

North Hopkins Water District General Ledger As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
NHWD O&M acct							
Transfer	01/01/2019			cc:spain100.7...	200 Accounts ...	200.64	21,157.50
Transfer	01/01/2019			echeck:kim d...	200 Accounts ...	226.26	21,383.76
Transfer	01/02/2019			b2	200 Accounts ...	2,310.85	21,584.40
Transfer	01/02/2019			cash	200 Accounts ...	1,348.54	23,895.25
Transfer	01/02/2019			b3	200 Accounts ...	1,213.35	25,243.79
Check	01/02/2019			8010 Employee...	200 Accounts ...	-1,426.60	26,457.14
Check	01/02/2019			Q4/December	8010 Employee...	-2,114.22	25,030.54
Transfer	01/02/2019			cc:allen75, ha...	3200 241 Fede...	590.59	22,916.32
Transfer	01/02/2019			echeck:eric m...	200 Accounts ...	67.20	23,496.91
Check	01/02/2019			8070 620.8 Su...	200 Accounts ...	-60.00	23,564.11
Transfer	01/03/2019			b4	200 Accounts ...	1,065.52	23,504.11
Transfer	01/03/2019			telcheck:jane j...	200 Accounts ...	92.17	24,569.63
Transfer	01/03/2019			cc:oakley46.9...	200 Accounts ...	354.36	24,661.80
Transfer	01/04/2019			b5	200 Accounts ...	837.28	25,016.16
Transfer	01/04/2019			stamps and c...	200 Accounts ...	2,103.64	25,853.44
Check	01/04/2019			echeck:cathe...	8070 620.8 Su...	-356.70	27,600.38
Transfer	01/04/2019			card:gibson68...	200 Accounts ...	54.95	27,655.33
Transfer	01/05/2019			card:phillips3...	200 Accounts ...	436.57	27,896.85
Transfer	01/06/2019			echeck:billy p...	200 Accounts ...	85.30	28,333.42
Transfer	01/06/2019			card:glorie125...	200 Accounts ...	117.20	28,418.72
Transfer	01/07/2019			echeck:thoma...	200 Accounts ...	714.82	28,535.92
Transfer	01/07/2019			telcheck:teres...	200 Accounts ...	86.00	29,250.74
Transfer	01/07/2019			cc:forbes80.3...	200 Accounts ...	572.65	29,311.17
Transfer	01/07/2019			b2	200 Accounts ...	1,426.78	29,997.17
Transfer	01/07/2019			b3	200 Accounts ...	1,161.00	29,969.82
Transfer	01/07/2019			b3A	200 Accounts ...	2,955.49	31,396.60
Transfer	01/07/2019			b4	200 Accounts ...	775.18	32,557.60
Check	01/08/2019	8659	K U	3000-3111-22...	200 Accounts ...	-152.86	35,513.09
Check	01/08/2019	8660	AT&T Mobility	acct#2872467...	8750 Utilities-O...	-397.92	36,135.41
Check	01/08/2019	8661	Lowe's	acct#9800096...	8050 620.5 T&...	-13.25	35,737.49
Check	01/08/2019	8662	Kenergy	tanks and pu...	8050 620.5 T&...	-1,498.16	35,724.24
Check	01/08/2019	8663	Rocket Oil Company	acct#49520017	7120 615 Purc...	-149.00	34,226.08
Check	01/08/2019	8664	McCoy & McCoy	inv#1374519...	8420 650 Tran...	-701.00	34,077.08
Check	01/08/2019	8665	Time Warner Cable	inv#91161440...	8340 635 Cont...	-303.34	33,376.08
Check	01/08/2019	8666	Madisonville Utilities	acct#0604002	8750 Utilities-O...	-15.07	33,072.74
Transfer	01/08/2019			b5	200 Accounts ...	708.32	33,057.67
Transfer	01/08/2019			b6	200 Accounts ...	1,454.31	33,765.99
Transfer	01/08/2019			echeck:elizab...	200 Accounts ...	107.00	35,220.30
Transfer	01/08/2019			cc:Burnette18...	200 Accounts ...	628.68	35,327.30
Transfer	01/09/2019			b9	200 Accounts ...	729.62	35,955.98
Transfer	01/09/2019			b8	200 Accounts ...	1,039.62	36,685.60
Transfer	01/09/2019			echeck:calin4...	200 Accounts ...	203.57	37,725.22
Transfer	01/09/2019			cc:quinn31.58...	200 Accounts ...	191.05	37,928.79
Transfer	01/09/2019			b7	200 Accounts ...	1,181.24	38,119.84
Check	01/10/2019	8667	madisonville Municip...	pymnt on acct...	200 Accounts ...	-12,000.00	39,301.08
Transfer	01/10/2019			cc:king41.13.r...	7100 610 Purc...	318.82	27,301.08
Transfer	01/10/2019				200 Accounts ...		27,619.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	01/10/2019			b2	200 Accounts ...	1,213.61	28,833.51
Transfer	01/10/2019			b3	200 Accounts ...	1,121.28	29,954.79
Transfer	01/10/2019			b4	200 Accounts ...	1,190.53	31,145.32
Transfer	01/10/2019			b5	200 Accounts ...	1,145.18	32,290.50
Transfer	01/11/2019			cash	200 Accounts ...	2,394.54	34,685.04
Transfer	01/11/2019			b2	200 Accounts ...	1,052.53	35,737.57
Transfer	01/11/2019			b3	200 Accounts ...	1,046.62	36,784.19
Check	01/11/2019	8679	Division of Unemplo...	telcheck:greg...	3350 236 KY U...	-16.43	36,767.76
Transfer	01/11/2019			cc:collins31.5...	200 Accounts ...	92.18	36,859.94
Transfer	01/11/2019			cc:crowley62...	200 Accounts ...	233.70	37,093.64
Transfer	01/12/2019			cc:simmons3...	200 Accounts ...	94.48	37,188.12
Transfer	01/13/2019				200 Accounts ...	69.65	37,257.77
Paycheck	01/14/2019	8668	Maranda D Moore		-SPLIT-	-663.59	36,594.18
Paycheck	01/14/2019	8669	Stephen Oakley		-SPLIT-	-1,900.34	34,693.84
Paycheck	01/14/2019	8670	Tamara C Hunter		-SPLIT-	-1,704.87	32,988.97
Paycheck	01/14/2019	8671	Timothy S. Moore		-SPLIT-	-1,536.18	31,452.79
Paycheck	01/14/2019	8672	William C Hunter		-SPLIT-	-130.73	31,322.06
Check	01/14/2019	8674	Kentucky State Trea...	VOID: SPGE ...	8370 636 Cont...	0.00	31,322.06
Check	01/14/2019	8675	Kentucky State Trea...	registration pa...	8070 620.8 Su...	-500.00	30,822.06
Check	01/14/2019		U S Postal Service	3 letters. 1 ov...	8070 620.8 Su...	-35.85	30,786.21
Transfer	01/14/2019			b5	200 Accounts ...	1,405.79	32,192.00
Transfer	01/14/2019			b4	200 Accounts ...	2,216.32	34,408.32
Transfer	01/14/2019			b3	200 Accounts ...	1,007.55	35,415.87
Transfer	01/14/2019			b2	200 Accounts ...	1,017.01	36,432.88
Transfer	01/14/2019			b4	200 Accounts ...	1,125.88	37,558.76
General Journal	01/14/2019	450	Kentucky State Trea...	For CHK 867...	8370 636 Cont...	-50.00	37,508.76
