priorities of the Existing Water and Sewer Bonds and any additional parity bonds and may apply any excess revenues of the System to the payment of subordinate obligations payable from System revenues and for any lawful purpose related solely to the System.

The City has previously authorized the future issuance and delivery of its Series 2017A W&S Bonds and its Series 2017B W&S Bonds in an aggregate principal amount of \$10,500,000. The Series 2017AB W&S Bond Ordinance provides that, once issued, (i) the Series 2017A W&S Bonds and the Series 2017B W&S Bonds will be secured by a pledge of the revenues of the System on a basis of parity with the Existing Water and Sewer Bonds; (ii) the City may issue additional bonds ranking on a basis of parity and equality with the Series 2017A W&S Bonds, the Series 2017B W&S Bonds, and the Existing Water and Sewer Bonds for the purpose of paying the costs of extensions, additions, and improvements to the System upon a showing of compliance with the parity bond coverage test set forth in the Series 2017AB W&S Bond Ordinance and the Existing Water and Sewer Bond Ordinances. The Series 2017AB W&S Bond Ordinance provides that the City may incur obligations the security and source of payment of which are subordinate and subject to the priorities of the Series 2017A W&S Bonds and the Series 2017B W&S Bonds and any additional parity bonds and may apply any excess revenues of the System to the payment of subordinate obligations payable from System revenues and for any lawful purpose related solely to the System.

The City has elected to, and does hereby, order the transfer of excess System revenues to the City's General Fund on a timely basis in amounts sufficient to reimburse the General Fund for the payment of the portion of the semiannual debt service on the Series 2017 GO Bonds attributable to the costs of financing (a) the new electronic wireless metering system; and (b) the improvements to the City's municipal sewage treatment facilities financed with the proceeds of the Series 2017 GO Bonds (but not the portion attributable to the costs of the renovation of certain facilities within the City's Hambley Athletic Complex), which order to make transfers is and shall be (i) on a basis subordinate and subject to in all respects the contractual rights and priorities existing in favor of the holders of the 2006 KIA Loan, the Existing Water and Sewer Bonds, and any future parity bonds issued under the Existing Water and Sewer Bond Ordinances (including the Series 2017A W&S Bonds and the Series 2017B W&S Bonds), and (ii) for the sole benefit of the City's General Fund and not in any respect for the benefit or security of the holders of the Series 2017 GO Bonds.

The City also has outstanding its Existing General Obligation Bonds authorized by the Existing General Obligation Bond Ordinances. The Existing General Obligation Bond

Ordinances directs that the City's payment of debt service on the Existing General Obligation Bonds also be paid using the transfer of excess System revenues to the City's General Fund (i) on a basis subordinate and subject to in all respects the contractual rights and priorities existing in favor of the holders of the 2006 KIA Loan and the Existing Water and Sewer Bonds and any future parity bonds issued under the Existing Water and Sewer Bond Ordinances; and (ii) for the sole benefit of the City's General Fund and not in any respect for the benefit or security of the holders of the Existing General Obligation Bonds.

**ARTICLE XIV
CONTRACTUAL NATURE OF ORDINANCE**

The provisions of this Ordinance shall constitute a contract between the City and the holders of the Series 2017 GO Bonds; and after the issuance of the Series 2017 GO Bonds, no change or alteration of any kind in the provisions of this Series 2017 GO Bond Ordinance shall be made except as herein provided until such time as all of the Series 2017 GO Bonds and the interest thereon have been paid or defeased; provided (i) that the Board of Commissioners may adopt an ordinance, resolution, or municipal order to evidence the succession of another bank or trust company as Paying Agent and Bond Registrar or for any other purpose not inconsistent with the terms of this Ordinance which shall not impair the security of the holders of the Series 2017 GO Bonds, or for the purpose of curing any ambiguity or of curing, correcting, or supplementing any defective or inconsistent provisions contained herein; and (ii) provided further, that the holders of 80% in principal amount of the Series 2017 GO Bonds shall have the right to consent to and approve the adoption of ordinances or other proceedings modifying or amending any of the terms or provisions contained in this Ordinance, subject to the condition that this Ordinance shall not be so modified in any manner that may adversely affect the rights of any holders without similarly affecting the rights of all holders of the Series 2017 GO Bonds or to reduce the percentage of the number of holders whose consent is required to effect a further modification.

**ARTICLE XV
EVENTS OF DEFAULT; BONDHOLDERS' REMEDIES**

Each of the following items shall constitute an "event of default" on the part of the City:

- (i) The failure to pay principal of any Series 2017 GO Bonds when due and payable, either at maturity or by proceedings for redemption;
- (ii) The failure to pay any installment of interest on Series 2017 GO Bonds when the same shall become due and payable or within thirty days thereafter; and
- (iii) The default by the City in the due or punctual performance of any other of the covenants, conditions, agreements, or provisions contained in the Series 2017 GO Bonds or in this Ordinance.

Upon the occurrence of an event of default as defined above, any Bondholder may either at law or in equity, by suit, action, mandamus, or other proceedings, enforce, and compel performance by the City and its officers and agents of all duties imposed or required by law or by this Ordinance, including the levying and collection of sufficient taxes and the application thereof in accordance with the provisions of this Ordinance.

ARTICLE XVI SALE OF SERIES 2017 BONDS

It is hereby ordered that a Notice of Bond Sale be published in the newspapers required by law soliciting sealed, competitive bids for the purchase of the Series 2017 GO Bonds, the same to be received by a designated official of the City at his or her office in Pikeville, Kentucky, until a specified hour and day, as determined by the City's Mayor, the City Manager, or the Finance Director (which time for receipt of bids the Mayor, the City Manager, or the Finance Director may be rescheduled upon the advice of the Financial Advisor to any date before June 30, 2018). The bids theretofore received shall be publicly opened and then considered by the Financial Advisor on behalf of the City, and the best bid or bids, as the case may be, shall be determined by the Financial Advisor, with the approval of the Mayor, the City Manager, or the Finance Director, on the City's behalf. The City reserves the right to increase by an amount not exceeding \$375,000 (in \$5,000 denominations) or decrease by any amount the total amount of Series 2017 GO Bonds sold to the best bidder by increasing or decreasing any of the stipulated principal maturities, and the right to adjust principal maturities without changing the total amount of Series 2017 GO Bonds sold. Upon any such adjustment, no rebidding or recalculating of the bids submitted will be required or permitted. The price at which such adjusted amount of Series 2017 GO Bonds will be sold will be at the same price per \$1,000 of Series 2017 GO Bonds as the price bid per \$1,000 for the aggregate principal amount of Series 2017 GO Bonds stipulated in the successful bid.

Bidders shall have the option of specifying that all of the principal amount of Series 2017 GO Bonds maturing on any two or more consecutive dates set out in the schedule in Section 3.01 hereof may, in lieu of maturing on each of such dates, be combined to comprise one maturity of Series 2017 GO Bonds ("**Term Bonds**") scheduled to mature on the latest of such dates and be subject to mandatory sinking fund redemption at par in the manner described in Section 5.01 hereof on each of the dates and in the principal amounts as set out in said schedule (subject to adjustment as herein provided), except for the principal amount of Series 2017 GO Bonds scheduled to mature on the date of maturity of the Term Bonds, which shall mature on such date. Bidders may specify one or more of such Term Bonds.

The Notice of Bond Sale shall be published as required by law, not less than seven days and not more than twenty-one days in advance of the date stated therein for the opening and consideration of purchase bids, making reference to the Official Terms and Conditions of Bond Sale and the Preliminary Official Statement hereinafter described. In the Official Terms and Conditions of Bond Sale hereinafter described, bidders shall be instructed, among other things, to offer a specified price in dollars and cents for the Series 2017 GO Bonds, to specify one or

more interest rates of their own choosing in multiples of 1/8 or 1/20 of 1% and not more than one rate to be stipulated for a single maturity, to offer a price in dollars and cents for the entire issue of Series 2017 GO Bonds and not to offer less than 98.0% of par value.

Bidders may submit a bid or bids for all of the Series 2017 GO Bonds, as set out in the Official Terms and Conditions of Bond Sale hereinafter described.

The Financial Advisor, which will not submit a bid or bids for the Series 2017 GO Bonds at the public sale thereof, is acting as financial advisor to the City in connection with the issuance of the Series 2017 GO Bonds and will receive a fee, payable from Series 2017 GO Bond proceeds, for its services as Financial Advisor.

Upon the occasion of the receipt of bids, and after examination and analysis by the Financial Advisor, the Financial Advisor, on the City's behalf, is hereby authorized to and shall determine and recommend the best bid for the Series 2017 GO Bonds (on a true interest cost basis), all in accordance with the Official Terms and Conditions of Bond Sale hereinafter described, and shall recommend the rates of interest on and the total amount and principal maturities and mandatory sinking fund installments, if any, of the Series 2017 GO Bonds, all of which shall be accepted and approved on behalf of the City by official action of the Mayor, the City Manager, or the Finance Director or by resolution or municipal order of the Board of Commissioners, provided that the net average interest rate on the Series 2017 GO Bonds shall not exceed 5.0% per annum.

A Notice of Bond Sale having been prepared in advance by Stoll Keenon Ogden PLLC, Bond Counsel, and having been examined and found to conform to the statutory requirements, said document is hereby approved and shall be signed by the Mayor, the City Manager, or the Finance Director and its use in advertising the sale of the Series 2017 GO Bonds is approved and authorized.

An Official Terms and Conditions of Bond Sale having also been prepared in advance, in order to give a more complete description of the Series 2017 GO Bonds and specific instructions (including conditions not recited herein) calculated to bring about uniformity in the bidding, and containing the Official Bid Form, and the document having been examined by the Board of Commissioners, is hereby approved and authorized, subject to such modifications in accordance with the provisions and intent of this Ordinance as may be determined by the Financial Advisor and approved by the officer of the City executing the document, and shall be executed by the Mayor, the City Manager, or the Finance Director and furnished to interested bidders who may request it.

In addition to the foregoing, on the recommendation of the Financial Advisor bids may be taken or submitted electronically (provided all electronic proposals shall be deemed to incorporate in substance the provisions of the Official Bid Form). Any bid transmitted electronically shall be submitted through BIDCOMP/PARITY® and no other provider of electronic bidding services will be accepted. Bidders submitting an electronic proposal must fulfill any requirements of the bidding service provider over and above the requirements of the

City set forth in the Official Terms and Conditions of Bond Sale. Electronic bidding for the Series 2017 GO Bonds shall be made available to bidders solely as a courtesy by the City. The City shall assume no responsibility or liability for bids submitted through the electronic bidding service provider. Without limiting the generality of the foregoing disclaimers, the City does not assume responsibility for any communications or negotiations between bidders and the electronic bidding service provider, or for any failure of the provider to accurately or timely submit any electronic proposal. Any electronic proposal shall be deemed to incorporate all of the provisions of the Official Bid Form and the Official Terms and Conditions of Bond Sale. Each bidder shall be solely responsible for making necessary arrangements to access the electronic bidding service provider for purposes of submitting such bidder's bid in a timely manner and in compliance with the requirements of the City. The City shall have no duty or obligation to provide or assure such access to any bidder. The City shall not be responsible for proper operation of, or have any liability for, any delays or interruptions of, or any damages caused by, the provider's service. The City shall use the provider's service solely as a communication mechanism, and not as the City's agent, to conduct the electronic bidding for the Series 2017 GO Bonds. If any provision in the Official Terms and Conditions of Bond Sale (herein approved) conflicts with information provided by the electronic bidding service provider, the Official Terms and Conditions of Bond Sale shall control.

In addition, in connection with the sale of the Series 2017 GO Bonds the City has caused to be prepared its Preliminary Official Statement setting forth relevant information concerning the issuance of the Series 2017 GO Bonds, including, among other things, financial data relating to the City. The Preliminary Official Statement and the use thereof by the City in offering and selling the Series 2017 GO Bonds, with such modifications in accordance with the provisions and intent of this Series 2017 Ordinance as may be recommended by the Financial Advisor and approved by an officer of the City, is hereby expressly approved, the City, through certain of its officials and employees, having reviewed the Preliminary Official Statement and having found the factual statements and the data therein to be accurate. The Preliminary Official Statement shall be supplemented following sale of the Series 2017 GO Bonds, and the Mayor is authorized to approve and sign such supplemented or final Official Statement on the City's behalf, which is authorized for distribution in connection with the sale of the Series 2017 GO Bonds. The Preliminary Official Statement is in a form "deemed final" by the City for purposes of SEC Rule 15c2-12(b)(1) but, as aforesaid, is subject to supplementation and completion following sale of the Series 2017 GO Bonds. The Mayor, the City Manager, or the Finance Director of the City is also hereby authorized and directed, on the recommendation of the Financial Advisor, to cause the Official Terms and Conditions of Bond Sale (including the Official Bid Form) and the Preliminary Official Statement or the final Official Statement to be posted on the internet and through the Electronic Municipal Market Access system maintained by the Municipal Securities Rulemaking Board. The electronic or physical distribution of the Official Terms and Conditions of Bond Sale (including the Official Bid Form) and the Preliminary Official Statement as herein provided is hereby ratified, authorized, and approved. If any provision in the Official Terms and Conditions of Bond Sale, herein approved, conflicts with information provided by an

electronic information service provider, the Official Terms and Conditions of Bond Sale as herein approved shall control.

The Mayor, the City Manager, and the Finance Director and other officers of the City, and each of them, together with the Financial Advisor, are further authorized to make such modifications to documents and to enter into and to execute on the City's behalf any and all certificates, opinions, instruments, and documents as may be necessary or desirable to effectuate the sale and issuance of the Series 2017 GO Bonds.

ARTICLE XVII TAX COVENANTS AND REPRESENTATIONS

The City hereby certifies, covenants, and agrees that so long as any of the Series 2017 GO Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Series 2017 GO Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2017 GO Bonds or from any other sources, will not be invested or used in a manner which will cause the Series 2017 GO Bonds to be "arbitrage bonds" within the meaning of Code Sections 103(b)(2) and 148. The Mayor, the City Manager, and the Finance Director, as the City's officers charged with the responsibility for issuing the Series 2017 GO Bonds, are authorized and directed, for and on the City's behalf, to execute all papers, documents, certificates, and other instruments that may be required for evidencing compliance with federal tax rules, and any representations and certifications contained in such papers, documents, certificates, and other instruments so executed shall be deemed to constitute representations and certifications of the City.

The City further represents, warrants, agrees, covenants, and certifies as follows:

- (i) Within the meaning of Code Section 141 and the regulations issued thereunder, over the term of the Series 2017 GO Bonds (a) less than 10% of the proceeds of the Series 2017 GO Bonds, if any, will be applied for any private business use (i.e., used in any trade or business of a nongovernmental person or entity), and the payment of the principal of or interest on less than 10% of the amount of the Series 2017 GO Bonds, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payment (whether or not to the City) in respect of such property; (b) at least 90% of the proceeds of the Series 2017 GO Bonds will be applied for governmental uses of the City; (c) any private business use of the facilities financed by the Series 2017 GO Bonds will be related to such governmental uses of the City and will not be unrelated or disproportionate; and (d) none of the proceeds of the Series 2017 GO Bonds will be used, directly or indirectly, to make or finance loans to private persons. It is reasonably expected that over the term of the Series 2017 GO Bonds (x) the facilities financed by the Series 2017 GO Bonds will be available for general public use, in that they will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or

entity, (y) no nongovernmental person will have any special legal entitlement to use the facilities financed by the Series 2017 GO Bonds and (z) there will be no direct or indirect payment made with respect to the facilities financed by the Series 2017 GO Bonds or the security of the Series 2017 GO Bonds by any persons or entities other than payment by the general public as described in clause (x) above.

- (ii) Within the meaning of Code Section 148(f)(4)(B), the City reasonably expects at least 75% of the net proceeds (including investment proceeds) of the Series 2017 GO Bonds will be used for construction expenditures with respect to property that is owned by a governmental unit, at least 10% of such proceeds will be spent for the governmental purposes of the issue within six months from the date the Series 2017 GO Bonds are issued, at least 45% of such proceeds will be spent for such purposes within one year from such date, at least 75% of such proceeds will be spent for such purposes within eighteen months from such date, and at least 100% of such proceeds will be spent within two years from such date. The City will take all action necessary to comply with the applicable arbitrage rebate requirements of Code Section 148(f) in respect of the Series 2017 GO Bonds.
- (iii) The City reasonably expects that the sales proceeds of the Series 2017 GO Bonds (within the meaning of Treasury Regulation § 1.148-1(b)) will be fully expended for the purposes described herein within twenty-four months of the date of issuance of the Series 2017 GO Bonds.
- (iv) The Series 2017 GO Bonds are not federally guaranteed within the meaning of Code Section 149(b).
- (v) The City will comply with the information reporting requirements of Code Section 149(e).
- (vi) It is reasonably expected that during the term of the Series 2017 GO Bonds the facilities refinanced with the proceeds of the Series 2017 GO Bonds will not be disposed of; provided, however, should there be any disposition of any personal property constituting a part of the facilities refinanced by the Series 2017 GO Bonds because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its costs.
- (vii) The weighted average maturity of the Series 2017 GO Bonds does not exceed 120% of the weighted average useful life of the improvements and equipment financed by the Series 2017 GO Bonds.
- (viii) The City will not use or permit the use of any of the funds provided by the Series 2017 GO Bonds in such a manner as to, or take or omit to take any action which would, impair the exclusion from gross income for federal income tax purposes

of interest on the Series 2017 GO Bonds. The City shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the City on the Series 2017 GO Bonds shall, for the purposes of federal income taxation, be excludable from gross income.

- (ix) Within meaning of Code Section 265(b), the Series 2017 GO Bonds are **not** deemed “qualified tax-exempt obligations” and are not hereby so designated. The City represents that the reasonably anticipated amount of tax-exempt obligations which will be issued by the City during calendar year 2017 will exceed \$10,000,000.
- (x) This Series 2017 Bond Ordinance is intended to serve as a declaration of intent pursuant to Treasury Regulation § 1.150-2 that the City intends to use proceeds of the Series 2017 GO Bonds in an amount up to \$3,770,000 to reimburse the City for expenditures made with respect to the Project within sixty days before the date of enactment of this Ordinance.

ARTICLE XVIII DEFEASANCE

The City reserves the right at any time to cause the pledge of this Ordinance securing any Series 2017 GO Bonds to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in direct obligations of the United States Government to assure the availability in such escrow fund of an adequate amount (i) to call for redemption and to redeem and retire all of such Series 2017 GO Bonds, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on such Series 2017 GO Bonds to and on said date, or (ii) to pay all principal and interest requirements on such Series 2017 GO Bonds as the same mature, without redemption in advance of maturity, the determination of whether to defease under (i) or (ii) or both to be made by the Board of Commissioners. The United States Government obligations shall have such maturities as to assure there will be sufficient funds for such purpose. If the defeasance is to be accomplished pursuant to clause (i) above, the City shall take all steps necessary to send notice of the redemption of such Series 2017 GO Bonds on the applicable redemption date. Upon the proper amount of United States Government obligations being placed in escrow and so pledged, the pledge of this Series 2017 Ordinance securing such Series 2017 GO Bonds shall be automatically fully defeased and released without any further action being necessary.

The immediately foregoing provisions are subject to the limitation that no such termination and release of the pledge of this Ordinance shall be accomplished through the use of any funds or investments which, in the opinion of the City’s Bond Counsel, would adversely affect the exclusion of interest on any such Series 2017 GO Bonds from gross income for federal income tax purposes.

**ARTICLE XIX
REBATE FUND**

The City hereby establishes the Rebate Fund in connection with the Series 2017 GO Bonds. Amounts from time to time held in the Rebate Fund, if any, shall be invested in Investment Obligations (to the extent practicable), shall not be subject to the pledge of this Series 2017 Ordinance, shall not constitute a part of the funds held for the benefit of the holders of the Series 2017 GO Bonds and shall be dedicated to the United States of America to the extent of any obligation on the part of the City to rebate to the United States Cumulative Excess Earnings.

Within ten days after the end of each Computation Period and within ten days after the payment in full of all outstanding Series 2017 GO Bonds, the City shall calculate the amount of Cumulative Excess Earnings as of the end of that Computation Period or the date of such payment, and shall also determine the amount then on deposit in the Rebate Fund. If the amount then on deposit in the Rebate Fund is in excess of the Cumulative Excess Earnings, the City shall forthwith deposit that excess amount in the Bond Fund. If the amount then on deposit in the Rebate Fund is less than the Cumulative Excess Earnings, the City shall within ten days deposit in the Rebate Fund an amount sufficient to cause the Rebate Fund to contain an amount equal to the Cumulative Excess Earnings. Within thirty days after the end of the fifth anniversary date of the issuance of the Series 2017 GO Bonds and every such fifth anniversary date thereafter, the City shall pay to the United States in accordance with Code Section 148(f) from the moneys then on deposit in the Rebate Fund an amount equal to 90% (or such greater percentage not in excess of 100% as the City may direct) of the Cumulative Excess Earnings as of the end of such fifth anniversary date. Within sixty days after the payment in full of all outstanding Series 2017 GO Bonds, the City shall pay to the United States in accordance with Code Section 148(f) from the moneys then on deposit in the Rebate Fund an amount equal to 100% of the Cumulative Excess Earnings as of the date of such payment and any moneys remaining in the Rebate Fund following such payment shall be paid to the Bond Fund.

**ARTICLE XX
CONTINUING DISCLOSURE**

Before the issuance of the Series 2017 GO Bonds, the City shall execute a Continuing Disclosure Undertaking (whether in the form of an agreement or certificate) dated the date of issuance and delivery of the Series 2017 GO Bonds, which document, as originally executed and as it may be amended from time to time in accordance with the terms thereof, is hereinafter referred to as the "**Continuing Disclosure Undertaking**." The City hereby covenants and agrees that it will comply with and carry out all of the provisions of its Continuing Disclosure Undertaking. Notwithstanding any other provision of this Series 2017 Ordinance, failure of the City to comply with the Continuing Disclosure Undertaking shall not be considered an event of default under this Series 2017 Ordinance; however, any holder of a Series 2017 GO Bond may take such action as may be necessary to obtain specific performance by court order to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

ARTICLE XXI
MISCELLANEOUS PROVISIONS

Section 21.01. Holidays. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Series 2017 Ordinance, is not a business day for the Paying Agent and Bond Registrar, such payment may be made or act performed or right exercised on the next succeeding business day with the same force and effect as if done on the date stipulated in this Series 2017 Ordinance and no interest shall accrue for the period after such stipulated date.

Section 21.02. Severability. If any section, paragraph, clause or provision of this Series 2017 Ordinance shall be held to be invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Series 2017 Ordinance.

Section 21.03. Repeal Of Inconsistent Provisions. All ordinances and municipal orders, or parts thereof, in conflict with the provisions of this Series 2017 Ordinance are, to the extent of any such conflict, hereby repealed.

Section 21.04. When Ordinance Effective; Approval Of Summary. This Series 2017 Ordinance shall be in full force and effect from and after its adoption and publication in summary form as provided by law. The summary of this Series 2017 Ordinance read at the meetings described below, prepared by a licensed attorney at law and including the title of this Series 2017 Ordinance, is hereby specifically approved and adopted for purposes of first and second readings and for the purpose of publication in summary form according to law.

Section 21.05. Rules Of Construction.

(a) **General.** The singular form of any word used herein, including the terms defined in **Exhibit A** attached hereto, shall include the plural, and vice versa. The use herein of a word of any gender shall include correlative words of all genders. Unless otherwise specified, the word "including" shall mean "including without limitation", the word "or" shall mean "or", and the word "any" shall mean "any and all."

(b) **References.** Unless otherwise specified, references to Articles, Sections, and other subdivisions of this Ordinance are to the designated Articles, Sections, and other subdivisions of this Ordinance as originally executed. The words "hereof," "herein," "hereunder," and words of similar import refer to this Ordinance as a whole.

(c) **Captions.** The captions or headings in this Ordinance are for convenience only and in no way define, limit, or describe the scope or intent of any provisions or sections of this Ordinance.

(d) **Accounting Terms.** All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with GAAP.

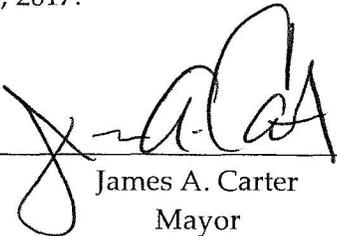
(e) **Exhibits.** Exhibits A and B attached hereto are hereby incorporated by reference into this Ordinance and constitute a part hereof.

[Signature page to follow]

[SIGNATURE PAGE TO SERIES 2017 BOND ORDINANCE]

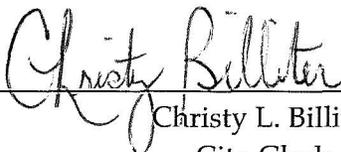
INTRODUCED AND GIVEN FIRST READING on November 13, 2017.

SECOND READING AND ADOPTION on November 27, 2017.



James A. Carter
Mayor
City of Pikeville, Kentucky

Attest:

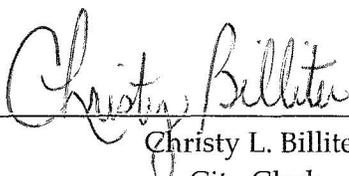


Christy L. Billiter
City Clerk
City of Pikeville, Kentucky

CERTIFICATION

The undersigned, City Clerk of the City of Pikeville, Kentucky (the "City"), hereby certifies that the foregoing is a true, complete, and correct copy of an Ordinance finally adopted upon second reading by the Board of Commissioners of the City upon the occasion of a properly convened meeting of the Board of Commissioners held on November 27, 2017, signed by the Mayor and attested by me as City Clerk, all as shown by the official records in my custody and under my control. I further certify that (i) an authorized summary of the Series 2017 Bond Ordinance was published on November 28, 2017, in the legal newspaper published in Pikeville, Kentucky, qualified under KRS Chapter 424 to publish legal documents on behalf of the City, and (ii) the Series 2017 Bond Ordinance is in full force and effect.

WITNESS my hand this December 21, 2017.



Christy L. Billiter
City Clerk
City of Pikeville, Kentucky

EXHIBIT A

DEFINITIONS

In addition to the words and terms elsewhere defined in this Ordinance, the following words and terms used in this Ordinance shall have the following meanings unless the context or use indicates a different meaning or intent:

“Board of Commissioners” means the Board of Commissioners of the City existing and constituted pursuant to KRS 83A.150.

“Bond Fund” means the City’s General Obligation Bonds, Series 2017, Interest and Sinking Fund Account established by the City pursuant to ARTICLE XIII hereof.

“Bondholder” means a Registered Holder of the Series 2017 GO Bonds.

“Book-Entry Form” means, with respect to the Series 2017 GO Bonds, a form or system, as applicable, under which (i) the ownership of beneficial interests in Series 2017 GO Bonds and principal and interest payments thereon may be transferred only through a book entry and (ii) physical Series 2017 GO Bond certificates in fully registered form are registered only in the name of a Securities Depository or its nominee as Registered Holder, with the physical Series 2017 GO Bond certificates held in the custody of a Securities Depository.

“City” means the City of Pikeville, Kentucky, a municipality and political subdivision of the Commonwealth.

“Code” means the Internal Revenue Code of 1986, as amended from time to time, including, when appropriate, the statutory predecessor thereof, or any applicable corresponding provisions of any future laws of the United States of America relating to federal income taxation, and except as otherwise provided herein or required by the context hereof, includes interpretations thereof contained or set forth in the applicable regulations of the Department of the Treasury (including applicable final or temporary regulations and also including regulations issued pursuant to the statutory predecessor of the Code, the applicable rulings of the Internal Revenue Service (including published Revenue Rulings and private letter rulings), and applicable court decisions).

“Commonwealth” means the Commonwealth of Kentucky.

“Computation Period” means the period of time over which Excess Earnings are required to be computed under Code Section 148(f).

“Construction Fund” means the fund or funds of the City established at one or more Depository Banks pursuant to ARTICLE XII hereof for the purpose

of holding proceeds of the Series 2017 GO Bonds collectively designated as the “City of Pikeville 2017 Project Construction Fund.”

“**Continuing Disclosure Undertaking**” has the meaning set forth in ARTICLE XX hereof.

“**Cumulative Excess Earnings**” means the amount of all Excess Earnings earned from the date of original delivery of the Series 2017 GO Bonds through the end of the relevant computation date, less the amount of any Excess Earnings paid to the United States pursuant to ARTICLE XIX hereof.

“**Depository Bank**” means such bank or banks in Pikeville, Kentucky, as the City’s Board of Commissioners may designate from time to time.

“**Excess Earnings**” means an amount equal to the sum of (i) plus (ii) where:

- (i) is the excess of:
 - (a) the aggregate amount earned on all Nonpurpose Investments in which Gross Proceeds of the Series 2017 GO Bonds are invested (other than investments attributable to an excess described in this clause (i)), over
 - (b) the amount which would have been earned if such Nonpurpose Investments (other than amounts attributable to an excess described in this clause (i)) were invested at a rate equal to the Yield on the Series 2017 GO Bonds; and
- (ii) is any income attributable to the excess described in clause (i).

The sum of (i) plus (ii) shall be determined in accordance with Code Section 148(f).

“**Existing General Obligation Bond Ordinances**” means the Series 2012B GO Bond Ordinance and the Series 2012C GO Bond Ordinance.

“**Existing General Obligation Bonds**” means the Series 2012B GO Bonds and the Series 2012C GO Bonds.

“**Existing Water and Sewer Bond Ordinances**” means the Series 2010S-1 W&S Bond Ordinance, the Series 2010S-2 W&S Bond Ordinance, the Series 2016A W&S Bond Ordinance, and the Series 2017AB W&S Bond Ordinance.

“Existing Water and Sewer Bonds” means the Series 2010S-1 W&S Bond, the Series 2010S-2 W&S Bond, the Series 2016A W&S Bond.

“FDIC” means the Federal Deposit Insurance Corporation or one of its agencies.

“Financial Advisor” means Compass Municipal Advisors, LLC, Lexington, Kentucky.

“Gross Proceeds” has the meaning provided by Code Section 148(f).

“Investment Obligations” means any of the following, if and to the extent the following are legal investments for the moneys held in the Bond Fund established pursuant to this Series 2017 Ordinance:

- (i) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian, which investments may be accomplished through repurchase agreements reached with sources including, but not limited to, national or state banks chartered in the Commonwealth;
- (ii) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to: (1) United States Treasury; (2) Export-Import Bank of the United States; (3) Government National Mortgage Corporation; and (4) Merchant Marine;
- (iii) Obligations of any corporation of the United States government, including but not limited to: (1) Federal Home Loan Mortgage Corporation; (2) Federal Farm Credit Banks; (3) Bank for Cooperatives; (4) Federal Intermediate Credit Banks; (5) Federal Land Banks; (6) Federal Home Loan Banks; (7) Federal National Mortgage Association; and (8) Tennessee Valley Authority;
- (iv) Certificates of deposit issued by or other interest bearing accounts of any bank or savings and loan institution, including the Paying Agent and Bond Registrar or any of its affiliates, which are insured by the FDIC or similar entity or which are collateralized, to the extent uninsured,

by any obligations, including surety bonds, permitted by Section 41.240(4) of the Kentucky Revised Statutes;

- (v) Uncollateralized certificates of deposit, time deposits, trust accounts, trust deposits and demand deposits, including interest bearing money market accounts, of any bank or savings and loan institution, including the Paying Agent and Bond Registrar or any of its affiliates, rated in one of the three highest categories by a nationally recognized rating agency;
- (vi) Bankers' acceptances for banks, including the Paying Agent and Bond Registrar or any of its affiliates, rated in one of the three highest categories by a nationally recognized rating agency;
- (vii) Commercial paper rated in the highest category by a nationally recognized rating agency, including commercial paper issued by the Paying Agent and Bond Registrar or any of its affiliates, if so rated;
- (viii) Bonds or certificates of indebtedness of the Commonwealth and of its agencies and instrumentalities;
- (ix) Securities issued by a state or local government, or any instrumentality or agency thereof, in the United States, and rated in one of the three highest categories by a nationally recognized rating agency;
- (x) Shares of mutual funds, each of which shall have the following characteristics:
 - (1) The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
 - (2) The management company of the investment company shall have been in operation for at least five years;
 - (3) All of the securities in the mutual fund shall be investments in any one or more of the investments described in (i) through (ix) above; and
 - (4) The mutual funds may include, without limitation, any mutual fund for which the Paying Agent and

Bond Registrar or any of its affiliates serves as investment manager, administrator, shareholder servicing agent, or custodian or subcustodian, notwithstanding that (a) the Paying Agent and Bond Registrar or any of its affiliates receives fees from such funds for services rendered, (b) the Paying Agent and Bond Registrar or any of its affiliates charges and collects fees for services rendered pursuant to this Series 2017 Ordinance, which fees are separate from the fees received from such funds, and (c) services performed for such funds and pursuant to this Series 2017 Ordinance may at times duplicate those provided to such funds by the Paying Agent and Bond Registrar or its affiliates; and

- (xi) Investment agreements with any financial institution the long-term debt, claims and paying ability or financial program strength of which is rated not lower than the second highest category (without regard to gradations within such category) by at least one of the nationally recognized rating agencies; provided that if the investment agreement is guaranteed by a third party, then the above rating requirement will apply to the guarantor only; and
- (xii) Such other investments as may be authorized by law, including those authorized KRS 66.480.

“**KIA**” means the Kentucky Infrastructure Authority, a body corporate and politic, constituting a public corporation and a governmental agency and instrumentality of the Commonwealth pursuant to KRS Chapter 224A.

“**KRS**” means the Kentucky Revised Statutes as enacted as of the date of this Ordinance.

“**Mossy Water Assistance Agreement**” means the Assistance Agreement dated as of November 1, 2000, by and between the Mountain Water District and KIA.

“**Mountain Water District**” means the Mountain Water District, a water district located and political subdivision of the Commonwealth operating in Pike County, Kentucky.

“**Nonpurpose Investments**” has the meaning provided by Code Section 148(f).

“Ordinance” means this Ordinance adopted by the Board of Commissioners of the City on November 27, 2017, authorizing the issuance, execution, and delivery of the Series 2017 GO Bonds.

“Participant” means a member of, or a participant in, the Securities Depository.

“Paying Agent and Bond Registrar” means Community Trust Bank, Inc., Pikeville, Kentucky.

“Project” means (i) the renovation of portions of the City’s Hambley Athletic Complex consisting of the installation of artificial turf on the existing softball field and the renovation of existing facilities to house additional baseball and softball training facilities; (ii) the acquisition and installation of a new electronic wireless metering system for the City’s municipal water system; and (iii) the acquisition, construction, installation, and equipping of certain improvements to the City’s municipal sewage treatment facilities.

“Rebate Fund” means the City of Pikeville, Kentucky, General Obligation Bonds, Series 2017 Rebate Fund established by the City pursuant to ARTICLE XIX hereof.

“Record Date” means the 15th day of the month before a May 1st or November 1st interest payment date for the Series 2017 GO Bonds.

“Registered Holder” means each person in whose name a Series 2017 GO Bond is registered in accordance with Section 3.02 hereof.

“Securities Depository” means any securities depository that is a “clearing corporation” within the meaning of the New York Uniform Commercial Code and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act, operating and maintaining, with its Participants or otherwise, a Book-Entry System to record ownership of beneficial interests in bonds and bond service charges, and to effect transfers of bonds in Book-Entry Form, and means, initially, The Depository Trust Company (a limited purpose trust company), New York, New York.

“Securities Depository Nominee” means any nominee of a Securities Depository and shall initially mean Cede & Co., New York, New York, as nominee of The Depository Trust Company.

“Series 2010S-1 W&S Bond Ordinance” means the ordinance adopted by the City’s Board of Commissioners of on June 14, 2010, as amended and supplemented on October 11, 2010, which authorized the issuance, sale, delivery, and payment of the Series 2010S-1 W&S Bond.

“Series 2010S-1 W&S Bond” means the City of Pikeville, Kentucky, Water and Sewer Revenue Bond, Taxable Series 2010 S-1 (Build America Bond - Direct Payment to Issuer) dated October 13, 2010 and issued in an original principal amount of \$1,500,000.

“Series 2010S-2 W&S Bond Ordinance” means the ordinance adopted by the Commission of the City on August 9, 2010 authorizing the issuance, sale, delivery and payment of the Series 2010S-2 W&S Bond.

“Series 2010S-2 W&S Bond” means the City of Pikeville, Kentucky, Water and Sewer System Revenue Bond, Taxable Series 2010S-2 (Build America Bond - Direct Payment to Issuer) dated September 15, 2010 and issued in an original principal amount of \$1,837,000.

“Series 2012B GO Bond Ordinance” means the Ordinance adopted by the Board of Commissioners of the City on May 14, 2012, authorizing the issuance, execution, and delivery of the Series 2012B GO Bonds.

“Series 2012B GO Bonds” means the City of Pikeville, Kentucky, General Obligation Bonds, Series 2012B, previously issued by the City in an original principal amount of \$1,170,000 pursuant to the Series 2012B GO Bond Ordinance.

“Series 2012C GO Bond Ordinance” means the Ordinance adopted by the Board of Commissioners of the City on May 14, 2012, authorizing the issuance, execution, and delivery of the Series 2012C GO Bonds.

“Series 2012C GO Bonds” means the City of Pikeville, Kentucky, General Obligation Bonds, Series 2012C, previously issued by the City in an original principal amount of \$1,405,000 pursuant to the Series 2012C GO Bond Ordinance.