Transfer	01/14/2019			telcheck:kelly ...	200 Accounts ...	55.31	37,564.07
Transfer	01/14/2019			echeck:mullin...	200 Accounts ...	289.69	37,853.76
Transfer	01/14/2019			cc:mccoy58.2...	200 Accounts ...	154.38	38,008.14
Check	01/14/2019		intuit		8070 620.8 Su...	-60.00	37,948.14
Check	01/14/2019		Microsoft Store		8070 620.8 Su...	-105.99	37,842.15
Check	01/14/2019		True Reversals	teresa matche...	120 Returned ...	-86.00	37,756.15
Check	01/15/2019		Trust Remittance A...		520 2010 Sinki...	-10,309.58	27,446.57
Paycheck	01/15/2019	8676	David Adams		-SPLIT-	-271.30	27,175.27
Paycheck	01/15/2019	8677	Greg Crowley		-SPLIT-	-271.30	26,903.97
Paycheck	01/15/2019	8678	James D. Ashby		-SPLIT-	-271.30	26,632.67
Check	01/15/2019	8680	Kentucky Departme...	income tax	3300 241 State...	-677.61	25,955.06
Check	01/15/2019	8681	Kentucky Departme...	sales tax	3360 KY Sales...	-59.91	25,895.15
Check	01/15/2019	8682	Hopkins Co. Fiscal ...	employee lice...	3370 Hopkins ...	-217.76	25,677.39
Transfer	01/15/2019			echeck:keitha...	200 Accounts ...	31.58	25,708.97
Transfer	01/15/2019			cc:crick97.05...	200 Accounts ...	195.34	25,904.31
Check	01/15/2019		Staples	payroll	8070 620.8 Su...	-74.25	25,830.06
Check	01/15/2019		intuit	b6	8070 620.8 Su...	-71.00	25,759.06
Transfer	01/16/2019			reimburseme...	200 Accounts ...	1,285.07	27,044.13
Transfer	01/16/2019			b3	200 Accounts ...	75.00	27,119.13
Transfer	01/16/2019			b2	200 Accounts ...	1,255.67	28,374.80
General Journal	01/16/2019	450R	Kentucky State Trea...	Reverse of G...	8370 636 Cont...	1,657.03	30,031.83
Transfer	01/16/2019			cc:putty32.91...	200 Accounts ...	50.00	30,081.83
Transfer	01/16/2019				200 Accounts ...	190.83	30,272.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/17/2019	8683	madisonville Municip...	January bill p... b2	7100 610 Purc...	-18,000.00	12,272.66
Transfer	01/17/2019				200 Accounts ...	2,417.49	14,690.15
Check	01/17/2019		IRS	checks for O&...	3200 241 Fede...	-2,399.79	12,290.36
Transfer	01/17/2019		intuit	telcheck:mari...	8070 620.6 Su...	-118.71	12,171.65
Transfer	01/17/2019			cc:maloney33...	200 Accounts ...	64.64	12,236.29
Transfer	01/17/2019			cc:pool75.79...	200 Accounts ...	360.72	12,597.01
Transfer	01/18/2019			ccard:kelly br...	200 Accounts ...	659.81	13,256.82
Transfer	01/19/2019			echeck:teroy ...	200 Accounts ...	100.88	13,357.70
Transfer	01/19/2019			echeck:teroy ...	200 Accounts ...	69.25	13,426.95
Transfer	01/20/2019			echeck:mitch ...	200 Accounts ...	69.38	13,496.33
Transfer	01/20/2019			ccard:aleighs...	200 Accounts ...	106.26	13,604.59
Transfer	01/21/2019			cc:matheny58...	200 Accounts ...	435.62	14,040.21
Transfer	01/22/2019			b3	200 Accounts ...	3,035.72	17,075.93
Transfer	01/22/2019			b4	200 Accounts ...	939.31	18,015.24
Check	01/22/2019	8684	K U	3000-3111-22...	200 Accounts ...	-188.35	17,826.89
Check	01/22/2019	8685	Rick's Electric Inc.	inv#29823	8750 Utilities-O...	-868.43	16,958.46
Check	01/22/2019	8686	Cintas	pay#113698...	8050 620.5 T&...	-313.30	16,645.16
Check	01/22/2019	8687	Doane Lawn Care	inv#8754	8370 636 Cont...	-42.40	16,602.76
Check	01/22/2019	8688	Hopkins County Stone	inv#22288,22...	8060 620.6 T &...	-1,249.39	15,353.37
Check	01/22/2019	8689	Core & Main	inv#K028320,...	8050 620.5 T&...	-930.39	14,422.98
Transfer	01/22/2019			b4	200 Accounts ...	2,126.44	16,549.42
Transfer	01/22/2019			b3	200 Accounts ...	1,283.68	17,833.10
Transfer	01/22/2019			b2	200 Accounts ...	1,520.04	19,353.14
Transfer	01/22/2019		intuit	checks	8070 620.6 Su...	-111.99	19,241.15
Transfer	01/22/2019			cc:bellis34.,sh...	200 Accounts ...	374.42	19,615.57
Transfer	01/23/2019			b5	200 Accounts ...	2,514.62	22,130.19
Check	01/23/2019	8690	madisonville Municip...	payment on a...	7100 610 Purc...	-10,000.00	12,130.19
Transfer	01/23/2019			echeck:dwright...	200 Accounts ...	74.86	12,205.05
Transfer	01/23/2019			cc:dukes31.5...	200 Accounts ...	919.39	13,124.44
Transfer	01/24/2019			cash	200 Accounts ...	2,392.14	15,516.58
Transfer	01/24/2019			b6	200 Accounts ...	1,654.40	17,170.98
Transfer	01/24/2019			b7	200 Accounts ...	1,324.99	18,495.97
Transfer	01/24/2019			echeck:blackf...	200 Accounts ...	173.71	18,669.68
Transfer	01/24/2019			telcheck:youn...	200 Accounts ...	90.20	18,759.88
Transfer	01/24/2019			cc:clark48.53...	200 Accounts ...	306.25	19,066.13
Transfer	01/24/2019			b2	200 Accounts ...	2,454.18	21,520.31
Transfer	01/25/2019			telcheck:mich...	200 Accounts ...	45.29	21,565.60
Transfer	01/25/2019			cc:osborne72...	200 Accounts ...	1,105.23	22,670.83
Transfer	01/25/2019			echeck:ashley...	200 Accounts ...	136.49	22,807.32
Transfer	01/26/2019			cc:dallmeier4...	200 Accounts ...	380.16	23,187.48
Transfer	01/27/2019			cc:harris33.47...	200 Accounts ...	570.87	23,758.35
Paycheck	01/28/2019	8691	Tyler S Moore	561 miles @ ...	-SPLIT-	-572.22	23,186.13
Check	01/28/2019	8692	Tyler S Moore	1701 @ .43	8420 650 Tran...	-241.23	22,944.90
Check	01/28/2019	8693	Timothy S. Moore	b4	8420 650 Tran...	-731.43	22,213.47
Transfer	01/28/2019			b10 take 50 fo...	200 Accounts ...	1,989.48	24,182.95
Transfer	01/28/2019			b3	200 Accounts ...	223.54	24,406.49
Transfer	01/28/2019			telcheck:dylan...	200 Accounts ...	2,644.28	27,050.77
Transfer	01/28/2019			echeck:cheri ...	200 Accounts ...	212.00	27,262.77
Transfer	01/28/2019				200 Accounts ...	65.14	27,327.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	01/28/2019			cc:gal65.05,h...	200 Accounts ...	493.25	27,821.16
Paycheck	01/29/2019	8694	Maranda D Moore		-SPLIT-	-663.58	27,157.58
Paycheck	01/29/2019	8695	Stephen Oakley		-SPLIT-	-1,520.66	25,636.92
Paycheck	01/29/2019	8697	William C Hunter		-SPLIT-	-56.58	25,580.34
Paycheck	01/29/2019	8696	Tamara C. Hunter		-SPLIT-	-1,704.89	23,875.45
Paycheck	01/29/2019	8698	Timothy S. Moore		-SPLIT-	-1,266.52	22,608.93
Transfer	01/29/2019			cash	200 Accounts ...	937.28	23,546.21
Transfer	01/29/2019			cc:kirkwood64...	200 Accounts ...	413.81	23,960.02
Check	01/29/2019		intuit		8070 620.8 Su...	-71.00	23,889.02
Transfer	01/30/2019			telcheck:rober...	200 Accounts ...	58.45	23,947.47
Transfer	01/30/2019			echeck:peyto...	200 Accounts ...	198.57	24,146.04
Transfer	01/30/2019			cc:jones65.05...	200 Accounts ...	98.52	24,244.56
Check	01/31/2019	8699	madisonville Municip...	pymnt on Arre...	7100 610 Purc...	-10,000.00	14,244.56
Transfer	01/31/2019			b3	200 Accounts ...	1,496.98	15,740.94
Transfer	01/31/2019			b2	200 Accounts ...	1,183.99	16,924.93
Check	01/31/2019		U S Postal Service	cc:simpson44...	8070 620.8 Su...	-405.00	16,519.93
Transfer	01/31/2019			Deposit	200 Accounts ...	201.95	16,721.88
Check	01/31/2019			difference in b...	6000 419 Inter...	1.42	16,723.30
Transfer	02/01/2019			cc:harberson3...	8400 675 Misc ...	-440.17	16,283.13
Check	02/01/2019			b2	200 Accounts ...	603.06	16,886.19
Transfer	02/04/2019		Anthem Blue Cross ...		8380 659 Insur...	-1,426.60	15,459.59
Transfer	02/04/2019			b3	200 Accounts ...	1,949.88	17,409.47
Transfer	02/04/2019			b3	200 Accounts ...	2,441.21	19,850.68
Transfer	02/04/2019			echeck:cathe...	200 Accounts ...	69.19	19,919.87
Transfer	02/04/2019			cc:king36.05...	200 Accounts ...	471.10	20,390.97
Check	02/04/2019		U S Postal Service		8070 620.8 Su...	-6.85	20,384.12
Check	02/04/2019		intuit		8070 620.8 Su...	-80.00	20,324.12
Check	02/04/2019		Regions		520 2010 Sinki...	-450.00	19,874.12
Transfer	02/05/2019			b3	200 Accounts ...	2,335.82	22,209.94
Transfer	02/05/2019			b2 robichaid p...	200 Accounts ...	50.00	22,259.94
Transfer	02/05/2019			echeck:morris...	200 Accounts ...	193.22	22,453.16
Transfer	02/05/2019			telcheck:billy...	200 Accounts ...	124.79	22,577.95
Transfer	02/05/2019			cc:gregory33...	200 Accounts ...	280.13	22,858.08
Transfer	02/05/2019			purchase pro...	8400 675 Misc ...	-2,000.00	20,858.08
Check	02/06/2019	8700	James Williams	cash	200 Accounts ...	1,169.59	22,027.67
Transfer	02/06/2019		IRS		3200 241 Fede...	-2,036.34	19,991.33
Check	02/06/2019			cc:white39.90...	200 Accounts ...	317.21	20,308.54
Transfer	02/06/2019			b3	200 Accounts ...	1,432.40	21,740.94
Check	02/07/2019		True Value		8060 620.6 T &...	-10.39	21,730.55
Transfer	02/07/2019			b4	200 Accounts ...	1,728.32	23,458.87
Transfer	02/07/2019			cc:hermann32...	200 Accounts ...	391.38	23,850.25
Transfer	02/08/2019			b5	200 Accounts ...	1,954.37	25,804.62
Transfer	02/08/2019			echeck:daniel...	200 Accounts ...	360.37	26,164.99
Transfer	02/08/2019			echeck:peter...	200 Accounts ...	31.58	26,196.57
Transfer	02/08/2019			cc:rolley76.89...	200 Accounts ...	509.01	26,705.58
Check	02/08/2019		Staples		8070 620.8 Su...	-66.07	26,639.51
Transfer	02/09/2019			card:donnie g...	200 Accounts ...	130.00	26,769.51
Transfer	02/10/2019			telcheck:jane j...	200 Accounts ...	248.30	27,017.81
Transfer	02/10/2019			cc:simmons3...	200 Accounts ...	119.72	27,137.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	02/11/2019			cash	200 Accounts ...	1,172.33	28,309.86
Transfer	02/11/2019			b2	200 Accounts ...	2,504.77	30,814.63
Transfer	02/11/2019			b3	200 Accounts ...	1,302.89	32,117.52
Transfer	02/11/2019			4A	200 Accounts ...	1,033.49	33,151.01
Transfer	02/11/2019			b5	200 Accounts ...	1,562.26	34,713.27
Check	02/11/2019	8701	madisonville Municip...	pymnt on acct...	7100 610 Purc...	-10,000.00	24,713.27
Transfer	02/11/2019			telcheck:hane...	200 Accounts ...	241.79	24,955.06
Transfer	02/11/2019			echeck:josh...	200 Accounts ...	74.44	25,029.50
Transfer	02/11/2019			cc:brasher50...	200 Accounts ...	758.58	25,788.08
Transfer	02/11/2019			b	200 Accounts ...	1,426.64	27,214.72
Transfer	02/12/2019			echeck:wyatt5...	200 Accounts ...	170.16	27,384.88
Transfer	02/12/2019			cc:oakley50.2...	200 Accounts ...	716.98	28,101.86
Check	02/12/2019				8430 Automobi...	-2.50	28,099.36
Check	02/12/2019				8430 Automobi...	-39.00	28,060.36
Check	02/12/2019				8070 620.8 Su...	-175.00	27,885.36
Paycheck	02/13/2019	8702	Hopkins county Clerk		-SPLIT-	-753.92	27,131.44
Paycheck	02/13/2019	8703	Hopkins county Clerk		-SPLIT-	-1,520.66	25,610.78
Paycheck	02/13/2019	8705	Meranda D Moore		-SPLIT-	-1,311.63	24,299.15
Paycheck	02/13/2019	8704	Stephen Oakley		-SPLIT-	-1,704.87	22,594.28
Transfer	02/13/2019				200 Accounts ...	1,364.74	23,959.02
Transfer	02/13/2019				200 Accounts ...	1,499.46	25,458.48
Check	02/13/2019	8706	Stephen Oakley	cell phone	8050 620.5 T&...	-80.00	25,378.48
Check	02/13/2019	8707	Timothy S. Moore	cell phone Ja...	8050 620.5 T&...	-80.00	25,298.48
Check	02/13/2019	8708	Kentucky Departme...	sales tax	3360 KY Sales...	-54.19	25,244.29
Check	02/13/2019	8709	Kentucky Departme...	income tax	3300 241 State...	-724.41	24,519.88
Check	02/13/2019	8710	Doane Lawn Care	inv# 8807/880...	8370 636 Cont...	-375.60	24,144.28
Check	02/13/2019	8711	Medisonville Utilities	acct#0604002	8750 Utilities-O...	-13.77	24,130.51
Check	02/13/2019	8712	Jody Larkins	inv#284 Leak...	8050 620.5 T&...	-275.00	23,855.51