“Series 2016A Bond” means the City of Pikeville, Kentucky, Water and Sewer System Revenue Bond, Series 2016A dated April 21, 2016 and issued by the City in an original principal amount of \$3,166,000 pursuant to the Series 2016A W&S Bond Ordinance.

“Series 2016A W&S Bond Ordinance” means the Ordinance adopted by the Board of Commissioners of the City on November 19, 2015 authorizing the issuance, sale, delivery, and payment of the Series 2016A Bond.

“Series 2017 GO Bonds” means the City of Pikeville, Kentucky, General Obligation Bonds, Series 2017, to be issued by the City in an original principal amount of \$3,770,000 (subject to adjustment as provided herein) pursuant to this Ordinance.

“Series 2017A W&S Bond” means the City of Pikeville, Kentucky, Water and Sewer System Revenue Bond, Series 2017A to be issued by the City after the

date of enactment of this Ordinance in an original principal amount of \$5,500,000 pursuant to the Series 2017AB W&S Bond Ordinance.

“Series 2017B W&S Bond” means the City of Pikeville, Kentucky, Water and Sewer System Revenue Bond, Series 2017B to be issued by the City after the date of enactment of this Ordinance in an original principal amount of \$5,000,000 pursuant to the Series 2017AB W&S Bond Ordinance.

“Series 2017AB W&S Bond Ordinance” means the Ordinance adopted by the Commission of the City on June 12, 2017 authorizing the issuance, sale, delivery and payment of the Series 2017A W&S Bond and the Series 2017B W&S Bond.

“System” means the City’s combined municipal water and sewer system.

“Term Bond” has the meaning set forth in Section 5.01 hereof.

“Yield” has the meaning provided by Code Section 148(f).

“2006 KIA Loan” means the repayment obligation owed by the City to KIA pursuant to the 2008 Assumption Agreement.

“2008 Assumption Agreement” means Assumption and Supplemental Assistance Agreement dated September 1, 2008 by and between the City and KIA, whereby the City formally assumed all of the rights and obligations of the Mountain Water District with respect to the Mossy Water Assistance Agreement upon the City’s acquisition of the Mossy Bottom Sewer System.

EXHIBIT B

FORM OF SERIES 2017 BONDS

The Series 2017 GO Bonds of each series shall be issued only in the form of bonds registered as to payment of both principal and interest in substantially the following form, with necessary and appropriate variations, omissions, and insertions as permitted or required by this Ordinance, as follows:

(FORM OF FACE OF SERIES 2017 BOND)

No. _____

\$ _____

**UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
CITY OF PIKEVILLE, KENTUCKY
GENERAL OBLIGATION BOND
SERIES 2017**

INTEREST RATE ____%	MATURITY DATE November 1, 20__	BOND DATE _____, 2017	CUSIP _____
-------------------------------	--	---------------------------------	-----------------------

REGISTERED HOLDER: _____

PRINCIPAL AMOUNT: _____

KNOW ALL MEN BY THESE PRESENTS: That the City of Pikeville, Kentucky (the "City"), for value received, hereby promises to pay to the Registered Holder identified above, or registered assigns, the principal amount set out above, on the maturity date set out above, and to pay interest from the same source on the unpaid balance of said principal amount at the interest rate per annum set out above, payable on the first days of May and November in each year, beginning May 1, 2018, until payment of the principal sum or until the date fixed for redemption if this Series 2017 Bond is called for prior redemption and payment on such redemption date is duly provided for. Each such interest payment shall represent interest accruing on this Series 2017 Bond from the later of the Bond Date set out above or the most recent interest payment date (May 1st or November 1st) to which interest has been paid or duly provided for.

Interest accruing on this Series 2017 Bond shall be payable as aforesaid by check or draft drawn upon Community Trust Bank, Inc., Pikeville, Kentucky, or its successor as the Paying Agent and Bond Registrar (the "Paying Agent and Bond Registrar"), and mailed to the person who is the Registered Holder hereof as of the close of business on the Record Date for such interest installment, which Record Date shall be the 15th day of the month (whether or not a business day) next preceding an interest payment date, at the address of such Registered

Holder as it appears on the books of the Paying Agent and Bond Registrar. Principal shall be paid when due upon delivery of this Series 2017 Bond for payment at the principal office of the Paying Agent and Bond Registrar.

This Series 2017 Bond is one of a duly authorized issue of Series 2017 Bonds of the City designated "City of Pikeville, Kentucky, General Obligation Bonds, Series 2017 (the "Series 2017 Bonds"), issued in the original principal amount of \$_____, authorized and issued by the City pursuant to an ordinance duly adopted by its Board of Commissioners (the "Series 2017 Bond Ordinance") for the purpose of providing funds to finance certain public projects of the City and to pay related costs, and this Series 2017 Bond has been issued under and in compliance with the Constitution and statutes, as amended, of the Commonwealth, including among others Sections 158 and 159 of the Constitution of the Commonwealth and Sections 66.011 through 66.171 and Chapter 58 of the Kentucky Revised Statutes.

For the prompt payment of principal of and interest on this Series 2017 Bond when due, the full faith, credit, and taxing power of the City are hereby irrevocably pledged. Reference is made to the Series 2017 Bond Ordinance for the provisions with respect to the nature and extent of the security, the rights, duties, and obligations of the City and the Paying Agent and Bond Registrar and the holders of the Series 2017 Bonds, the terms upon which the Series 2017 Bonds are issued and the terms and conditions upon which the Series 2017 Bonds will be deemed to be paid at or before their scheduled maturity or redemption upon the making of provision for the payment thereof in the manner set forth in the Series 2017 Bond Ordinance.

*The Series 2017 Bonds maturing on November 1, 20___, are subject to mandatory sinking fund redemption in part, at the selection of the Paying Agent and Bond Registrar by lot, from moneys in the special fund identified hereinafter on each May 1st, beginning November 1, 20___, at the principal amount thereof plus accrued interest to the redemption date, according to the following schedule of mandatory sinking fund installments:

November 1	Amount
_____	\$ _____
_____	\$ _____
_____ (maturity)	\$ _____

* This paragraph is to be inserted, and may be repeated, with respect to any Term Bonds as described in Section 5.01 and ARTICLE XVI of this Ordinance.

The Series 2017 Bonds maturing on and after November 1, 2028, are subject to redemption by the City, at its option, before maturity on November 1, 2027, and on any date thereafter in whole or from time to time in part in any order of maturity (less than all of a single maturity to be selected by lot in such manner as the Paying Agent and Bond Registrar may determine) at the principal amount thereof plus accrued interest to the redemption date.

Not less than thirty days nor more than sixty days before the redemption date of any Series 2017 Bonds, the Paying Agent and Bond Registrar shall cause a notice of redemption to be mailed postage prepaid by first class mail to all registered holders of Series 2017 Bonds to be redeemed in whole or in part at their registered addresses. Failure to mail any notice or any defect therein in respect of any such Series 2017 Bond shall not affect the validity of the redemption of any other Series 2017 Bond. Such redemption notice shall set forth in detail the redemption provisions.

This Series 2017 Bond shall be transferable only upon the presentation and surrender hereof at the principal office of the Paying Agent and Bond Registrar duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Holder or his authorized representative. The Paying Agent and Bond Registrar shall not be required to transfer or exchange this Series 2017 Bond (a) during any period beginning five days before the selection by the Paying Agent and Bond Registrar of Series 2017 Bonds to be redeemed before maturity and ending on the date of mailing of notice of any such redemption or (b) if this Series 2017 Bond has been selected or called for redemption in whole or in part.

Series 2017 Bonds shall be exchangeable upon the presentation and surrender thereof at the principal office of the Paying Agent and Bond Registrar for a Series 2017 Bond or Series 2017 Bonds of the same maturity, and in the denomination of \$5,000 or any integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Series 2017 Bond or Series 2017 Bonds presented for exchange. The Paying Agent and Bond Registrar shall authenticate and deliver Series 2017 Bonds delivered in exchange in accordance herewith.

It is hereby certified, recited, and declared that all acts, conditions, and things required to exist, happen, and be performed precedent to and in the execution and delivery of this Series 2017 Bond have existed, have happened and have been performed in due time, form, and manner as required by law; that the issuance of this Series 2017 Bond and the issue of which it forms a part, together with all other obligations of the City, does not exceed or violate any constitutional or statutory limitations; that provision has been made for the levying and collection of an annual tax, unlimited as to rate or amount, sufficient, to the extent other lawfully available moneys of the City are not provided for the purpose, to pay the principal of and interest on this Series 2017 Bond and the series of which it is a part as and when the several Series 2017 Bonds and interest thereon become due and payable; and that the full faith, credit, and taxing power of the City are hereby irrevocably pledged for the prompt payment of this Series 2017 Bond and the series of which it is a part, and the interest thereon, as the same from time to time become due and payable.

This Series 2017 Bond is exempt from ad valorem taxation by the Commonwealth of Kentucky and by all of the political subdivisions thereof.

[Signature page to follow]

[SIGNATURE PAGE TO SERIES 2017 BOND]

IN WITNESS WHEREOF, the City of Pikeville, Kentucky, acting by and through its Board of Commissioners as its duly authorized and lawful governing body, has caused this Series 2017 Bond to be executed with the manual or reproduced facsimile of the official signature of its Mayor, to be sealed by an impression or a reproduced facsimile of an impression of the official seal of the City and to be attested by the manual or reproduced facsimile signature of the City Clerk, in each case as a duly authorized officer of the City, all as of the date of this Series 2017 Bond, which is _____, 2017.

CITY OF PIKEVILLE, KENTUCKY

(Facsimile of Seal
of City)

By: _____
(manual or facsimile signature)
James A. Carter
Mayor
City of Pikeville, Kentucky

Attest:

By: _____
(manual or facsimile signature)
Christy L. Billiter
City Clerk
City of Pikeville, Kentucky

AUTHENTICATION CERTIFICATE

The undersigned hereby certifies that this is one of the Series 2017 Bonds described above.

COMMUNITY TRUST BANK, INC.
Paying Agent and Bond Registrar

By: _____
(manual signature)
Authorized Officer

Authentication Date: _____

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells,
assigns and transfers unto

(Name, Address, and Social Security (or Other Identifying) Number of Assignee)

the within Series 2017 Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Series 2017 Bond on the books kept for registration
thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name of the Registered Holder as it appears upon the face of the within Series 2017 Bond in every particular, without alteration or enlargement or any change whatever.

Signature guaranteed:

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Amortization Schedule

Ordinance 0-2012-11

Project Name Series 2012C Refinancing
 Funding Source General Obligation-Tax-Exempt Series 2012C
 Date of Bond Fund 217 210-Water
 Date of Bond 5/30/2012
 Original Principal 1,405,000

Payment Amount	Interest	Principal	Principal Balance	Due Date
149,718.72	14,718.72	135,000.00	1,270,000.00	1/1/2013
11,881.25	11,881.25	0.00	1,270,000.00	7/1/2013
136,881.25	11,881.25	125,000.00	1,145,000.00	1/1/2014
11,256.25	11,256.25	0.00	1,145,000.00	7/1/2014
136,256.25	11,256.25	125,000.00	1,020,000.00	1/1/2015
10,631.25	10,631.25	0.00	1,020,000.00	7/1/2015
140,631.25	10,631.25	130,000.00	890,000.00	1/1/2016
9,331.25	9,331.25	0.00	890,000.00	7/1/2016
139,331.25	9,331.25	130,000.00	760,000.00	1/1/2017
8,031.25	8,031.25	0.00	760,000.00	7/1/2017
143,031.25	8,031.25	135,000.00	625,000.00	1/1/2018
6,681.25	6,681.25	0.00	625,000.00	7/1/2018
146,681.25	6,681.25	140,000.00	485,000.00	1/1/2019
5,281.25	5,281.25	0.00	485,000.00	7/1/2019
145,281.25	5,281.25	140,000.00	345,000.00	1/1/2020
3,881.25	3,881.25	0.00	345,000.00	7/1/2020
148,881.25	3,881.25	145,000.00	200,000.00	1/1/2021
2,250.00	2,250.00	0.00	200,000.00	7/1/2021
147,250.00	2,250.00	145,000.00	55,000.00	1/1/2022
618.75	618.75	0.00	55,000.00	7/1/2022
55,618.75	618.75	55,000.00	0.00	1/1/2023
Total	154,406.22	1,405,000.00		

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Amortization Schedule

Ordinance 0-2015-16

Project Name Marion's Branch Water Sewer

Funding Source Fund 335 80% 210- Water, 20% 310-Sewer

Date of Bond 04/21/16

Original Principal 3,166,000

Reserve Account \$135,600 \$13,560/year

Short Lived Asset Reserve \$46,200 (3,850/month)

Payment Amount	Interest	Principal	Principal Balance	Due Date
13,856.67	13,856.67	0.00	3,166,000.00	7/1/2016
35,617.50	35,617.50	0.00	3,166,000.00	1/1/2017
35,617.50	35,617.50	0.00	3,166,000.00	7/1/2017
84,117.50	35,617.50	48,500.00	3,117,500.00	1/1/2018
35,071.88	35,071.88	0.00	3,117,500.00	7/1/2018
84,571.88	35,071.88	49,500.00	3,068,000.00	1/1/2019
34,515.00	34,515.00	0.00	3,068,000.00	7/1/2019
85,515.00	34,515.00	51,000.00	3,017,000.00	1/1/2020
33,941.25	33,941.25	0.00	3,017,000.00	7/1/2020
86,441.25	33,941.25	52,500.00	2,964,500.00	1/1/2021
33,350.63	33,350.63	0.00	2,964,500.00	7/1/2021
87,350.63	33,350.63	54,000.00	2,910,500.00	1/1/2022
32,743.13	32,743.13	0.00	2,910,500.00	7/1/2022
88,243.13	32,743.13	55,500.00	2,855,000.00	1/1/2023
32,118.75	32,118.75	0.00	2,855,000.00	7/1/2023
89,118.75	32,118.75	57,000.00	2,798,000.00	1/1/2024
31,477.50	31,477.50	0.00	2,798,000.00	7/1/2024
89,977.50	31,477.50	58,500.00	2,739,500.00	1/1/2025
30,819.38	30,819.38	0.00	2,739,500.00	7/1/2025
90,819.38	30,819.38	60,000.00	2,679,500.00	1/1/2026
30,144.38	30,144.38	0.00	2,679,500.00	7/1/2026
91,644.38	30,144.38	61,500.00	2,618,000.00	1/1/2027
29,452.50	29,452.50	0.00	2,618,000.00	7/1/2027
92,952.50	29,452.50	63,500.00	2,554,500.00	1/1/2028
28,738.13	28,738.13	0.00	2,554,500.00	7/1/2028
93,738.13	28,738.13	65,000.00	2,489,500.00	1/1/2029
28,006.88	28,006.88	0.00	2,489,500.00	7/1/2029
95,006.88	28,006.88	67,000.00	2,422,500.00	1/1/2030
27,253.13	27,253.13	0.00	2,422,500.00	7/1/2030
95,753.13	27,253.13	68,500.00	2,354,000.00	1/1/2031
26,482.50	26,482.50	0.00	2,354,000.00	7/1/2031
96,982.50	26,482.50	70,500.00	2,283,500.00	1/1/2032
25,689.38	25,689.38	0.00	2,283,500.00	7/1/2032
98,189.38	25,689.38	72,500.00	2,211,000.00	1/1/2033
24,873.75	24,873.75	0.00	2,211,000.00	7/1/2033
99,373.75	24,873.75	74,500.00	2,136,500.00	1/1/2034
24,035.63	24,035.63	0.00	2,136,500.00	7/1/2034
100,535.63	24,035.63	76,500.00	2,060,000.00	1/1/2035
23,175.00	23,175.00	0.00	2,060,000.00	7/1/2035
101,675.00	23,175.00	78,500.00	1,981,500.00	1/1/2036
22,291.88	22,291.88	0.00	1,981,500.00	7/1/2036
103,291.88	22,291.88	81,000.00	1,900,500.00	1/1/2037
21,380.63	21,380.63	0.00	1,900,500.00	7/1/2037
104,380.63	21,380.63	83,000.00	1,817,500.00	1/1/2038
20,446.88	20,446.88	0.00	1,817,500.00	7/1/2038
105,946.88	20,446.88	85,500.00	1,732,000.00	1/1/2039
19,485.00	19,485.00	0.00	1,732,000.00	7/1/2039

106,985.00	19,485.00	87,500.00	1,644,500.00	1/1/2040
18,500.63	18,500.63	0.00	1,644,500.00	7/1/2040
108,500.63	18,500.63	90,000.00	1,554,500.00	1/1/2041
17,488.13	17,488.13	0.00	1,554,500.00	7/1/2041
109,988.13	17,488.13	92,500.00	1,462,000.00	1/1/2042
16,447.50	16,447.50	0.00	1,462,000.00	7/1/2042
111,447.50	16,447.50	95,000.00	1,367,000.00	1/1/2043
15,378.75	15,378.75	0.00	1,367,000.00	7/1/2043
113,378.75	15,378.75	98,000.00	1,269,000.00	1/1/2044
14,276.25	14,276.25	0.00	1,269,000.00	7/1/2044
114,776.25	14,276.25	100,500.00	1,168,500.00	1/1/2045
13,145.63	13,145.63	0.00	1,168,500.00	7/1/2045
116,145.63	13,145.63	103,000.00	1,065,500.00	1/1/2046
11,986.88	11,986.88	0.00	1,065,500.00	7/1/2046
117,986.88	11,986.88	106,000.00	959,500.00	1/1/2047
10,794.38	10,794.38	0.00	959,500.00	7/1/2047
119,794.38	10,794.38	109,000.00	850,500.00	1/1/2048
9,568.13	9,568.13	0.00	850,500.00	7/1/2048
121,568.13	9,568.13	112,000.00	738,500.00	1/1/2049
8,308.13	8,308.13	0.00	738,500.00	7/1/2049
123,308.13	8,308.13	115,000.00	623,500.00	1/1/2050
7,014.38	7,014.38	0.00	623,500.00	7/1/2050
125,014.38	7,014.38	118,000.00	505,500.00	1/1/2051
5,686.88	5,686.88	0.00	505,500.00	7/1/2051
127,186.88	5,686.88	121,500.00	384,000.00	1/1/2052
4,320.00	4,320.00	0.00	384,000.00	7/1/2052
129,320.00	4,320.00	125,000.00	259,000.00	1/1/2053
2,913.75	2,913.75	0.00	259,000.00	7/1/2053
130,913.75	2,913.75	128,000.00	131,000.00	1/1/2054
1,473.75	1,473.75	0.00	131,000.00	7/1/2054
132,473.75	1,473.75	131,000.00	0.00	1/1/2055
Total	1,666,301.67	3,166,000.00		

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Amortization Schedule

Ordinance 0-2017-31

Project Name	Series 2017 GO Bond, Turf, Water Meters, and Sewer Plant	Water Inside	74.00%						
		Water Outside	26.00%						
Funding Source	100-General, 210- Water 74%, 310-Sewer, 320-SV 26%				WATER	Meters Inside	569,800.00	15.28%	
Date of Bond	12/27/17				SV	Meters Outside	200,200.00	5.37%	
Original Principal	3,730,000				SEWER	Sewer	2,475,000.00	66.35%	
					GENERAL	Turf	485,000.00	13.00%	
							<u>3,730,000.00</u>	<u>100.00%</u>	

Payment Amount	Interest	Principal	Principal Balance	Due Date	Principal				Interest				
					General	Sewer	Water-Inside	Water-Outside	General	Sewer	Water-Inside	Water-Outside	
38,661.74	38,661.74	0.00	3,730,000.00	5/1/2018					5/1/2018	5,011.67	25,693.40	5,887.94	2,068.73
181,121.88	56,121.88	125,000.00	3,605,000.00	11/1/2018	40,000.00	20,000.00	48,100.00	16,900.00	11/1/2018	7,275.00	37,296.88	8,547.00	3,003.00
54,246.88	54,246.88	0.00	3,605,000.00	5/1/2019					5/1/2019	6,675.00	36,996.88	7,825.50	2,749.50
194,246.88	54,246.88	140,000.00	3,465,000.00	11/1/2019	45,000.00	25,000.00	51,800.00	18,200.00	11/1/2019	6,675.00	36,996.88	7,825.50	2,749.50
52,146.88	52,146.88	0.00	3,465,000.00	5/1/2020					5/1/2020	6,000.00	36,621.88	7,048.50	2,476.50
187,146.88	52,146.88	135,000.00	3,330,000.00	11/1/2020	45,000.00	20,000.00	51,800.00	18,200.00	11/1/2020	6,000.00	36,621.88	7,048.50	2,476.50
50,121.88	50,121.88	0.00	3,330,000.00	5/1/2021					5/1/2021	5,325.00	36,321.88	6,271.50	2,203.50
225,121.88	50,121.88	175,000.00	3,155,000.00	11/1/2021	45,000.00	55,000.00	55,500.00	19,500.00	11/1/2021	5,325.00	36,321.88	6,271.50	2,203.50
47,496.88	47,496.88	0.00	3,155,000.00	5/1/2022					5/1/2022	4,650.00	35,496.88	5,439.00	1,911.00
357,496.88	47,496.88	310,000.00	2,845,000.00	11/1/2022	50,000.00	185,000.00	55,500.00	19,500.00	11/1/2022	4,650.00	35,496.88	5,439.00	1,911.00
42,846.88	42,846.88	0.00	2,845,000.00	5/1/2023					5/1/2023	3,900.00	32,721.88	4,606.50	1,618.50
417,846.88	42,846.88	375,000.00	2,470,000.00	11/1/2023	50,000.00	245,000.00	59,200.00	20,800.00	11/1/2023	3,900.00	32,721.88	4,606.50	1,618.50
37,221.88	37,221.88	0.00	2,470,000.00	5/1/2024					5/1/2024	3,150.00	29,046.88	3,718.50	1,306.50
417,221.88	37,221.88	380,000.00	2,090,000.00	11/1/2024	50,000.00	250,000.00	59,200.00	20,800.00	11/1/2024	3,150.00	29,046.88	3,718.50	1,306.50
31,521.88	31,521.88	0.00	2,090,000.00	5/1/2025					5/1/2025	2,400.00	25,296.88	2,830.50	994.50
426,521.88	31,521.88	395,000.00	1,695,000.00	11/1/2025	50,000.00	265,000.00	59,200.00	20,800.00	11/1/2025	2,400.00	25,296.88	2,830.50	994.50
25,596.88	25,596.88	0.00	1,695,000.00	5/1/2026					5/1/2026	1,650.00	21,321.88	1,942.50	682.50
435,596.88	25,596.88	410,000.00	1,285,000.00	11/1/2026	55,000.00	270,000.00	62,900.00	22,100.00	11/1/2026	1,650.00	21,321.88	1,942.50	682.50
19,446.88	19,446.88	0.00	1,285,000.00	5/1/2027					5/1/2027	825.00	17,271.88	999.00	351.00
439,446.88	19,446.88	420,000.00	865,000.00	11/1/2027	55,000.00	275,000.00	66,600.00	23,400.00	11/1/2027	825.00	17,271.88	999.00	351.00
13,146.88	13,146.88	0.00	865,000.00	5/1/2028					5/1/2028		13,146.88		
93,146.88	13,146.88	80,000.00	785,000.00	11/1/2028			80,000.00		11/1/2028		13,146.88		
11,946.88	11,946.88	0.00	785,000.00	5/1/2029					5/1/2029		11,946.88		
96,946.88	11,946.88	85,000.00	700,000.00	11/1/2029			85,000.00		11/1/2029		11,946.88		
10,671.88	10,671.88	0.00	700,000.00	5/1/2030					5/1/2030		10,671.88		
90,671.88	10,671.88	80,000.00	620,000.00	11/1/2030			80,000.00		11/1/2030		10,671.88		
9,471.88	9,471.88	0.00	620,000.00	5/1/2031					5/1/2031		9,471.88		
94,471.88	9,471.88	85,000.00	535,000.00	11/1/2031			85,000.00		11/1/2031		9,471.88		
8,196.88	8,196.88	0.00	535,000.00	5/1/2032					5/1/2032		8,196.88		
93,196.88	8,196.88	85,000.00	450,000.00	11/1/2032			85,000.00		11/1/2032		8,196.88		
6,921.88	6,921.88	0.00	450,000.00	5/1/2033					5/1/2033		6,921.88		
91,921.88	6,921.88	85,000.00	365,000.00	11/1/2033			85,000.00		11/1/2033		6,921.88		
5,646.88	5,646.88	0.00	365,000.00	5/1/2034					5/1/2034		5,646.88		
95,646.88	5,646.88	90,000.00	275,000.00	11/1/2034			90,000.00		11/1/2034		5,646.88		
4,296.88	4,296.88	0.00	275,000.00	5/1/2035					5/1/2035		4,296.88		
89,296.88	4,296.88	85,000.00	190,000.00	11/1/2035			85,000.00		11/1/2035		4,296.88		
2,968.75	2,968.75	0.00	190,000.00	5/1/2036					5/1/2036		2,968.75		
92,968.75	2,968.75	90,000.00	100,000.00	11/1/2036			90,000.00		11/1/2036		2,968.75		
1,562.50	1,562.50	0.00	100,000.00	5/1/2037					5/1/2037		1,562.50		
101,562.50	1,562.50	100,000.00	0.00	11/1/2037			100,000.00		11/1/2037		1,562.50		
Total	965,740.04	3,730,000.00			485,000.00	2,475,000.00	569,800.00	200,200.00		81,436.67	754,846.70	95,797.94	33,658.73

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

3 Year Payment Schedule

Inside-City Water

City of Pikeville

Inside Water Scheduled Payments Fiscal Year 2020-2022 including Reserves Requirements

	GO Bond Series 2012C Fund 217 P&I	Series 2015 Fund 335 P&I	Marion's Branch Water Sewer Reserve	GO Bond Series 2017 Fund 336 Water Meters P&I	Total
Year 1 Fiscal 2020					
Inside Water	150,562.50	96,024.00	10,848.00	66,674.00	324,108.50
Subtotal	150,562.50	96,024.00	10,848.00	66,674.00	324,108.50
Year 2 Fiscal 2021					
Inside Water	152,762.50	96,306.00	10,848.00	65,120.00	325,036.50
Subtotal	152,762.50	96,306.00	10,848.00	65,120.00	325,036.50
Year 3 Fiscal 2022					
Inside Water	149,500.00	96,561.01	10,848.00	67,210.50	324,119.51
Subtotal	149,500.00	96,561.01	10,848.00	67,210.50	324,119.51
Grand Total	452,825.00	288,891.01	32,544.00	199,004.50	973,264.51

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

6. List all persons on Pikeville's payroll during the proposed test period. For each employee, state their job duties, total wages paid during the fiscal year, current salary or wage rate, and the percentage of work hours spent performing duties for each city division (e.g., water, sewer, police department, public works) during the fiscal year. If Pikeville's records do not permit the allocation of an employee's work hours among city divisions, provide an estimate for each employee and explain how Pikeville derived the estimate.

Response: The information requested relating to Pikeville's two employees, whose time is allocated to utilities and included within its revenue requirement, is attached.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Response to PSC 1-6

**CITY OF PIKEVILLE
 UTILITY DEPARTMENT
 FY-2017 GROSS WAGES AND RATES**

EMPLOYEE NAME	POSITION	GROSS WAGES	RATE 1	RATE 2	RATE 3	Job Description	%
ROBBI BENTLEY	UTILITIES CLERK	33,340.05	13.30 (07/08/16-08/19/16)	14.64 (09/02/16-11/11/16)	15.00 (11/25/16-06/23/17)	customer service for all utilities-phone calls, new service applications, work orders, receipt payments, utility billing	Minimal amount of time would have been worked receipting non-utility accounts receivable, majority of time was utility related. One hundred percent of est. wages was allocated between utility funds. None of the Utility Department Director's wages were allocated toward the utility funds since occupied multiple positions.
KIMBERLY RATLIFF	UTILITIES CLERK	25,828.62	11.93 (07/08/16-06/23/17)			customer service for all utilities-phone calls, new service applications, work orders, receipt payments	Minimal amount of time would have been worked receipting non-utility accounts receivable, majority of time was utility related. One hundred percent of est. wages was allocated between utility funds. None of the Utility Department Director's wages were allocated toward the utility funds since occupied multiple positions.

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

7. For each employee listed in Item 6 above, describe how Pikeville allocated their payroll and payroll overhead charges to each city division for the proposed test period. This response shall include a detailed explanation of all allocation procedures. Payroll overhead charges include payroll taxes, health insurance premiums, pension costs, and any other employee benefit costs.

Response: For employees listed, payroll was allocated based upon percentage of revenues billed for each of the utilities service. Each fund's monthly revenue (gas, inside water, inside sewer, solid waste, outside water, and outside sewer) was divided by the grand total of all to get a percentage of each. The percentage was then applied to the gross wages/benefits for the employees in the utility department to allocate to each of the six funds.

WITNESS: Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

8. a. List all joint or shared costs that Pikeville incurred during the proposed test period. For each cost, list the vendor, total expense amount, amounts allocated per division, and the basis for allocation.
- b. Describe the procedures to allocate joint and shared costs among divisions for the proposed test period.
- c. Provide all internal memorandums, policy statements, correspondence, and documents related to the allocation of joint and shared costs.

Response:

- a. Shared costs that Pikeville's inside-city water operations incurred during the proposed test period are attached.
- b. A description of the procedures to allocate joint and shared costs is provided below.
1. Plant costs are allocated based upon consumption between inside and outside water. This includes electric, City utilities, repairs and maintenance, property insurance, and Utility Management Group monthly contract expenses related to the treatment plant.
 2. Supplies are allocated evenly between all utility departments.

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

3. Wages/benefits for employees working in the utility department are allocated based upon revenue billed monthly. Workers' comp is allocated based upon budgeted wages at beginning of year.
 4. Bank fees are allocated based upon payments collected in utility department. Each is charged the corresponding percentage of the payments collected for fund.
- c. Pikeville does not have internal memorandums, policy statements, correspondence, and documents related to the allocation of joint and shared costs

WITNESS: Tonya Talyor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Response to PSC 1-8a

City of Pikeville

ALLOCATION

VENDOR	AMOUNT	INSIDE WATER	OUTSIDE WATER	INSIDE SEWER	OUTSIDE SEWER	GAS	SOLID WASTE	GENERAL	BASIS
KY Power	189,945	146,504	43,440	0	0	0	0	0	electric for water treatment plant 77.13% -inside, 22.87% outside, based upon consumption
Curtis 1000	8,097	1,349	1,349	1,349	1,349	1,349	1,349	0	postage, equally between utilities
Staples	607	51	51	51	51	51	51	300	supplies, equally between utilities
Office Depot	395	53	53	53	53	53	53	79	supplies, equally between utilities
Ashland Office	5,286	642	642	642	642	642	642	1,432	supplies, equally between utilities
Curtis 1000	3,518	586	586	586	586	586	586	0	supplies, equally between utilities
Safeguard	6,937	1,156	1,156	1,156	1,156	1,156	1,156	0	supplies, equally between utilities
CDW	1,740	11	11	11	11	11	11	1,675	# of users and divided equally between utilities
Accela	27,863	1,834	1,834	1,834	1,834	1,834	1,834	16,861	based upon modules and then equally between utilities R&M water treatment plant,77.13% -inside, 22.87% outside, based upon consumption
Ross Valve Manufacturing	3,662	2,824	837	0	0	0	0	0	R&M water treatment plant,77.13% -inside, 22.87% outside, based upon consumption
Eco Lab	2,147	1,656	491	0	0	0	0	0	consumption R&M water treatment plant,77.13% -inside, 22.87% outside, based upon consumption
ML Johnson	2,447	1,887	560	0	0	0	0	0	consumption R&M water treatment plant,77.13% -inside, 22.87% outside, based upon consumption
Boggs Muncipal Services	31,459	24,264	7,195	0	0	0	0	0	consumption
Curtis 1000	11,139	1,857	1,857	1,857	1,857	1,857	1,857	0	billing services, equally between utilities
KY Rural Water	1,700	850	850	0	0	0	0	0	dues, equally between inside and outside water
KY League of Cities	74,545	6,012	2,265	2,685	1,465	3,716	3,324	55,079	gl insurance, allocated based upon budgeted revenues
KY League of Cities	204,159	286	74	138	74	157	175	203,255	workers comp insurance, allocated based upon budgeted wages
KY League of Cities	1,581	176	176	176	176	176	176	527	property insurance public works building equally between all departments
KY League of Cities	14,076	10,580	3,497						property insurance water treatment plant, based upon consumption public works, water treatment plant is allocated based upon consumption
Utility Management Group	4,341,794	1,162,040	509,145	369,813	180,443	421,481	551,016	1,147,857	77.13% inside, 22.87% outside
City of Pikeville Utilities	4,537	3,499	1,038	0	0	0	0	0	water treatment plant utilities is allocated based upon consumption
Credit Card Merchants	13,013	3,890	1,096	1,871	1,009	2,070	2,449	628	bank fees allocated based upon % of payments collected by fund
USDA	49,474	39,579	0	9,895	0	0	0	0	debt payment 80% inside water and 20% inside sewer based upon initial co

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

9. Provide depreciation schedules for the water divisions. A separate schedule shall be provided for each division.

Response: The depreciation schedules for Pikeville's inside-city and outside-city are being provided in the attached Excel file.

WITNESS: Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

10. Provide an adjusted trial balance and audit adjustments for the proposed test year and the most recently completed fiscal year. The trial balance shall be traced and referenced directly to the general ledgers requested in Item 4.a and 4.b.

Response: The adjusted trial balances and audit adjustments for FY 2017 and FY 2018 are being attached as an Excel file. Please note that Pikeville's accounting system fiscal year closed during software conversion. Entries were entered July 1, fiscal year 2018, are not reflected in General Ledger for 2017.

WITNESS: Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESAL WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

11. Provide the "Enterprise Funds Uniform Financial Information Report" that Pikeville submitted to the Kentucky Department of Local Government for the fiscal years ending in 2016, 2017, and 2018.

Response: The requested materials are attached.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

UFIR 2016



City
Uniform Financial
Information Report
Fiscal Year 2015 - 2016

Part I - Reporting Information	
City Name	CITY OF PIKEVILLE, KENTUCKY
Address	243 MAIN STREET
City, State, Zip	PIKEVILLE, KY 41501
County	PIKE
City Classification	FOURTH

(Please correct any error in name, address, and ZIP Code)



Please save the worksheet to your hard drive. Once completed, attach the worksheet to an email and forward to DLG-CSD@ky.gov.



Return to:
Department for Local Government
Cities and Special Districts Branch
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM to the Department for Local Government BY MAY 1, 2017.

Note - Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government finance reporting forms from the U.S. Census Bureau.

Part II - Contact Information

Name of person who completed form		Telephone
Johnny K. White		606.432.8833
Title		Date
AUDITOR		04/27/17
Company (if not city)	Reporting Format (accounting basis)	Telephone
Wallen, Puckett and Anderson, PSC	Accrual	606.432.8833

RELATED ORGANIZATIONS – Please list related organizations such as Boards, Commissions, or Utilities, whose Board members are appointed by the City's Mayor or legislative body, or who receive a major portion of their funding from city resources.

Organization/Address	Chief Executive	Telephone
See Attached Scheudle		

Part III - Certification - Completed report must be signed prior to filing.

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

Signature of Official	Title	Date completed
<i>Donovan Blackburn</i>	City Manager	4-27-17
Printed Name of Official		Telephone
Donovan Blackburn		606.437.5100


Kentucky
 UNBRIDLED SPIRIT
 F-65(ky-3)O 8/2016
 City UFIR

Before filling out this form, please read carefully each part and all related definitions and instructions.

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2015 through June 30, 2016.

Combine all items that are not entered in specific categories provided and enter the total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES

THE ACTUAL TAX RATE LEVIED, COLUMN (c), PART IV MUST BE COMPLETED EVEN IF THERE WAS NOT A CHANGE IN THE TAX RATE FROM FISCAL YEAR 2014 - 2015.

Part IV - City Revenue requests the fee, rate or amount charged per unit of service. If any line-item has a multiple rate schedule, please provide a copy of the rate schedule. The schedule is only required in years when the rates have been revised or implemented.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENT.

Please be sure to reconcile subtotals and totals to the city's annual financial statements.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020

DLG has developed an electronic version of the UFIR. You can access this document on the DLG website: <http://www.kydlgweb.ky.gov/>. For more information contact DLG-CSD@ky.gov or 800-346-5605.

Note Especially

Please report amounts covering all funds and accounts of your city except for employee-retirement funds administered by your city. Include bond redemption and interest funds, and construction or development funds as well as current funds. Exclude refunds and transfers between funds.

Please use black or blue ball point pen.

Since this form applies to cities of different sizes and complexity, some items may not apply to your city. However, read the definitions carefully for each item in the report.

Do not change any categories. Call for clarification.

This report must be returned to the Department of Local Government by May 1, 2017 per requirements of KRS 65.905.

Financial information for all utilities connected with the city must be reported on this form.

Please note your basis of accounting (cash, modified accrual or accrual) in this report.

Depreciation - to be shown as a part of "Other Operations".

General Definitions

The following general definitions will apply to grouping of expenditure categories:

General Government - includes all general functions of your city including finance, administration, elected officials, public buildings and general insurance coverage if not assigned to individual operating departments.

Public Safety - includes all police, fire, ambulance, correctional, inspection and code enforcement activities, and any other activity that promotes the protection of life and property.

Public Services - includes maintenance and construction of basic infrastructure and solid waste activities. Streets and roads, leaf and brush collection, solid waste collection and recycling, operation of public parking, riverports, and stormwater and natural resource management.