Check	02/13/2019	8713	Steve Pleasant Exca...	inv#5734 Lea...	8050 620.5 T&...	-2,700.00	21,155.51
Check	02/13/2019	8714	Pollard & Sons	6" pump renta...	8370 636 Cont...	-600.00	20,505.51
Check	02/13/2019	8715	Marcus R. Little	Deed from Ja...	8350 633 Cont...	-85.00	20,420.51
Check	02/13/2019	8716	Kenergy	tanks and pu...	7120 615 Purc...	-1,524.42	18,896.09
Transfer	02/13/2019				200 Accounts ...	1,730.43	20,626.52
Transfer	02/13/2019				200 Accounts ...	1,174.07	21,800.59
Transfer	02/13/2019			cash	200 Accounts ...	753.88	22,554.47
Transfer	02/13/2019			telcheck:mail...	200 Accounts ...	31.58	22,586.05
Transfer	02/13/2019			cc:ipock31.58...	200 Accounts ...	179.45	22,765.50
Check	02/13/2019		Staples		8070 620.8 Su...	-58.16	22,707.34
Transfer	02/14/2019			cc:gunn31.58...	200 Accounts ...	166.22	22,873.56
Check	02/14/2019		intuit		8070 620.8 Su...	-60.00	22,813.56
Check	02/14/2019		intuit		8070 620.8 Su...	-71.00	22,742.56
Check	02/15/2019		Trust Remittance A...		520 2010 Sinki...	-10,308.58	12,432.98
Transfer	02/15/2019			echeck:leroy...	200 Accounts ...	64.77	12,497.75
Transfer	02/15/2019			cc:day71...ipo...	200 Accounts ...	627.47	13,125.22
Transfer	02/16/2019			telcheck:crist...	200 Accounts ...	40.27	13,165.49
Transfer	02/16/2019			cc:penrod104...	200 Accounts ...	255.84	13,421.33
Transfer	02/18/2019			echeck:court...	200 Accounts ...	61.94	13,483.27
Transfer	02/18/2019			ccard:cody st...	200 Accounts ...	31.58	13,514.85
Transfer	02/18/2019			cc:crick94.54...	200 Accounts ...	198.50	13,713.35

North Hopkins Water District General Ledger As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	02/19/2019			b2	200 Accounts ...	1,115.32	14,828.67
Transfer	02/19/2019			b8	200 Accounts ...	1,351.38	16,180.05
Transfer	02/19/2019			b7	200 Accounts ...	1,089.29	17,269.34
Transfer	02/19/2019			b6	200 Accounts ...	1,164.84	18,434.18
Transfer	02/19/2019			b5B	200 Accounts ...	1,012.13	19,446.31
Transfer	02/19/2019			b5	200 Accounts ...	1,159.14	20,605.45
Transfer	02/19/2019			b2	200 Accounts ...	1,161.56	21,767.01
Transfer	02/19/2019			b3	200 Accounts ...	1,504.86	23,271.87
Transfer	02/19/2019			b4	200 Accounts ...	1,903.66	25,175.52
Check	02/19/2019	8717	madisonville Municip...	paid in full Fe...	7100 610 Purc...	-18,032.17	7,143.35
Check	02/19/2019		IRS		3200 241 Fede...	-2,052.96	5,090.39
Transfer	02/19/2019			telcheck:keith...	200 Accounts ...	68.38	5,158.77
Transfer	02/19/2019			cc:ashby65.8...	200 Accounts ...	267.09	5,425.86
Transfer	02/20/2019			echeck:audre...	200 Accounts ...	33.47	5,459.33
Transfer	02/20/2019			cc:putty33.47...	200 Accounts ...	474.37	5,933.70
Transfer	02/21/2019			b2	200 Accounts ...	1,121.33	7,055.03
Transfer	02/21/2019			b3	200 Accounts ...	2,668.45	9,723.48
Transfer	02/21/2019			cc:higgs1.68...	200 Accounts ...	304.59	10,028.07
Transfer	02/22/2019			cash	200 Accounts ...	1,731.90	11,759.97
Transfer	02/22/2019			b4	200 Accounts ...	2,389.93	14,149.90
Transfer	02/22/2019			b3	200 Accounts ...	614.02	14,763.92
Check	02/22/2019	8718	madisonville Municip...	payment on a...	7100 610 Purc...	-12,000.00	2,763.92
Transfer	02/22/2019			cc:duncan51...	200 Accounts ...	667.43	3,431.35
Transfer	02/22/2019			echeck:cheri...	200 Accounts ...	66.00	3,497.35
Transfer	02/23/2019			cc:mccoy32.5...	200 Accounts ...	379.90	3,877.25
Transfer	02/23/2019			echeck:mitch...	200 Accounts ...	78.60	3,955.85
Transfer	02/24/2019			cc:martin69.6...	200 Accounts ...	161.44	4,117.29
Transfer	02/25/2019			b2	200 Accounts ...	1,430.04	5,547.33
Transfer	02/25/2019			b3	200 Accounts ...	1,634.33	7,181.66
Transfer	02/25/2019			b4	200 Accounts ...	2,078.43	9,260.09
Transfer	02/25/2019			echeck:darrell...	200 Accounts ...	48.99	9,309.08
Transfer	02/25/2019			telcheck:dylan...	200 Accounts ...	54.35	9,363.43
Transfer	02/25/2019			cc:knoth40.98...	200 Accounts ...	586.00	9,949.43
Check	02/26/2019	8722	Nutrien Ag Solutions	overpayment ...	8400 675 Misc...	-211.89	9,737.54
Paycheck	02/26/2019	8719	David Adams		-SPLIT-	-271.30	9,466.24
Paycheck	02/26/2019	8720	Greg Crowley		-SPLIT-	-271.30	9,194.94
Paycheck	02/26/2019	8721	James D. Ashby		-SPLIT-	-271.30	8,923.64
Transfer	02/26/2019			telcheck:ashb...	200 Accounts ...	121.09	9,044.73
Transfer	02/26/2019			echeck:kris ar...	200 Accounts ...	78.47	9,123.20
Transfer	02/26/2019			cc:armold31.5...	200 Accounts ...	152.40	9,275.60
Transfer	02/27/2019			b2	200 Accounts ...	1,580.19	10,855.79
Transfer	02/27/2019			b5	200 Accounts ...	1,548.12	12,403.91
Transfer	02/27/2019			cc:blackford7...	200 Accounts ...	457.47	12,861.38
Paycheck	02/28/2019	8723	Maranda D Moore		-SPLIT-	-663.59	12,197.79
Paycheck	02/28/2019	8724	Stephen Oakley		-SPLIT-	-1,520.66	10,677.13
Paycheck	02/28/2019	8726	Timothy S. Moore		-SPLIT-	-1,266.52	9,410.61
Paycheck	02/28/2019	8725	Tamara C. Hunter		-SPLIT-	-1,704.88	7,705.73
Paycheck	02/28/2019	8727	Tyler S Moore		-SPLIT-	-304.00	7,401.73
Paycheck	02/28/2019	8728	William C Hunter		-SPLIT-	-160.07	7,241.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/28/2019	8729	Timothy S. Moore	1804 @ .43	8420 650 Tran...	-775.72	6,465.94
Check	02/28/2019	8730	Tyler S Moore	356 @ .43	8420 650 Tran...	-153.08	6,312.86
Transfer	02/28/2019			cash	200 Accounts ...	904.94	7,217.80
Transfer	02/28/2019			b3	200 Accounts ...	2,228.77	9,446.57
Transfer	02/28/2019			telcheck:tiffan...	200 Accounts ...	56.00	9,502.57
Transfer	02/28/2019			cc:dallmeier3...	200 Accounts ...	524.05	10,026.62
Deposit	02/28/2019			Deposit	6000 419 Inter...	0.86	10,027.48
Check	03/01/2019		Anthem Blue Cross ...		8010 Employe...	-1,426.60	8,600.88
Transfer	03/01/2019			echeck:colern...	200 Accounts ...	31.48	8,632.36
Transfer	03/01/2019			cc:robinson33...	200 Accounts ...	678.00	9,310.36
Check	03/01/2019		IRS		3200 241 Fede...	-137.70	9,172.66
Check	03/01/2019		U S Postal Service		8070 620.8 Su...	-350.00	8,822.66
Transfer	03/02/2019			cc:crowley73...	200 Accounts ...	328.04	9,150.70
Transfer	03/04/2019			b4	200 Accounts ...	1,716.46	10,867.16
Transfer	03/04/2019			b3	200 Accounts ...	1,733.63	12,600.79
Transfer	03/04/2019			b2	200 Accounts ...	1,408.62	14,009.41
Transfer	03/04/2019			telcheck:donn...	200 Accounts ...	80.00	14,089.41
Transfer	03/04/2019			cc:darnell51.7...	200 Accounts ...	348.02	14,437.43
Transfer	03/05/2019			echeck:micha...	200 Accounts ...	107.89	14,545.32
Transfer	03/05/2019			cc:jennings72...	200 Accounts ...	351.61	14,896.93
Check	03/05/2019	8731	Town & Country Flor...	flowers for gre...	8400 675 Misc ...	-111.30	14,785.63
Check	03/06/2019	8732	Rocket Oil Company	acct#49520017	8420 650 Tran...	-289.41	14,496.22
Check	03/06/2019	8733	Doane Lawn Care	inv#8833	8370 636 Cont...	-84.80	14,411.42
Check	03/06/2019	8734	Sprint Print	headset,binder	8070 620.8 Su...	-58.30	14,353.12
Check	03/06/2019	8735	Cintas	inv#40146240...	8370 636 Cont...	-125.32	14,227.80
Check	03/06/2019	8736	Nexcheck	return on tere...	120 Returned ...	-2.00	14,225.80
Check	03/06/2019	8736	K U	3000-3111-22...	8750 Utilities-O...	-184.77	14,041.03
Check	03/06/2019	8737	Shelby Tire	steve's truck	8430 Automobi...	-390.00	13,651.03
Check	03/06/2019	8738	Lowe's	acct#9800096...	8060 620.6 T &...	-38.71	13,612.32
Check	03/06/2019	8739	Kenergy	tanks pump st...	7120 615 Purc...	-1,644.06	11,968.26
Check	03/06/2019	8740	Core & Main	inv#K183889	8060 620.6 T &...	-197.67	11,770.59
Check	03/06/2019	8741	madisonville Municip...	pymt on arre...	7100 610 Purc...	-8,000.00	3,770.59
Transfer	03/06/2019			b3	200 Accounts ...	2,083.93	5,854.52
Transfer	03/06/2019			cc:hame49.1...	200 Accounts ...	371.07	6,225.59
Transfer	03/07/2019			b4	200 Accounts ...	1,103.40	7,328.99
Transfer	03/07/2019			b5	200 Accounts ...	655.41	7,984.40
Transfer	03/07/2019			b6	200 Accounts ...	1,623.49	9,607.89
Check	03/07/2019	8742	Dickerson Contracti...	ticket# 797767	8050 620.5 T&...	-150.00	9,457.89
Transfer	03/07/2019			echeck:curne...	200 Accounts ...	480.57	9,938.46
Transfer	03/07/2019			echeck:jones...	100 cash in bank	291.35	10,229.81
Transfer	03/08/2019			b2	200 Accounts ...	240.15	10,469.96
Transfer	03/08/2019			b3	200 Accounts ...	2,443.37	12,913.33
Transfer	03/08/2019			cc:clemens12...	200 Accounts ...	603.53	13,516.86
Check	03/08/2019		IRS		3200 241 Fede...	-2,164.45	11,352.41
Check	03/08/2019		intuit		8070 620.8 Su...	-71.00	11,281.41
Check	03/08/2019		intuit		8070 620.8 Su...	-60.00	11,221.41
Transfer	03/09/2019			cc:collins38.5...	200 Accounts ...	182.56	11,403.97
Transfer	03/10/2019			cc:peyton122...	200 Accounts ...	200.87	11,604.84
Transfer	03/11/2019			b4	200 Accounts ...	3,013.85	14,618.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/11/2019	8743	Kentucky Departme...	income tax	3300 241 State...	-704.28	13,914.41
Check	03/11/2019	8744	Kentucky Departme...	telcheck:smi...	3360 KY Sales...	-56.45	13,857.96
Transfer	03/11/2019			cc:alison dwyer	200 Accounts ...	220.81	14,078.77
Transfer	03/11/2019			cc:brasher125...	200 Accounts ...	94.42	14,173.19
Transfer	03/12/2019			telcheck:teres...	200 Accounts ...	1,552.55	15,725.74
Transfer	03/12/2019			echeck:elizab...	200 Accounts ...	90.00	15,815.74
Transfer	03/12/2019			cc:attsbury11...	200 Accounts ...	90.00	15,905.74
Check	03/12/2019	8751	madisonville Municip...	pyrmt on acct...	200 Accounts ...	1,028.77	16,934.51
Transfer	03/13/2019			b5	7100 610 Purc...	-15,000.00	1,934.51
Transfer	03/13/2019			b6	200 Accounts ...	2,807.76	4,742.27
Transfer	03/13/2019			b2	200 Accounts ...	372.70	5,114.97
Transfer	03/13/2019			b3	200 Accounts ...	1,452.45	6,567.42
Transfer	03/13/2019			cash	200 Accounts ...	827.01	7,394.43
Transfer	03/13/2019			b2	200 Accounts ...	2,271.43	9,665.86
Transfer	03/13/2019			cc:mccraw33...	200 Accounts ...	1,010.32	10,676.18
Transfer	03/14/2019			b2	200 Accounts ...	255.16	10,931.34
Transfer	03/14/2019			cc:moore63.9...	200 Accounts ...	2,889.57	13,820.91
Check	03/14/2019		advanced Auto		200 Accounts ...	231.14	14,052.05
Check	03/14/2019		intuit		8430 Automobi...	-12.70	14,039.35
Check	03/15/2019		Trust Remittance A...	bond	8070 620.8 Su...	-60.00	13,979.35
Paycheck	03/15/2019	8745	David Adams		520 2010 Sinki...	-10,309.58	3,669.77
Paycheck	03/15/2019	8746	James D. Ashby		-SPLIT-	-271.30	3,398.47
Paycheck	03/15/2019	8747	Maranda D Moore		-SPLIT-	-271.30	3,127.17
Paycheck	03/15/2019	8748	Stephen Oakley		-SPLIT-	-663.58	2,463.59
Paycheck	03/15/2019	8749	Tamara C. Hunter		-SPLIT-	-1,520.66	942.93
Paycheck	03/15/2019	8750	Timothy S. Moore		-SPLIT-	-1,704.88	-761.95
Transfer	03/15/2019			cash	200 Accounts ...	-1,266.52	-2,028.47
Transfer	03/15/2019			b2	200 Accounts ...	821.65	-1,206.82
Transfer	03/15/2019			b3	200 Accounts ...	1,404.29	197.47
Transfer	03/15/2019			telcheck:mail...	200 Accounts ...	1,403.29	1,600.76
Transfer	03/15/2019			cc:harris 1000...	200 Accounts ...	31.58	1,632.34
Check	03/15/2019		Staples		200 Accounts ...	1,128.86	2,761.20