Community Service - includes parks and recreation, public health, public welfare and assistance activities, housing and community development, mass transit programs, and educational support programs.

Utilities - include water sewerage, natural gas, electric and telecommunications systems. Please report stormwater utility costs within Public Services even if a fee is charged to support the program as a utility.

Part IV - TAX RATES

FORM F-65(KY-3)O - 8/2016

A. Property Tax Rates	Compensating (a)	4% increase (b)	Adopted Rate (c)
1. Real	.150		.150
2. Personal	.150		.150
3. Motor vehicle/watercraft			.150
B. Other Rates			
1. Occupational license fee (payroll tax)		.020000	
2. Net profits		.020000	
3. Gross receipt tax		N/A	
4. Insurance premium tax		N/A	
5. Bank deposits		.000250	
6. Restaurant tax		RESTAURANT TAX 0.020000 - MOTEL TAX .030000	
7. Motel tax			

Part V - TAX AND OTHER REVENUES

Please list all tax revenues received for the reporting period. Intergovernmental revenues should be listed under the source from which you received them, i.e. State, Federal, or from a City, County or a Special District. This may include revenues received from services you provide to another government.

A. Property Tax	
1. Real	\$667,122
2. Personal	\$136,935
3. Motor vehicle/watercraft	\$66,770
4. Bank deposits franchise tax	\$126,166
5. Delinquent (all years)	\$15,424
SUBTOTAL Property Taxes	\$1,012,417
B. License and Permit Fees	
1. City vehicle licensing (auto stickers)	
2. Right of way/street cut permits	
3. Alcoholic beverage licenses	\$260,046
4. Planning, zoning, development fees	
5. Other licensing and permit fees including: Animal control; building, electrical, and plumbing permits; Electrical contractors' licenses, development impact fees, unloading fees, building, electrical, plumbing and natural gas inspections.	\$103,673
SUBTOTAL License & Permit Fees	\$363,719

Please continue on next page

Part V – TAX AND OTHER REVENUES – Continued

FORM F-65(KY-3)O - 8/2016

C. Occupation and Business Fees

1. Occupational license fees	
(a) Payroll	\$7,729,977
(b) Net profits	\$1,092,511
(c) Gross receipts	
2. Fixed rate business license	
SUBTOTAL for Occupation and Business Fees	\$8,822,488

D. Other Taxes/Fees

1. Franchise fees	
(a) Electric	\$532,925
(b) Natural gas	
(c) Water/wastewater	
(d) Other franchise fees	\$59,283
2. Motel tax	\$272,089
3. Restaurant tax	\$1,064,192
4. Insurance premium tax	
SUBTOTAL for Other Taxes/Fees	\$1,928,489

Function activity	From cities, counties, or special districts (a)	From State (b)	From Federal (c)
E. Intergovernmental Revenues			
1. General Support	\$91,764	\$42,434	\$300,116
2. Government payments in lieu of taxes			
3. Public Safety			
(a) Police	\$0	\$84,834	\$133,085
(b) Fire/EMS	\$0	\$106,873	\$0
(c) Corrections			
4. Public Services			
(a) Streets and roads	\$0	\$137,420	\$0
5. Community Services			
(a) Parks and recreation			
(b) Public welfare			
(c) Public health			
(d) Housing and community development			
(e) Transit/bus systems			
(f) Educational support			

Please continue on next page

Part V - Tax and Other Revenues - Continued

FORM F-65(KY-3)O - 8/2016

	From cities, counties, or special districts (a)	From State (b)	From Federal (c)
E. Intergovernmental Revenues - Continued			
6. Utilities			
(a) Water supply		\$1,116,513	\$337,530
(b) Sewerage systems	\$0	\$482,353	\$554,504
(c) Electric power systems			
(d) Natural gas systems			
(e) Telecommunications			
7. Other intergovernmental revenues (Include: Local government economic assistance; area development fund grant; other from local, state or federal governments.)	\$0	\$4,289,172	\$34,450
SUBTOTAL for Intergovernment Revenues	\$91,764	\$6,259,599	\$1,359,685
F. Other Revenues/Charges			
1. Airport revenue			
2. Utility sales			
(a) Water		\$3,182,591	
(b) Sewerage		\$1,824,240	
(c) Electric			
(d) Natural gas		\$1,368,536	
(e) Telecommunications/cable			
3. Parking (lots, meters, garages, etc)		\$148,333	
4. Parks and recreation receipts			
5. River ports, locks, etc.			
6. Special assessments			
7. Sale of real or surplus property		\$51,318	
8. Investment/interest earnings (Exclude construction and pensions)		\$97,527	
9. Fines and forfeits (including parking violations)		\$26,018	
10. Transit authority			
11. Penalties and interest		\$136,161	
12. Donations			
13. Rents		\$148,083	
Please continue on next page			

Part V - TAX AND OTHER REVENUES - Continued

FORM F-65(KY-3)O - 8/2016

14. Solid waste collection and disposal	\$1,428,202
15. Other miscellaneous revenues (Include: recoveries, impounded vehicles, ambulance runs, fire protection, police arrest fees, etc)	\$1,768,673
16. Bond proceeds	\$3,166,000
SUBTOTAL Other Revenues/Charges	\$13,345,682
TOTAL Municipal Revenues	\$33,183,843

Part VI – EXPENDITURES

List all city spending both as direct expenditures and costs associated with services provided by other governments. An example might be spending for sewerage treatment by another city, or police or fire services provided by the county government. Include costs your city incurs for services provided by other non-profit agencies such as social services, public health, and public welfare.

Function activity	To other cities, counties, or special districts (a)	To State (b)	To Federal (c)
A. Intergovernmental Expenditures --- (all payments to other governments for services, programs, or reimbursements)			
1. General government	\$1,476,575		
2. Public safety			
3. Public services			
4. Community services			
5. Utilities			
SUBTOTAL for Intergovernmental Expenditures	\$1,476,575	\$0	\$0

Provide spending directly attributed to the city's operations by salaries and wages, other operations, and capital outlay. Salaries and wages should only include direct salary costs including any overtime and differential pay. Do not include fringe benefits or other costs such as unemployment insurance. Operations include all other costs including materials, supplies, contractual services and other miscellaneous costs. Capital outlay is normally defined as items costing at least \$1,000 and having a useful life of more than three years.

Function activity	Salaries and wages (a)	Other operations (b)	Capital Outlay	
			Equipment, land and existing structures (c)	Construction (d)
B. Direct Expenditures by the City				
1. General government (Administrative, legal, overhead, public buildings)	\$945,459	\$2,701,736	\$899,082	\$4,066,553
2. General government: Financial Administration				
3. Public Safety				
(a) Police	\$1,134,898	\$501,528	\$66,389	\$0
(b) Fire/EMS/Ambulance	\$1,318,709	\$513,387	\$17,137	\$0
(c) Code enforcement/inspection	\$67,154	\$110,000	\$6,814	\$0
(d) Corrections				
(e) Other costs (e.g., dispatch)	\$233,566	\$119,649	\$9,812	\$0
SUBTOTAL Direct Expenditures by City	\$3,699,786	\$3,946,300	\$999,234	\$4,066,553

Please continue on next page

Part VI – EXPENDITURES - Continued

FORM F-65(KY-3)O - 8/2016	Capital Outlay			
Function activity	Salaries and wages (a)	Other operations (b)	Equipment, land and existing structures (c)	Construction (d)
4. Public services				
(a) Streets and roads	\$0	\$2,687,581	\$124,580	\$0
(b) Sanitation/solid waste	\$15,681	\$1,254,543	\$50,662	\$0
(c) Natural resources				
(d) Riverport facilities				
(e) Parking facilities	\$0	\$107,604	\$0	\$0
(f) Cemeteries				
SUBTOTAL for Public Services	\$15,681	\$4,049,728	\$175,242	\$0
5. Community services				
(a) Parks and recreation	\$17,400	\$1,044,598	\$97,480	\$0
(b) Public health				
(c) Public welfare				
(d) Housing and community development				
(e) Transit/bus system				
(f) Educational support				
SUBTOTAL for Community Services	\$17,400	\$1,044,598	\$97,480	\$0
6. Utilities				
(a) Water systems	\$35,552	\$3,056,067	\$41,838	\$3,729,509
(b) Sewerage systems	\$20,463	\$1,780,374	\$40,538	\$1,727,228
(c) Electric power systems				
(d) Natural gas systems	\$14,294	\$1,456,351	\$95,162	\$34,202
(e) Cable/telecommunications				
SUBTOTAL for Utilities	\$70,309	\$6,292,792	\$177,538	\$5,490,939
7. Debt payments (include all principal and interest)				
(a) General Government		\$486,940		
(b) Public safety				
(c) Public services				
(d) Community services				
(e) Utilities		\$424,320		
SUBTOTAL for Debt Payments		\$911,260		
8. Bond insurance costs		\$3,507		
9. Miscellaneous expenditures				
SUBTOTAL Bond Ins & Misc Expenditures	\$0	\$3,507	\$0	\$0
SUBTOTAL Direct Expenditures by City	\$3,803,176	\$16,248,185	\$1,449,494	\$9,557,492

Please continue on next page

Part VII - PENSION AND BENEFIT COSTS

FORM F-65(KY-3)O - 8/2016

Personnel Expenditures	
1. CERS non-hazardous	\$334,818
2. CERS hazardous	\$510,449
3. City pensions	
4. Health insurance	\$827,517
5. All other employee benefits	\$71,993
SUBTOTAL Pension & Benefits	\$1,744,777

Part VIII - INDEBTEDNESS

List a summary of total city debt outstanding at the beginning and end of the fiscal year. Include new debt incurred during the reporting period. Segregate the total debt by revenue and general obligation bonds.

Activity	Outstanding beginning FY (a)	Issued (b)	Retired (c)	Outstanding ending FY (d)	General obligation (e)	Revenue bonds (f)
1. General governmental funds	\$4,208,218	\$0	\$373,140	\$3,835,078	\$3,835,078	
2. Business type funds (water, sewer, gas, electric)	\$5,706,726	\$3,166,000	\$278,900	\$8,593,826	\$2,313,826	\$6,280,000
3. Private activity bonds (industrial revenue, non profits...)				\$0		
4. Short-term debt (All government funds)						
(a) Beginning of fiscal year						
(b) End of fiscal year						
5. Interest paid on						
(a) Water debt				\$61,630		
(b) Electric debt						
(c) Gas debt				\$0		
(d) Transit debt						
(b) All other debt				\$199,524		
TOTAL Interest Paid				\$261,154		
TOTAL Municipal Expenditures Sum totals of Parts VI and VII				\$34,279,699		

Part IX - CASH AND INVESTMENTS

1. Beginning of fiscal year	\$19,240,478
2. End of fiscal year	
(a) Sinking funds	\$282,832
(b) Bond proceeds	\$0
(c) Other reserved funds	\$1,450,692
(d) All non-reserved cash and investments	\$19,858,185

Finished

RELATED ORGANIZATIONS	City of Pikeville, Kentucky	
Organization/Address	Chief Executive	Telephone
East KY Exposition Center Board PO Box 351, Pikeville, KY 41502	Charles Baird	606.437.6276
Vacant Property Review Board 172 College St., Pikeville, KY 41501	Randy Roberts	606.218.2060
Industrial Development and Economic Authority 685 Hambley Blvd., Pikeville, KY 41501	Marvin Hensley	606.432.2040
Pikeville Scholar House Board 243 Main Street, Pikeville KY 41501	Donovan Blackburn	606.437.5104
Hillbilly Days Board 243 Main Street, Pikeville, KY 41501	Sean Cochran	606.794.4132
Pikeville / Pike Co. / Elkhorn City Joint Planning Commission 172 College St, Pikeville, KY 41501	Dallas Layne	606.437.5100
Pike TV Board 147 Sycamore St, Pikeville, KY 41501	Minta Chaney	606.899.2489
City of Pikeville Tourism and Convention Commission 243 Main Street, Pikeville, KY 41501	Sean Cochran	606.437.5100
Board of Ethics 111 Pike St., Pikeville, KY 41501	Stephen Hogg	606.437.7800
Board of Zoning Adjustments 131 Summit Drive, Pikeville, KY 41501	Jody Hunt	606.432.1447
Historic Preservation Board 243 Main Street, Pikeville, KY 41501	Kevin Gilliam	606.432.1447
Main Street Board, Renaissance on Main 243 Main Street, Pikeville, KY 41501	Minta Chaney	606.899.2489
Tree Board 243 Main Street, Pikeville, KY 41501	Rebecca Hamilton	606.437.5102
Pikeville Housing Authority 243 Main Street, Pikeville, KY 41501	Jimmy Carter	606.437.5100
Pikeville/Pike Co. Airport Board PO Box 339, Pikeville, KY 41502	William Hickman	606.432.5777
Pikeville/Pike County Museum Board 243 Main Street, Pikeville, KY 41501	Sean Cochran	606.437.5100
Technical Advisory Committee 243 Main Street, Pikeville, KY 41501	Mark White	606.432.6136

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

UFIR 2017



City Uniform Financial Information Report Fiscal Year 2016 - 2017

Part I - Reporting Information	
City Name	CITY OF PIKEVILLE, KENTUCKY
Address	243 MAIN STREET
City, State, Zip	PIKEVILLE, KY 41501
County	PIKE
City Classification	FOURTH
<small>(Please correct any error in name, address, and ZIP Code)</small>	



Please save the worksheet to your hard drive. Once completed, attach the worksheet to an email and forward to DLG-CSD@ky.gov.



Return to:
Department for Local Government
Cities and Special Districts Branch
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM to the Department for Local Government **BY MAY 1, 2018.**

Note - Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government finance reporting forms from the U.S. Census Bureau.

Part II - Contact Information

Name of person who completed form		Telephone
Johnny K. White		606.432.8833
Title		Date
AUDITOR		04/30/18
Company (if not city)	Reporting Format (accounting basis)	Telephone
Wallen, Puckett and Anderson PSC	Accrual	606.432.8833

RELATED ORGANIZATIONS – Please list related organizations such as Boards, Commissions, or Utilities, whose Board members are appointed by the City's Mayor or legislative body, or who receive a major portion of their funding from city resources.

Organization/Address	Chief Executive	Telephone
See Attached Schedule		

Part III - Certification - Completed report must be signed prior to filing.

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

Signature of Official	Title	Date completed
	City Manager	4/30/18
Printed Name of Official		Telephone
Philip Elswick		606.437.5100


F-65(ky-3)0 9/2017
City UFIR

Before filling out this form, please read carefully each part and all related definitions and instructions.	
All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2016 through June 30, 2017.	Combine all items that are not entered in specific categories provided and enter the total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.
ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES	THE ACTUAL TAX RATE LEVIED, COLUMN (c), PART IV MUST BE COMPLETED EVEN IF THERE WAS NOT A CHANGE IN THE TAX RATE FROM FISCAL YEAR 2016.
Part IV - City Revenue requests the fee, rate or amount charged per unit of service. If any line-item has a multiple rate schedule, please provide a copy of the rate schedule. The schedule is only required in years when the rates have been revised or implemented.	Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227
Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENT.	Please be sure to reconcile subtotals and totals to the city's annual financial statements.
Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020	DLG has developed an electronic version of the UFIR. You can access this document on the DLG website: http://www.kydlgweb.ky.gov/ . For more information contact DLG-CSD@ky.gov or 800-346-5606.
Note Especially	
Please report amounts covering all funds and accounts of your city except for employee-retirement funds administered by your city. Include bond redemption and interest funds, and construction or development funds as well as current funds. Exclude refunds and transfers between funds.	Please use black or blue ball point pen.
Since this form applies to cities of different sizes and complexity, some items may not apply to your city. However, read the definitions carefully for each item in the report.	Do not change any categories. Call for clarification.
This report must be returned to the Department of Local Government by May 1, 2018 per requirements of KRS 65.905.	Financial information for all utilities connected with the city must be reported on this form.
Please note your basis of accounting (cash, modified accrual or accrual) in this report.	Depreciation - to be shown as a part of "Other Operations".
General Definitions	
The following general definitions will apply to grouping of expenditure categories:	
General Government - includes all general functions of your city including finance, administration, elected officials, public buildings and general insurance coverage if not assigned to individual operating departments.	
Public Safety - includes all police, fire, ambulance, correctional, inspection and code enforcement activities, and any other activity that promotes the protection of life and property.	
Public Services - includes maintenance and construction of basic infrastructure and solid waste activities. Streets and roads, leaf and brush collection, solid waste collection and recycling, operation of public parking, riverports, and stormwater and natural resource management.	
Community Service - includes parks and recreation, public health, public welfare and assistance activities, housing and community development, mass transit programs, and educational support programs.	
Utilities - include water sewerage, natural gas, electric and telecommunications systems. Please report stormwater utility costs within Public Services even if a fee is charged to support the program as a utility.	

Part IV - TAX RATES

FORM F-65(KY-3)O - 9/2017

A. Property Tax Rates	Compensating (a)	4% Increase (b)	Adopted Rate (c)
1. Real	.150		.150
2. Personal	.150		.150
3. Motor vehicle/watercraft			.150
B. Other Rates			
1. Occupational license fee (payroll tax)		.020000	
2. Net profits		.020000	
3. Gross receipt tax		N/A	
4. Insurance premium tax		N/A	
5. Bank deposits		.002500	
6. Restaurant tax	RESTAURANT TAX 0.030000 - MOTEL TAX .030000		
7. Motel tax			

Part V - TAX AND OTHER REVENUES

Please list all tax revenues received for the reporting period. Intergovernmental revenues should be listed under the source from which you received them, i.e. State, Federal, or from a City, County or a Special District. This may include revenues received from services you provide to another government.

A. Property Tax	
1. Real	\$737,208
2. Personal	\$143,381
3. Motor vehicle/watercraft	\$66,770
4. Bank deposits franchise tax	\$154,644
5. Delinquent (all years)	\$32,744
SUBTOTAL Property Taxes	\$1,134,747
B. License and Permit Fees	
1. City vehicle licensing (auto stickers)	
2. Right of way/street cut permits	
3. Alcoholic beverage licenses	\$284,773
4. Planning, zoning, development fees	
5. Other licensing and permit fees including: Animal control; building, electrical, and plumbing permits; Electrical contractors' licenses, development impact fees, unloading fees, building, electrical, plumbing and natural gas inspections.	\$102,004
SUBTOTAL License & Permit Fees	\$386,777

Please continue on next page

Part V – TAX AND OTHER REVENUES – Continued

FORM F-65(KY-3)O - 9/2017

C. Occupation and Business Fees

1. Occupational license fees

(a) Payroll

\$8,431,695

(b) Net profits

\$1,194,070

(c) Gross receipts

2. Fixed rate business license

SUBTOTAL for Occupation and Business Fees

\$9,625,765

D. Other Taxes/Fees

1. Franchise fees

(a) Electric

\$612,136

(b) Natural gas

(c) Water/wastewater

(d) Other franchise fees

\$76,170

2. Motel tax

\$271,418

3. Restaurant tax

\$1,335,810

4. Insurance premium tax

SUBTOTAL for Other Taxes/Fees

\$2,295,534

Function activity

From cities,
counties, or
special districts
(a)

From State
(b)

From Federal
(c)

E. Intergovernmental Revenues

1. General Support

\$32,004

\$19,008

\$25,532

2. Government payments in lieu of taxes

3. Public Safety

(a) Police

\$14,104

\$105,159

\$67,229

(b) Fire/EMS

\$132,660

(c) Corrections

4. Public Services

(a) Streets and roads

\$138,701

5. Community Services

(a) Parks and recreation

(b) Public welfare

(c) Public health

(d) Housing and community development

(e) Transit/bus systems

(f) Educational support

Please continue on next page

Part V - Tax and Other Revenues - Continued

FORM F-65(KY-3)O - 9/2017

	From cities, counties, or special districts (a)	From State (b)	From Federal (c)
E. Intergovernmental Revenues - Continued			
6. Utilities			
(a) Water supply	\$0	\$26,494	\$581,516
(b) Sewerage systems			\$104,235
(c) Electric power systems			
(d) Natural gas systems			
(e) Telecommunications			
7. Other intergovernmental revenues (Include: Local government economic assistance: area development fund grant; other from local, state or federal governments.)	\$8,232	\$3,152,243	\$334,388
SUBTOTAL for Intergovernment Revenues	\$54,340	\$3,574,265	\$1,112,900
F. Other Revenues/Charges			
1. Airport revenue			
2. Utility sales			
(a) Water		\$3,127,027	
(b) Sewerage		\$1,790,550	
(c) Electric			
(d) Natural gas		\$1,295,399	
(e) Telecommunications/cable			
3. Parking (lots, meters, garages, etc)		\$139,996	
4. Parks and recreation receipts			
5. River ports, locks, etc.			
6. Special assessments			
7. Sale of real or surplus property		\$15,818	
8. Investment/interest earnings (Exclude construction and pensions)		\$119,099	
9. Fines and forfeits (including parking violations)		\$16,810	
10. Transit authority			
11. Penalties and interest		\$122,448	
12. Donations			
13. Rents		\$152,930	
Please continue on next page			

Part V - TAX AND OTHER REVENUES - Continued

FORM F-65(KY-3)O - 9/2017

14. Solid waste collection and disposal	\$1,536,964
15. Other miscellaneous revenues (Include: recoveries, impounded vehicles, ambulance runs, fire protection, police arrest fees, etc)	\$1,619,820
16. Bond proceeds	\$6,900
SUBTOTAL Other Revenues/Charges	\$9,943,761
TOTAL Municipal Revenues	\$28,128,089

Part VI – EXPENDITURES

List all city spending both as direct expenditures and costs associated with services provided by other governments. An example might be spending for sewerage treatment by another city, or police or fire services provided by the county government. Include costs your city incurs for services provided by other non-profit agencies such as social services, public health, and public welfare.

Function activity	To other cities, counties, or special districts (a)	To State (b)	To Federal (c)
A. Intergovernmental Expenditures --- (all payments to other governments for services, programs, or reimbursements)			
1. General government	\$1,761,086		
2. Public safety			
3. Public services			
4. Community services			
5. Utilities			
SUBTOTAL for Intergovernmental Expenditures	\$1,761,086	\$0	\$0

Provide spending directly attributed to the city's operations by salaries and wages, other operations, and capital outlay. Salaries and wages should only include direct salary costs including any overtime and differential pay. Do not include fringe benefits or other costs such as unemployment insurance. Operations include all other costs including materials, supplies, contractual services and other miscellaneous costs. Capital outlay is normally defined as items costing at least \$1,000 and having a useful life of more than three years.

Function activity	Salaries and wages (a)	Other operations (b)	Capital Outlay	
			Equipment, land and existing structures (c)	Construction (d)
B. Direct Expenditures by the City				
1. General government (Administrative, legal, overhead, public buildings)	\$1,104,513	\$2,466,907	\$764,864	\$3,454,078
2. General government: Financial Administration				
3. Public Safety				
(a) Police	\$1,282,753	\$478,241	\$147,440	
(b) Fire/EMS/Ambulance	\$1,390,985	\$553,963	\$23,766	
(c) Code enforcement/inspection	\$82,235	\$81,054	\$3,477	
(d) Corrections				
(e) Other costs (e.g., dispatch)	\$237,051	\$146,532	\$10,054	
SUBTOTAL Direct Expenditures by City	\$4,097,537	\$3,726,697	\$949,601	\$3,454,078

Please continue on next page

Part VI – EXPENDITURES - Continued

FORM F-65(KY-3)O - 9/2017

Function activity	Salaries and wages (a)	Other operations (b)	Capital Outlay	
			Equipment, land and existing structures (c)	Construction (d)
4. Public services				
(a) Streets and roads	\$0	\$3,000,374	\$57,132	\$11,729
(b) Sanitation/solid waste	\$13,507	\$1,340,570	\$381,134	\$0
(c) Natural resources				
(d) Riverport facilities				
(e) Parking facilities		\$97,294		
(f) Cemeteries				
SUBTOTAL for Public Services	\$13,507	\$4,438,238	\$438,266	\$11,729
5. Community services				
(a) Parks and recreation	\$18,826	\$1,064,419	\$13,659	\$0
(b) Public health				
(c) Public welfare				
(d) Housing and community development				
(e) Transit/bus system				
(f) Educational support				
SUBTOTAL for Community Services	\$18,826	\$1,064,419	\$13,659	\$0
6. Utilities				
(a) Water systems	\$27,240	\$3,356,177	\$319,770	\$396,535
(b) Sewerage systems	\$15,901	\$1,780,150	\$121,869	\$551,379
(c) Electric power systems				
(d) Natural gas systems	\$10,890	\$1,404,126	\$117,717	\$75,000
(e) Cable/telecommunications				
SUBTOTAL for Utilities	\$54,031	\$6,540,453	\$559,356	\$1,022,914
7. Debt payments (include all principal and interest)				
(a) General Government		\$804,855		
(b) Public safety				
(c) Public services				
(d) Community services				
(e) Utilities		\$478,174		
SUBTOTAL for Debt Payments		\$1,283,029		
8. Bond insurance costs				
9. Miscellaneous expenditures				
SUBTOTAL Bond Ins & Misc Expenditures	\$0	\$0	\$0	\$0
SUBTOTAL Direct Expenditures by City	\$4,183,901	\$17,052,836	\$1,960,882	\$4,488,721

Please continue on next page

Part VII - PENSION AND BENEFIT COSTS

FORM F-65(KY-3)O - 9/2017

Personnel Expenditures	
1. CERS non-hazardous	\$404,502
2. CERS hazardous	\$487,090
3. City pensions	
4. Health insurance	\$757,584
5. All other employee benefits	\$140,064
SUBTOTAL Pension & Benefits	\$1,789,240

Part VIII - INDEBTEDNESS

List a summary of total city debt outstanding at the beginning and end of the fiscal year. Include new debt incurred during the reporting period. Segregate the total debt by revenue and general obligation bonds.

Activity	Outstanding beginning FY (a)	Issued (b)	Retired (c)	Outstanding ending FY (d)	General obligation (e)	Revenue bonds (f)
1. General governmental funds	\$3,835,078		\$709,331	\$3,125,747	\$3,125,747	
2. Business type funds (water, sewer, gas, electric)	\$8,593,826		\$320,575	\$8,273,251	\$2,052,251	\$6,221,000
3. Private activity bonds (industrial revenue, non profits...)				\$0		
4. Short-term debt (All government funds)						
(a) Beginning of fiscal year						
(b) End of fiscal year						
5. Interest paid on						
(a) Water debt			\$104,407			
(b) Electric debt						
(c) Gas debt						
(d) Transit debt						
(b) All other debt			\$195,368			
TOTAL Interest Paid				\$299,775		
TOTAL Municipal Expenditures Sum totals of Parts VI and VII				\$31,236,666		

Part IX - CASH AND INVESTMENTS

1. Beginning of fiscal year	
2. End of fiscal year	
(a) Sinking funds	\$295,616
(b) Bond proceeds	
(c) Other reserved funds	\$169,332
(d) All non-reserved cash and investments	\$22,578,146

Finished

RELATED ORGANIZATIONS	City of Pikeville, Kentucky	
Organization/Address	Chief Executive	Telephone
East KY Exposition Center Board PO Box 351, Pikeville, KY 41502	Charles Baird	606.437.6276
Vacant Property Review Board 172 College St., Pikeville, KY 41501	Randy Roberts	606.218.2060
Industrial Development and Economic Authority 685 Hambley Blvd., Pikeville, KY 41501	Marvin Hensley	606.432.2040
Pikeville Scholar House Board 243 Main Street, Pikeville KY 41501	Donovan Blackburn	606.437.5104
Hillbilly Days Board 243 Main Street, Pikeville, KY 41501	Andy Linton	606.437.5100
Pikeville / Pike Co. / Elkhorn City Joint Planning Commission 172 College St, Pikeville, KY 41501	Dallas Layne	606.437.5100
Pike TV Board 147 Sycamore St, Pikeville, KY 41501	Philip Elswick	606.437.5100
City of Pikeville Tourism and Convention Commission 243 Main Street, Pikeville, KY 41501	Andy Linton	606.437.5100
Board of Ethics 111 Pike St., Pikeville, KY 41501	Stephen Hogg	606.437.7800
Board of Zoning Adjustments 131 Summit Drive, Pikeville, KY 41501	Jody Hunt	606.432.1447
Historic Preservation Board 243 Main Street, Pikeville, KY 41501	Kevin Gilliam	606.432.1447
Main Street Board, Renaissance on Main 243 Main Street, Pikeville, KY 41501	Minta Chaney	606.899.2489
Tree Board 243 Main Street, Pikeville, KY 41501	Rebecca Hamilton	606.437.5102
Pikeville Housing Authority 243 Main Street, Pikeville, KY 41501	Jimmy Carter	606.437.5100
Pikeville/Pike Co. Airport Board PO Box 339, Pikeville, KY 41502	William Hickman	606.432.5777
Pikeville/Pike County Museum Board 243 Main Street, Pikeville, KY 41501	Cindy Collins	606.437.5100
Technical Advisory Committee 243 Main Street, Pikeville, KY 41501	Mark White	606.432.6136
Pikeville Code Enforcement Board 243 Main Street, Pikeville, KY 41501	Lyle Blackburn	606.437.5100
City of Pikeville Economic & Industrial Development Corp. 243 Main Street, Pikeville, KY 41501	Donovan Blackburn	606.218.3500

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

UFIR 2018



City Uniform Financial Information Report Fiscal Year 2017 - 2018

Part I - Reporting Information	
City Name	CITY OF PIKEVILLE, KENTUCKY
Address	243 MAIN STREET
City, State, Zip	PIKEVILLE, KY 41501
County	PIKE
City Classification	FOURTH

(Please correct any error in name, address, and ZIP Code)

NOTE: Cities must submit UFIRS to DLG ELECTRONICALLY.



Please save the worksheet to your hard drive. Once completed, attach the worksheet to an email and forward to DLG-CSD@ky.gov.

Note - Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government finance reporting forms from the U.S. Census Bureau.

Part II - Contact Information

Name of person who completed form		Telephone
Johnny K. White, CPA		606.432.8833
Title		Date
AUDITOR		
Company (if not city)	Reporting Format (accounting basis)	Telephone
Wallen, Puckett and Anderson, PSC	Accrual	604.432.8833

RELATED ORGANIZATIONS – Please list related organizations such as Boards, Commissions, or Utilities, whose Board members are appointed by the City's Mayor or legislative body, or who receive a major portion of their funding from city resources.

Organization/Address	Chief Executive	Telephone
See Attached Schedule		

Part III - Certification - Completed report must be signed prior to filing.

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

Signature of Official	Title	Date completed
	City Manager	4-29-19
Printed Name of Official		Telephone
Philip Elswick		606.437.5100

Part IV - TAX RATES

FORM F-65(KY-3)O - 9/2018

A. Property Tax Rates	Compensating (a)	4% Increase (b)	Adopted Rate (c)
1. Real			.150
2. Personal			.150
3. Motor vehicle/watercraft			
B. Other Rates			
1. Occupational license fee (payroll tax)		2.000000	
2. Net profits		2.000000	
3. Gross receipt tax		n/a	
4. Insurance premium tax		n/a	
5. Bank deposits		.002500	
6. Restaurant tax		.030000	
7. Motel tax		.030000	

Part V - TAX AND OTHER REVENUES

Please list all tax revenues received for the reporting period. Intergovernmental revenues should be listed under the source from which you received them, i.e. State, Federal, or from a City, County or a Special District. This may include revenues received from services you provide to another government.

A. Property Tax	
1. Real	\$725,779
2. Personal	\$116,126
3. Motor vehicle/watercraft	\$61,954
4. Bank deposits franchise tax	\$133,764
5. Delinquent (all years)	\$3,632
SUBTOTAL Property Taxes	\$1,041,255
B. License and Permit Fees	
1. City vehicle licensing (auto stickers)	\$0
2. Right of way/street cut permits	\$0
3. Alcoholic beverage licenses	\$325,823
4. Planning, zoning, development fees	\$0
5. Other licensing and permit fees including: Animal control; building, electrical, and plumbing permits; Electrical contractors' licenses, development impact fees, unloading fees, building, electrical, plumbing and natural gas inspections.	\$165,044
SUBTOTAL License & Permit Fees	\$490,867

Please continue on next page

Part V – TAX AND OTHER REVENUES – Continued

FORM F-65(KY-3)O - 9/2018

C. Occupation and Business Fees

1. Occupational license fees	
(a) Payroll	\$8,888,473
(b) Net profits	\$1,154,649
(c) Gross receipts	\$0
2. Fixed rate business license	\$0
SUBTOTAL for Occupation and Business Fees	\$10,043,122

D. Other Taxes/Fees

1. Franchise fees	
(a) Electric	\$631,012
(b) Natural gas	
(c) Water/wastewater	
(d) Other franchise fees	\$70,111
2. Motel tax	\$218,069
3. Restaurant tax	\$1,792,236
4. Insurance premium tax	\$0
SUBTOTAL for Other Taxes/Fees	\$2,711,428

Function activity	From cities, counties, or special districts (a)	From State (b)	From Federal (c)
E. Intergovernmental Revenues			
1. General Support	\$155,938	\$110,177	\$53,141
2. Government payments in lieu of taxes			
3. Public Safety			
(a) Police	\$21,227	\$108,015	\$40,312
(b) Fire/EMS	\$0	\$136,615	\$0
(c) Corrections			
4. Public Services			
(a) Streets and roads	\$0	\$139,248	\$0
5. Community Services			
(a) Parks and recreation			
(b) Public welfare			
(c) Public health			
(d) Housing and community development			
(e) Transit/bus systems			
(f) Educational support			

Please continue on next page

Part V - Tax and Other Revenues - Continued

FORM F-65(KY-3)O - 9/2018

	From cities, counties, or special districts (a)	From State (b)	From Federal (c)
E. Intergovernmental Revenues - Continued			
6. Utilities			
(a) Water supply		\$0	\$64,421
(b) Sewerage systems		\$25,285	\$187,200
(c) Electric power systems			
(d) Natural gas systems			
(e) Telecommunications			
7. Other intergovernmental revenues (Include: Local government economic assistance; area development fund grant; other from local, state or federal governments.)	\$7,072	\$729,595	\$1,684,181
SUBTOTAL for Intergovernment Revenues	\$184,237	\$1,248,935	\$2,029,255
F. Other Revenues/Charges			
1. Airport revenue			
2. Utility sales			
(a) Water		\$3,076,226	
(b) Sewerage		\$2,352,696	
(c) Electric			
(d) Natural gas		\$1,675,644	
(e) Telecommunications/cable			
3. Parking (lots, meters, garages, etc)		\$149,975	
4. Parks and recreation receipts			
5. River ports, locks, etc.			
6. Special assessments			
7. Sale of real or surplus property		\$7,965	
8. Investment/interest earnings (Exclude construction and pensions)		\$280,534	
9. Fines and forfeits (including parking violations)		\$25,823	
10. Transit authority			
11. Penalties and interest		\$85,146	
12. Donations			
13. Rents		\$166,184	

Please continue on next page

Part V - TAX AND OTHER REVENUES - Continued

FORM F-65(KY-3)O - 9/2018

14. Solid waste collection and disposal	\$1,563,198
15. Other miscellaneous revenues (Include: recoveries, impounded vehicles, ambulance runs, fire protection, police arrest fees, etc)	\$2,620,017
16. Bond proceeds	\$625,487
SUBTOTAL Other Revenues/Charges	\$12,628,895
TOTAL Municipal Revenues	\$30,377,994

Part VI – EXPENDITURES

List all city spending both as direct expenditures and costs associated with services provided by other governments. An example might be spending for sewerage treatment by another city, or police or fire services provided by the county government. Include costs your city incurs for services provided by other non-profit agencies such as social services, public health, and public welfare.

Function activity	To other cities, counties, or special districts (a)	To State (b)	To Federal (c)
A. Intergovernmental Expenditures --- (all payments to other governments for services, programs, or reimbursements)			
1. General government	\$2,169,652		
2. Public safety			
3. Public services			
4. Community services			
5. Utilities			
SUBTOTAL for Intergovernmental Expenditures	\$2,169,652	\$0	\$0

Provide spending directly attributed to the city's operations by salaries and wages, other operations, and capital outlay. Salaries and wages should only include direct salary costs including any overtime and differential pay. Do not include fringe benefits or other costs such as unemployment insurance. Operations include all other costs including materials, supplies, contractual services and other miscellaneous costs. Capital outlay is normally defined as items costing at least \$1,000 and having a useful life of more than three years.