Check	03/15/2019		intuit		8070 620.8 Su...	-50.40	2,710.80
Transfer	03/16/2019			telcard:chassi...	200 Accounts ...	-689.00	2,021.80
Transfer	03/17/2019			cc:stokes51.4...	200 Accounts ...	109.03	2,130.83
Transfer	03/18/2019			b2	200 Accounts ...	86.56	2,217.39
Transfer	03/18/2019			b3	200 Accounts ...	1,485.08	3,702.47
Transfer	03/18/2019			b4	200 Accounts ...	1,383.15	5,085.62
Transfer	03/18/2019			b5	200 Accounts ...	2,285.86	7,371.48
Transfer	03/18/2019			cc:crockett65...	200 Accounts ...	3,733.99	11,105.47
Transfer	03/19/2019			cc:bredley84...	200 Accounts ...	284.92	11,390.39
Check	03/20/2019	8759	Cintas	Ref:40160499...	200 Accounts ...	442.63	11,833.02
Check	03/20/2019	8760	Time Warner Cable	acct#10303-9...	8370 636 Cont...	-192.02	11,641.00
Check	03/20/2019	8761	Nexcheck	acct#NHWD0...	8750 Utilities-O...	-613.44	11,027.56
Check	03/20/2019	8762	Rocket Oil Company	3000-3111-22...	120 Returned ...	-2.00	11,025.56
Check	03/20/2019	8763	Madisonville Utilities	acct#49520017	8750 Utilities-O...	-188.46	10,837.10
Check	03/20/2019	8764	Madisonville Utilities	acct#0604002	8750 Utilities-O...	-291.02	10,546.08
Check	03/20/2019	8765	madisonville Municip...	acct#1488400	7100 610 Purc...	-13.77	10,532.31
						-12,000.00	-1,467.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	03/20/2019			b6	200 Accounts ...	1,268.93	-198.76
Transfer	03/20/2019			b7	200 Accounts ...	1,204.77	1,006.01
Transfer	03/20/2019			b8	200 Accounts ...	1,575.18	2,581.19
Check	03/20/2019		IRS		3200 241 Fede...	-2,004.40	576.79
Check	03/20/2019		True Reversals	cc:roa11..bry...	200 Accounts ...	473.46	1,050.25
Transfer	03/21/2019			echeck:mitch ...	8400 675 Misc	-31.58	1,018.67
Transfer	03/21/2019			cc:diffabio32.2...	200 Accounts ...	67.88	1,086.55
Transfer	03/21/2019			b	200 Accounts ...	710.29	1,796.84
Transfer	03/22/2019			b3	200 Accounts ...	1,615.68	3,412.52
Transfer	03/22/2019			b2	200 Accounts ...	1,150.77	4,563.29
Transfer	03/22/2019			cc:onan77.57...	200 Accounts ...	1,163.55	5,746.84
Check	03/22/2019			cash	200 Accounts ...	570.82	6,317.66
Transfer	03/22/2019		U S Postal Service	stamps	200 Accounts ...	904.79	7,222.45
Transfer	03/23/2019			card:tepie77.8...	8070 620.8 Su...	-216.15	7,006.30
Transfer	03/24/2019			cc:penrod17....	200 Accounts ...	236.07	7,242.37
Transfer	03/25/2019			b2	200 Accounts ...	150.90	7,393.27
Transfer	03/25/2019			b3	200 Accounts ...	1,193.39	8,586.66
Transfer	03/25/2019			b4	200 Accounts ...	1,129.77	9,716.43
Transfer	03/25/2019			b5	200 Accounts ...	1,416.76	11,133.19
Transfer	03/25/2019			carlus mercer ...	200 Accounts ...	1,354.75	12,487.94
Transfer	03/25/2019			jason mercer ...	200 Accounts ...	1,025.00	13,512.94
Transfer	03/25/2019			telcheck:mich...	200 Accounts ...	1,025.00	14,537.94
Transfer	03/25/2019			echeck:mcco...	200 Accounts ...	39.59	14,577.53
Transfer	03/25/2019			cc:jennings47...	200 Accounts ...	200.34	14,777.87
Transfer	03/25/2019			b3	200 Accounts ...	942.42	15,720.29
Transfer	03/26/2019			telcheck:blue...	200 Accounts ...	1,717.61	17,437.90
Transfer	03/26/2019		McDonalds	cc:mitchell10...	200 Accounts ...	211.07	17,648.97
Check	03/26/2019			Steve and Ti...	200 Accounts ...	745.48	18,394.45
Transfer	03/27/2019			b4	8400 675 Misc	-20.48	18,373.97
Check	03/27/2019			cc:christian76...	200 Accounts ...	1,747.81	20,121.78
Check	03/27/2019			Steve and Ti...	200 Accounts ...	253.69	20,375.47
Paycheck	03/28/2019	8773	IDK		8400 675 Misc	-28.28	20,347.19
Check	03/28/2019	8774	Tyler S Moore	615 @ .43	-SPLIT-	-447.13	19,900.06
Check	03/28/2019	8775	Tyler S Moore	b3	8420 650 Tran...	-264.45	19,635.61
Check	03/28/2019		madisonville Municip...	pymnt on arre...	200 Accounts ...	985.09	20,620.70
Check	03/28/2019			cc:osborne71...	7100 610 Purc...	-10,000.00	10,620.70
Check	03/28/2019		Staples		200 Accounts ...	221.28	10,841.98
Paycheck	03/29/2019	8767	Stephen Oakley		8070 620.8 Su...	-52.25	10,789.73
Paycheck	03/29/2019	8769	Timothy S. Moore		-SPLIT-	-1,469.97	9,319.76
Paycheck	03/29/2019	8770	William C Hunter		-SPLIT-	-1,225.77	8,093.99
Paycheck	03/29/2019	8766	Maranda D Moore		-SPLIT-	-217.03	7,876.96
Paycheck	03/29/2019	8768	Tamara C. Hunter		-SPLIT-	-606.71	7,270.25
Check	03/29/2019	8771	Stephen Oakley	cell phone	-SPLIT-	-1,704.88	5,565.37
Check	03/29/2019	8772	Timothy S. Moore	cell phone an...	8050 620.5 T&...	-40.00	5,525.37
Transfer	03/29/2019			b3	-SPLIT-	-698.19	4,826.18
Transfer	03/29/2019			echeck:shann...	200 Accounts ...	1,561.93	6,388.11
Transfer	03/29/2019			cc:bryant51.4...	200 Accounts ...	35.26	6,423.37
Check	03/29/2019		intuit		200 Accounts ...	312.98	6,736.35
					8070 620.8 Su...	-71.00	6,665.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/29/2019		intuit		8070 620.8 Su...	-71.00	6,584.35
Transfer	03/31/2019			cc:crowley67...	200 Accounts ...	181.48	6,775.81
Transfer	03/31/2019			cc:oakley39.2...	200 Accounts ...	184.14	6,959.95
Deposit	03/31/2019			Deposit	6000 419 Inter...	0.65	6,960.60
Check	03/31/2019	8822	Sitex	acct#59010-0...	8050 620.5 T&...	-412.24	6,548.36
Deposit	03/31/2019			Deposit	6000 419 Inter...	0.65	6,549.01
Check	03/31/2019			difference in b...	8400 675 Misc ...	-7.50	6,541.51
Transfer	04/01/2019		Independence Bank	b4	200 Accounts ...	2,064.12	8,605.63
Transfer	04/01/2019			b3	200 Accounts ...	2,066.57	10,672.20
Transfer	04/01/2019			b2	200 Accounts ...	1,270.87	11,943.07
Transfer	04/01/2019			telcheck:patri...	200 Accounts ...	35.00	11,978.07