Function activity	Salaries and wages (a)	Other operations (b)	Capital Outlay	
			Equipment, land and existing structures (c)	Construction (d)
B. Direct Expenditures by the City				
1. General government (Administrative, legal, overhead, public buildings)	\$1,194,711	\$3,155,631	\$443,914	\$2,592,275
2. General government: Financial Administration				
3. Public Safety				
(a) Police	\$1,351,609	\$519,215	\$22,436	\$0
(b) Fire/EMS/Ambulance	\$1,486,627	\$606,868	\$220,478	\$0
(c) Code enforcement/inspection	\$107,742	\$99,273	\$910	\$0
(d) Corrections				
(e) Other costs (e.g., dispatch)	\$282,127	\$148,902	\$133,685	\$0
SUBTOTAL Direct Expenditures by City	\$4,422,816	\$4,529,889	\$821,423	\$2,592,275

Please continue on next page

Part VI – EXPENDITURES - Continued

FORM F-65(KY-3)O - 9/2018

Function activity	Salaries and wages (a)	Other operations (b)	Capital Outlay	
			Equipment, land and existing structures (c)	Construction (d)
4. Public services				
(a) Streets and roads	\$0	\$3,144,197	\$251,342	\$0
(b) Sanitation/solid waste	\$15,907	\$1,351,288	\$5,190	\$0
(c) Natural resources				
(d) Riverport facilities				
(e) Parking facilities	\$0	\$87,465	\$0	\$0
(f) Cemeteries				
SUBTOTAL for Public Services	\$15,907	\$4,582,950	\$256,532	\$0
5. Community services				
(a) Parks and recreation	\$16,853	\$1,020,173	\$46,941	\$0
(b) Public health				
(c) Public welfare				
(d) Housing and community development				
(e) Transit/bus system				
(f) Educational support				
SUBTOTAL for Community Services	\$16,853	\$1,020,173	\$46,941	\$0
6. Utilities				
(a) Water systems	\$33,697	\$3,260,548	\$91,793	\$744,571
(b) Sewerage systems	\$25,814	\$1,854,103	\$130,198	\$7,565,162
(c) Electric power systems				
(d) Natural gas systems	\$19,099	\$1,550,244	\$11,985	\$105,942
(e) Cable/telecommunications				
SUBTOTAL for Utilities	\$78,610	\$6,664,895	\$233,976	\$8,415,675
7. Debt payments (include all principal and interest)				
(a) General Government		\$1,025,974		
(b) Public safety				
(c) Public services				
(d) Community services				
(e) Utilities		\$580,662		
SUBTOTAL for Debt Payments		\$1,606,636		
8. Bond insurance costs		\$6,054		
9. Miscellaneous expenditures				
SUBTOTAL Bond Ins & Misc Expenditures	\$0	\$6,054	\$0	\$0
SUBTOTAL Direct Expenditures by City	\$4,534,186	\$18,410,597	\$1,358,872	\$11,007,950

Please continue on next page

Part VII - PENSION AND BENEFIT COSTS

FORM F-65(KY-3)O - 9/2018

Personnel Expenditures

1. CERS non-hazardous	\$465,347
2. CERS hazardous	\$481,181
3. City pensions	
4. Health insurance	\$807,459
5. All other employee benefits	\$659,292
SUBTOTAL Pension & Benefits	\$2,413,279

Part VIII - INDEBTEDNESS

List a summary of total city debt outstanding at the beginning and end of the fiscal year. Include new debt incurred during the reporting period. Segregate the total debt by revenue and general obligation bonds.

Activity	Outstanding beginning FY (a)	Issued (b)	Retired (c)	Outstanding ending FY (d)	General obligation (e)	Revenue bonds (f)
1. General governmental funds	\$3,133,663	\$657,245	\$982,966	\$2,807,942	\$2,807,942	\$0
2. Business type funds (water, sewer, gas, electric)	\$8,265,336	\$10,472,921	\$337,590	\$18,400,667	\$12,289,166	\$6,111,500
3. Private activity bonds (industrial revenue, non profits...)				\$0		
4. Short-term debt (All government funds)						
(a) Beginning of fiscal year						
(b) End of fiscal year						
5. Interest paid on						
(a) Water debt			\$120,182			
(b) Electric debt						
(c) Gas debt			\$3,089			
(d) Transit debt						
(b) All other debt			\$201,776			
TOTAL Interest Paid			\$325,047			
TOTAL Municipal Expenditures Sum totals of Parts VI and VII				\$39,894,536		

Part IX - CASH AND INVESTMENTS

1. Beginning of fiscal year	\$22,578,146
2. End of fiscal year	
(a) Sinking funds	\$253,512
(b) Bond proceeds	
(c) Other reserved funds	\$408,562
(d) All non-reserved cash and investments	\$25,661,254

Finished

RELATED ORGANIZATIONS	City of Pikeville, Kentucky	
Organization/Address	Chief Executive	Telephone
East KY Exposition Center Board PO Box 351, Pikeville, KY 41502	Charles Baird	606.437.6276
Vacant Property Review Board 172 College St., Pikeville, KY 41501	Randy Roberts	606.218.2060
Industrial Development and Economic Authority 685 Hambley Blvd., Pikeville, KY 41501	Marvin Hensley	606.432.2040
Hillbilly Days Board 243 Main Street, Pikeville, KY 41501	Brad Slone	606.437.5100
Pikeville / Pike Co. / Elkhorn City Joint Planning Commission 243 Main St, Pikeville, KY 41501	Peggy Rasnick-Justice	606.437.5100
Pike TV Board 147 Sycamore St, Pikeville, KY 41501	Philip Elswick	606.437.5100
City of Pikeville Tourism and Convention Commission 243 Main Street, Pikeville, KY 41501	Brad Slone	606.437.5100
Board of Ethics 111 Pike St., Pikeville, KY 41501	Stephen Hogg	606.437.7800
Board of Zoning Adjustments 109 Loraine St, Pikeville, KY 41501	Jody Hunt	606.433.7791
Historic Preservation Board 243 Main Street, Pikeville, KY 41501	Kevin Gilliam	606.432.1447
Main Street Board, Renaissance on Main 243 Main Street, Pikeville, KY 41501	Minta Chaney	606.899.2489
Tree Board 243 Main Street, Pikeville, KY 41501	Rebecca Hamilton	606.437.5102
Pikeville Housing Authority 243 Main Street, Pikeville, KY 41501	Jimmy Carter	606.437.5100
Pikeville/Pike Co. Airport Board PO Box 339, Pikeville, KY 41502	William Hickman	606.432.5777
Pikeville/Pike County Museum Board 243 Main Street, Pikeville, KY 41501	Kathy Atkins	606.437.5100
Technical Advisory Committee 243 Main Street, Pikeville, KY 41501	Mark White	606.432.6136
Pikeville Code Enforcement Board 243 Main Street, Pikeville, KY 41501	Lyle Blackburn	606.437.5100
City of Pikeville Economic & Industrial Development Corp. 243 Main Street, Pikeville, KY 41501	Donovan Blackburn	606.218.3500

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

12. a. Identify all persons or entities to which Pikeville provides wholesale water service.

b. For each customer listed above, provide for each of the previous 24 months its monthly water usage and the amount that Pikeville charged it for service.

Response:

a. Pikeville provides wholesale water service to Mountain Water District and Southern Water and Sewer District. It also has an emergency connection with Prestonsburg City Utility Commission.

b. The requested information is attached. Please note that Pikeville has discovered that it has inadvertently underbilled Mountain Water District since March 2018. During that time period, Pikeville billed Mountain Water District at a rate of \$1.68 per 1,000 gallons for the first 2,800,000 gallons and \$1.30 per 1,000 gallons for any amount over 2,800,000. The data included in this response reflects the underbilling. The correct billing should have been \$1.68 per 1,000 gallons for the first 28,000,000 gallons and \$1.30 for usage above that. Pikeville will coordinate with Mountain Water District to recover amounts owed.

WITNESS: Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

City of Pikeville							
Case No. 2019-00080							
12b							
	Southern Water		Mountain Water		Prestonsburg City Utility		
	Usage	Amount	Usage	Amount	Usage	Amount	
Jun-17	13,975,000	\$ 24,037	42,966,000	\$ 66,496	-	\$ -	
Jul-17	9,904,000	\$ 17,035	33,350,000	\$ 53,995	700	\$ 12	
Aug-17	10,955,000	\$ 18,843	34,936,000	\$ 56,057	-	\$ -	
Sep-17	11,142,000	\$ 19,187	32,500,000	\$ 52,901	-	\$ 23	
Oct-17	10,547,000	\$ 18,163	29,626,000	\$ 49,165	-	\$ 23	
Nov-17	10,530,000	\$ 18,134	25,879,000	\$ 43,488	-	\$ 23	
Dec-17	11,162,000	\$ 19,221	31,497,000	\$ 51,597	-	\$ 23	
Jan-18	10,135,000	\$ 17,455	47,142,000	\$ 71,936	-	\$ 23	
Feb-18	8,452,000	\$ 14,560	41,469,000	\$ 64,561	-	\$ 23	
Mar-18	9,742,000	\$ 16,779	34,797,000	\$ 46,311	-	\$ 23	
Apr-18	9,297,000	\$ 16,013	29,624,000	\$ 39,586	-	\$ 23	
May-18	10,556,000	\$ 18,179	34,448,000	\$ 45,858	-	\$ 23	
Jun-18	12,033,000	\$ 20,719	36,860,108	\$ 48,993	-	\$ 23	
Jul-18	12,105,000	\$ 20,843	34,365,000	\$ 45,750	-	\$ 23	
Aug-18	12,876,000	\$ 22,169	37,464,000	\$ 49,778	-	\$ 23	
Sep-18	10,408,000	\$ 17,924	30,537,000	\$ 40,773	-	\$ 23	
Oct-18	8,960,107	\$ 20,183	32,905,000	\$ 43,852	-	\$ 23	
Nov-18	12,481,000	\$ 28,105	36,556,000	\$ 48,598	-	\$ -	
Dec-18	11,389,000	\$ 25,648	37,449,000	\$ 49,759	-	\$ -	
Jan-19	12,240,000	\$ 27,563	40,393,477	\$ 53,587	-	\$ -	
Feb-19	10,835,000	\$ 24,401	46,879,000	\$ 62,018	-	\$ -	
Mar-19	12,108,000	\$ 27,266	34,121,000	\$ 45,433	-	\$ -	
Apr-19	11,566,000	\$ 26,046	32,346,000	\$ 43,125	-	\$ -	
May-19	13,783,000	\$ 31,034	39,206,000	\$ 52,043	-	\$ -	

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

13. a. Complete the table below:

Water Main Size	Total Miles Of Line	Miles Of Lines Used By Pikeville To Serve Its Wholesale Customers
16"		
14"		
12"		
10"		
8"		
6"		
4"		
2"		

b. Explain who pays for the water main(s) that Pikeville uses to deliver water to Pikeville's wholesale customer(s) .

Response:

Water Main Size - inches	Total Miles	Miles used to serve MWD	Total Inch-Miles	Inch-Miles to serve MWD	% of Total
16	1.6	1.6	26	26	100%
12	17.9	17.9	215	215	100%
10	11.6	11.3	116	113	97%
8	16.8	15.8	134	126	94%
6	19.4	15.1	116	90	78%
4	2.4		10	0	0%
2	1.7		3	0	0%
Total	71.4	61.6	620	570	92%

b. The City of Pikeville pays for the water mains that Pikeville uses to deliver water to Pikeville's wholesale customers.

WITNESSES: Samuel Petty and Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

14. a. Provide the maximum capacity of Pikeville's water treatment plant.

b. For each of the customers listed in response to Item 12(a), state:

(1) The amount of Pikeville's total water treatment plant capacity

currently reserved for that customer; and

(2) The minimum and maximum quantity of water (in gallons) that the customer may purchase in a month under the terms of its present water purchase contract with Pikeville.

c. Describe the changes, if any, that Pikeville expects within the next three years in the level of water treatment capacity reserved for each of the customers listed in Item 12(a), and state the reason(s) for Pikeville's expectations.

Response:

a. 5 million gallons per day

b. 1. For Mountain Water, according to contract, a minimum of 28 million gallons per month would be reserved. For Southern Water, according to contract, 9 million gallons maximum would be reserved. Prestonsburg City Utilities is on an emergency basis.

b. 2. Mountain Water has a minimum of 28 million gallons per month and up to a maximum of 40 million gallons per month with an additional 5 million gallons as long as it does not interfere with water service to City of Pikeville's existing water customers.

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

- c. At this time, the City of Pikeville does not expect changes for the level of water treatment capacity for Mountain Water or Southern Water.

WITNESSES: Grondall Potter and Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

15. a. Provide who owns the master meter(s) through which Pikeville provides water to the customers listed in Item 12(a).

b. Provide the numbers of master meters that Pikeville's provide water service to each of the customers listed in Item 12(a).

c. Provide who is responsible for maintaining these master meters.

Response:

a. City of Pikeville owns the master meters that provide water to Mountain Water, Southern Water, and Prestonsburg City Utilities.

b. Eleven master meters provide water to Mountain Water and one provides water to Southern Water. One provides water to Prestonsburg City Utilities on emergency basis.

c. City of Pikeville is responsible for maintaining the master meters.

WITNESSES: Tonya Taylor and Grondall Potter

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

16. Provide a system map showing all Pikeville's facilities that are used to serve the customers listed in Item 12(a). This map shall show, at a minimum, all master meters, pumping stations, storage tanks, water transmission mains, and water distribution mains used to serve the customers listed in Item 12(a). The size of all mains shall be clearly indicated on this map

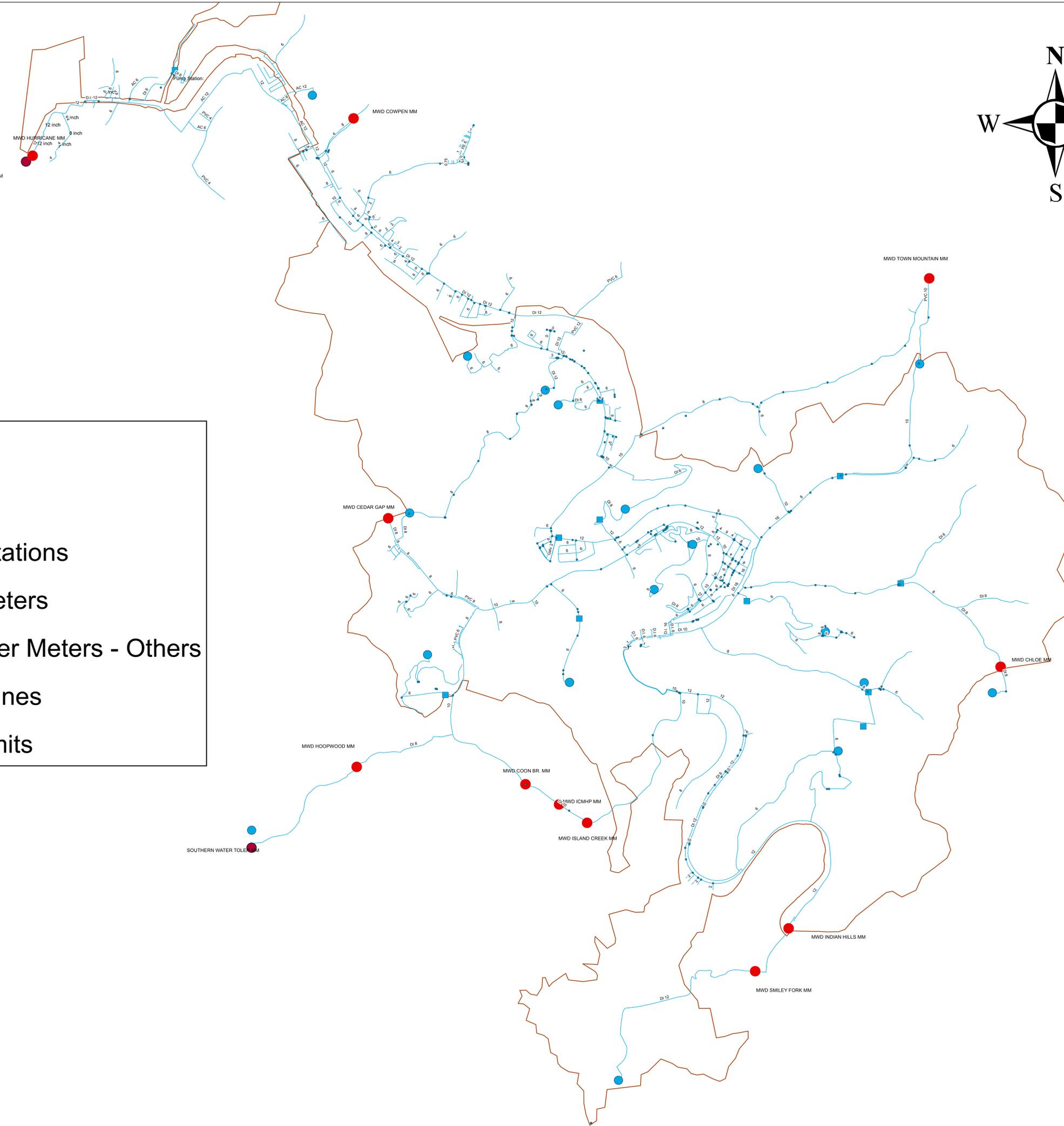
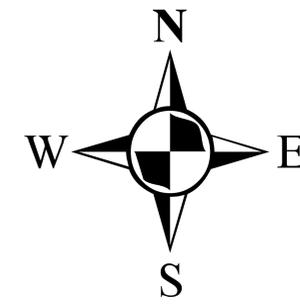
Response: Please see attached.

WITNESSES: Grondall Potter and Samuel Petty

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Pikeville's System Map

Service to MWD



Legend

- Water_Tanks
- Water_Pump_Stations
- MWD Master Meters
- Wholesale Master Meters - Others
- Pikeville_Waterlines
- Pikeville City Limits

NOT TO SCALE

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

17. Provide the portion, if any, of Pikeville's water main(s) that serve the customers listed in Item 12(a) and are gravity fed.

Response: All water serving wholesale customers is pumped to the tanks and then it is gravity fed to the meters.

WITNESS: Grondall Potter

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

18. a. List Pikeville's water sales (in gallons) for each month of the previous 36 months for each of its wholesale customers and for its retail customers.

b. List the total amount billed by Pikeville for water service for each month of the previous 36 months to each of its wholesale customers and to its retail customers.

Response:

- a. The information requested is attached in an Excel file with 18(b).
- b. The information requested is attached in an Excel file with 18(a). Please note that Pikeville has discovered that it has inadvertently underbilled Mountain Water District since March 2018. During that time period, Pikeville billed Mountain Water District at a rate of \$1.68 per 1,000 gallons for the first 2,800,000 gallons and \$1.30 per 1,000 gallons for any amount over 2,800,000. The data included in this response reflects the underbilling. The correct billing should have been \$1.68 per 1,000 gallons for the first 2,800,000 gallons and \$1.30 for usage above that. Pikeville will coordinate with Mountain Water District to recover amounts owed.

WITNESS: Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

19. Provide Pikeville's current rate schedule for its retail customers and each of its wholesale customers.

Response: Please see attached.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Pikeville's Rate Schedule

Print

Pikeville, KY Code of Ordinances

§ 53.03 RATES AND CHARGES.

(A) Service fees shall be as follows for all accounts:

Service	Fees and Charges
Water account deposit	\$25.00
Water tap fees	
5/8" X 3/4" standard tap	\$400.00 in city \$535.00 out of city rate
1" and above	Cost plus \$200.00
Any large rock removal for all installations	Cost of removal
Tap fee for all places of business or other places using sprinkling systems will be at cost plus cost of materials and labor plus the fee charge	Cost plus \$500.00
Service charge for standard read in service for Monday through Friday of operating hours	\$20.00
Service charge for standard read in service for after 5:00 p.m., holidays and weekends	\$30.00
Service charge for standard re-connects of non- payment, Monday through Friday of operating hours	\$30.00
Service charge for standard re-connect of non- payment after 5:00 p.m., holidays and weekends	\$40.00

Service	Fees and Charges
Service charge for meter reading re-checks	\$20.00

Service charge for test request	Cost plus \$20.00
Service charge for all investigations	\$20.00

(Ord. 610.2, passed 10-10-77)

(B) Water rates shall be as follows:

(1) Effective February 1, 2008, the monthly water service rates and charges for each customer inside the city shall be as follows:

<i>Gallons per Month</i>	<i>Monthly Charge</i>
First 2,000	\$12.32 (min. mo. bill)
Next 3,000	\$0.682 per 100 gallons
Next 5,000	\$0.682 per 100 gallons
Next 10,000	\$0.438 per 100 gallons
Next 30,000	\$0.435 per 100 gallons
Next 50,000	\$0.424 per 100 gallons
Over 100,000	\$0.209 per 100 gallons

(2) From and after January 1, 2009, the monthly water service rates and charges for every account outside the city corporate boundaries, other than the wholesale users named in division (B)(3) below, shall be as set forth in the following schedule:

<i>Gallons per Month</i>	<i>Monthly Charge</i>
First 2,000	\$31.50 (min. mo. bill)
Next 3,000	\$0.882 per 100 gallons
Next 5,000	\$0.882 per 100 gallons
Next 10,000	\$0.756 per 100 gallons
Next 30,000	\$0.756 per 100 gallons
Next 50,000	\$0.700 per 100 gallons
Over 100,000	\$0.490 per 100 gallons

(Ord. 610.3, passed 5-22-78; Am. Ord. 19, passed 10-21-85; Am. Ord. 0-91-005, passed 3-25-91; Am. Ord. 0-99-013, passed 11-22-99; Am Ord. 0-00-009, passed 5-22-00)

(3) From and after the dates as shown in the Increase Date column below in the water service rates and charges for wholesale users shall be as follows if accepted and approved by the Water Districts and/or PSC:

<i>Water District Name</i>	<i>Wholesale Rate</i>	<i>Increase Date</i>
-----------------------------------	------------------------------	-----------------------------

Southern Water	\$2.25 per 1,000 gallons	October 16, 2018
	\$1.68 per 1,000 gallons for the first 28 million gallons for each calendar month.	
Mountain Water	\$1.30 per 1,000 gallons for all gallons after the first 28 million gallons per calendar month	March 1, 2009

(4) Pursuant § 52.02 (A), the following rates shall apply if the City Manager grants written approval for an exception for an apartment complex owner/operator with greater than twenty-five (25) units. This exception will be to the complex equipped with a master meter instead of individual meters. At the time he or she requests water service to be installed, the owner/operator shall supply the total number of apartments that the master meter will service. If this number changes at any time, it shall be the owner/operator's responsibility to notify the city at the time in which the number changes. In this event, the following rates shall apply:

(a) Rates inside the city corporate boundaries:

1. The owner of the apartment complex shall be responsible for the total usage and any and all fees cost or billing associated with water service.

2. If any unit is occupied for any amount of time during the billing calendar month, the owner of the apartment complex shall be billed the minimum of thirteen dollars and sixty-four cents (\$13.64) for each unit. Each unit billed shall get a credit of usage of two thousand (2,000) gallons for that unit. Every gallon used thereafter shall be billed at the rate of sixty-eight point two cents (\$0.682) per one hundred (100) gallons.

(b) Rates outside the city corporate boundaries:

1. The owner of the apartment complex shall be responsible for the total usage and any and all fees cost or billing associated with water service.

2. If any unit is occupied for any amount of time during the billing calendar month, the owner of the apartment complex shall be billed the minimum of thirty-one dollars and fifty cents (\$31.50) for each unit. Each unit billed shall get a credit of usage of two thousand (2,000) gallons for that unit. Every gallon used thereafter shall be billed at the rate of eighty-eight point two cents (\$0.882) per one hundred (100) gallons.

Note: In the event a unit is not rented during a calendar billing cycle, it will be the owner/operator's responsibility to submit a written and notarized statement of how many units were never occupied for the entire billing cycle month, together with the billing statement for an adjustment. Each month the city shall consider that all units are in use unless notified by the monthly billing process described herein.

(Ord. 610.2, passed 5-22-78; Am. Ord. 19, passed 10-21-85; Am. Ord. 0-87-001, passed 1-27-87; Am. Ord. 0-89-005, passed 5-22-89; Am. Ord. 0-91-010, passed 5-29-91; Am. Ord. 0-2001-027, passed 10-22-01; Am. Ord. 0-2002-012, passed 10-28-02; Am. Ord. 0-2008-003, passed 1-14-08; Am. Ord. 0-2008-011, passed 3-13-08; Am. Ord. 0-2008-28, passed 12-2-08; Am. Ord. 0-2009-17, passed 6-22-09; Am. Ord. 0-2013-

020, passed 8-2-13; Am. Ord. O-2018-22, passed 10-8-18; Am. Ord. O-2019-03, passed 1-28-19)

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

20. Complete the table below:

Pikeville	Gallons for Test Period	Gallons for Fiscal Year Ending June 30, 2005
Plant Use		
Line Loss (Unaccounted for)		
Sales to Retail		
Sales to Mountain District		
Sales to Southern Water District		
Sales to Other Wholesale Customers		
Total Produced and Purchased		
Total Sold		

Response: Pikeville presumes that the Commission wants information related to the test period (FY 2017) and the most recent fiscal year (FY 2018). If this is an incorrect presumption, Pikeville will provide additional information requested by the Commission Staff.

Pikeville	Gallons for Test Period Fiscal Year Ending June 30, 2017	Gallons for Fiscal Year Ending June 30, 2018
Plant Use**	0	0
Line Loss (Unaccounted for)	177,398,943	184,609,905
Accounted for*	4,339,440	4,952,550
Sales to Retail	354,245,317	361,433,238
Sales to Mountain District	463,158,000	412,128,108
Sales to Southern Water District	155,982,000	124,455,000
Sales to Other Wholesale Customers	0	700
Total Produced and Purchased	1,155,123,700	1,087,579,500
Total Sold	973,385,317	898,017,045
*flushing, vac truck usage, leaks		
** billed to City of Pikeville included in retail #		

WITNESSES: Grondall Potter and Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

21. a. State whether Pikeville provides unmetered water service to any entities (e.g., service to municipal buildings, fire departments or protection services).

b. If unmetered service is provided, then for each type of service, estimate the percentage of the total unmetered amount.

Response:

21a	Unmetered	
	Hydrant Flush	2,750,000
	City of Pikeville's Sewer Jetter	120,000
	City of Pikeville's Vac Truck	195,000
	Total unmetered	3,065,000
21b	Est. of unmetered to total production	0.27%

WITNESSES: Grondall Potter and Tonya Taylor

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

22. Provide a copy of the cost-of-service study (COSS), if any, upon which the proposed rate is based in Excel format with all columns and rows accessible and all formulas unhidden.

Response: Please see the attached Excel file that contains spreadsheets associated with the cost-of-service study.

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

23. a. Identify the person who prepared the COSS, if any, upon which the proposed rate is based.
- b. Provide the preparer's *curriculum vitae*.
- c. List all cases before the Commission in which the preparer has submitted a COSS.
- d. List all utilities (municipal or public) for which the preparer has prepared a COSS. For each utility, identify the type of utility service (water or sewer) for which the report was prepared.

Response:

- a. Samuel R. "Buddy" Petty
- b. Mr. Petty's CV is attached.
- c. Mr. Petty has not previously submitted a COSS in any proceeding before this Commission.
- d. A list of some of the utilities for which Mr. Petty has prepared a COSS is contained within his CV, which is attached hereto.

WITNESS: Samuel Petty

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Samuel Petty CV

Resume

Samuel R. (Buddy) Petty, PE

President

RateStudies LLC

EDUCATION: B.S., Civil Engineering
Tennessee Technological University, 1970

M.S., Civil Engineering
Tennessee Technological University, 1972

REGISTRATION: Professional Engineer (PE) in Tennessee

EMPLOYMENT: **RateStudies LLC**

2013 – Present: President

Barge, Waggoner, Sumner and Cannon, Inc. (BWSC)

2004 – 2013 Group Manager
2006 – 2009 Board of Directors
1995 - 2013: Vice President
1984 - 2009: Water & Wastewater Design Engineer / Project Manager

12 years with other firms

ASSOCIATIONS: American Society of Civil Engineers
Water Environment Federation
American Water Works Association
Tennessee Association of Utility Districts
Past Post President of Society of American Military Engineers
2002 Associate Board Member for Tennessee Association of Utility Districts
Past member of the Science, Technology, and Engineering and Math (STEM)
advisory board at Stratford High School in Nashville, Tennessee

PRESENTATION: Two Budgets Are Better Than One – Presenting the need for a cash budget and a change in net position budget - Tennessee Association of Utility Districts – Leadership Conference in November 2015

AWWA COURSE: AWWA – Financial Management: Cost of Service – Rate Making

WORK EXPERIENCE:

BWSC - Water & Wastewater Design Engineer

As a water and wastewater design engineer, responsibilities included having a working knowledge of water and wastewater treatment processes, system requirements such as pipe design, storage tank sizing, pump station design, preparing design calculations, writing specifications, developing cost estimates, producing plans and construction documents, assisting with the bidding process, making periodic construction inspections, and providing technical assistance to the clients.

BWSC - Water & Wastewater Project Manager

As a water and wastewater project manager, responsibilities included overseeing the planning, design and construction administration of complex projects such as the Harpeth Valley Utility District water treatment plant expansion, the Harpeth Valley Utility District wastewater treatment plant, the Dickson County water treatment plant, wastewater and stormwater pump stations at the Titans stadium, and a host of other water and wastewater projects including water line extensions, booster stations, storage tanks, sewer collection lines, and lift stations. All the water and wastewater projects involved planning, working directly with utility staff and board members, evaluating financing for each project, and many times submitting funding applications and working with funding agencies including Rural Development, State Revolving Loan Fund, Environmental Protection Agency, Community Development Block Grant, as well as assisting with revenue bonds.

Working as a project manager, I also took on the role of providing in-depth financial analysis including rate studies and cost of service analysis for all of BWSC 's offices. During my time at BWSC, I completed many rate studies. Some of the utilities included Harpeth Valley Utilities District, Franklin TN, Auburn AL, Kingsport TN, Portland TN, Oak Grove KY, Franklin KY, and several smaller town and utility districts.

BWSC - Group Manager

Responsibilities as a group manager included providing management and oversight of about 30 employees. Critical to any project is to make sure the right people are assigned to projects to ensure the success of the project and to maintain the best relations with the client. At this level, tough decisions must be made such as when to hire new staff, evaluating staff and in some cases, when to let someone go.

As group manager, duties also included working with other group managers and other offices to coordinate marketing opportunities and share staff as needed to ensure the completion of projects on time and within the budget.

During my time as a group manager, I continued doing rate studies and cost of service studies for all BWSC offices.

RateStudies – President

RateStudies is a small business that I established in 2013 to focus solely on providing rate analysis, cost of service analysis and comprehensive financial plans for water and wastewater utilities. It is my desire to provide individual attention to my clients and to offer a comprehensive yet easy to understand analysis that addresses the financial needs of the utility.

Projects

Over the past five and a half years since starting RateStudies, I have provided various services for financial analysis to over 20 cities and utility systems. During my time at BWSC, I have provided financial analysis to many more cities and utility systems.

Most of my work has been with cities or utility systems who request a rate study or rate analysis to determine the amount of rate increase needed due to undertaking a large project, to comply with state regulations, to meet increasing expenses, or other circumstances. A cost of service analysis was not needed or required on every project, but there have been a few projects that required a cost of service analysis. The following is a list of projects that included the cost of service analysis.

Past cost of service projects while working with BWSC:

Harpeth Valley Utilities District

The Harpeth Valley Utilities District is a large utility district that serves the western parts of Metro Nashville and Davidson County. They also serve other utility systems including the City of Brentwood, the City of Franklin, Mallory Valley Utility District, Milcrofton Utility District, and the HBTS Utility District. I provided a cost of service analysis to determine a wholesale rate that HVUD would charge its outside wholesale customers.

Moccasin Gap Sanitation District – Gate City, Virginia

A cost of service analysis was provided to the Moccasin Gap Sanitation District of Gate City, Virginia who needed to determine a rate for a new outside service area known as the Kermit Area.

Auburn, Alabama

The city of Auburn, Alabama wanted to develop a reasonable rate that the City should be charging Auburn University. A cost of service analysis was used in making that determination.

Kingsport, Tennessee

The City of Kingsport, Tennessee wanted to develop a reasonable rate that the city should be charging their largest industry – Eastman. A cost of service analysis was used in making that determination.

Franklin, Tennessee

A cost of service analysis was used for the City of Franklin, Tennessee to reduce the number of customer classes and set rates for only three classes of customers; residential, commercial, and industrial.

Oak Grove, Kentucky

A cost of service was used to set separate rates for residential and commercial customers.

Cost of service projects with RateStudies LLC

Dayton, TN hired RateStudies to do a rate study and cost of service analysis to analyze their current sewer rate charged to industrial customers. Dayton was preparing to construct a new \$18 million wastewater treatment plant and, at the same time, to attract a new industrial customer. One concern of the industry was Dayton's sewer rate being higher than in other cities they were considering. The report recommended that the City establish an industrial class of customers. The results of the cost of service analysis provided a lower rate for the industrial class of customers. Dayton was successful in attracting the new industry.

Lincoln County, TN recently installed a new wastewater collection system. A rate study revealed that significant rate increases were needed to provide positive cash flow and meet state law regarding the change in net position. Recommendations included re-negotiating their contract with Fayetteville, Tennessee who was providing operation,

maintenance, and treatment services. Rates in the contract were based on a cost of service analysis. RateStudies was successful in working with Lincoln County in re-negotiating their contract which lowered the amount of rate increase needed using the cost of service method.

Northwest Utility District

The Soddy Daisy Utility District, Sale Creek Utility District, and Mowbray Utility District merged to form the Northwest Utility District. All three utility systems had separate and different rate structures. RateStudies was hired to do a cost of service analysis for determining residential and commercial rates.

Goodlettsville, Tennessee

The City of Goodlettsville, Tennessee has a wastewater collection and interceptor system but does not have a treatment facility, Metro Nashville provides treatment. There are two other cities, the City of Ridgetop and the City of Millersville who utilizes the Goodlettsville interceptor system to transport their wastewater to the Metro Nashville treatment facility. RateStudies used a cost of service analysis to determine a transportation rate for the two cities.

Metro Nashville Wholesale Rate Review

Metro Nashville provides wastewater treatment to several utility systems. RateStudies was hired by several utilities including the City of Brentwood, the City of Belle Meade and the City of Goodlettsville to review the cost of service analysis used by Metro Nashville to set wholesale rates.

Pikeville, Kentucky

It had been eleven years since rates were raised on the Mountain Water District. A cost of service analysis was used to set a new rate.

Current RateStudies projects with a cost of service analysis

Lynchburg, Tennessee

The office of the Comptroller of the State of Tennessee has issued the City of Lynchburg, Tennessee an order to do a cost of service analysis in order to determine a separate rate for its largest industry – Jack Daniels. RateStudies was hired to provide the cost of service analysis.

Luttrell, Tennessee

The office of the Comptroller of the State of Tennessee has issued the City of Luttrell, Tennessee an order to do a cost of service analysis in order to determine a separate rate for its outside customers in Knox County. RateStudies was hired to provide the cost of service analysis.

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

24. If the proposed rate is not based upon a COSS, describe how Pikeville determined the proposed wholesale rate and state who participated in the determination and provide all supporting documentation for the proposed rate.

Response: Not applicable

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESAL WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

25. Provide the ordinance or resolution of the city council or similar governing body in which the proposed rate adjustment was approved.

Response: Pikeville objects to this request as it is not relevant to this proceeding. In *City of Russellville v. Public Service Commission*, the Franklin Circuit Court found that the PSC's requirement that Russellville enact an ordinance precisely identifying the proposed rate increase before applying for the increase was unlawful. The Court of Appeals affirmed the circuit court's decision. *See City of Russellville v. Public Serv. Comm'n*, No. 2003-CA-002132-MR, 2005 WL 385077 (Ky. App. Mar. 15, 2006).

WITNESS: Legal

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

26. Provide the minutes of each city council meeting in 2018 and 2019 in which a proposed rate adjustment to Pikeville's wholesale customers was discussed.

Response: Attached are minutes from the Pikeville City Commission in 2018 and 2019, during which the Commission approved actions related to the wholesale water rate increase.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

City Commission Minutes

**CITY OF PIKEVILLE
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
September 10, 2018 AT 6:00 P.M.**

The Board of Commissioners for the City of Pikeville met in a regular called session on Monday, September 10, 2018. The meeting was held in the City Hall Meeting Room located at 243 Main Street, Pikeville, Kentucky 41501.

There being a quorum present, Mayor James A. Carter called the meeting to order at 6:00 p.m. Commission Members present at roll call were as follows:

COMMISSIONER:	BOB SHURTLEFF	
	STEVE HARTSOCK	
	PAT MCNAMEE	Absent
	KIMBERLY MAY-DOWNEY	

MAYOR:	JAMES A. CARTER
---------------	------------------------

MINUTES

The minutes for the previous regular meeting held on August 27, 2018 were in each Commission Member's agenda package. There being no additions or corrections, Commissioner Hartsock made the motion to approve the minutes as prepared. Commissioner May-Downey seconded the motion. Mayor Jimmy Carter called for discussion, there being none, the motion carried unanimously. 4-0.

PAYMENT OF CITY BILLS

The City Manager Philip Elswick requested the approval to pay city bills in the amount of \$694,080.22. Commissioner May-Downey made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 4-0.

CITY ENGINEER

Brad Slone was present and submitted several requests to the commission for approval.

1. Consider request to approve and authorize payment of Quicksand Farms, LLC invoice, as submitted, for \$3,000.00 for the Bob Amos Park Soccer Field Turf Renovation Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments and Mr. Slone says that this is the final payment. Mayor called for additional comments, there being none, the motion passed unanimously. 4-0.
2. Consider a request to authorize and approve payment of Cardinal Glass, Inc. Invoice No. 2018-393, as submitted, for \$24,800.00 for the Hambley Athletic Complex Training Center Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Shurtleff made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
3. Consider a request to authorize and approve payment of Consulting Services, Inc. Invoice No. 10406, as submitted, for \$10,000.00 for geotechnical exploration associated with the Hambley Athletic Complex Training Center Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.

CITY ATTORNEY

Russell Davis was present and had the following items to read into record.

1. Consider a first reading of Ordinance No. 0-2018-20, as submitted, amending Chapter 72 to allow the City Manager the authority to designate parking zones. Second reading and passage of this ordinance will take place at the next scheduled meeting.
2. Consider a first reading of Ordinance No. 0-2018-21, as submitted, amending Chapter 72.003 to allow the regulation and restriction of parking within City Buildings, Property, Parks, Recreational Facilities, and other City Facilities. Second reading and passage of this ordinance will take place at the next scheduled meeting.

CITY MANAGER

City Manager Philip Elswick presented the commission with the following items for approval:

1. Consider a request to waive the permitting requirement for food trucks at the Hoptoberfest event at the Eastern Kentucky Exposition Center to be held on October 6, 2018. Commissioner Hartsock made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments. Commissioner May-Downey asked if they still needed the necessary food handlers permits and Mr. Elswick replied that this only waives the permit from the City. Mayor called for additional comments, there being none, motion passed unanimously. 4-0.
2. Consider a request to adopt a resolution approving application for Law Enforcement Protection Program funds and entering into an agreement with the Kentucky Office of Homeland Security for said funds and grant the Mayor the authority to sign and execute said resolution and any and all other necessary documents. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
3. Consider a request to authorize and approve payment of the following submitted invoices:
 1. EKB-TV Invoice No. 18080327 for \$1,242.00;
 2. WPKE-AM Invoice No. 18080366 for \$275.00;
 3. TCF Equipment Finance Invoice No. 5660158 for \$1,405.89; and
 4. WDHR-FM Invoice No. 18080248 for \$325.00For the Pikeville Farmers Market. All invoices will be paid with grant funds. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
4. Consider a request to authorize and approve a Participation Agreement with AFLAC for the Aflac at Work program, as submitted, and grant the Mayor the authority to sign and execute said agreement upon completion of negotiations by the City Manager and the City Attorney. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments. Mr. Elswick explains that this is a web portal to allow Human Resources to insert insurance into the system. Mayor called for additional comments, there being none, the motion passed unanimously. 4-0.
5. Consider a request to authorize and approve a rental agreement with KwikRink Synthetic Ice for \$35,780.00, as submitted, for one-month synthetic ice rental with an option to purchase for an additional \$16,207.00 and grant the Mayor the authority to sign and execute said agreement upon completion of negotiations by the City Manager and City Attorney. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded

- the motion. Mayor Carter called for comments. Mr. Slone explains that this is a different version on ice rink that last year, it is a newer version. It will be 50 to 75 percent larger and there is an option to purchase if we choose to do so. Mayor called for additional comments, there being none, the motion passed unanimously. 4-0.
6. Consider a request to authorize and approve the advertisement for bids for the City of Pikeville Downtown Bikeway Project. Commissioner May-Downey made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
 7. Consider a request to authorize and approve the advertisement for bids for the Pikeville Pavilion weatherization project. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments and City Manager explains that this is funded through a USDA grant, a little premature but wanted to get on agenda. Mayor called for additional comments, there being none, the motion passed unanimously. 4-0.
 8. Consider a request to authorize and approve nunc pro tunc a Development & Guaranty Agreement with Enerblu, Inc., as submitted, for property at the Kentucky Enterprise Industrial Park for development of a production facility and grant the Mayor the authority to sign and execute said agreement. Commissioner Hartsock made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
 9. Consider a request to authorize and approve nunc pro tunc and Engagement Letter with Sturgill Turner for services associated with the wholesale water rate increase and grant the City Manager the authority to sign and execute said engagement. Commissioner May-Downey made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
 10. Consider a request to hire Michelle Hamilton to the position of temporary, part-time Customer Service Clerk at the starting rate of pay for said position. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
 11. Consider a request to award a bid to Craine Construction for \$33,015.00, as submitted, for the Public Safety Dispatch Center Remodeling Project and grant the Mayor the authority to sign and execute a Construction Agreement and Notice to Proceed upon completion of negotiations by the City Manager and City Attorney. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments and asked what this includes. Mr. Slone says that this is less than budget. Paul Maynard says that this is in the ballpark of what we thought and it will include brick on the front side of the building as well. Mayor called for additional comments, there being none, the motion passed unanimously. 4-0.

12. Consider a request to award a bid to KVWV Traffic Control for \$63,129.40, as submitted, for the street striping project and grant the Mayor the authority to sign and execute a Construction Agreement and Notice to Proceed upon completion of negotiations by the City Manager and the City Attorney. Commissioner May-Downey made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
13. Consider a request to authorize and approve a Contract Modifications, as submitted, with the Commonwealth of Kentucky Emergency Management for FEMA Disaster Declarations dated May 12, 2015 and April 12, 2018 and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments. Mr. Elswick says that these are flood related events that we have not been reimbursed for yet. Mayor called for additional comments, there being none, the motion passed unanimously. 4-0.
14. Consider a request to authorize and approve an Option to Lease with AppHarvest for a 3-month term and grant the Mayor the authority to sign and execute any and all necessary documents upon completion of negotiations by the City Manager and the City Attorney. Commissioner Hartsock made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.
15. Consider a request to award a bid to Bizzack Construction, LLC for the Kentucky Enterprise Industrial Park Access Road and grant the Mayor the authority to sign and execute any and all necessary documents upon completion of negotiations by the City Manager and City Attorney. Commissioner Hartsock made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments. City Manager says that the negotiations to award base bid contingent upon being awarded state contracts on a few other things. All grant monies. We are trying to make sure we get all the lighting right on this road. Mayor called for additional comments, there being none, the motion passed unanimously. 4-0.
16. Pursuant to KRS 61.810, consider request for closed session for discussion of economic development, legal and personnel issues. Commissioner Hartsock made the motion. Commissioner May-Downey seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 4-0.
17. Commissioner May-Downey made the motion to reconvene. Commissioner Hartsock seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 4-0. Mayor called the session back into order.
18. Consider a request to offer AFLAC lump sum cancer insurance, as submitted, cancel Colonial cancer insurance due to lack of responsiveness to inquiries regarding coverage, and offer AFLAC short-term disability

insurance, which would be at the employee's cost and grant the Mayor the authority to sign and execute any and all necessary documents.

Commissioner May-Downey made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 4-0.

19. There being no further business to come before the Commission, Commissioner Hartsock has made the motion to adjourn the meeting. Commissioner May-Downey seconded the motion. Mayor Carter called for discussion, there being none, the meeting was adjourned. 4-0.

EVENTS, ATTRACTIONS & CONSENT ITEMS:

East Kentucky Expo Center Events:

September 21, 2018 – Main Street Live

October 2, 2018 – Garden Brother Circus

October 6, 2018 – Craft Beer Festival

November 11-14, 2018 – Kentucky Baptist Convention

November 30, 2018 – Diamond Rio

December 8&9, 2018 – Winterfest Antique & Artisan Market

December 13, 2018 – Cirque Música

Jenny Wiley Theatre – Pikeville, KY:

Frankenstein – October 12, 2018 – October 31, 2018

A Christmas Carol – November 30, 2018 – December 22, 2018

Footlights Theatre – Pikeville, KY:

Rudolph – November 9-17, 2018

Muscle on Main:

October 12-13, 2018

Nightmare on Main: October 25, 2018

Main Street:

September 29, 2018 – 2D Event – Wine Tasting & Merchant Tailgating

November 24, 2018 – Small Business Saturday

December 1, 2018 – Christmas Parade

Hatfield & McCoy Heritage Days Homecoming:

September 21, 2018:

- Bullet 2 Mile Race – 7 pm
- Main Street Live at Billy Johnson Stage – 7 pm
- Arm Wrestling Tournament at Billy Johnson Stage – 6 pm to 9 pm

September 22, 2018:

- Ruff Tuff Cuss Obstacle Race – 8 am

- Pikeville Farmers Market Pig Roast – 9 am
- Hatfield McCoy Blood Song Theater – Pike County Courthouse – 3 pm
- Arm Wrestling Tournament at Billy Johnson Stage – 4 to 10 pm

September 23, 2018:

- Son of a Gun Half Marathon – 7 am
- Church Service – McCoy Homeplace and well site – Hardy, KY – 10 am
- Tour de Feud Cycling Rally – Hardy, KY – 12 pm

5K Events:

September 21, 2018 – Bullet
 September 21-22, 2018 – Ruff Tuff Cuss
 September 23, 2018 – Son of a Gun
 October 6, 2018 – VFW Duathlon
 October 27, 2018 – Zombie
 November 24, 2018 – Tree Lighting

Cycling Events:

September 2, 2018 – Dawkins Road Gravel Grinder
 September 30, 2018 – Tour de Pikeville
 October 6, 2018 – Jenny Wiley Bicycle Rally – Prestonsburg
 October 20, 2018 – Octoberfest Bicycle Rally & Festival - Whitesburg

Pikeville Farmers Market – Tuesdays and Saturdays at Pikeville Pavilion:

September 4, 2018 – YMCA Day
 September 22, 2018 – Hatfield & McCoy Pig
 October 6, 2018 – Pumpkin Painting
 October 16, 2018 – Farmers Market Night
 November 3, 2018 – Holiday Preview
 November 13, 2018 – Veterans Day Swing Band
 November 17, 2018 – Customer Appreciation
 November 20, 2018 – Final Market of 2018

UPike:

November 2-3, 2018 & November 16-17, 2018 – Upike Classic

Local Events & Attractions:

Pikeville YMCA
 Zip, Paddle and Saddle – Bob Amos Park
 Heritage Museum – Division Street in Pike County Courthouse Annex
 Epic Escape Game – Second Street
 Kiwanis Fall Festival
 Southeast Chamber Links for Learning Golf Scramble – September 28, 2018
 Westcare Shelter Chili Chili Bang Bang – September 28, 2018
 Light the Night – October 11, 2018
 Apple Days – Paintsville – October 12-13, 2018

Kiwanis Fall Festival – October 6, 2018

Rally on the Ridge – October 14-16, 2018, 140 Valley Ridge Road

Hallowin – October 27, 2018

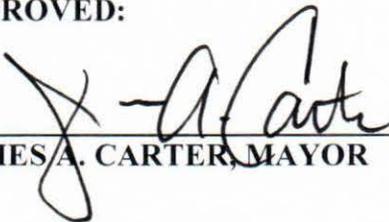
Cut-Through Haunted Holler Adventure – Oct 19&20, 2018 and Oct 26&27, 2018

Trick or Treat – October 30, 2018

Winterfest – December 1-30, 2018 (closed December 24&25, 2018)

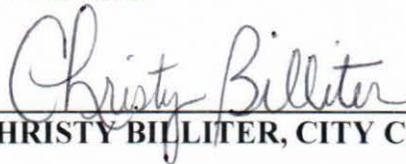
The next scheduled Regular Meeting of the City of Pikeville Board of Commissioners is September 24, 2018 at 6:00 p.m.

APPROVED:



JAMES A. CARTER, MAYOR

ATTESTED:



CHRISTY BILLITER, CITY CLERK

**CITY OF PIKEVILLE
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
September 24, 2018 AT 6:00 P.M.**

The Board of Commissioners for the City of Pikeville met in a regular called session on Monday, September 24, 2018. The meeting was held in the City Hall Meeting Room located at 243 Main Street, Pikeville, Kentucky 41501.

There being a quorum present, Mayor James A. Carter called the meeting to order at 6:00 p.m. Commission Members present at roll call were as follows:

**COMMISSIONER: BOB SHURTLEFF
 STEVE HARTSOCK
 PAT MCNAMEE
 KIMBERLY MAY-DOWNEY**

MAYOR: JAMES A. CARTER

MINUTES

The minutes for the previous regular meeting held on September 10, 2018 were in each Commission Member's agenda package. There being no additions or corrections, Commissioner Hartsock made the motion to approve the minutes as prepared. Commissioner May-Downey seconded the motion. Mayor Jimmy Carter called for discussion, there being none, the motion carried unanimously. 5-0.

BUSINESS FROM THE FLOOR

Presentation by the Kentucky League of Cities. Mr. Robin Cooper, Chief Member Services Office of KLC, presented the City with a first-time award, "City Government of the Year." The League of Cities represents over 300 Cities across the Commonwealth and this is the first year for this particular award. Mr. Cooper congratulated the City for all accomplishments on projects and for providing a bright future for the area through the development of Kentucky Enterprise Industrial Park and the recruitment of EnerBlu and Silverliner. Mr. Cooper adds that he has never been so proud to be part of a presentation and congratulates the City and everyone involved. Mayor Carter thanked Mr. Cooper and the League and all Employees that have come out to accept the award on behalf of the City.

Consider a request to adopt a proclamation in recognition of the presentation by the Kentucky League of Cities. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, and the Mayor, each Commissioner, and the City Manager congratulated the employees of the City, Expo, and UMG for their efforts and dedication. Mayor Carter called for additional comments, and there being none, the motion passed unanimously. 5-0.

PAYMENT OF CITY BILLS

The City Manager Philip Elswick requested the approval to pay city bills in the amount of \$1,167,445.58. Commissioner McNamee made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 5-0.

CITY ENGINEER

Brad Slone was present and submitted several requests to the commission for approval.

1. Consider request to approve and authorize payment of a Consulting Services, Inc. Invoice No. 0010446, as submitted, for \$6,730.00 for special inspections on the KEIP Speculative Building Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
2. Consider a request to authorize and approve payment of the KVWV Traffic Control, Inc. Invoice No. 11676, as submitted, for \$5,191.36 for pavement striping and marking of parts of Thompson Road and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
3. Consider a request to authorize and approve payment of KVWV Traffic Control, Inc. Invoice No. 11677, as submitted, for \$3,918.30 for pavement striping and marking of parts of Harold Branch Road and Bailey Boulevard and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.

4. Consider a request to authorize and approve payment of Judy Construction Company Pay Request No. 13, as submitted, for \$728,442.71 for the WWTP Upgrade Improvements Project and grant the City Manager or Deputy City Manager of Operations/City Engineer the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
5. Consider a request to authorize and approve payment of Vaughn & Melton Consulting Engineers, Inc. Invoice No. 48, as submitted, for \$30,426.19 for inspections on the WWTP Upgrade Improvements Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
6. Consider a request to authorize and approve payment of Integrated Engineering Invoice No. 4005, as submitted, for \$1,398.00 for the KEIP Speculative Building Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
7. Consider a request to authorize and approve payment of Integrated Engineering Invoice No. 4006, as submitted, for \$3,400.00 for the Huffman Avenue & Bypass Road Drainage Improvements Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
8. Consider a request to authorize and approve payment of Integrated Engineering Invoice No. 4007, as submitted, for \$14,920.00 for the Bob Amos Events Center Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
9. Consider a request to authorize and approve payment of Rising Sun Developing, Inc. Pay Request No. 7, as submitted, for \$690,986.95 for the KEIP Speculative Building – Building Package and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Shurtleff made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.

10. Consider a request to authorize and approve payment of Rising Sun Developing, Inc. Pay Request No. 7, as submitted, for \$14,768.10 for the KEIP Speculative Building – Site Package and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
11. Consider a request to authorize and approve payment of Tackett Builders Invoice No. 3, as submitted, for \$25,837.19 for the Hambley Athletic Complex – Fieldhouse Roof Repair Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.

CITY ATTORNEY

Russell Davis was absent so City Manager read the following items into record.

1. Consider a second reading of Ordinance 0-2018-20, as submitted, amending Chapter 72 to allow the City Manager to designate parking zones and grant the Mayor the authority to sign and execute said ordinance on behalf of the City of Pikeville. Commissioner Hartsock made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, Mayor called roll call.

Mayor Carter: Yes

Commissioner Shurtleff: Yes

Commissioner Hartsock: Yes

Commissioner McNamee: Yes

Commissioner May-Downey: Yes

Ordinance passed.

2. Consider a second reading of Ordinance 0-2018-21, as submitted, amending Chapter 72.003 to allow the regulation and restriction of parking within City Buildings, Property, Parks, Recreational Facilities, and other City Facilities and grant the Mayor the authority to sign and execute said ordinance on behalf of the City of Pikeville. Commissioner McNamee made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments. Mr. Elswick explains that these two ordinances close a hole in our current ordinances pertaining to parking around the City. Currently there are people parking at the bottom of Bob Amos and carpooling and we

hope this will fix the matter. Mayor called for additional comments, there being none, Mayor called roll call.

Mayor Carter: Yes

Commissioner Shurtleff: Yes

Commissioner Hartsock: Yes

Commissioner McNamee: Yes

Commissioner May-Downey: Yes

Ordinance passed.

3. Consider a first reading of Ordinance 0-2018-22, as submitted, amending Chapter 53 to increase the wholesale water rate for Southern Water and Sewer District. Second reading and passage of this ordinance will take place at next scheduled commission meeting.

CITY MANAGER

City Manager Philip Elswick presented the commission with the following items for approval:

1. Consider a request to waive the permitting requirements for food trucks at the 2D District Event to be held on September 29, 2018. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, motion passed unanimously. 5-0.
2. Consider a request to authorize and approve payment of an Appalachian Newspapers, Inc. invoice, as submitted, for \$904.00 for the Pikeville Farmers Market. All invoices will be paid with grant funds. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments. City Manager says that the grant is for a specific amount of time and does not think it is an annual renewal. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
3. Consider a request to adopt a resolution authorizing and approving the providing of irrevocable instructions to the trustee of the City of Pikeville Hospital Improvement refunding revenue bonds (Pikeville Medical Center, Inc. Expansion Project), Series 2011, Serials, Terms 26, and Term 31 (the "Bonds") with respect to the defeasance and redemption of a portion of the bonds upon the request of Pikeville Medical Center, Inc. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments. Commissioner May-Downey says that the original letter identified the particular bonds they wanted to do this with. Do we need to include that in this. City Manager says he will get an

- answer for her on that. Mayor adds that they are basically paying off these bonds early. Mayor then called for additional comments, there being none, the motion passed unanimously. 5-0.
4. Consider a request to authorize and approve amended rental rates, as submitted, for community centers, shelters, and the Pikeville Pavilion. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
 5. Consider a request to authorize and approve nunc pro tunc cancelation of an agreement with Payment Service Network, Inc. and grant Rebecca Hamilton, Tax Administrator, the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments. Mr. Elswick explains that we are canceling this service to accept utility services online with Logics because we no longer need the PSN program. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
 6. Consider a request to reject all Statements of Qualifications received on January 19, 2017 in response to an RFP issued for a Public/Private Partnership for FTTP Network. Commissioner McNamee made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments. City Manager says that we requested that the firms respond in three ways and we are now looking at a new model so we need to do this in order to proceed. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
 7. Consider a request to authorize and approve issuance of a Request for Proposals for the construction, operations, and maintenance of the City of Pikeville Fiber Optic Network. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments. Mr. Elswick adds that we are seeking firms that will construct, operate, and maintain and offer payback terms while meeting certain standards for price and speed. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
 8. Consider a request to authorize and approve the advertisement for bid for the 2018-2019 Curb and Sidewalk Repair & Reconstruction Project. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
 9. Pursuant to KRS 61.810, consider request for closed session for discussion of economic development, legal and personnel issues. Commissioner McNamee made the motion. Commissioner May-Downey seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 5-0.
 10. Commissioner McNamee made the motion to reconvene. Commissioner May-Downey seconded the motion. Mayor Carter called for discussion, there

being none, the motion passed unanimously. 5-0. Mayor called the session back into order.

11. Consider a request to authorize the HR administrator to advertise for the position of Traffic Control Officer. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
12. Consider a request to appoint Brad Slone to the Hatfield & McCoy Pikeville/Pike County Museum Board for the unexpired term of Sean Cochran, who resigned, which will expire on April 1, 2021. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
13. There being no further business to come before the Commission, Commissioner McNamee has made the motion to adjourn the meeting. Commissioner May-Downey seconded the motion. Mayor Carter called for discussion, there being none, the meeting was adjourned. 5-0.

EVENTS, ATTRACTIONS & CONSENT ITEMS:

East Kentucky Expo Center Events:

October 2, 2018 – Garden Brother Circus

October 6, 2018 – Craft Beer Festival

November 11-14, 2018 – Kentucky Baptist Convention

November 30, 2018 – Diamond Rio

December 8&9, 2018 – Winterfest Antique & Artisan Market

December 13, 2018 – Cirque Música

Jenny Wilev Theatre – Pikeville, KY:

A Christmas Carol – November 30, 2018 – December 22, 2018

Footlights Theatre – Pikeville, KY:

Rudolph – November 9-17, 2018

Muscle on Main:

October 12-13, 2018

Nightmare on Main: October 25, 2018

Main Street:

September 29, 2018 – 2D Event – Wine Tasting & Merchant Tailgating

November 24, 2018 – Small Business Saturday

December 1, 2018 – Christmas Parade

5K Events:

October 6, 2018 – VFW Duathlon
October 13, 2018 – Paint Pikeville Pink
October 27, 2018 – Zombie
November 24, 2018 – Tree Lighting

Cycling Events:

September 30, 2018 – Tour de Pikeville
October 6, 2018 – Jenny Wiley Bicycle Rally – Prestonsburg
October 20, 2018 – Octoberfest Bicycle Rally & Festival - Whitesburg

Pikeville Farmers Market – Tuesdays and Saturdays at Pikeville Pavilion:

September 4, 2018 – YMCA Day
September 22, 2018 – Hatfield & McCoy Pig
October 6, 2018 – Pumpkin Painting
October 16, 2018 – Farmers Market Night
November 3, 2018 – Holiday Preview
November 13, 2018 – Veterans Day Swing Band
November 17, 2018 – Customer Appreciation
November 20, 2018 – Final Market of 2018

UPike:

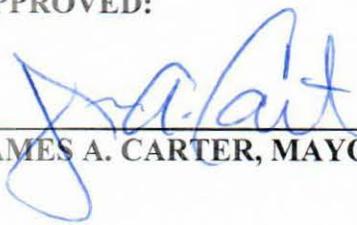
November 2-3, 2018 & November 16-17, 2018 – Upike Classic

Local Events & Attractions:

Pikeville YMCA
Zip, Paddle and Saddle – Bob Amos Park
Heritage Museum – Division Street in Pike County Courthouse Annex
Epic Escape Game – Second Street
Kiwanis Fall Festival
Southeast Chamber Links for Learning Golf Scramble – September 28, 2018
Westcare Shelter Chili Chili Bang Bang – September 28, 2018
Light the Night – October 11, 2018
Apple Days – Paintsville – October 12-13, 2018
Kiwanis Fall Festival – October 6, 2018
Rally on the Ridge – October 14-16, 2018, 140 Valley Ridge Road
Halloween – October 27, 2018
Cut-Through Haunted Holler Adventure – Oct 19&20, 2018 and Oct 26&27, 2018
Trick or Treat – October 30, 2018
Winterfest – December 1-30, 2018 (closed December 24&25, 2018)

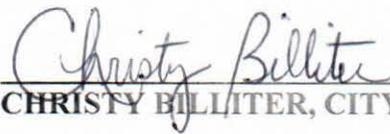
The next scheduled Regular Meeting of the City of Pikeville Board of Commissioners is October 8, 2018 at 6:00 p.m.

APPROVED:



JAMES A. CARTER, MAYOR

ATTESTED:



CHRISTY BILLITER, CITY CLERK

**CITY OF PIKEVILLE
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
October 8, 2018 AT 6:00 P.M.**

The Board of Commissioners for the City of Pikeville met in a regular called session on Monday, October 8, 2018. The meeting was held in the City Hall Meeting Room located at 243 Main Street, Pikeville, Kentucky 41501.

There being a quorum present, Mayor James A. Carter called the meeting to order at 6:00 p.m. Commission Members present at roll call were as follows:

**COMMISSIONER: BOB SHURTLEFF
 STEVE HARTSOCK
 PAT MCNAMEE
 KIMBERLY MAY-DOWNEY**

MAYOR: JAMES A. CARTER

MINUTES

The minutes for the previous regular meeting held on September 24, 2018 were in each Commission Member's agenda package. There being no additions or corrections, Commissioner McNamee made the motion to approve the minutes as prepared. Commissioner May-Downey seconded the motion. Mayor Jimmy Carter called for discussion, there being none, the motion carried unanimously. 5-0.

PAYMENT OF CITY BILLS

The City Manager Philip Elswick requested the approval to pay city bills in the amount of \$900,694.36. Commissioner McNamee made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 5-0.

CITY ENGINEER

Brad Slone was present and submitted several requests to the commission for approval.

1. Consider request to approve and authorize payment of Cardinal Glass, Inc. Invoice No. 2018-438, as submitted, for \$8,000.00 for the Hambley Athletic Complex Fieldhouse Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
2. Consider a request to authorize and approve payment of Commonwealth Building & Construction Company, Inc. Invoice No. 12494, as submitted, for \$1,800.00 for City Hall Roof Repairs and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
3. Consider a request to authorize and approve payment of DWA Recreation, Inc. Invoice No. 14877, as submitted, for \$111,750.50 for the Hambley Athletic Complex Mini-Park Playground Remodel Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
4. Consider a request to authorize and approve payment of Overhead Door of Eastern Kentucky Invoice No. 5196, as submitted, for \$3,000.00 for installation of a bottom rail on the Hambley Athletic Complex Softball Field and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments. Mr. Slone says that this will complete the softball field project. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
5. Consider a request to authorize and approve payment of BitSource, LLC Invoice No. 521, as submitted, for \$4,706.25 for the website updates and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments. Mr. Slone explained that there was quite a bit of work needed for the website to operate better but will be happy to show off the new website. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
6. Consider a request to authorize and approve payment of Tackett Builders Invoice No. 4, as submitted, for \$20,000.00 for the Hambley Athletic Complex Fieldhouse Roof Repair Project and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments and

Mr. Slone explains that this is for the roof on the existing building and connection on the new building as well. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.

CITY ATTORNEY

Russell Davis was present and had the following items to read into record.

1. Consider a second reading of Ordinance No. 0-2018-22, as submitted, amending Chapter 53 to increase the wholesale water rate for Southern Water and Sewer District and grant the Mayor the authority to sign and execute said ordinance on behalf of the City of Pikeville. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, Mayor called roll call.

Mayor Carter: Yes

Commissioner Shurtleff: Yes

Commissioner Hartsock: Yes

Commissioner McNamee: Yes

Commissioner May-Downey: Yes

Ordinance passed.

2. Consider a first reading of Ordinance No. 0-2018-23, as submitted, amending Chapter 54 with regard to refunds, credits, adjustments, or corrections to Utilities Billing. Second reading and passage of this ordinance will take place at next scheduled meeting.

CITY MANAGER

City Manager Philip Elswick presented the commission with the following items for approval:

1. Consider a request to authorize and approve payment of the following invoices, as submitted:
 1. Appalachian Newspaper invoice for \$791.00;
 2. Appalachian Newspaper invoice for \$902.00;
 3. TCF Equipment Finance Invoice No. 5701547 for \$1,405.89;
 4. Farmers Market Insurance Program Invoice No. 1001 for \$304.50;
 5. EKB-TV Invoice No. 18090327 for \$495.00;
 6. EKB-TV Invoice No. 18090328 for \$1,330.00;
 7. WPKE-AM Invoice No. 18090370 for \$275.00; and

8. WDHR-FM Invoice No. 18090244 for \$1,365.00

and grant the Mayor the authority to sign and execute any and all necessary documents. All invoices will be paid with grant funds. Commissioner Hartsock made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, motion passed unanimously. 5-0.

2. Consider a request to authorize and approve a resolution authorizing the submittal of a Kentucky Infrastructure Authority State Revolving Fund loan application in the amount of \$381,360.00 for upgrades to the Water Treatment Plant and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Shurtleff seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
3. Consider a request to adopt a proclamation regarding the Ruff Tuff Cuss race and grant the Mayor the authority to sign and execute said proclamation on behalf of the City of Pikeville. Commissioner May-Downey made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments and reads the proclamation aloud. After the reading, Mayor invited the recognized honorees: Joel Thornbury, Jason Castle and Chris Fleniken forward to present them with a copy of the proclamation and thank them for their participation. He thanks them for volunteering because without our volunteers our city would not be what it is today. Mr. Thornbury expressed his appreciation and says that it is nice coordinating with the City and promoting our Tourism, thanks for the help and cooperation. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
4. Consider a request to authorize and approve issuance of a Request for Proposals for construction management services for the EnerBlu Assembly Building. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
5. Consider a request to authorize and approve Alliance Corporation Change Order No. 2 in the amount of \$3,802.42 for the BSCTC Pikeville Broadband Technology Center and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments. Denise Thomas was present and says that the project is progressing very well, they are painting, installing lighting, curbs and sidewalks. Projected completion date is still around December or the first of January and we are still moving along very well. Mayor called for additional comments, there being none, the motion passed unanimously. 5-0.
6. Consider a request to authorize and approve submittal of a Federal Financial Report to the U.S. Department of Commerce Economic Development Administration regarding the wastewater treatment plant upgrade project

- and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner May-Downey made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
7. Consider a request to authorize and approve payment of a RateStudies invoice for \$6,000.00 for preparation of a wholesale user Cost of Service analysis and grant the Mayor the authority to sign and execute any and all necessary documents. Commissioner McNamee made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
 8. Consider a request to authorize and approve a proposal with ADP for payroll processing services, as submitted, for \$12,836.10 and grant the Mayor the authority to sign and execute any and all necessary documents upon completion of negotiations by the City Manager and City Attorney. Commissioner McNamee made the motion to approve. Commissioner Hartsock seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
 9. Consider a request to issue a letter to Bank 253, as submitted, for use of Second Street on October 26, 2018 for a block party and grant the Mayor the authority to sign said letter on behalf of the City of Pikeville. Commissioner Hartsock made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
 10. Consider a request to adopt a proclamation declaring October 2018 as Health and Wellness Month in the City of Pikeville and grant the Mayor the authority to sign and execute said proclamation on behalf of the City of Pikeville. Commissioner McNamee made the motion to approve. Commissioner May-Downey seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.
 11. Pursuant to KRS 61.810, consider request for closed session for discussion of economic development, legal and personnel issues. Commissioner McNamee made the motion. Commissioner Hartsock seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 5-0.
 12. Commissioner McNamee made the motion to reconvene. Commissioner May-Downey seconded the motion. Mayor Carter called for discussion, there being none, the motion passed unanimously. 5-0. Mayor called the session back into order.
 13. Consider a request to authorize and approve a 3-month contract with the Appalachian News-Express at a cost of \$1,000.00/month to begin upon completion of the Tourism website currently in design and grant the Mayor the authority to sign and execute said contract upon completion of negotiations by the City Manager and City Attorney. Commissioner May-Downey made the motion to approve. Commissioner McNamee seconded the motion. Mayor Carter called for comments, there being none, the motion passed unanimously. 5-0.

14. There being no further business to come before the Commission, Commissioner McNamee has made the motion to adjourn the meeting. Commissioner May-Downey seconded the motion. Mayor Carter called for discussion, there being none, the meeting was adjourned. 5-0.

EVENTS, ATTRACTIONS & CONSENT ITEMS:

Economic & Industrial Development Authority Board Meeting – Oct. 18, 2018 at 5pm

East Kentucky Expo Center Events:

October 25, 2018 – Nightmare on Main

November 11-14, 2018 – Kentucky Baptist Convention

November 30, 2018 – Diamond Rio

December 8&9, 2018 – Winterfest Antique & Artisan Market

December 13, 2018 – Cirque Música

Jenny Wiley Theatre – Pikeville, KY:

A Christmas Carol – November 30, 2018 – December 22, 2018

Footlights Theatre – Pikeville, KY:

Rudolph – November 9-17, 2018

Muscle on Main:

October 12-13, 2018

November 9, 2018

Nightmare on Main: October 25, 2018

Main Street:

November 24, 2018 – Small Business Saturday

December 1, 2018 – Christmas Parade

5K Events:

October 13, 2018 – Paint Pikeville Pink

October 27, 2018 – Zombie

November 24, 2018 – Tree Lighting

Cycling Events:

October 20, 2018 – Octoberfest Bicycle Rally & Festival - Whitesburg

Pikeville Farmers Market – Tuesdays and Saturdays at Pikeville Pavilion:

October 16, 2018 – Farmers Market Night

October 20, 2018 – Farm to Fork Dinner – 6 to 8 pm

November 3, 2018 – Holiday Preview

November 13, 2018 – Veterans Day Swing Band
November 17, 2018 – Customer Appreciation
November 20, 2018 – Final Market of 2018

UPike:

November 2-3, 2018 & November 16-17, 2018 – Upike Classic

Local Events & Attractions:

Pikeville YMCA

Zip, Paddle and Saddle – Bob Amos Park

Heritage Museum – Division Street in Pike County Courthouse Annex

Epic Escape Game – Second Street

Kiwanis Fall Festival

Rally on the Ridge – October 14-16, 2018, 140 Valley Ridge Road

Halloween – October 27, 2018

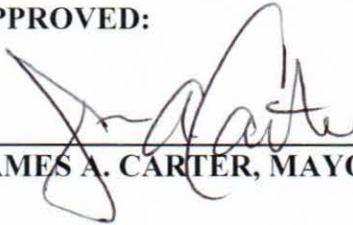
Cut-Through Haunted Holler Adventure – Oct 12, 13, 19&20, 2018 and Oct 26&27, 2018

Trick or Treat – October 30, 2018

Winterfest – December 1-30, 2018 (closed December 24&25, 2018)

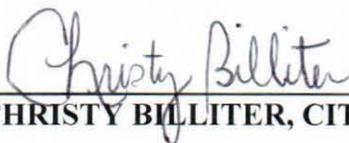
The next scheduled Regular Meeting of the City of Pikeville Board of Commissioners is October 22, 2018 at 6:00 p.m.

APPROVED:



JAMES A. CARTER, MAYOR

ATTESTED:



CHRISTY BILLITER, CITY CLERK

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

27. Provide a copy of all correspondence, electronic mail messages, or other written communications between Pikeville and its wholesale customers since January 1, 2018, regarding revisions to Pikeville's wholesale rate.

Response: Please see attached.

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Correspondence



James A. Carter
Mayor

CITY OF PIKEVILLE

243 Main Street
Pikeville, Kentucky 41501
(606) 437-5100
Fax Number (606) 437-5106

Philip R. Elswick, P.E.
City Manager

June 25, 2018

Mr. Roy Sawyer
Mountain Water District
P.O. Box 3157
Pikeville, KY 41502

RE: Rate Increase

Dear Roy:

The purpose of this letter is to notify the Mountain Water District Board of Directors that the City of Pikeville will be increasing its wholesale rate at the next renewal of the Wholesale Water Purchase Contract.

Revised rates will be as follows:

\$2.52 per one thousand gallons of water for the first 28 million gallons per month

\$1.95 per one thousand gallons of water in excess of 28 million gallons per month

If you have any questions, you may contact Philip Elswick at (606) 437-5100 or via e-mail at philip.elswick@pikevilleky.gov, and we can meet with you to discuss the increase.

Sincerely,

James A. Carter
Mayor



James A. Carter

Mayor

CITY OF PIKEVILLE

243 Main Street
Pikeville, Kentucky 41501
(606) 437-5100
Fax Number (606) 437-5106

Philip R. Elswick, P.E.

City Manager

June 25, 2018

Mr. Dean Hall
Southern Water & Sewer District
P.O. Box 610
McDowell, KY 41647

RE: Rate Increase

Dear Dean:

The purpose of this letter is to notify the Southern Water & Sewer District Board of Directors that the City of Pikeville will be increasing its wholesale.

Revised rates will be as follows:

\$2.58 per one thousand gallons of water

If you have any questions, you may contact Philip Elswick at (606) 437-5100 or via e-mail at philip.elswick@pikevilleky.gov, and we can meet with you to discuss the increase.

Sincerely,

James A. Carter
Mayor

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569
www.strattonlaw.net

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

July 26, 2018

Phillip Elswick, *Manager*
City of Pikeville, Kentucky
243 Main Street
Pikeville, Kentucky 41501
Certified Mail: 7010 3090 0001 9558 3159
Via email: philip.elswick@pikevilleky.gov

**RE: MWD / CITY OF PIKEVILLE
WHOLESALE WATER PURCHASE CONTRACT**

Dear Phillip:

On behalf of the Mountain Water District, please be advised that I have been directed by the board to notify you that the District respectfully rejects to your proposed fifty percent (50%) rate increase, and pursuant to our agreement dated November 14, 2011, the District is electing to pursue "good faith negotiations for a new rate schedule".

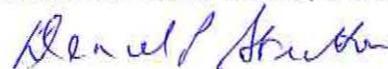
In order to effectively began negotiations, the District would request that you send us any and all information you have, upon which you base the increase. Further, we would like to know whether or not any other wholesale purchase contracts have been increased, and whether or not there is a proposed rate increase for retail customers.

If we can have that information a couple weeks in advance of any meetings, I think it will help make for a more informed discussion of the issues.

Once we have the information, we will be happy to schedule a meeting with you to begin negotiations.

If you have any questions, please do not hesitate to call.

Sincerely,
STRATTON LAW FIRM, PSC



Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/rgl

cc: MWD Board of Commissioners
Roy Sawyers

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569
www.strattonlaw.net

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

August 30, 2018

Phillip Elswick, *Manager*
City of Pikeville, Kentucky
243 Main Street
Pikeville, Kentucky 41501
Certified Mail: 7010 3090 0001 9558 1520
Via email: philip.elswick@pikevilleky.gov

**RE: MWD / CITY OF PIKEVILLE
WHOLESALE WATER PURCHASE CONTRACT**

Dear Phillip:

Following the District's Board meeting this morning, Mike Blackburn, Roy Sawyers and I met to discuss your request for a meeting with Roy sometime next week. While we are more than happy to meet with you at any time concerning this matter, we simply do not believe that any meeting can be productive unless and until, we have had an opportunity to review the information we requested from you in my letter of July 26, 2018.