Transfer	04/01/2019			cc:phillips33.4...	200 Accounts ...	148.42	12,126.49
Transfer	04/01/2019			echeck:derne...	200 Accounts ...	117.73	12,244.22
Check	04/01/2019		Arnhem Blue Cross ...		8010 Employe...	-1,426.60	10,817.62
Check	04/01/2019		Intuit		8070 620.8 Su...	-60.00	10,757.62
Transfer	04/02/2019			b2	200 Accounts ...	486.59	11,244.21
Transfer	04/02/2019			cc:tuz-tamay...	200 Accounts ...	263.37	11,507.58
Transfer	04/03/2019			cash	200 Accounts ...	2,590.46	14,098.04
Transfer	04/03/2019			echeck:kerri fi...	200 Accounts ...	58.96	14,157.00
Transfer	04/03/2019			cc:coones74...	200 Accounts ...	187.30	14,344.30
Check	04/04/2019		IRS		3200 241 Fede...	-2,074.82	12,269.48
Transfer	04/04/2019			b3	200 Accounts ...	2,043.03	14,312.51
Transfer	04/04/2019			echeck:drake...	200 Accounts ...	113.79	14,426.30
Transfer	04/04/2019			cc:dunning16...	200 Accounts ...	535.69	14,961.99
Transfer	04/05/2019			check:alfred e...	200 Accounts ...	37.44	14,999.43
Transfer	04/05/2019			cc:rice31.40,d...	200 Accounts ...	562.30	15,561.73
Check	04/05/2019		U S Postal Service		8070 620.8 Su...	-411.85	15,149.88
Transfer	04/06/2019			cc:riter61.85,g...	200 Accounts ...	420.16	15,570.04
Transfer	04/07/2019			telcheck:billy...	200 Accounts ...	83.58	15,653.62
Transfer	04/07/2019			echeck:cathe...	200 Accounts ...	112.25	15,765.87
Transfer	04/07/2019			cc:spain201.1...	200 Accounts ...	557.34	16,323.21
Transfer	04/08/2019			b4	200 Accounts ...	1,788.26	18,111.47
Transfer	04/08/2019			b5	200 Accounts ...	821.24	18,932.71
Transfer	04/08/2019			b6	200 Accounts ...	1,159.86	20,092.57
Transfer	04/08/2019			new meter wi...	3010 Tap Fees	600.00	20,692.57
Transfer	04/08/2019			b2	200 Accounts ...	1,898.13	22,590.70
Transfer	04/08/2019			telcheck:greg...	200 Accounts ...	74.61	22,665.31
Transfer	04/08/2019			echeck:dustin...	200 Accounts ...	88.34	22,753.65
Transfer	04/08/2019			cc:kirkwood35...	200 Accounts ...	511.35	23,265.00
Check	04/09/2019	8776	United Systems	inv#70498	8070 620.8 Su...	-1,365.00	21,900.00
Check	04/09/2019	8777	Marc A. Wells	paid in full	8350 633 Cont...	-650.00	21,250.00
Check	04/09/2019	8778	Rocket Oil Company	acct#49520017	8420 650 Tran...	-352.01	20,897.99
Check	04/09/2019	8779	Cintas	payer#1136981	8370 636 Cont...	-266.80	20,631.19
Check	04/09/2019	8780	Madisonville Utilities	acct#0604002	8750 Utilities-O...	-13.77	20,617.42
Check	04/09/2019	8781	Kanergy	tanks pump st...	7120 615 Purc...	-1,475.12	19,142.30
Check	04/09/2019	8782	Lowes	acct#9800096...	8060 620.6 T &...	-58.70	19,083.60
Check	04/09/2019	8783	Core & Main	inv#K306179	8060 620.6 T &...	-745.83	18,337.77
Check	04/08/2019	8784	AT&T Mobility	acct#2872467...	8050 620.5 T&...	-193.72	18,144.05
Transfer	04/09/2019			b3	200 Accounts ...	787.54	18,931.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/09/2019			telcheck:teres...	200 Accounts ...	46.00	18,977.59
Transfer	04/09/2019			cc:putty36.82...	200 Accounts ...	407.78	19,385.37
Transfer	04/10/2019			b4	200 Accounts ...	1,902.46	21,287.83
Deposit	04/10/2019			clayton harmit...	tap fee	850.00	22,137.83
Check	04/10/2019	8785	Division of Unemplo...	unemployment...	3350 236 KY U...	-283.91	21,853.92
Check	04/10/2019	8786	Kentucky Departme...	income w/h	3300 241 State...	-670.53	21,183.39
Check	04/10/2019	8787	Kentucky Departme...	sales and use	3350 KY Sales...	-56.48	21,126.91
Transfer	04/10/2019			cc:clermens95...	200 Accounts ...	320.75	21,447.66
Transfer	04/11/2019			b2	200 Accounts ...	1,297.50	22,745.16
Transfer	04/11/2019			cc:abbott57.3...	200 Accounts ...	154.97	22,900.13
Transfer	04/11/2019			cc:quinn31.58...	200 Accounts ...	789.76	23,689.89
Transfer	04/12/2019			b3	200 Accounts ...	1,736.24	25,426.13
Check	04/12/2019	8788	madisonville Municip...	pyrmt on acct...	7100 610 Purc...	-5,000.00	20,426.13
Transfer	04/12/2019			cash	200 Accounts ...	1,445.80	21,871.93
Transfer	04/12/2019			b4	200 Accounts ...	883.81	22,755.74
Transfer	04/12/2019			cc:gal31.58.ta...	200 Accounts ...	421.23	23,176.97
Transfer	04/12/2019			echeck:alison ...	200 Accounts ...	78.22	23,255.19
Transfer	04/12/2019			cc:attebury95...	200 Accounts ...	161.51	23,416.70
Check	04/13/2019	8793	madisonville Municip...	acct#1488400	7100 610 Purc...	-8,000.00	15,416.70
Transfer	04/14/2019			cc:hermann31...	200 Accounts ...	70.25	15,486.95
Transfer	04/14/2019			echeck:court...	200 Accounts ...	42.68	15,529.63
Check	04/15/2019	8789	Trust Remittance A...		520 2010 Sinki...	-10,309.58	5,220.05
Paycheck	04/15/2019	8790	Miranda D Moore		-SPLIT-	-789.77	4,430.28
Paycheck	04/15/2019	8791	Stephen Oakley		-SPLIT-	-1,619.67	2,810.61
Paycheck	04/15/2019	8792	Tamara C. Hunter		-SPLIT-	-1,704.88	1,105.73
Paycheck	04/15/2019		Timothy S. Moore		-SPLIT-	-1,358.37	-252.64
Transfer	04/15/2019			b3	200 Accounts ...	1,123.12	870.48
Transfer	04/15/2019			b2	200 Accounts ...	1,266.84	2,137.32
Transfer	04/15/2019			b4	200 Accounts ...	2,330.46	4,467.78
Transfer	04/15/2019			b5	200 Accounts ...	1,653.63	6,121.41
Transfer	04/15/2019			cash	200 Accounts ...	597.43	6,718.84
Check	04/15/2019	8794	Hopkins Co. Fiscal ...		3370 Hopkins ...	-233.57	6,485.27
Transfer	04/15/2019			echeck:mitch ...	200 Accounts ...	65.89	6,551.16
Transfer	04/15/2019			cc:hunter49.6...	200 Accounts ...	131.21	6,682.37
Check	04/15/2019			VOID:	8070 620.8 Su...	-60.00	6,622.37
Paycheck	04/16/2019	8796	Jack Allen Legrand		-SPLIT-	0.00	6,622.37