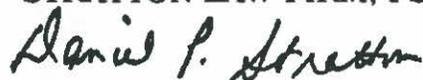
In my above referenced letter, we requested any and all information that you have, upon which you base the need for an increase of fees. We also asked whether or not any other wholesale purchase contracts had been increased, and whether or not there is a proposed rate increase for retail customers.

After we've had time to review the requested information, we will be in position to have a much more meaningful discussion. Also, please be advised that we have some ideas that maybe beneficial to both entities, that we would like to discuss when we meet.

Once we have the information, we will be happy to schedule a meeting with you to begin negotiations.

If you have any questions, please do not hesitate to call.

Sincerely,
STRATTON LAW FIRM, PSC



Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/dsm

cc: MWD Board of Commissioners
Roy Sawyers



James A. Carter

Mayor

CITY OF PIKEVILLE

243 Main Street
Pikeville, Kentucky 41501
(606) 437-5100
Fax Number (606) 437-5106

Philip R. Elswick, P.E.

City Manager

September 13, 2018

Mr. Dean Hall
Southern Water & Sewer District
P.O. Box 610
McDowell, KY 41647

RE: Rate Increase

Dear Dean:

As we discussed on September 10, 2018, the City of Pikeville will agree to increase wholesale water rates to the Southern Water & Sewer District at a rate of \$2.25 per 1,000 gallons to be effective on October 16, 2018. I am attaching a copy of the customer notice that the Public Service Commission has previously required to be mailed.

It is my understanding that Southern's Board will consider Pikeville's rate increase at its board meeting on September 24, 2018. After that meeting, please confirm that Southern will not object to Pikeville's rate increase.

If you have any questions, please contact me at (606) 437-5100 or via e-mail at philip.elswick@pikevilleky.gov.

Sincerely,

Philip R. Elswick, P.E.
City Manager

NOTICE

Notice is hereby given that the City of Pikeville proposes to increase its rate for wholesale water service to Southern Water and Sewer District effective October 16, 2018. On or about September 13, 2018, documentation will be filed with the Kentucky Public Service Commission to increase rates as follows:

<u>Current Rate</u>	<u>New Rate</u>	<u>\$ Change Ave. Month</u>	<u>% Change Ave. Rate</u>
\$1.72 per 1,000 gallons	\$2.25 per 1,000 gallons	\$5,653.33*	30.81%

* Based on an average of 128,000,000 gallons per year

The proposed effective date is October 16, 2018. Water flowing through the meter(s) before the effective date will be charged at the current rate while water flowing through the meter(s) on and after the effective date will be charged at the proposed new rate.

The rates contained in this notice are the rates proposed by the City of Pikeville but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Any person may examine this filing at the offices the Pikeville City Hall, City Manager's Office, located at 213 Main Street in Pikeville, Kentucky; telephone (606) 437-5100.

This filing may also be examined at the offices of the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday from 8:00am to 4:30pm or through the PSC website at <http://psc.ky.gov>.

Comments regarding the filing may be submitted to the PSC through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

A timely written request for intervention that establishes grounds for the request may also be submitted to the Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602. If the PSC does not receive a written request for intervention within thirty (30) days of the date notice was initially provided, the PSC may take final action on the filing.

FOR Service to PSC Regulated Utilities
Community, Town or City

P.S.C. KY. NO. ____

SHEET NO. ____

CANCELLING P.S.C. KY. NO. ____

City of Pikeville
(Name of Utility or City)

CONTENTS

RATES

Monthly Wholesale Water Rate

Mountain Water District:

First 28,000,000 gallons	\$47,040*
All over 28,000,000 gallons	\$1.30 per 1,000 gallons

Southern Water and Sewer District

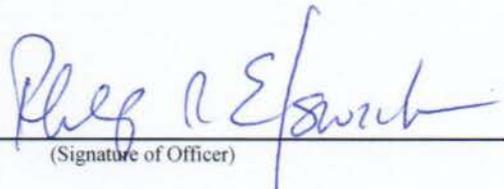
All usage	\$2.25 per 1,000 gallons	(I)
-----------	--------------------------	-----

* Minimum Bill for Mountain Water District: 28 million gallons at \$1.68 per 1,000 gallons.

DATE OF ISSUE September 13, 2018
Month / Date / Year

DATE EFFECTIVE October 16, 2018
Month / Date / Year

ISSUED BY Philip Elswick


(Signature of Officer)

TITLE City Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____



SOUTHERN WATER & SEWER DISTRICT

P.O. Box 610
245 KY Rt. 680
McDowell, KY 41647

Ph. (606) 377-9296 Fax. (606) 377-9286

October 2, 2018

Philip

On September 24, 2018 Southern Water and Sewer District's board approved the City of Pikeville's rate increase of \$.53 raising the wholesale rate to \$2.25 per 1000 gallons of water pending PSC approval.

Sincerely

A handwritten signature in blue ink that reads 'Dean Hall'.

Dean Hall
General Manager

Equal Opportunity Employer
& Provider



James A. Carter

Mayor

CITY OF PIKEVILLE

243 Main Street
Pikeville, Kentucky 41501
(606) 437-5100
Fax Number (606) 437-5106

Philip R. Elswick, P.E.

City Manager

October 16, 2018

Daniel P. Stratton
Stratton Law Firm, P.S.C.
PO Box 1530
Pikeville, KY 41502

RE: Rate Increase

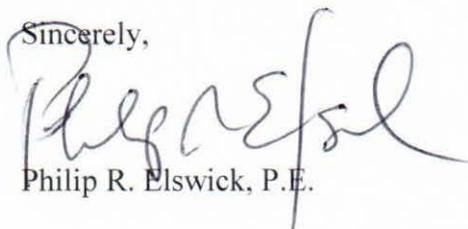
Dear Dan:

I have received your letter dated August 30, 2018, in which you request information on which the City based its need for increased wholesale water rates. I am attaching a draft copy of the cost of service study that a rate analyst prepared. As you can see, the cost-of-service study recommends an increase to a one-tier rate of \$2.25 per 1,000 gallons. This rate, however, does not include certain expenses that the Public Service Commission would typically permit to be recovered in rates, such as rate case expense.

Southern Water and Sewer District has recently accepted the proposed increase to \$2.25 per 1,000 gallons, and the Public Service Commission has accepted that rate. (See attached tariff page.) If Mountain Water District is willing to agree to accept that same rate for all usage and thereby forego additional expenses in litigating a rate case, the City will agree to set the rate at \$2.25 per 1,000 gallons to Mountain Water District.

I look forward to hearing from you and the District. If you have any questions, please contact me at (606) 437-5100 or via e-mail at philip.elswick@pikevilleky.gov.

Sincerely,



Philip R. Elswick, P.E.

FOR Service to PSC Regulated Utilities
Community, Town or City

P.S.C. KY. NO. 1

3rd Revised SHEET NO. 1

CANCELLING P.S.C. KY. NO.

 SHEET NO.

City of Pikeville
(Name of Utility or City)

CONTENTS

RATES

Monthly Wholesale Water Rate

Mountain Water District:

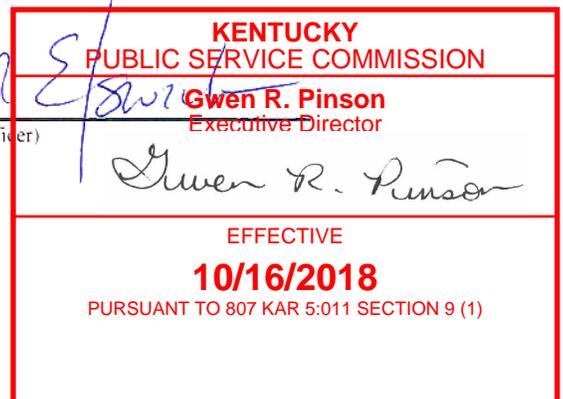
First 28,000,000 gallons	\$47,040*
All over 28,000,000 gallons	\$1.30 per 1,000 gallons

Southern Water and Sewer District

All usage	\$2.25 per 1,000 gallons	(I)
-----------	--------------------------	-----

* Minimum Bill for Mountain Water District: 28 million gallons at \$1.68 per 1,000 gallons.

DATE OF ISSUE	<u>September 13, 2018</u> Month / Date / Year
DATE EFFECTIVE	<u>October 16, 2018</u> Month / Date / Year
ISSUED BY	<u>Philip Elswick</u> (Signature of Officer)
TITLE	<u>City Manager</u>
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION	
IN CASE NO.	DATED





Draft

Pikeville, Kentucky

Cost of Service Analysis for Wholesale Customers

Prepared By:



Table of Contents

Executive Summary	Page 1-2
Customer Growth and Revenue Projections	Page 3
Figure 1 – Wholesale Revenue Projections	Page 4
Debt Service	Page 5
Figure 2 – Inside Water Debt Service	Page 5
General Expenses	Page 6
Figure 3 – Inside Water Expense Projections	Page 7
Cost of Service Analysis	Page 8-10
Figure 4 – Distributing Inside Water Costs – 2017	Page 11
Figure 5 – Revenue Requirement - 2012	Page 12
Figure 6 – Cost Allocation - 2017	Page 13
Figure 7 – Cost Distribution - 2017	Page 14
Cash Analysis	Page 15
Figure 8 – Wholesale Water Cash Analysis – No Rate Increases	Page 16
Rate Increase	Page 17
Figure 9 – Wholesale Water Cash Analysis - with Rate Increases	Page 18
Figure 10 – Wholesale Cash Analysis Charts	Page 19
Recommendations	Page 20

City of Pikeville, Kentucky

Wholesale Water Cost of Service Analysis

Executive Summary

Purpose

The purpose of this report is to present a Wholesale Water Cost of Service Analysis for the City of Pikeville, Kentucky to determine fair rates for its wholesale water customers. Currently the wholesale customers include two water utility systems: Mountain Water (Mountain Wt.) and Southern Water (Southern Wt.), and they have different rates. This report will determine a common wholesale rate for both.

Methodology

The methodology used by RateStudies is based on the *American Water Works Association (AWWA) M1 Manual - Principles of Water Rates, Fees and Charges, a Manual of Water Supply Practices*. Although rate studies are not an exact science, the financial models used in this report can be a valuable tool for making financial decisions and setting water rates. Considerations are also made to make the rate analysis simple and understandable to city and utility officials, managers, staff and customers.

Included in this report is a historical view of past financial records, a reasonable projection of revenue and expenses, and recommendations for operational financing over the next five years. Staff from the City of Pikeville and Utility Management Group (UMG) assisted in the collection of historical data, growth projections, revenue and expense projections, and the final recommendations of this report.

The data presented was taken from the last five years of annual financial reports provided by the City. The information from the past five years was used in making financial projections for the next five years.

To develop a framework for setting new rates, this study utilized a Cost of Service Analysis and a Cash Analysis. The target year for the Cost of Service Analysis was chosen to be fiscal year (FY) 2017 to take advantage of the most recent financial reports provided by the City. The Cash Analysis included the previous five years (2013 – 2017) and the next five years (2018 – 2022). Both analyses were prepared using Excel spreadsheets. Graphs and charts are provided to give a visual presentation of the key analyses in this report.

Values from the 2017 Wholesale Water Cost of Service Analysis were used to examine the five previous years of the Cash Analysis and in making projections for the next five years. The Wholesale Water Cash Analysis shows the amount of gain or loss each year by subtracting the wholesale expenses from the wholesale revenue.

Current Circumstances

The City of Pikeville provides water to the Mountain Water and Southern Water systems at two different rates. The basic rate for the Mountain Water system is \$1.58 per 1,000 gallons, and for Southern it is \$1.72 per 1,000 gallons. Although they are charged differently, the City provides the same level of service to each. Together, the two utilities bought 67% of all water sold to inside water customers in FY 2017 yet provided only 44% of the revenue. The City has separate accounting for outside water customers, but the financial accounting for Mountain Wt. and Southern Wt. are included with the inside water customers.

Wholesale revenue minus wholesale expenses for FY 2017 was a negative \$75,471.

Recommendations

It is recommended that the City create a wholesale class of customers that would include Mountain Wt. and Southern Wt. The City has separate financial accounting for inside city water customers and outside city water customers. Mountain Wt. and Southern Wt. revenue and expenses are currently included with the inside water accounting and it is recommended that the wholesale financial accounting remain with the inside water accounting.

Maintain a cash surplus of at least \$20,000 each year. To do so the following rate changes are recommended:

Mountain Wt. – The current rate for Mountain Wt. is \$1.58 per 1,000 gallons. Based on the Cost of Service Analysis, the rate should be adjusted to \$2.05 per 1,000 gallons for FY 2017. The Cash Analysis indicates that an additional 13% increase is needed to produce a surplus through FY 2022; therefore, a rate increase of 43% is needed for FY 2019 and would increase the cost per 1,000 gallons rate to \$2.25.

Southern Wt. – The current rate for Southern Wt. is \$1.72 per 1,000 gallons. Based on the Cost of Service Analysis, the rate should be adjusted to \$2.05 per 1,000 gallons for FY 2017. The Cash Analysis indicates that an additional 13% increase is needed to produce a surplus through FY 2022; therefore, a rate increase of 32% is needed for FY 2019 and would increase the cost per 1,000 gallons rate to \$2.25.

Other Considerations

Although the proposed rate increases are designed to improve the utility's finances through FY2022, it is also recommended to monitor and update this report at least every two years to verify projections presented in this report, to react to unforeseen financial changes, and to make corrections as necessary.

Revenue Projections

Overview

The City of Pikeville depends on revenue collected from its customers to pay for all the water department needs, including operating costs, maintenance, debt and capital expenses. Projecting revenue is critical for determining the sufficiency of current rates and the need for rate increases. A review and analysis of the previous five years' records for fiscal years (FY) 2012 - 2017 provides a reasonable basis for making projections over the next five years (FY 2018 - 2022) concerning customer growth and revenue.

Revenue Projections

Wholesale revenue for both Mountain Wt. and Southern Wt. has declined over the past five years. In FY 2013 the combined wholesale revenue was \$1,086,822 and for FY 2017 it was \$998,074.

Over the next five years, wholesale water usage is projected to increase, primarily due to new industries having a positive impact on the economy in the Pikeville region. Although there was about an 8% loss in revenue over the last five years, an increase in revenue of 3% is projected over the next five years.

Figure 1 shows the wholesale usage and revenue projections for FY 2013 - 2022.

Other considerations

Water usage and associated revenue will vary according to weather. Customers generally use less water in years that have greater than average amounts of rainfall and more water usage in years when the amount of rainfall is less than average. This report assumes that rainfall will remain at average levels over the next five years.

Many water customers are becoming more conscious of water conservation and are installing water conservation devices to help reduce water usage. Any reduction in water usage will result in a reduction of water revenue.

Wholesale Revenue Projections										
Mountain Water	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Mountain Usage (MGY)	478	490	509	482	463	465	468	470	475	480
Percent Change		3%	4%	-5%	-4%	0.5%	0.5%	0.5%	1.0%	1.0%
Rev. per 1,000 Gal.	\$1.57	\$1.56	\$1.55	\$1.56	\$1.58	\$1.58	\$1.58	\$1.58	\$1.58	\$1.58
Avg Rev Per Mo.	\$62,421	\$63,734	\$65,834	\$62,897	\$60,815	\$61,120	\$61,425	\$61,732	\$62,350	\$62,973
Revenue	\$749,054	\$764,806	\$790,009	\$754,765	\$729,785	\$733,434	\$737,101	\$740,787	\$748,195	\$755,677
Percent Change		2.1%	3.3%	-4.5%	-3.3%	0.5%	0.5%	0.5%	1.0%	1.0%
Southern Water										
Southern Water	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Southern Usage (MGY)	196	183	159	144	156	157	158	159	160	162
Percent Change		-7%	-13%	-10%	9%	0.5%	0.5%	0.5%	1%	1%
Rev. per 1,000 Gal.	\$1.72	\$1.72	\$1.72	\$1.72	\$1.72	\$1.72	\$1.72	\$1.72	\$1.72	\$1.72
Avg Rev Per Mo.	\$28,147	\$26,284	\$22,799	\$20,584	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357
Revenue	\$337,768	\$315,403	\$273,585	\$247,011	\$268,289	\$269,630	\$270,979	\$272,334	\$275,057	\$277,807
Percent Change		-6.6%	-13.3%	-9.7%	8.6%	0.5%	0.5%	0.5%	1.0%	1.0%
Combined										
Combined	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Usage (MGY)	674	673	669	626	619	622	626	629	635	641
Percent Change		0%	-1%	-6%	-1%	0.5%	0.5%	0.5%	1%	1%
Revenue	\$1,086,822	\$1,080,209	\$1,063,594	\$1,001,776	\$998,074	\$1,003,065	\$1,008,080	\$1,013,121	\$1,023,252	\$1,033,484
Percent Change		-0.6%	-1.5%	-5.8%	-0.4%	0.5%	0.5%	0.5%	1.0%	1.0%

Figure 1

Debt Service

Figure 2 below is the Debt Service schedule for inside water system.

Inside Water Debt Service															
Refinancing 2012C				2016 Loan				2018 Loan				Total			
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total
2013	135,000	26,600	161,600	2013				2013				2013	135,000	26,600	161,600
2014	125,000	23,138	148,138	2014				2014				2014	125,000	23,138	148,138
2015	125,000	21,888	146,888	2015				2015				2015	125,000	21,888	146,888
2016	130,000	19,963	149,963	2016		11,085	11,085	2016				2016	130,000	31,048	161,048
2017	130,000	18,363	148,363	2017		56,988	56,988	2017				2017	130,000	75,351	205,351
2018	135,000	14,713	149,713	2018	38,800	56,551	95,351	2018		7,444	7,444	2018	173,800	78,708	252,508
2019	140,000	11,963	151,963	2019	39,600	55,670	95,270	2019	51,800	15,725	67,525	2019	231,400	83,357	314,757
2020	140,000	9,163	149,163	2020	40,800	54,765	95,565	2020	55,500	14,652	70,152	2020	236,300	78,580	314,880
2021	145,000	6,131	151,131	2021	42,000	53,834	95,834	2021	55,500	13,542	69,042	2021	242,500	73,507	316,007
2022	145,000	3,169	148,169	2022	43,200	52,875	96,075	2022	55,500	12,155	67,655	2022	243,700	68,198	311,898

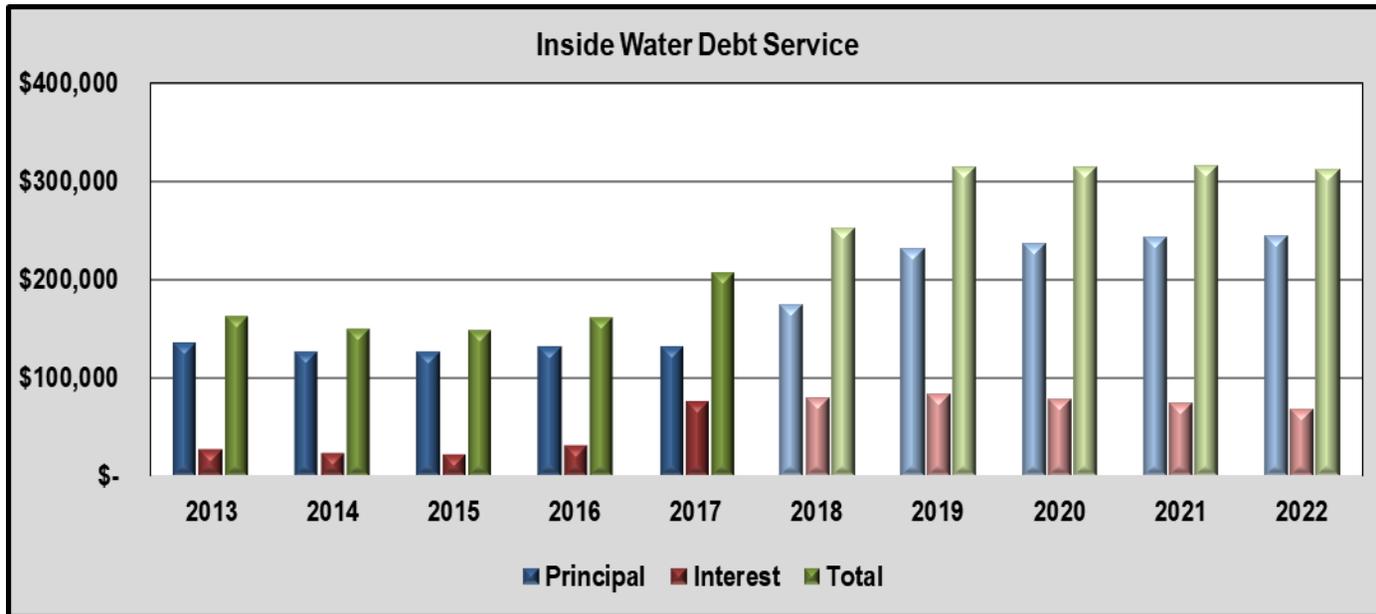


Figure 2

General Expenses

Overview

The City of Pikeville maintains a comprehensive budget with over 30 expense items. Included are items such as insurance, office supplies, repair and maintenance, salaries and benefits, UMG services, electric cost, and other expenses.

Methodology

Spreadsheets were developed containing each expense item for the past five years (2013 - 2017). Work sessions were conducted with City staff and UMG staff knowledgeable of the water system to make revenue and expense projections for the next five years (2018 - 2022). Making projections for expenses requires a knowledge base of what happened in the past, current events, and a reasonable expectation of what will happen over the next five years. Some expenses are more predictable than others such as UMG services and salaries and benefits, but items like repair and maintenance will vary because of the unpredictability of what is going to break next, when is the next large electric rate change, or what is the price of gasoline going to do. All projections, however, are generally made on the conservative side.

Inside Water General Expenses

A significant increase (13%) in expenses is projected for FY 2018, primarily due to expected increases in repairs and maintenance, gasoline, and electricity. Increases of 4% - 5% are projected for FY 2019 - 2022.

Figure 3 is a listing of all inside water system expenses and what each expense is projected to be through FY 2022.

Other considerations

General expenses can vary from year to year. A large repair and maintenance item or needing to buy large quantities of materials and supplies, can make a big difference and could impact cash reserves.

	Inside Water Expense Projection										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Gasoline..	270,042	240,243	195,274	136,445	144,174	200,000	206,000	212,180	218,545	225,102	
		-11%	-19%	-30%	6%	39%	3%	3%	3%	3%	
Bank Charges-Water Rev	0	0	0	2,848	3,890	3,500	3,570	3,641	3,714	3,789	
					37%	-10%	2%	2%	2%	2%	
Provision For Bad Debt..	677	(341)	(1,727)	(494)	868	1,000	1,000	1,000	1,000	1,000	
		-150%	406%	-71%	-276%	15%	0%	0%	0%	0%	
Dues..	700	700	775	775	850	1,000	1,030	1,061	1,093	1,126	
		0%	11%	0%	10%	18%	3%	3%	3%	3%	
Freight/Postage..	2,399	5,008	2,333	4,000	1,349	4,500	4,635	4,774	4,917	5,065	
		109%	-53%	71%	-66%	233%	3%	3%	3%	3%	
Ins Vehicle..	1,786	1,889	2,043	2,276	2,443	3,000	3,210	3,435	3,675	3,932	
		6%	8%	11%	7%	23%	7%	7%	7%	7%	
Ins General Liability..	20,329	22,377	21,044	23,651	26,436	30,000	33,600	37,632	42,148	47,206	
		10%	-6%	12%	12%	13%	12%	12%	12%	12%	
Ins Other..	255	295	0	509	255	255	260	265	270	275	
		0%	-100%	0%	-50%	0%	2%	2%	2%	2%	
Office Supplies..	73	2,542	1,307	3,994	2,489	3,800	3,952	4,110	4,274	4,445	
		3374%	-49%	206%	-38%	53%	4%	4%	4%	4%	
Public Works Water..	1,080,336	1,101,942	1,114,063	1,138,440	1,162,040	1,221,176	1,257,811	1,295,546	1,334,412	1,374,444	
		2%	1%	2%	2%	5%	3%	3%	3%	3%	
Engineering..	0	11,745	0	0	0	0	0	0	0	0	
		2,992	59	296	777	13,200	1,000	1,030	1,061	1,093	
Prof Services Other..	35	8449%	-98%	401%	163%	1600%	3%	3%	3%	3%	
Ut Monthly Billing	6,781	4,788	4,903	4,858	3,803	2,600	2,678	2,758	2,841	2,926	
		-29%	2%	-1%	-22%	-32%	3%	3%	3%	3%	
Ung...Services	108,943	161,896	172,752	162,176	141,565	130,000	160,000	165,000	170,000	175,000	
		49%	7%	-6%	-13%	-8%	23%	3%	3%	3%	
Rent-Easements..	376	376	376	376	376	376	376	376	376	376	
		0%	0%	0%	0%	0%	0%	0%	0%	0%	
Rent-Equipment						500	500	500	500	500	
Purchase Software..	1,732	1,842	1,872	1,937	1,845	4,000	4,000	4,000	4,000	4,000	
		6%	2%	3%	-5%	117%	0%	0%	0%	0%	
Repairs/Maintenance..	73,380	54,884	162,039	54,905	139,077	180,900	184,518	188,208	191,973	195,812	
		-25%	195%	-66%	153%	30%	2%	2%	2%	2%	
Maint..Copy Machine..	0	0	103	0	0	0	0	0	0	0	
Repairs And Maint.Plant	0	13,864	7,972	30,320	30,632	65,197	68,457	71,880	75,474	79,247	
			-42%	280%	1%	113%	5%	5%	5%	5%	
Telephone/Public Works	6,567	7,972	6,550	7,817	8,206	9,500	9,785	10,079	10,381	10,692	
		21%	-18%	19%	5%	16%	3%	3%	3%	3%	
Electric..	217,268	267,947	257,753	269,177	299,596	341,540	365,448	380,066	406,670	435,137	
		23%	-4%	4%	11%	7%	7%	4%	7%	7%	
City Utilities..	5,564	5,443	4,981	3,958	4,445	6,000	6,000	6,000	6,240	6,490	
		-2%	-9%	-21%	12%	35%	0%	0%	4%	4%	
Int On Customer Deposit	0	0	0	2,805	0	3,000	3,000	3,000	3,000	3,000	
Miscellaneous..	0	0	0	4,000	0	0	0	0	0	0	
Small Equip. Purchase	0	13,885	0	188	0	0	0	0	0	0	
Workers Comp..	103	66	107	111	286	300	306	312	318	325	
		-36%	62%	4%	157%	5%	2%	2%	2%	2%	
Salaries & Wages..	32,295	29,600	26,716	27,621	21,294	28,000	28,560	29,131	29,714	30,308	
		-8%	-10%	3%	-23%	31%	2%	2%	2%	2%	
Payroll Tax..	2,279	2,108	1,917	1,987	1,629	2,500	2,550	2,601	2,653	2,706	
		-8%	-9%	4%	-18%	53%	2%	2%	2%	2%	
Employee Benefit Ins.	7,910	6,431	6,813	7,195	7,567	10,000	10,200	10,404	10,612	10,824	
		-19%	6%	5%	32%	32%	2%	2%	2%	2%	
Pension Matching..	5,851	5,352	6,945	4,615	3,633	5,000	5,600	6,272	7,025	7,868	
		-9%	30%	-34%	-21%	38%	12%	12%	12%	12%	
Unemployment Tax	152	49	12	164	127	250	255	260	265	271	
		-68%	-74%	1212%	-23%	97%	2%	2%	2%	2%	
Total	1,845,832	1,965,854	1,996,982	1,896,950	2,009,651	2,271,093	2,368,301	2,445,521	2,537,152	2,632,959	
Percent Change		7%	2%	-5%	6%	13%	4%	3%	4%	4%	

Figure 3

Cost of Service Analysis

Overview

A Cost of Service Analysis is a method used to fairly distribute cost to classes of customers based on the services provided to each class. The City of Pikeville does not distinguish between classes of customers such as residential, commercial, or industrial. However, the City provides water service to two other water systems, Mountain Wt. and Southern Wt. Each of these water systems are charged different rates although they are provided the same level of service. The purpose of the Cost of Service Analysis is to determine a common fair water rate for both water systems.

Methodology

The American Water Works Association published a book titled “Manual of Water Supply Practices – M54 – Developing Rates for Small Systems” that describes the rate-making process as follows: (1) *determination of revenue requirements*; (2) *identification of customer classes*; (3) *allocation of costs to the functional components of the Cost of Service*; (4) *distribution of the functional Cost of Service to customer classes*; and (5) *development and design of a schedule of rates and charges to recover the revenue requirements*. The Cost of Service Analysis prepared for the City’s wholesale customers follows this pattern.

Revenue Requirement

The revenue requirement is the total amount of cash needed for the inside water system to operate for a specific year. The year selected for this report is FY 2017 because of the available City financial reports. The “Cash-Basis” method as described by AWWA is used to determine the revenue requirement. Each line item listed in the City’s financial report is distributed to three main categories: Administration, Water Treatment Plant, and Distribution. **Figure 4** shows how the total cost of each category was determined.

There are two components of the City’s water rate structure: a fixed cost and a variable cost. Fixed costs are those costs unrelated to the treatment and distribution of water, and variable costs are those associated directly or indirectly with the treatment and distribution of water. The fixed costs are generally used to determine a base amount to be used in the calculation of a minimum bill, while the variable cost is used to determine a unit rate, or cost per 1,000 gallons. It is this variable rate for the wholesale customers that is to be determined by the Cost of Service Analysis. Some line items of the water treatment plant and distribution system contain both fixed and variable costs.

Figure 5 shows a summary of the FY 2017 operating costs in terms of administration, water treatment plant, and distribution system. Also included is the cost of debt, which is divided evenly between the fixed and variable cost. This is done because all the infrastructure paid for by debt is not used to its fullest capacity. In addition, there may be some infrastructure not directly related to the production and distribution of water such as building, labs, and offices at the water plant that were paid by debt. A detailed analysis of the unused capacity was not performed, nor was there available a detailed list of everything that was paid by the loans and bond issues. Given these limitations, a 50-50 split in the fixed and variable components was assumed for the cost of debt.

Included in the cost components is an item called “Other Income”. This is a combination of fees and penalties collected by the City that primarily impacts the fixed costs and not the variable costs. Generally, these fees are not directly related to the production and distribution of water.

The “Excess for Capital Funds” is the excess cash (revenue less expenses) realized in FY 2017 for the inside water system that can be used for capital expenses or cash reserve purposes. A healthy cash reserve is important because emergencies do happen. It is not a question of if it will happen, but rather when, and how much it will cost the City.

The result of this part of the Cost of Service Analysis shows that the revenue requirement for \$2,146,055 of total cost is to be recovered through the variable rate.

Figure 5 also contains a FY 2017 inside water usage analysis revealing that Mountain Wt. and Southern Wt. combined to purchase 67% of all water sold to the City’s inside customers. There is also an analysis showing that Mountain Wt. and Southern Wt. combined to contribute only 44% of the revenue collected from all inside customers.

Customer Classes

It is recommended that the City create a wholesale class of water customers to include Mountain Wt. and Southern Wt. Although the City serves several types of water customers, for simplicity it is recommended that the City not create additional classes of customers.

Cost Allocation

The allocation of variable operating costs is shown in **Figure 6**. The cost of the distribution system is allocated to eight services. Allocation of these costs are determined by applying percentages as determined by general knowledge of the City’s staff and UMG staff of how the services are being provided to the inside water customers, including Mountain Wt. and Southern Wt. The percentages are then multiplied by the total cost of the distribution system to determine the amount allocated to each service item.

Cost Distribution

The Cost Distribution is shown in **Figure 7**. The variable operating cost of each water service, as well as the cost of debt and capital funds, is presented along with an estimated percentage of distribution to Mountain Wt. and Southern Wt. For most of the services, the percentages used to distribute costs to these two customers (50% and 17%, respectively) are the percentage of usage shown in **Figure 5**. The cost of each service item is multiplied by the corresponding percentage for the wholesale customers. The result is a fair amount that each wholesale customer should pay for each item of service. These costs then totaled together to determine the amount of revenue required from each. For service calls and testing, however, Mountain Wt. and Southern Wt. does not pay anything for these services because the City does not provide service call to their customers and the City does not do water testing in within their systems. Finally, the revenue required is divided by the annual amount of water bought to determine the variable rate.

Wholesale Cost Summary

The 2017 Wholesale Cost Summary in **Figure 7** gives the percentage that the wholesale customers should pay based on the cost allocation and distribution methodology. Below is a summary of the results.

Total Operating Costs	50%
Debt Service	33%
Other Income	0%
Surplus for Capital Funds	67%
Total Revenue Requirement	56%

The 50% of total operating expenses (administration, water treatment plant, and distribution system costs) will be used in the Cash Analysis to examine the previous five years of expenses and make projections for the next five years.

The 33% of debt service will also be used in the Cash Analysis to examine the previous five years of debt service and make projection for the next five years.

For the wholesale customers, paying 56% of the revenue is less than the 67% of water purchased, but it is more than the 44% of the revenue they have been paying.

Required Rate Determination

As shown in **Figure 7**, the result of the Cost of Service Analysis concludes that Mountain Wt. and Southern Wt. each paid less than their fair share of the total variable costs of water service for 2017. Mountain Wt. needs a 30% increase to adjust for their fair share of water service provided in FY2017 and Southern Wt. needs a 19% increase. These adjusted rates are used as the base for the recommended FY 2019 wholesale water rate increase.

The following is a summary for the required rate for the wholesale customer class.

<u>Customer Class</u>	<u>Revenue Required</u>	<u>Usage</u>	<u>Rate per 1,000 gallons</u>
Wholesale	\$1,267,604	619 MGY	\$2.05

Other Considerations

Establishing a wholesale class of customers would give the City flexibility to include other large water users and allow them to take advantage of a reduced water rate.

Distributing Inside Water Expenses - 2017

2017	Total					Administration					Water Treatment Plant					Distribution				
	Cost	Admin	WTP	Dist.		Cost	Fixed	Variable	Fixed	Variable	Cost	Fixed	Variable	Fixed	Variable	Cost	Fixed	Variable	Fixed	Variable
Gasoline..	144,174	0%	10%	90%	100%	\$ -	100%	0%	\$ -	\$ -	\$ 14,417	50%	50%	\$ 7,209	\$ 7,209	\$ 129,756	20%	80%	\$ 25,951	\$ 103,805
Bank Charges-Water Rev.	3,890	100%	0%	0%	100%	\$ 3,890	100%	0%	\$ 3,890	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Provision For Bad Debt..	868	100%	0%	0%	100%	\$ 868	100%	0%	\$ 868	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Dues..	850	100%	0%	0%	100%	\$ 850	100%	0%	\$ 850	\$ -	\$ -	100%	0%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Freight/Postage..	1,349	100%	0%	0%	100%	\$ 1,349	100%	0%	\$ 1,349	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Ins Vehicle..	2,443	0%	10%	90%	100%	\$ -	100%	0%	\$ -	\$ -	\$ 244	100%	0%	\$ 244	\$ -	\$ 2,199	100%	0%	\$ 2,199	\$ -
Ins General Liability..	26,436	10%	30%	60%	100%	\$ 2,644	100%	0%	\$ 2,644	\$ -	\$ 7,931	100%	0%	\$ 7,931	\$ -	\$ 15,862	100%	0%	\$ 15,862	\$ -
Ins Other..	255	10%	30%	60%	100%	\$ 25	100%	0%	\$ 25	\$ -	\$ 76	100%	0%	\$ 76	\$ -	\$ 153	100%	0%	\$ 153	\$ -
Office Supplies..	2,489	100%	0%	0%	100%	\$ 2,489	100%	0%	\$ 2,489	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Public Works Water..	1,162,040	5%	40%	55%	100%	\$ 58,102	100%	0%	\$ 58,102	\$ -	\$ 464,816	5%	95%	\$ 23,241	\$ 441,575	\$ 639,122	5%	95%	\$ 31,956	\$ 607,166
Prof Service Other..	777	100%	0%	0%	100%	\$ 777	100%	0%	\$ 777	\$ -	\$ -	50%	50%	\$ -	\$ -	\$ -	50%	50%	\$ -	\$ -
UT Monthly Billing	3,803	100%	0%	0%	100%	\$ 3,803	100%	0%	\$ 3,803	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
UMG...Services	141,565	0%	40%	60%	100%	\$ -	100%	0%	\$ -	\$ -	\$ 56,626	5%	95%	\$ 2,831	\$ 53,795	\$ 84,939	5%	95%	\$ 4,247	\$ 80,692
Rent-Easements..	376	100%	0%	0%	100%	\$ 376	100%	0%	\$ 376	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Purchase Software..	1,845	100%	0%	0%	100%	\$ 1,845	100%	0%	\$ 1,845	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Repairs/Maintenance..	139,077	0%	0%	100%	100%	\$ -	100%	0%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ 139,077	5%	95%	\$ 6,954	\$ 132,123
Repairs And Maint.Plant	30,632	0%	100%	0%	100%	\$ -	100%	0%	\$ -	\$ -	\$ 30,632	0%	100%	\$ -	\$ 30,632	\$ -	0%	100%	\$ -	\$ -
Telephone/Public Works..	8,206	100%	0%	0%	100%	\$ 8,206	100%	0%	\$ 8,206	\$ -	\$ -	100%	0%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Electric..	299,596	0%	65%	35%	100%	\$ -	100%	0%	\$ -	\$ -	\$ 194,738	0%	100%	\$ -	\$ 194,738	\$ 104,859	0%	100%	\$ -	\$ 104,859
City Utilities..	4,445	0%	100%	0%	100%	\$ -	100%	0%	\$ -	\$ -	\$ 4,445	100%	0%	\$ 4,445	\$ -	\$ -	0%	100%	\$ -	\$ -
Workers Comp..	286	100%	0%	0%	100%	\$ 286	100%	0%	\$ 286	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Salaries & Wages..	21,294	100%	0%	0%	100%	\$ 21,294	100%	0%	\$ 21,294	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Payroll Tax..	1,629	100%	0%	0%	100%	\$ 1,629	100%	0%	\$ 1,629	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Employee Benefit Ins.	7,567	100%	0%	0%	100%	\$ 7,567	100%	0%	\$ 7,567	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Pension Matching..	3,633	100%	0%	0%	100%	\$ 3,633	100%	0%	\$ 3,633	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Unemployment Tax	127	100%	0%	0%	100%	\$ 127	100%	0%	\$ 127	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ -	0%	100%	\$ -	\$ -
Total	2,009,651					\$ 119,758			\$ 119,758	\$ -	\$ 773,926			\$ 45,978	\$ 727,948	\$ 1,115,966			\$ 87,321	\$ 1,028,645

Figure 4

Revenue Requirement - 2017					
	<u>Cost</u>		<u>Fixed</u>		<u>Variable</u>
Administration	\$119,758	100%	\$119,758	0%	\$0
Water Treatment Plant	\$773,926	6%	\$45,978	94%	\$727,948
Distribution System	\$1,115,966	8%	\$87,321	92%	\$1,028,645
Total Operating Cost	\$2,009,651		\$253,057		\$1,756,593
Debt Service	\$205,351	50%	\$102,676	50%	\$102,676
Other Income	(\$252,335)	100%	(\$252,335)	0%	
Surplus for Capital Funds	\$293,672	0%	\$0	100%	\$293,672
Revenue Requirement	\$2,256,339		\$103,398		\$2,152,941

Inside Water Revenue - 2017		
	<u>Revenue</u>	<u>% of Total</u>
Mountain Water	\$729,785	32%
Southern Water	\$268,289	12%
Total Wholesale	\$998,074	44%
Other Inside Customers	\$1,258,264	56%
Total Inside Revenue	\$2,256,339	100%

Inside Water Usage Analysis - 2017						
Total Inside Usage	<u>Water Usage</u>			<u>Water Usage</u>	<u>Percent</u>	
	<u>MGY</u>			<u>MGY</u>	<u>Usage</u>	
	930			Mountain Wt.	463	50%
				Southern Wt.	156	17%
	Total Wholesale	619	67%			

Figure 5

Percentages of Cost Allocation - 2017 for Variable Operating Costs										
	Water Treatment	Booster Stations	Line Maint.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total	
Water Treatment Plant	100%	0%	0%	0%	0%	0%	0%	0%	100%	
Distribution System	0%	20%	40%	5%	15%	5%	10%	5%	100%	
Cost Allocation - 2017 for Variable Operating Costs										
	Water Treatment	Booster Stations	Line Maint.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total	Percent
Water Treatment Plant	\$ 727,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,948	41.44%
Distribution System	\$ -	\$ 205,729	\$ 411,458	\$ 51,432	\$ 154,297	\$ 51,432	\$ 102,864	\$ 51,432	\$ 1,028,645	58.56%
Total	\$ 727,948	\$ 205,729	\$ 411,458	\$ 51,432	\$ 154,297	\$ 51,432	\$ 102,864	\$ 51,432	\$ 1,756,593	100.00%

Figure 6

Cost Distribution 2017 for Variable Costs

Cost of Services for Variable Costs

	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total Expenses	Debt Serv	Capital Funds	Total
Annual Cost	\$727,948	\$205,729	\$411,458	\$51,432	\$154,297	\$51,432	\$102,864	\$51,432	\$1,756,593	\$102,676	\$293,672	\$2,152,941

Percent Distribution for Variable Costs

Wholesale Account	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	Debt Serv	Capital Funds
Mountain Wt.	50%	50%	50%	50%	0%	7%	50%	0%	50%	50%
Southern Wt.	17%	17%	17%	17%	0%	3%	17%	0%	17%	17%

Cost Distribution for Variable Costs

Wholesale Account	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total Expenses	Debt Serv	Capital Funds	Total
Mountain Wt.	\$362,722	\$102,511	\$205,021	\$25,628	\$0	\$3,844	\$51,432	\$0	\$751,157	\$51,338	\$146,836	\$949,331
Southern Wt.	\$121,716	\$34,399	\$68,798	\$8,600	\$0	\$1,290	\$17,199	\$0	\$252,001	\$17,168	\$49,103	\$318,272
Wholesale	\$484,438	\$136,909	\$273,819	\$34,227	\$0	\$5,134	\$68,632	\$0	\$1,003,159	\$68,506	\$195,939	\$1,267,604
% of Total	67%	67%	67%	67%	0%	10%	67%	0%	57%	67%	67%	59%

Wholesale Cost Summary

	Total - Fixed & Variable	Wholesale Variable	Percent Variable
Administration	\$119,758	\$0	0%
Water Treatment Plant	\$773,926	\$484,438	63%
Distribution System	\$1,115,966	\$518,721	46%
Total Operating Cost	\$2,009,651	\$1,003,159	50%
Debt Service	\$205,351	\$68,506	33%
Other Income	(\$252,335)	\$0	0%
Surplus for Capital Funds	\$293,672	\$195,939	67%
Total Revenue Requirement	\$2,256,339	\$1,267,604	56%

Rate Determination for Variable Costs

Wholesale Account	Revenue Paid	Current Rate 1,000 Gal.	Revenue Required	Required Rate 1,000 Gal.	Revenue Deficient	Rate Increase Needed
Mountain Wt.	\$729,785	1.58	\$949,331	\$2.05	\$197,078	30%
Southern Wt.	\$268,289	1.72	\$318,272	\$2.05	\$72,451	19%
Total Wholesale	\$998,074		\$1,267,604	\$2.05	\$269,529	27%

Figure 7

Cash Analysis

Overview

It is important for the City of Pikeville to know the amount of cash it has on hand and if its cash reserves are growing or being depleted. Cash is necessary to pay for the utility's operational and maintenance needs as well as debt and capital expenses to preserve its infrastructure, retain its staff, deliver services to customers, preserve restricted accounts, and maintain a healthy cash reserve. Therefore, it is important to predict its anticipated expenditures and how much cash the utility expects to receive from its customers. Such an examination is called a Cash Analysis. If the projected revenue is less than the projected expenses, or less than a minimal amount of cash, under normal circumstances a rate increase is needed.

Methodology

The Cash Analysis is configured like a simplified cash budget showing the amount of wholesale revenue and the amount of expenses determined by using projections and information from the Cost of Service Analysis. Revenue minus expenses provides the amount of cash available for capital funds and reserves. A negative amount indicates the need for a rate increase.

Wholesale Water

Figure 8 shows the Cash Analysis for the inside water system. The average increase in revenue over the next five years is projected to be between .5% and 1%, and the average expenses over the next five years is projected to be about 3.7%. The debt service is projected to increase to about \$105,000 in 2019 and then remain level. Information from the Cost of Service Analysis is used to examine the previous five years of wholesale expenses and debt service, and to project wholesale expenses and debt service over the next five years.

The Cash Analysis shows a deficit in FY 2014 primarily due to a large, one-time, debt payment. In FY 2017 the deficit was \$70,471 and the deficit through FY 2022 exceeds \$380,000.

Wholesale Water Cash Analysis - No Rate Increases										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Wholesale Revenue										
Mountain Water	749,054	764,806	790,009	754,765	729,785	733,434	737,101	740,787	748,195	755,677
Rate Increase										
Southern Water	337,768	315,403	273,585	247,011	268,289	269,630	270,979	272,334	275,057	277,807
Rate Increase										
Total Wholesale Revenue	1,086,822	1,080,209	1,063,594	1,001,776	998,074	1,003,065	1,008,080	1,013,121	1,023,252	1,033,484
Wholesale Expenses										
Total Operating Expenses	1,845,832	1,965,854	1,996,982	1,896,950	2,009,651	2,271,093	2,368,301	2,445,521	2,537,152	2,632,959
Wholesale % of Exp.	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Wholesale Expenses	921,385	981,297	996,835	946,902	1,003,159	1,133,664	1,182,186	1,220,732	1,266,472	1,314,296
Total Debt	331,463	1,489,796	146,887	20,833	205,351	252,508	314,757	314,880	316,007	311,898
Wholesale % of Debt	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%
Wholesale Debt	110,577	496,999	49,002	6,950	68,505	84,237	105,004	105,044	105,421	104,050
Total Wholesale Expenses	1,031,962	1,478,296	1,045,837	953,852	1,071,664	1,217,901	1,287,190	1,325,777	1,371,893	1,418,346
Surplus (Deficit)	54,860	(398,087)	17,757	47,924	(73,590)	(214,836)	(279,110)	(312,656)	(348,641)	(384,862)

Total Wholesale Revenue	1,086,822	1,080,209	1,063,594	1,001,776	998,074	1,003,065	1,008,080	1,013,121	1,023,252	1,033,484
Percent Change		-0.6%	-1.5%	-5.8%	-0.4%	0.5%	0.5%	0.5%	1.0%	1.0%

Wholesale Exp w/ Debt	1,031,962	1,478,296	1,045,837	953,852	1,071,664	1,217,901	1,287,190	1,325,777	1,371,893	1,418,346
Percent Change		43.3%	-29.3%	-8.8%	12.4%	13.6%	5.7%	3.0%	3.5%	3.4%

Figure 8

Rate Increase

Overview

The determination of the amount of rate increase needed is based on the Cost of Service Analysis and Cash Analysis. It is critically important that each wholesale account provide enough revenue to cover all wholesale expenses and debt. In addition, an excess amount of cash is needed for emergency repairs, capital improvements and replacement of equipment, vehicles and other capital items needed for the purposes of producing and delivering water to the wholesale customers. The minimum excess amount of cash generated each year should not be less \$20,000 projected through FY 2022.

Wholesale Water

It is recommended to adjust the Mountain Wt. and Southern Wt. rates to the required rates determined in the Cost of Service Analysis. As shown in **Figure 7**, this would mean a rate increase of 30% for Mountain Wt. and 19% for Southern Wt. However, to provide an excess amount of cash of at least \$20,000 each year through FY 2022, an additional increase of 13% will be needed. Therefore, a total increase of 43% is need for Mountain Wt. in FY 2019 and an increase of 32% is needed for Southern Wt. in FY 2019. **Figure 9** is a spreadsheet like the Cash Analysis in **Figure 8** but includes the recommended rate increases. This rate increase provides adequate cash flow to create a positive income (revenue less expenses) and maintain over \$20,000 in cash at the end of each year through 2022. **Figure 10** is a graphical representation of the Cash Analysis without the Rate Increase and the Cash Analysis with the Recommended Rate Increases.

Other considerations

The recommended rate increase is based on projections of revenue, expenses, and debt service. The City should review annually the impacts of making these increases and adjust as needed.

Wholesale Water Cash Analysis - With Rate Increases										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Wholesale Revenue										
Mountain Water	749,054	764,806	790,009	754,765	729,785	733,434	1,050,370	1,055,621	1,066,178	1,076,839
Rate Increase							43%			
Southern Water	337,768	315,403	273,585	247,011	268,289	269,630	354,711	356,485	360,049	363,650
Rate Increase							31%			
Total Wholesale Revenue	1,086,822	1,080,209	1,063,594	1,001,776	998,074	1,003,065	1,405,081	1,412,106	1,426,227	1,440,489
Wholesale Expenses										
Total Operating Expenses	1,845,832	1,965,854	1,996,982	1,896,950	2,009,651	2,271,093	2,368,301	2,445,521	2,537,152	2,632,959
Wholesale % of Exp.	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Wholesale Expenses	921,385	981,297	996,835	946,902	1,003,159	1,133,664	1,182,186	1,220,732	1,266,472	1,314,296
Total Debt	331,463	1,489,796	146,887	20,833	205,351	252,508	314,757	314,880	316,007	311,898
Wholesale % of Debt	33%	33%	33%	33%	33%	33%	33%	33%	33%	33%
Wholesale Debt	110,577	496,999	49,002	6,950	68,505	84,237	105,004	105,044	105,421	104,050
Total Wholesale Expenses	1,031,962	1,478,296	1,045,837	953,852	1,071,664	1,217,901	1,287,190	1,325,777	1,371,893	1,418,346
Surplus (Deficit)	54,860	(398,087)	17,757	47,924	(73,590)	(214,836)	117,891	86,329	54,335	22,143

Total Wholesale Revenue	1,086,822	1,080,209	1,063,594	1,001,776	998,074	1,003,065	1,405,081	1,412,106	1,426,227	1,440,489
Percent Change		-0.6%	-1.5%	-5.8%	-0.4%	0.5%	40.1%	0.5%	1.0%	1.0%

Wholesale Exp w/ Debt	1,031,962	1,478,296	1,045,837	953,852	1,071,664	1,217,901	1,287,190	1,325,777	1,371,893	1,418,346
Percent Change		43.3%	-29.3%	-8.8%	12.4%	13.6%	5.7%	3.0%	3.5%	3.4%

Figure 9

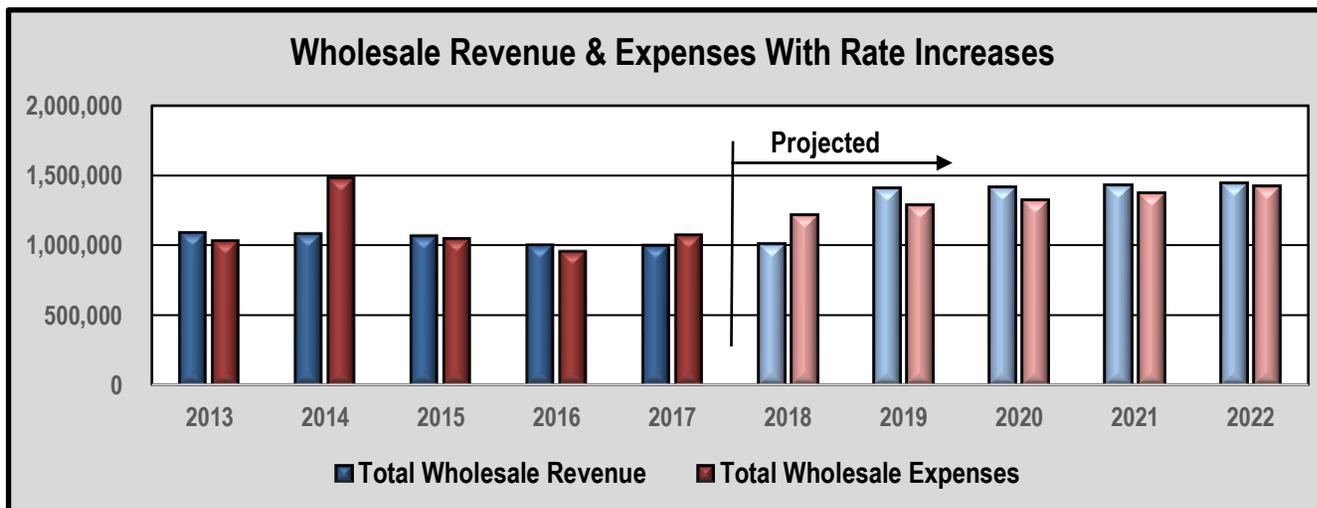
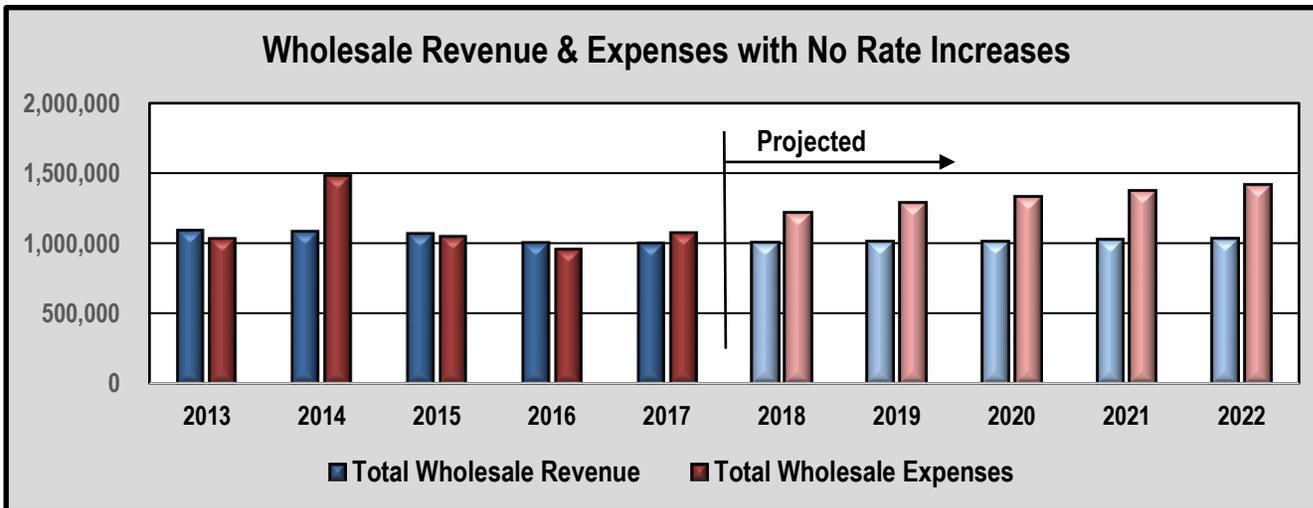


Figure 10

Recommendations

It is recommended that the City of Pikeville implement the following for its Inside Water System:

1. Create a wholesale class of customers than includes Mountain Wt. and Southern Wt.
2. Maintain at least \$20,000 in excess cash from the wholesale customers.
3. Adjust Mountain Wt. rates to reflect an increase of 43% which would increase their cost per 1,000 gallons from \$1.58 to \$2.25.
4. Adjust Southern Wt. rates to reflect an increase of 32% which would increase their cost per 1,000 gallons from \$1.72 to \$2.25.

These increases are based on providing a cash surplus of at least \$20,000 each year through FY 2022. The cash reserves are needed for:

1. Emergencies such as major water line repairs and replacements that are unplanned, pump failures, replacing electrical components etc. that are beyond the scope of budgeted repair and maintenance items.
2. Lending agencies require varying amounts of cash to be held in reserve.
3. Self-funding capital improvement instead of selling bonds or borrowing from state and federal agencies which place regulations on how the money is spent.
4. Interest earnings which can be used as income to supplement revenue and pay expenses.

The recommendations for rate increases are based on projections and estimates of revenue, general expenses, capital expenses, and capital improvements to be made over the next five years. The City should review annually the impacts of making these increases and adjust as necessary.

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569
www.strattonlaw.net

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

October 17, 2018

Phillip Elswick, *Manager*
City of Pikeville, Kentucky
243 Main Street
Pikeville, Kentucky 41501
Via email: philip.elswick@pikevilleky.gov

**RE: MWD / CITY OF PIKEVILLE
WHOLESALE WATER PURCHASE CONTRACT**

Dear Phillip:

Thank you for your letter of October 16, 2018, purposing a rate increase of \$2.25 per thousand based on the attached cost of service study.

Please be advised that the District will carefully consider the same. The District's next board meeting is scheduled for October 31, 2018, and we will present your study to the board at that time and we will follow-up with you according to their direction.

Sincerely,
STRATTON LAW FIRM, PSC



Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/rgl
cc: Roy Sawyers
Mike Blackburn

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569
www.strattonlaw.net

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

November 1, 2018

Phillip Elswick, *Manager*
City of Pikeville, Kentucky
243 Main Street
Pikeville, Kentucky 41501
Via email: philip.elswick@pikevilleky.gov

**RE: MWD / CITY OF PIKEVILLE
PROPOSED MOUNTAIN WATER DISTRICT RATE INCREASE**

Dear Phillip:

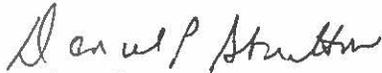
Please be advised that at the District's board meeting yesterday, the board appointed a committee to negotiate a rate increase with the City of Pikeville. Our committee members will be, Mike Blackburn, Chairman; Kevin Varney, Roy Sawyers, Mike Spears and myself. Johnny Tackett, will be an alternate board member, who will attend if one of the other board members can't.

We would request dates that you have available to meet. With this many people involved it's always difficult to find available times, but sometime in the first two weeks in December, may be a good place to start. Secondly, because Commissioners often times find it difficult to schedule time away from work, we would be happy to consider some options in the evening, as that may make some more time available.

We are also amenable to meeting at your office or mine, whichever location works best for you.

As soon as we here from you on available dates, we will circulate them among our committee members and get back with you as soon as possible. If you have any questions, please feel free to call.

Sincerely,
STRATTON LAW FIRM, PSC


Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/rgl

cc: Roy Sawyers
Mike Blackburn
Kevin Varney
Johnny Tackett
Mike Spears



Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

M. Todd Osterloh
Member
tosterloh@sturgillturner.com

February 5, 2019

Daniel P. Stratton
Stratton Law Firm, P.S.C.
PO Box 1530
Pikeville, KY 41502

RE: Pikeville's Wholesale Rate Increase to Mountain Water District

Dear Dan:

Please find the attached Cost of Service Analysis prepared by RateStudies on behalf of the City of Pikeville. This study incorporates the debt-service-coverage methodology for calculating revenue requirement that the Public Service Commission routinely approves. As you can see, the cost-of-service study recommends an increase to a one-tier rate of \$2.30 per 1,000 gallons. In contrast, the previous cost-of-service analysis that was based on the American Water Works Association's M54 Manual recommended an increase to \$2.25 per 1,000 gallons.

In the interests of settlement and good faith negotiations, the City of Pikeville will continue to offer Mountain Water District a proposed rate of \$2.25 per 1,000 gallons, regardless of the fact that the new cost analysis that is supported by a methodology approved by the Public Service Commission recommends a higher rate. If Mountain Water District objects to this rate and Pikeville must present a case before the Public Service Commission, Pikeville will request the full amount to which it is entitled, including rate case expenses that are not included in the calculations of the rates identified above.

As I am sure you saw, the City has increased water rates to its retail customers, and it must increase its wholesale rates to Mountain Water District to ensure that it is recovering its costs to provide service. We respectfully request a response to this letter no later than February 20, 2019, so that the City knows how to proceed.

We look forward to hearing from you and the District. If you have any questions, please contact me or City Attorney Rusty Davis.

Sincerely,
STURGILL, TURNER, BARKER & MOLONEY, PLLC


M. Todd Osterloh



Pikeville, Kentucky

February 5, 2019

Cost of Service Analysis for Mountain Water District

Prepared By:



Table of Contents

Purpose	Page 1
Current Circumstances	Page 1
Figure 1 – MWD Master Meters	Page 1
Figure 2 – Water System Map	Page 2
Cost of Service Analysis	Page 3
Revenue Requirement	Page 3
(a) Operation and Maintenance	Page 3
Figure 3 – Operation and Maintenance	Page 4
(b) Debt Service	Page 5
Figure 4 – Debt Service	Page 5
(c) Debt Service Coverage	Page 6
(d) Depreciation	Page 6
(e) Other Income	Page 6
Fixed and Variable Costs	Page 6
Figure 5 – Revenue Requirement	Page 7
Cost Allocation	Page 7
Figure 6 – Cost Allocation	Page 8
Cost Distribution	Page 8
Figure 7 – Percent of Water Sold & Revenue	Page 8
Figure 8 – Cost Distribution	Page 9
Recommended Rate	Page 10
Figure 9 – MWD Cost Summary	Page 10
Figure 10 – Rate Determination	Page 10

City of Pikeville, Kentucky

2017 – Mountain Water District – Cost of Service Analysis

Purpose

The purpose of this report is to present a Cost of Service Analysis for the City of Pikeville, Kentucky (City) to determine a fair water rate for the Mountain Water District (MWD).

Current Circumstances

The City provides water to the MWD from the City's water treatment plant and through its extensive water distribution system. In fiscal year (FY) 2017 MWD bought 50% of all water sold to inside customers and provided only 32% of the revenue. Although the City has outside water customers, financial accounting for WMD is included with the inside customers. The City has separate financial accounting for outside customers as well as separate financial accounting for inside sewer customers and outside sewer customers.

It has been eleven years since the water rates for MWD has been increased.

MWD has ten master meters, identified in **Figure 1** and surrounds the City as shown in **Figure 2**. There is one master meter North of the City, two East of the City, two West of the City and five South of the City. The highlighted water lines in green are used by the City to provide adequate service to the MWD master meters.

MWD Master Meters		
ID Number	Name	Meter Size
#1	Cowpen	6 Inch
#2	Town Mountain	8 Inch
#3	Hurricane Creek (Cedar Gap)	4 Inch
#4	Chloe Road	4 Inch
#5	Hoopwood Hollow	2 Inch
#6	Island Creek Mobile Home Park	2 Inch
#7	Coon Branch	2 Inch
#8	Island Creek	4 Inch
#9	South Mayo Trail (Indian Hills)	4 Inch
#10	Smiley Fork	4 inch

Figure 1

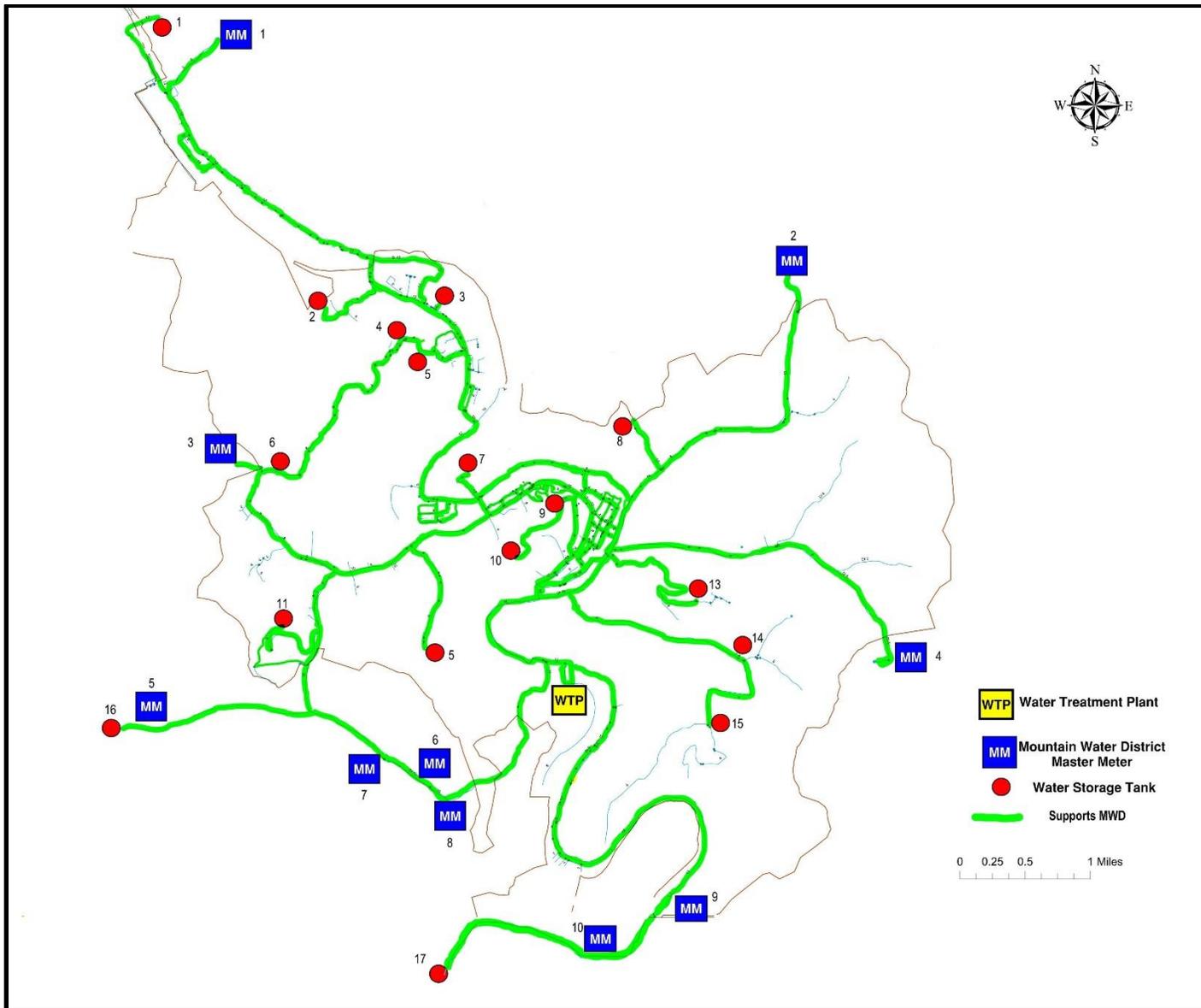


Figure 2

Cost of Service Analysis

A Cost of Service Analysis is a method used to fairly distribute cost based on the level of service provided. The City does not distinguish between classes of customers such as residential, commercial or industrial. All these customers pay the same rate for water service. MWD, however, pays a different rate. This analysis will determine an updated water rate for MWD.

Methodology

The methodology for the Cost of Service Analysis is as follows: (1) determination of revenue requirements; (2) allocation of cost to the functional components of the Cost of Service; (3) distribution of the functional Cost of Service; and (4) calculation of a rate to recover revenue requirements.

This analysis for the City does not include peak day or peak hour demands. The City does not have adequate data for such determination. A “return on equity” or a “risk premium” is also not included in this analysis.

(1) Revenue Requirement

The revenue requirement is the total amount of cash needed for the inside water system to operate for a specific year. The year selected for this report is FY 2017 because of the available City financial reports. The “Debt Service Coverage” method is used in determining the revenue requirements. Components of the revenue requirement include:

- (a) Operation and Maintenance
- (b) Debt Service
- (c) Debt Service Coverage
- (d) Depreciation
- (e) Other Income

(a) Operation and Maintenance

The City maintains comprehensive annual financial records that include revenue, other income, and expenses. There is a total of twenty-six expense items, but none are allocated to the functional cost of service. For the purpose of this report, the expenses are allocated to three main categories: Administration, Water Treatment Plant, and Distribution. Staff from the City and Utility Management Group (UMG) assisted in the collection of data, and the allocation of cost to the categories of administration, water treatment plant and distribution. A percentage of cost for each line item was determined and allocated to each category, then for each category, a percentage of the cost was determined to be either fixed for a variable. **Figure 3** shows how the total cost of each category was determined.

Inside Water Operating & Maintenance Expense - 2017																				
2017	Total					Administration					Water Treatment Plant					Distribution				
	Cost	Admin	WTP	Dist.		Cost	Fixed	Variable	Fixed	Variable	Cost	Fixed	Variable	Fixed	Variable	Cost	Fixed	Variable	Fixed	Variable
Gasoline..	176,401	0%	10%	90%	100%	0	100%	0%	0	0	17,640	50%	50%	8,820	8,820	158,761	20%	80%	31,752	127,009
Bank Charges	5,209	100%	0%	0%	100%	5,209	100%	0%	5,209	0	0	0%	100%	0	0	0	0%	100%	0	0
Prov. For Bad Debt	8,962	100%	0%	0%	100%	8,962	100%	0%	8,962	0	0	0%	100%	0	0	0	0%	100%	0	0
Dues..	850	100%	0%	0%	100%	850	100%	0%	850	0	0	100%	0%	0	0	0	0%	100%	0	0
Freight/Postage..	3,076	100%	0%	0%	100%	3,076	100%	0%	3,076	0	0	0%	100%	0	0	0	0%	100%	0	0
Ins Vehicle..	2,547	0%	10%	90%	100%	0	100%	0%	0	0	255	100%	0%	255	0	2,292	100%	0%	2,292	0
Ins General Liability	31,359	10%	30%	60%	100%	3,136	100%	0%	3,136	0	9,408	100%	0%	9,408	0	18,815	100%	0%	18,815	0
Ins Other..	0	10%	30%	60%	100%	0	100%	0%	0	0	0	100%	0%	0	0	0	100%	0%	0	0
Office Supplies..	711	100%	0%	0%	100%	711	100%	0%	711	0	0	0%	100%	0	0	0	0%	100%	0	0
Public Works Water	1,221,201	5%	40%	55%	100%	61,060	100%	0%	61,060	0	488,481	5%	95%	24,424	464,057	671,661	5%	95%	33,583	638,078
Prof Service Other	777	100%	0%	0%	100%	777	100%	0%	777	0	0	50%	50%	0	0	0	50%	50%	0	0
UT Monthly Billing	2,526	100%	0%	0%	100%	2,526	100%	0%	2,526	0	0	0%	100%	0	0	0	0%	100%	0	0
UMG...Services	184,254	0%	40%	60%	100%	0	100%	0%	0	0	73,702	5%	95%	3,685	70,017	110,553	5%	95%	5,528	105,025
Rent-Easements..	376	100%	0%	0%	100%	376	100%	0%	376	0	0	0%	100%	0	0	0	0%	100%	0	0
Purchase Software..	211	100%	0%	0%	100%	211	100%	0%	211	0	0	0%	100%	0	0	0	0%	100%	0	0
Repairs & Maint	43,155	0%	0%	100%	100%	0	100%	0%	0	0	0	0%	100%	0	0	43,155	5%	95%	2,158	40,997
Repair & Maint Plant	2,984	0%	100%	0%	100%	0	100%	0%	0	0	2,984	0%	100%	0	2,984	0	0%	100%	0	0
Tele/Public Works	7,769	100%	0%	0%	100%	7,769	100%	0%	7,769	0	0	100%	0%	0	0	0	0%	100%	0	0
Electric..	300,992	0%	65%	35%	100%	0	100%	0%	0	0	195,645	0%	100%	0	195,645	105,347	0%	100%	0	105,347
City Utilities..	5,300	0%	100%	0%	100%	0	100%	0%	0	0	5,300	100%	0%	5,300	0	0	0%	100%	0	0
Workers Comp..	178	100%	0%	0%	100%	178	100%	0%	178	0	0	0%	100%	0	0	0	0%	100%	0	0
Salaries & Wages..	26,009	100%	0%	0%	100%	26,009	100%	0%	26,009	0	0	0%	100%	0	0	0	0%	100%	0	0
Payroll Tax..	1,990	100%	0%	0%	100%	1,990	100%	0%	1,990	0	0	0%	100%	0	0	0	0%	100%	0	0
Employee Benefit Ins	8,413	100%	0%	0%	100%	8,413	100%	0%	8,413	0	0	0%	100%	0	0	0	0%	100%	0	0
Pension Matching..	0	100%	0%	0%	100%	0	100%	0%	0	0	0	0%	100%	0	0	0	0%	100%	0	0
Unemployment Tax	31	100%	0%	0%	100%	31	100%	0%	31	0	0	0%	100%	0	0	0	0%	100%	0	0
Total	2,035,282					131,285			131,285	0	793,414			51,892	741,522	1,110,583			94,128	1,016,455

Figure 3

(b) Debt Service

Figure 4 is the inside water system debt service schedule.

Inside Water Debt Service												
Refinancing 2012C				2016 Loan				2018 Loan				
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
2015	125,000	21,888	146,888	2015				2015				
2016	130,000	19,963	149,963	2016		11,085	11,085	2016				
2017	130,000	18,363	148,363	2017		56,988	56,988	2017				
2018	135,000	14,713	149,713	2018	38,800	56,551	95,351	2018		7,444	7,444	
2019	140,000	11,963	151,963	2019	39,600	55,670	95,270	2019	51,800	15,725	67,525	

Total			
	Principal	Interest	Total
2015	125,000	21,888	146,888
2016	130,000	31,048	161,048
2017	130,000	75,351	205,351
2018	173,800	78,708	252,508
2019	231,400	83,357	314,757

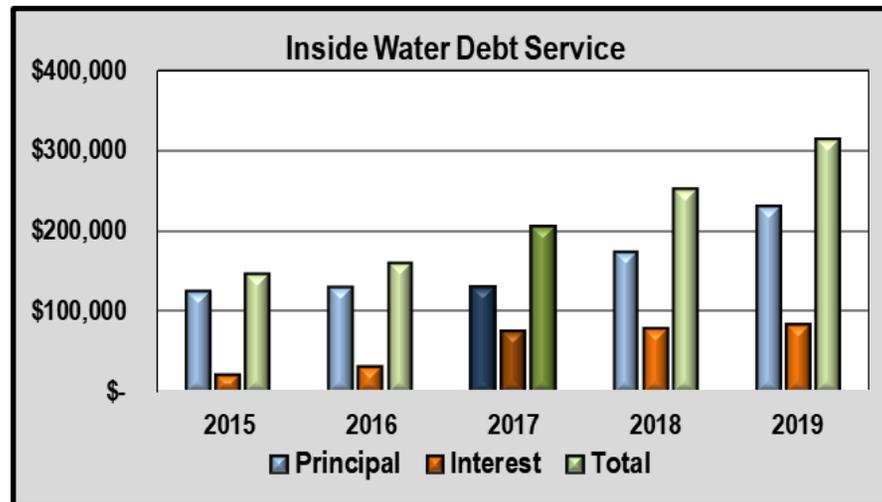


Figure 4

(c) Debt Service Coverage

The Debt Service Coverage, or DSC, is a measure of the cash flow available to pay current debt obligations. The coverage is the net operation income as a multiple of debt obligations due within one year, including interest and principal payments. A debt service coverage ratio is the ratio of the amount of cash available (income minus expenses) and the amount of combined interest and principal for the outstanding bonds. The DSC provides a useful indicator of financial strength. A low DSC could have a negative impact on the City's bond rating. The City's bond covenants state that the rates and charges shall be adequate to produce net revenues equal to at least 120% of the maximum annual debt service required for any fiscal year. The 120% is generally stated as a ratio of 1.20.

(d) Depreciation

Depreciation is defined as a reduction in the value of an asset with the passage of time, due to wear and tear. Although depreciation is listed as an expense, it is not paid out to anyone. Funding depreciation allows the City to accumulate cash for financing the replacement of depreciated assets. The City's inside water system depreciation is separated into four functionalities of operation; water treatment plant, water lines, booster stations, and water storage tanks.

(e) Other Income

Other income is a combination of fees, such as tap fees, penalties and other miscellaneous fees collected by the City. Generally, these fees are not directly related to the production and distribution of water.

Fixed and Variable Costs

There are two components of the City's water rate structure: a fixed cost and a variable cost. Fixed costs are those cost unrelated to the treatment and distribution of water. Variable costs are those associated directly or indirectly with the treatment and distribution of water. The fixed costs are generally used to determine a base amount to be used in the calculation of a minimum bill. The variable costs are used to determine a unit rate or a cost per 1,000 gallons. It is the variable rate for MWD that is to be determined by the Cost of Service Analysis.

Figure 5 shows the inside water revenue requirement.

Inside Water Revenue Requirement - 2017					
	<u>Cost</u>		<u>Fixed</u>		<u>Variable</u>
<u>Operation & Maintenance</u>					
Administration	\$131,285	100%	\$131,285	0%	\$0
Water Treatment Plant	\$793,414	7%	\$51,892	93%	\$741,522
Distribution System	\$1,110,583	8%	\$94,128	92%	\$1,016,455
Total Operation & Maintenance	\$2,035,282		\$277,305		\$1,757,978
Debt Service	\$205,351	0%	\$0	100%	\$205,351
Debt Service Coverage (20%)	\$41,070	0%	\$0	100%	\$41,070
<u>Depreciation</u>					
Water Treatment Plant	\$209,561	0%	\$0	100%	\$209,561
Water Lines	\$155,849	0%	\$0	100%	\$155,849
Booster Stations	\$11,839	0%	\$0	100%	\$11,839
Tanks	\$36,975	0%	\$0	100%	\$36,975
Total Depreciation	\$414,224				\$414,224
Other Income	(\$252,335)	100%	(\$252,335)	0%	\$0
Revenue Requirement	\$2,443,592		\$24,970		\$2,418,622

Figure 5

(2) Cost Allocation

The allocation of the variable operating cost is shown in **Figure 6**. The distribution system is broken down into seven areas of service. Allocation of these costs is calculated by applying percentages as determined by the City's staff and UMG staff. The percentages were then multiplied by the total cost to determine the amount allocated to each service.

Percentages of Cost Allocation - 2017 for Variable Operating Costs										
	Water Treatment	Booster Stations	Line Maint.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total	
Water Treatment Plant	100%	0%	0%	0%	0%	0%	0%	0%	100%	
Distribution System	0%	20%	40%	5%	15%	5%	10%	5%	100%	
Cost Allocation - 2017 for Variable Operating Costs										
	Water Treatment	Booster Stations	Line Maint.	Tanks	Service Calls	Meters	Leak Detection	Testing	Total	Percent
Water Treatment Plant	\$ 727,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,948	41%
Distribution System	\$ -	\$ 205,729	\$ 411,458	\$ 51,432	\$ 154,297	\$ 51,432	\$ 102,864	\$ 51,432	\$ 1,028,645	59%
Total	\$ 727,948	\$ 205,729	\$ 411,458	\$ 51,432	\$ 154,297	\$ 51,432	\$ 102,864	\$ 51,432	\$ 1,756,593	100%

Figure 6

(3) Cost Distribution

MWD relies on the City's water treatment plant and City's complex distribution system for water service. The distribution of cost to MWD is generally based on the percentage of usage or demand by MWD. **Figure 7** shows the percentage of water sold to MWD and the percentage of revenue collected from MWD.

Inside Water Sold - 2017			Inside Water Revenue - 2017		
	Million Gallons	% of Total		Revenue	% of Total
MWD	463	50%	MWD	\$729,785	32%
Other Inside City	467	50%	Other Inside City	\$1,526,553	68%
Total Inside Sold	930	100%	Total Inside Revenue	\$2,256,339	100%

Figure 7

Figure 8 shows all the variable components of revenue requirement including water treatment, various distribution services, depreciation, debt, and DSC. A percentage of use is applied to each one of these to determine a cost for each component along with a unit cost per 1,000 gallons.

The water treatment plant, booster stations, and tanks are assigned a 50% usage by MWD because all the treatment plant, booster stations, and tanks are used to provide adequate service to MWD. All the City's water lines are not needed to serve MWD, however, most of it is as shown in **Figure 2**. The City's largest water demand is in the central part of the city which is relatively close to the water treatment plant. MWD's highest demands are much farther away from the water treatment plant and use a higher percentage of large diameter water lines such as 10-inch, 12-inch, and 16-inch. Based on **Figure 2**, it is estimated that 95% of City's water lines are used MWD. With MWD using 50% of the water sold to all inside customer, their percentage of cost for all services involving water lines would be 95% times 50%, or 48%. MWD should not pay for service calls or water quality testing, therefore the percentage of these services is 0%. The percentage of the cost of servicing meters is 7% based on the size of MWD's meters compared to all inside water meters.

Cost Distribution 2017 for Variable Costs															
	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	Deprec. WTP	Deprec. Lines	Deprec. Pump Sta	Deprec. Tanks	Debt	DSC	Total
Annual Cost	\$741,522	\$203,291	\$406,582	\$50,823	\$152,468	\$50,823	\$101,646	\$50,823	\$209,561	\$155,849	\$11,839	\$36,975	\$205,351	\$41,070	\$2,418,622
Percent Distribution for Variable Costs															
Account	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	WTP	Deprec. Lines	Deprec. Pump Sta	Deprec. Tanks	Debt	DSC	
MWD	50%	50%	48%	50%	0%	7%	48%	0%	50%	48%	50%	50%	50%	50%	
Cost Distribution for Variable Costs															
Account	Water Treatment	Booster Stations	Line Main.	Tanks	Service Calls	Meters	Leak Detection	Testing	WTP	Deprec. Lines	Deprec. Pump Sta	Deprec. Tanks	Debt	DSC	Total
MWD	\$369,485	\$101,296	\$193,127	\$25,324	\$0	\$3,799	\$48,282	\$0	\$104,420	\$74,808	\$5,919	\$18,487	\$102,322	\$20,464	\$1,067,733
Unit Cost Per 1,000 Gallons															
MWD	\$0.80	\$0.22	\$0.42	\$0.05	\$0.00	\$0.01	\$0.10	\$0.00	\$0.23	\$0.16	\$0.01	\$0.04	\$0.22	\$0.04	\$2.30

Figure 8

(4) Recommended Rate

Figure 9 is a summary of the MWD fair share of each component of the revenue requirement and Figure 10 shows an increase of \$0.72 per 1,000 gallons is needed. It is recommended to raise the current rate of \$1.58 per 1,000 gallons to \$2.30 per 1,000 gallons.

MWD Cost Summary				
	Total Variable	MWD Variable	MWD Percent Variable	MWD Cost per 1,000 Gallons
Administration	\$0	\$0	0%	\$0.00
Water Treatment Plant	\$741,522	\$369,485	50%	\$0.80
Distribution System	\$1,016,455	\$371,827	37%	\$0.80
Depreciation	\$414,224	\$203,634	49%	\$0.44
Debt	\$205,351	\$102,322	50%	\$0.22
Debt Service Coverage (20%)	\$41,070	\$20,464	50%	\$0.04
Other Income	\$0	\$0	0%	\$0.00
Total Revenue Requirement	\$2,418,622	\$1,067,733	44%	\$2.30

Figure 9

Rate Determination for Variable Costs						
Account	Revenue Paid	Current Rate Per 1,000 Gal.	Revenue Required	Required Rate Per 1,000 Gal.	Revenue Deficient	Increase Needed Per 1,000 Gal.
MWD	\$729,785	1.58	\$1,067,733	\$2.30	\$337,947	\$0.72

Figure 10

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

February 13, 2019

M. Todd Osterloh, Esq.
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, Kentucky 40507
Via email: tosterloh@sturgillturner.com

**RE: MWD / CITY OF PIKEVILLE
WHOLESALE WATER RATE INCREASE**

Dear Mr. Osterloah:

Thank you for your letter of February 5, 2019, and I have reviewed the same with Roy Sawyers, MWD's Administrator. It will not be possible for us to respond on or before February 20, 2019, because our next Board meeting is scheduled February 27, 2019.

As you well know, the Board cannot make an uninformed decision about accepting these rates, and therefore, we will be required to do our due diligence in examining the correctness of your study. To do that, we believe we have to hire a professional consultant to evaluate this on our behalf. Anticipating a new study, we had previously sent out RFPs, and have received proposals back for our review and consideration. We plan to ask the Board to select one of the RFPs submitted on the 27th.

We are assuming it will take at least thirty (30) days for them to submit the report back to us, and to advise the Board as to what they should do. Therefore, I think the soonest we can make a decision, would be March 27, 2019. I would hope that I can have an official answer back to you no later than March 29, 2019.

STRATTON LAW FIRM, P.S.C.

February 13, 2019

Page 2

While I know this has been going on for some time, as you know, there has been no delay on behalf of the District in dealing with this issue. For all intent and purposes, you have just submitted a new rate study, so I think we should have sufficient time to do our due diligence, and allow our Board to make an informed decision on how to respond. However, if you believe you need to move forward to the PSC, we understand.

Please advise as to who you would like to proceed.

Sincerely,
STRATTON LAW FIRM, P.S.C.



Daniel P. Stratton, Esq.

email: dan@strattonlaw.net

DPS/dsm

cc: Roy Sawyers



Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

M. Todd Osterloh
Member
tosterloh@sturgillturner.com

February 19, 2019

Daniel P. Stratton
Stratton Law Firm, P.S.C.
PO Box 1530
Pikeville, KY 41502

VIA MAIL & EMAIL
dan@strattonlaw.net

RE: Pikeville's Wholesale Rate Increase to Mountain Water District

Dear Dan:

Thank you for your letter dated February 13, 2019. I understand the Mountain Water District Board's need to review the Cost of Service Analysis prepared by RateStudies on behalf of the City of Pikeville. I believe that it will find that the analysis addresses several concerns that you had previously raised.

We both acknowledge that rate negotiations have endured a lengthy process. Unfortunately, Pikeville suffers from reduced revenues as this process drags on. Although the next regular meeting of the Board is not scheduled until next week, a special meeting could have been called to expedite this process.

Pikeville wants to continue its strong relationship with the Water District and is willing to work with the Water District on its proposed schedule. In your letter, you indicated that the Water District would have a response regarding our proposed rate no later than March 29, 2019. In light of this, Pikeville will submit on February 21, 2019, the City's proposed rate of \$2.30 per 1,000 gallons with the Public Service Commission to be effective on April 5, 2019. The proposal may also include an increase for reasonable rate case expenses. If, however, the Water District agrees to a rate of \$2.25 per 1,000 gallons before that date and no rate case has been established, Pikeville will submit to the Commission an amended rate of \$2.25 per 1,000 gallons for service to Mountain Water District.

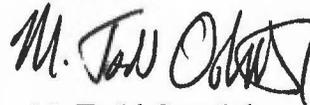
Because the effective date will not be until April 5, the Water District will have an opportunity to review Pikeville's Cost of Service Analysis and confirm the reasonableness of its recommendation. This process also serves to protect Pikeville's interest in safeguarding that the process does not continue indefinitely.

Ultimately, we are confident that the Board will find that Pikeville's proposal is reasonable. The information provided by Pikeville supports the proposed rate. Moreover, it would be disappointing for both parties to spend more than \$100,000 in litigation fees, which are

ultimately paid for by the water district customers, for rates that Pikeville has demonstrated to be reasonable. (Recent cases involving Lebanon, Marion County Water District, Augusta, and Bracken County Water District have exceeded that total.)

We look forward to hearing from you and the District. If you have any questions, please contact me.

Sincerely,
STURGILL, TURNER, BARKER & MOLONEY, PLLC



M. Todd Osterloh

MTO/mlm

cc: Russell Davis, City Attorney (via email: rdavis@bairdandbaird.com)
Philip Elswick, City Manager (via email: philip.elswick@pikevilleky.gov)



Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

M. Todd Osterloh
Member
tosterloh@sturgillturner.com

February 20, 2019

Roy Sawyers, District Administrator
Mountain Water District
P. O. Box 3157
Pikeville, KY 41502

VIA CERTIFIED MAIL & EMAIL
rsawyers@mtwater.org

RE: City of Pikeville Wholesale Water Rates

Dear Mr. Sawyers:

On behalf of the City of Pikeville, I am enclosing the attached documents related to the City of Pikeville's proposed rate increase for wholesale water service to Mountain Water District. You will find a customer notice and tariff sheet. Pikeville plans on filing these documents with the Public Service Commission on or about February 21, 2019.

Sincerely,
STURGILL, TURNER, BARKER & MOLONEY, PLLC

A handwritten signature in blue ink that reads "M. Todd Osterloh". The signature is stylized and includes a large, looped flourish at the end.

M. Todd Osterloh

MTO/mlm
Enclosures

cc: Daniel Stratton, District Attorney (via email: dan@strattonlaw.net)
Philip Elswick, City Manager (via email: philip.elswick@pikevilleky.gov)

FOR Service to PSC Regulated Utilities
Community, Town or City

P.S.C. KY. NO. 1

4rd Revised SHEET NO. 1

City of Pikeville
(Name of Utility or City)

CANCELLING P.S.C. KY. NO.

 SHEET NO.

CONTENTS

RATES

Monthly Wholesale Water Rate

Mountain Water District:

First 28,000,000 gallons	\$64,400*	(I)
All over 28,000,000 gallons	\$2.30 per 1,000 gallons	(I)
Rate Case Expense Surcharge**	\$2,500 per month	(I)

** Pikeville proposes a surcharge to recover all expenses it may incur to participate in and defend its proposed rates in any Public Service Commission proceeding that is initiated to investigate the reasonableness of those rates. Pikeville proposes to recover the total amount of expenses associated with the increase in rates over a 36-month period. If no proceeding is established, Pikeville will not seek to recover any amount for Rate Case Expense Surcharge.

Southern Water and Sewer District

All usage \$2.25 per 1,000 gallons

* Minimum Bill for Mountain Water District: 28 million gallons at \$2.30 per 1,000 gallons.

DATE OF ISSUE February 21, 2019
Month / Date / Year

DATE EFFECTIVE April 5, 2019
Month / Date / Year

ISSUED BY Philip Elswick

TITLE City Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. DATED

NOTICE

Notice is hereby given that the City of Pikeville proposes to increase its rate for wholesale water service to Mountain Water District effective April 5, 2019. On or about February 21, 2019, documentation will be filed with the Kentucky Public Service Commission to increase rates as follows:

<u>Current Rate</u>	<u>\$ Change</u>	<u>% Change</u>
	<u>Ave. Month</u>	<u>Ave. Rate</u>
First 28,000,000 gal. = \$47,040		
All over 28,000,000 gal. = \$1.30 per 1,000 gallons		

New Rate

All usage with 28,000,000 gallon minimum	\$2.30/1,000gal.	\$27,943.34*	45.96%
36-month Rate Case Expense Surcharge	\$3,200 per month	\$2,500**	N/A

* Based on an average of 463,000,000 gallons per year

** Pikeville proposes a surcharge to recover all expenses it may incur to participate in and defend its proposed rates in any Public Service Commission proceeding that is initiated to investigate the reasonableness of those rates. Pikeville proposes to recover the total amount of expenses associated with the increase in rates over a 36-month period. If no proceeding is established, Pikeville will not seek to recover any amount for Rate Case Expense Surcharge.

The proposed effective date is April 5, 2019. Water flowing through the meter(s) before the effective date will be charged at the current rate while water flowing through the meter(s) on and after the effective date will be charged at the proposed new rate.

The rates contained in this notice are the rates proposed by the City of Pikeville but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Any person may examine this filing at the offices the Pikeville City Hall, City Clerk's Office, located at 243 Main Street in Pikeville, Kentucky; telephone (606) 437-5100.

This filing may also be examined at the offices of the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday from 8:00am to 4:30pm or through the PSC website at <http://psc.ky.gov>.

Comments regarding the filing may be submitted to the PSC through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

(cont)

A timely written request for intervention that establishes grounds for the request may also be submitted to the Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602. If the PSC does not receive a written request for intervention within thirty (30) days of the date notice was initially provided, the PSC may take final action on the filing.

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

February 27, 2019

M. Todd Osterloh, Esq.
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, Kentucky 40507
Via email: tosterloh@sturgillturner.com

**RE: MWD / CITY OF PIKEVILLE
WHOLESALE WATER RATE INCREASE**

Dear Todd:

Please be advised that the MWD District Board of Commissioners, at its meeting today, authorized the filing of a protest of the City of Pikeville's proposed rates before the Public Service Commission. We have engaged the services of Jack Hughes, Esq., of Frankfort, Kentucky as our lead counsel on this matter, and have also retained Connie Allen, with Salt River Engineering, as our expert.

Please direct all future communications to Jack, with a copy to me. Otherwise, all discussions should be directed to Jack.

I'm sorry we couldn't otherwise get this resolved.

Sincerely,
STRATTON LAW FIRM, P.S.C.


Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/dsm

cc: Roy Sawyers
Rusty Davis
Jack Hughes
Connie Allen

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569
www.strattonlaw.net

DAVID C. STRATTON
david@strattonlaw.net

P. B. STRATTON
(1874-1953)

DANIEL P. STRATTON
dan@strattonlaw.net

HENRY D. STRATTON
(1925-1989)

March 4, 2019

Russell H. Davis, Esq.
BAIRD & BAIRD P.S.C.
Post Office BOX 351
Pikeville, Kentucky 41502
via email: rdavis@bairdandbaird.com

**RE: MOUNTAIN WATER DISTRICT / CITY OF PIKEVILLE
WHOLESALE WATER CONTRACT EXTENSION**

Dear Rusty:

Please find enclosed a copy of the protest letter that filed in regard to the City of Pikeville's proposed wholesale rate increase, filed this morning. Jack Hughes sent a copy to Todd Osterloh, and I am forwarding this copy to you for your records.

Pursuant to our prior agreement, you're accepting service on behalf of the City of Pikeville in regard to this matter.

If you have any questions, please feel free to call.

Sincerely,
STRATTON LAW FIRM, P.S.C.



Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/rgl
Encl.

cc: Roy Sawyers
Jack Hughes

JOHN N. HUGHES
Attorney at Law
Professional Service Corporation
124 West Todd Street
Frankfort, Kentucky 40601

RECEIVED

MAR 04 2019

Telephone: (502) 227-7270

Email: jnhughes@johnnhughespc.com

PUBLIC SERVICE
COMMISSION

March 4, 2019

Gwen Pinson
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: TFS 2019-00098: Proposed Wholesale Water
Rate of the City of Pikeville, KY

Dear Ms. Pinson:

On February 21, 2019, the City of Pikeville filed a proposed tariff with the Public Service Commission with an adjustment of its rate for wholesale water service to Mountain Water District to \$2.30 per 1,000 gallons. The proposed adjustment is to become effective on April 5, 2019.

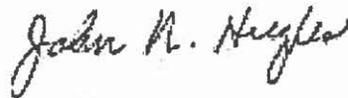
Based upon the information contained in Pikeville's tariff and supporting documents, Mountain Water District is unable to determine if the allocated expenses are properly verified and functionalized and if the proposed adjustment is reasonable and consistent with the terms of service contained in the contract for water service among the parties. Mountain Water District and Pikeville have engaged in negotiations to resolve the issues related to the proposed rate increase as required by the contract for wholesale water purchases but have been unable to reach an agreement as to the amount, if any, of an increase to the wholesale water rate.

Pursuant to KRS 278.200 and the Kentucky Supreme Court's holding in *Simpson County Water District v. City of Franklin*, 872 S.W.2d 460 (Ky. 1994), a rate contained in a contract among a city and a regulated utility may not be changed until the Commission reviews the proposed rate for reasonableness and provides an opportunity for a hearing on the proposed change.

Mountain Water District protests the requested wholesale rate increase and requests that the Commission initiate a formal proceeding to investigate the reasonableness of the proposed rate, establish a procedural schedule that allows for discovery and issue any orders necessary to ensure that the proposed rate is not placed into effect or otherwise assessed before the matter is investigated and a hearing held.

A copy of this letter has been delivered to representatives of the City of Pikeville.

SUBMITTED BY:



John N. Hughes

and

Daniel P. Stratton
Stratton Law Firm PSC
Post Office Box 1530
Pikeville, Kentucky 41502
Telephone: (606) 437-7800
Facsimile: (606) 437-7569
dan@strattonlaw.net

Attorneys for Mountain
Water District

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569
www.strattonlaw.net

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

April 19, 2019

Russell H. Davis, Esq.
City of Pikeville
Office of City Attorney
Post Office BOX 351
Pikeville, Kentucky 41502
via email: rdavis@bairdandbaird.com

**RE: MOUNTAIN WATER DISTRICT / CITY OF PIKEVILLE
WHOLESALE WATER CONTRACT EXTENSION**

Dear Rusty:

In response to your letter of April 18, 2019, it is very disappointing to learn that the City wishes to leverage the District's current need for a contract extension to secure a USDA loan, with the current price dispute before the Public Service Commission. Historically, the City and the District have worked well together on numerous issues for the benefit of the greater Pike County community. The only differences that we've had of any substance, to my knowledge, are the various prices disputes that have arisen from time to time, which is certainly understandable from both parties perspective.

Your letter stated that you wish to negotiate the current price issue; but, the City made it very clear in our meetings, that you would not come below the \$2.25 per thousand gallon price. You made it clear that if the District was not willing to pay that amount, we had to let the P.S.C. resolve the issue. Until you're prepared to come off that price, substantially, there would not appear to be any room to negotiate.

As you know, we pointed out to you at our first meeting, on this issue, that your rate study did not comply with AWWA standards, and it did not present a complete picture of your operating costs. Your PSC attorney confirmed that after meeting with our PSC attorney, and you agreed to have the study amended to address those issues. Unfortunately, while there were some tweaks to the report, it did not address those fundamental issues. This position has been confirmed by our consultant on this issue.

STRATTON LAW FIRM, P.S.C.

April 19, 2019

Page 2

This is disconcerting to the District, because you clearly stated at the time of our negotiations that you were not going to set the rates for retail customer until such time as you determined what the wholesale purchasers were going to pay. While you have subsequently set those rates, it was clearly your intent to maximize the return from the wholesale customers before you determined what the retail customers would pay.

Once the contract is extended, we would be happy to sit down and look at any adjustments to the contract that you wish to discuss, including a better mechanism to negotiate prices in the future. However, it would not be a level playing field to negotiate those issues at this time.

Accordingly, we would ask that you reconsider your decision and grant the extension to avoid the loss of a \$3,150,000 loan and \$350,000 grant with the USDA for necessary improvements to Pike County's water system, which would severely impact the rate payers of Pike County. The extension is also to your benefit as we've previously discussed.

We would request a response prior to our Board meeting on the 24th of April. Please advise.

Sincerely,
STRATTON LAW FIRM, P.S.C.


Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/dsm

cc: Roy Sawyers
Mike Blackburn



CITY OF PIKEVILLE

Russell H. Davis, Jr.

Office of City Attorney
P.O. Box 351
Pikeville, Kentucky 41502-0351

Phone (606) 437-6276

Fax (606) 433-2109

April 22, 2019

Dan Stratton
Stratton Office
P.O.Box 1530
Pikeville, KY 41501

Re: November 14, 2011 Wholesale Water Contract Extension

Dear Dan,

I'm in receipt of your April 19, 2019 letter in response to my April 18, 2019 letter. And I would also have to say that I'm disappointed in Mountain Water District's accusation that the City "wishes to leverage the District". These types of unsubstantiated accusations certainly don't help with the ultimate resolution of the underlying dispute.

The City appreciates the fact that it has been able to work well with the District in the past to benefit the Pike County community. The City strives to continue that relationship, which is why the City at a substantial cost has commissioned two different cost-of-service studies related to the wholesale rate provided to MWD. The first study was based on the AWWA's M54 Manual. When MWD expressed concern about the AWWA M54's methodology, the City had another cost-of-service study prepared based on the AWWA M1 Manual and the Public Service Commission's debt-service coverage methodology. These two studies demonstrated that the City's wholesale rate to MWD should be \$2.25 and \$2.30 per 1,000 gallons, respectively. Your characterization of this additional work as "tweaks to the report" is simply not the case and an indicate of your fundamental



Paid For in Part by the Kentucky Department of Tourism

*1-800-247-2510 Telephone Telecommunication Device For Hearing Impaired Only
This is an Equal Opportunity Employer*

misunderstanding of our rate study and the sound methodology used to support the report. If you honestly feel that this additional work is nothing more than “tweaks to the report,” we would be happy to make the author of our reports available to you for more in-depth explanation.

You also mentioned in your letter that you discussed with me how the extension benefits the City of Pikeville. However, a contract extension that doesn’t allow the City of Pikeville to recover a fair and reasonable right for that water is hardly any benefit to the City or its taxpayers.

Although you demand a response to your letter prior to your Boards April 24 meeting, I’m not quite sure what response you expected to your letter in light of the fact that you state, “once the contract is extended, we will be happy to sit down and look at any adjustments to the contract.” Your statement appears to suggest that MWD is not in position to negotiate a contract amendment which was requested by the City.

As demonstrated by these two cost-of-service studies, the City is not currently receiving fair, just, and reasonable rates from MWD, which is not a benefit to the Pike County community. Accordingly, we would ask that the District agree to the City’s proposed rate and contract extension, such that both entities can move past this juncture.

Sincerely



Russell H. Davis

cc Philip Elswick



Paid For in Part by the Kentucky Department of Tourism

*1-800-247-2510 Telephone Telecommunication Device For Hearing Impaired Only
This is an Equal Opportunity Employer*

STRATTON LAW FIRM, P.S.C.

POST OFFICE BOX 1530
PIKEVILLE, KENTUCKY 41502
TELEPHONE: (606) 437-7800
FACSIMILE: (606) 437-7569
www.strattonlaw.net

DAVID C. STRATTON
david@strattonlaw.net

DANIEL P. STRATTON
dan@strattonlaw.net

P. B. STRATTON
(1874-1953)

HENRY D. STRATTON
(1925-1989)

April 26, 2019

Russell H. Davis, Esq.
City of Pikeville
Office of City Attorney
Post Office BOX 351
Pikeville, Kentucky 41502
via email: rdavis@bairdandbaird.com

**RE: MOUNTAIN WATER DISTRICT / CITY OF PIKEVILLE
WHOLESALE WATER CONTRACT EXTENSION REQUEST**

Dear Rusty:

I have reviewed with the Board, our correspondence concerning this issue, and the case currently pending before the Public Service Commission. After reviewing various options, the Board has directed me to make one last final effort to get this resolved. In addition to having to get an extension from the City of Pikeville on its water supply contract, we also had to get an extension with the City of Williamson. The City of Williamson's contract is up for renewal, and was scheduled to be renegotiated later this year. Williamson has agreed to a rate of \$1.83 per thousand gallons and extended their contract for forty years.

In that we have now completed our negotiations with the City of Williamson, we are willing to offer the City of Pikeville the same deal for the requested contract extension, provided we can drop the minimum purchase requirement, which isn't needed with the single price for all purchases.

In addition, we are prepared to add a provision that allows you to reopen price discussions after two years, and then every five years thereafter, pursuant to the original agreement. That way, if you want to renegotiate something at that point in time, you would have that option.

If this is acceptable, please advise. If not, we're prepared to proceed with the PSC case, as our position concerning your rate study, with all due respect, has not changed.

Please advise.

Sincerely,
STRATTON LAW FIRM, P.S.C.



Daniel P. Stratton, Esq.
email: dan@strattonlaw.net

DPS/dsm
cc: Roy Sawyers

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

28. Provide all contracts, if any, for water service between Pikeville, Mountain Water District, or Southern Water and Sewer District that have not been filed with the Commission.

Response: Please see attached.

WITNESS: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Contract

FOR Service to PSC Regulated Utilities
Community, Town or City

P.S.C. KY. NO. 1

3rd Revised SHEET NO. 1

CANCELLING P.S.C. KY. NO.

 SHEET NO.

City of Pikeville
(Name of Utility or City)

CONTENTS

RATES

Monthly Wholesale Water Rate

Mountain Water District:

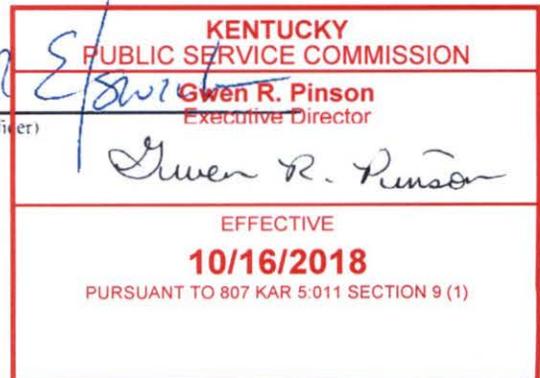
First 28,000,000 gallons	\$47,040*
All over 28,000,000 gallons	\$1.30 per 1,000 gallons

Southern Water and Sewer District

All usage	\$2.25 per 1,000 gallons	(I)
-----------	--------------------------	-----

* Minimum Bill for Mountain Water District: 28 million gallons at \$1.68 per 1,000 gallons.

DATE OF ISSUE	<u>September 13, 2018</u> Month / Date / Year
DATE EFFECTIVE	<u>October 16, 2018</u> Month / Date / Year
ISSUED BY	<u>Philip Elswick</u> (Signature of Officer)
TITLE	<u>City Manager</u>
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION	
IN CASE NO.	DATED



WATER PURCHASE CONTRACT

THIS CONTRACT for the sale and purchase of water is entered into this the 26th day of FEBRUARY, 2001, between the CITY OF PIKEVILLE, KENTUCKY, a municipal corporation of the third class, 118 College Street, P.O. Box 1228, Pikeville, Kentucky 41508-1228, hereinafter referred to as "Seller" and SOUTHERN WATER AND SEWER DISTRICT, P.O. Box 610, 245 Kentucky Route 680, McDowell, Kentucky 41647, successor to Mud Creek Water District, hereinafter referred to as "Purchaser,"

WITNESSETH:

WHEREAS, the Purchaser is organized and established under the provisions of the Revised Statutes of the Commonwealth of Kentucky for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the Purchaser and to accomplish this purpose, the Purchaser will require a supply of treated water, and

WHEREAS, the Purchaser is the successor in interest to Mud Creek Water District, and

WHEREAS, the Seller owns and operates a water supply distribution system with a capacity currently capable of serving the present customers of the Seller's system and the estimated number of water users to be served by the Purchaser as shown in the plans of the system now on file in the office of the Purchaser, and

WHEREAS, the seller and the predecessor in interest to the Purchaser have contracts dated January 23, 1987 and July 1, 1991, which they now desire to terminate by mutual agreement, and

WHEREAS, by resolution enacted on the 22nd day of January, 2001, the Seller, approved the sale of water to the Purchaser in accordance with the provisions of this

Water Purchase Contract, and the execution of this Water Purchase Contract was authorized by the Mayor of the City of Pikeville and to be attested by the City Clerk, and

WHEREAS, by resolution of the Board of Commissioners of the Purchaser adopted on the 22nd day of January, 2001, the Purchaser approved the purchase of water from the Seller in accordance with the terms set forth in this Water Purchase Contract and the execution was authorized by the Chairman of the Board of Commissioners and to be attested by the Secretary,

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained hereinafter, the parties hereto do hereby agree as follows:

A. The Seller Agrees:

1. (Quality and Quantity) To furnish the Purchaser at the point of delivery hereinafter specified, during the term of this Water Purchase Contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the Division of Water, Natural Resources and Environmental Protection Cabinet of the Commonwealth of Kentucky, in such quantity as may be required by the Purchaser not to exceed 9,000,000 gallons per month.
2. (Point of Delivery and Pressure) That water will be furnished at a reasonably constant pressure calculated at 80 pounds per square inch from an existing ten (10) inch main supply at a point located on the Toler Gap summit above the Little Dixie junction with Island Creek Road. If a greater pressure than that normally available at the point of delivery is required by the Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service.
3. (Metering Equipment) To furnish, install, operate, and maintain at its own expense at the point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the Purchaser and to calibrate such metering equipment whenever requested by the Purchaser but not more frequently than once every twelve (12) months. A meter

registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the twelve (12) months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless the Seller and Purchaser shall agree upon a different amount. The metering equipment shall be read on or about the first (1st) of the month. An appropriate official of the Purchaser at all reasonable times shall access to the meter for the purpose of verifying its readings.

4. (Billing Procedure) To furnish the Purchaser at the above address not later than the first (1st) day of the following month an itemized statement of the amount of water furnished the Purchaser during the preceding month.

B. The Purchaser Agrees:

1. (Rates and Payment Date) Beginning August 1, 2001, to pay the Seller, not later than the last day of each month, for water delivered at the rate of \$1.69 per 1,000 gallons of water.

C. It is further mutually agreed between the Seller and Purchaser as follows:

1. (Term of Contract) The agreements between the Seller and the predecessor in interest to the Purchaser dated January 23, 1987 and July 1, 1991 are hereby terminated by mutual agreement and this Contract shall extend for a term of forty-five (45) years from the date hereof and may be renewed or extended for such term, or terms, as may then be agreed upon by the Seller and the Purchaser.
2. (Failure to Deliver) That the Seller will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Purchaser with quantities of water required by the Purchaser. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to Purchaser's consumers shall be reduced or diminished in the same ratio or proportion as the supply to Seller's consumers is reduced or diminished.
3. (Modification of Contract) The provisions of this Contract pertain to the schedule of rates to be paid by the Purchaser for water delivered are subject to modification from time to time. Any increase or decrease in rates shall be based upon a demonstrable increase or decrease in the costs of performance of the Seller and shall be justified by any ratemaking

methodology commonly used in the water industry and only as approved by the Public Service Commission of the Commonwealth of Kentucky.

4. (Regulatory Agencies) That this Contract is subject to the rules, regulations and laws of the Public Service Commission of the Commonwealth of Kentucky and the Seller and the Purchaser will collaborate in obtaining such permits or certificates as may be required to comply herewith.
5. (Miscellaneous) That the construction of the water supply distribution system by the Purchaser has been and will continue to be financed by a loan made or insured by, and/or a grant from, the United States of America, acting through the United States Department of Agriculture, and the provisions hereof pertaining to the undertakings by the Purchaser are conditioned upon the approval, in writing, of the appropriate authorized official of the United States Department of Agriculture.
6. (Successor to the Purchaser) That in the event of any occurrence rendering the Purchaser incapable of performing under this Contract, any successor of the Purchaser, whether the result of legal process, assignment, or otherwise, shall succeed to the rights of the Purchaser hereunder.

IN WITNESS WHEREOF, the parties hereto, acting under the authority of their respective governing bodies, have caused this Water Purchase Contract to be executed in three (3) counterparts, each of which shall constitute an original.

SELLER:

CITY OF PIKEVILLE, KENTUCKY

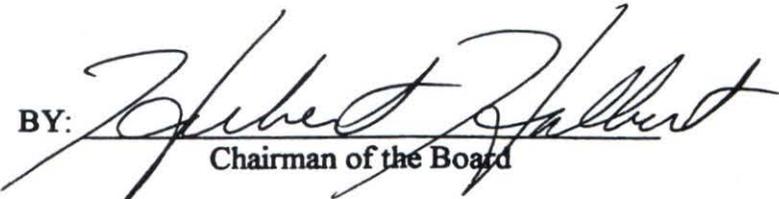
BY: Frank M. Morris
Mayor

ATTEST:

Karen M. Harris
City Clerk

PURCHASER:

SOUTHERN WATER AND SEWER DISTRICT

BY: 
Chairman of the Board

ATTEST:


Secretary

This Contract is approved on behalf of the United States Department of
Agricultural this the ___ day of _____, 2001.

BY: _____
Title: _____

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

29. a. State the annual effect of the proposed rate adjustment on Pikeville's revenues from wholesale water service to each of its wholesale water service customers.

b. Show all calculations made and state all assumptions used to derive the response to Item 29(a). Provide this in Excel format with all rows and columns accessible and formulas unhidden.

Response: The proposed rate adjustment to Mountain Water District will increase annual revenues by \$335,478 based on test year data. An Excel file is attached showing all calculations.

WITNESS: Tonya Taylor

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

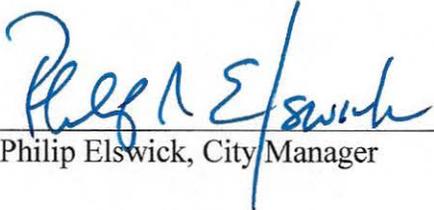
In the Matter of:

Proposed Adjustment of the Wholesale)
Water Service Rates of the City of Pikeville) Case No. 2019-00080
To Mountain Water District)

CERTIFICATION OF RESPONSES TO INFORMATION REQUESTS

This is to certify that I have supervised the preparation of the City of Pikeville's responses to the Commission's information requests that were an Appendix to its June 10, 2019, Order and that the responses are true and accurate to the best of my knowledge, information, and belief after reasonable inquiry.

Date: 6/21/19


Philip Elswick, City Manager