Paycheck	04/16/2019	8797	James D. Ashby		-SPLIT-	-271.30	6,351.07
Paycheck	04/16/2019	8795	David Adams		-SPLIT-	-271.30	6,079.77
Paycheck	04/16/2019	8798	Jack Allen Legrand		-SPLIT-	-271.30	5,808.47
Transfer	04/16/2019			telcheck:willia...	200 Accounts ...	107.73	5,916.20
Check	04/16/2019			cc:odum45.60...	200 Accounts ...	285.85	6,202.05
Transfer	04/17/2019			b2	8070 620.8 Su...	-71.00	6,131.05
Transfer	04/17/2019			b3	200 Accounts ...	1,088.58	7,219.63
Transfer	04/17/2019			b4	200 Accounts ...	1,238.21	8,457.84
Transfer	04/17/2019			telcheck:donn...	200 Accounts ...	1,058.11	9,515.95
Transfer	04/17/2019			echeck:kjm d...	200 Accounts ...	80.00	9,595.95
Transfer	04/17/2019			cc:orange31.1...	200 Accounts ...	108.22	9,704.17
Transfer	04/18/2019			b5	200 Accounts ...	223.31	9,927.48
Transfer	04/18/2019				200 Accounts ...	1,272.62	11,200.10

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Transfer	04/18/2019			b6	200 Accounts ...	1,364.97	12,565.07
Transfer	04/18/2019			cc:burks40.67...	200 Accounts ...	480.99	13,046.06
Check	04/19/2019		IRS		3200 241 Fede...	-2,256.75	10,789.31
Transfer	04/19/2019			cc:mcooy31.5...	200 Accounts ...	526.75	11,316.06
Transfer	04/20/2019			cc:wendy osb...	200 Accounts ...	51.46	11,367.52
Transfer	04/22/2019			b2	200 Accounts ...	1,205.79	12,573.31
Transfer	04/22/2019			b3	200 Accounts ...	1,262.85	13,836.16
Transfer	04/22/2019			b4	200 Accounts ...	1,663.48	15,499.64
Transfer	04/22/2019			b5	200 Accounts ...	1,488.08	16,987.72
Transfer	04/22/2019			b6	200 Accounts ...	1,856.37	18,844.09
Transfer	04/23/2019			cc:parish61.3...	200 Accounts ...	450.59	19,294.68
Transfer	04/23/2019			cc:maheny31...	200 Accounts ...	117.55	19,412.23
Check	04/23/2019		U S Postal Service		8070 620.8 Su...	-315.00	19,097.23
Check	04/24/2019	8799	Timothy S. Moore	1686 @ .43	8420 650 Tran...	-724.98	18,372.25
Transfer	04/24/2019			b2	200 Accounts ...	1,841.88	20,214.13
Transfer	04/24/2019			b7	200 Accounts ...	775.28	20,989.41
Transfer	04/24/2019			echeck:zach ...	200 Accounts ...	49.61	21,039.02
Transfer	04/24/2019			cc:duncan31...	200 Accounts ...	545.94	21,584.96
Transfer	04/25/2019			b3	200 Accounts ...	1,712.25	23,297.21
Transfer	04/25/2019			telcheck:youn...	200 Accounts ...	68.25	23,365.46
Transfer	04/25/2019			echeck:cheri ...	200 Accounts ...	59.93	23,425.39
Transfer	04/25/2019			cc:shafers3.9...	200 Accounts ...	463.60	23,888.99
Transfer	04/26/2019			b4	200 Accounts ...	1,421.31	25,310.30
Transfer	04/26/2019			b5	200 Accounts ...	1,377.04	26,687.34
Check	04/26/2019	8800	medisonville Municip...	pymnt on acct...	7100 610 Purc...	-15,000.00	11,687.34
Transfer	04/26/2019			cc:simpson31...	200 Accounts ...	529.23	12,216.57
Transfer	04/26/2019			telcheck:tiffan...	200 Accounts ...	28.85	12,245.42
Transfer	04/26/2019			echeck:reynol...	200 Accounts ...	105.14	12,350.56
Transfer	04/27/2019			telcheck:dylan...	200 Accounts ...	35.66	12,386.22
Transfer	04/27/2019			cc:higgs39.69...	200 Accounts ...	161.71	12,547.93
Transfer	04/28/2019			echeck:taylor...	200 Accounts ...	138.83	12,686.76
Transfer	04/29/2019			cc:taylor31.58...	200 Accounts ...	94.74	12,781.50
Transfer	04/29/2019			cash	200 Accounts ...	1,063.26	13,844.76
Transfer	04/29/2019			b6	200 Accounts ...	1,547.66	15,392.42
Paycheck	04/29/2019	8801	Tyler S Moore	611 @ .43	-SPLIT-	-552.73	14,839.69
Check	04/29/2019	8802	Tyler S Moore		8420 650 Tran...	-262.73	14,576.96
Transfer	04/29/2019			b2	200 Accounts ...	1,966.03	16,542.99
Transfer	04/29/2019			b3	200 Accounts ...	823.07	17,366.06
Transfer	04/29/2019			cc:bito35.ble...	200 Accounts ...	364.36	17,730.42
Transfer	04/29/2019			Funds Transfer	120 Returned ...	-33.47	17,696.95
Check	04/29/2019		Independence Bank	return check	Bank Service ...	-5.00	17,691.95
Check	04/29/2019		intuit		8070 620.8 Su...	-71.00	17,620.95
Paycheck	04/30/2019	8803	Maranda D Moore		-SPLIT-	-722.70	16,898.25
Paycheck	04/30/2019	8804	Stephen Oakley		-SPLIT-	-1,520.66	15,377.59
Paycheck	04/30/2019	8807	William C Hunter		-SPLIT-	-170.91	15,206.68
Paycheck	04/30/2019	8806	Timothy S. Moore		-SPLIT-	-1,266.52	13,940.16
Paycheck	04/30/2019	8805	Tamara C. Hunter		-SPLIT-	-1,704.88	12,235.28
Check	04/30/2019		medisonville Municip...	pymnt on arre...	7100 610 Purc...	-7,000.00	5,235.28
Transfer	04/30/2019	8808		b4	200 Accounts ...	1,419.06	6,654.34

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Transfer	04/30/2019			echeck:teroy ...	200 Accounts ...	55.20	6,709.54
Transfer	04/30/2019			cc:hargis70.5...	200 Accounts ...	317.41	7,026.95
Check	04/30/2019			mowing	8370 636 Cont...	-500.00	6,526.95
Deposit	04/30/2019	8809	James D. Ashby	Deposit	6000 419 Inter...	0.84	6,527.79
Transfer	05/01/2019			echeck:micha...	200 Accounts ...	82.66	6,610.45
Transfer	05/01/2019			cc:pharris68...	200 Accounts ...	289.00	6,899.45
Check	05/01/2019			b2	8010 Employe...	-1,426.60	5,472.85
Transfer	05/02/2019			b6	200 Accounts ...	803.51	6,276.36
Transfer	05/02/2019			b5	200 Accounts ...	361.32	6,637.68
Transfer	05/02/2019			cc:difabio33.4...	200 Accounts ...	1,352.24	7,989.92
Transfer	05/02/2019			echeck:dantell...	200 Accounts ...	228.11	8,216.03
Check	05/02/2019			b2	8070 620.8 Su...	53.40	8,271.43
Transfer	05/03/2019			cc:oakley72.6...	200 Accounts ...	1,678.42	9,899.85
Transfer	05/03/2019			echeck:keitha...	200 Accounts ...	350.67	10,240.52
Transfer	05/03/2019			cc:hughes65...	200 Accounts ...	128.45	10,368.97
Transfer	05/04/2019			echeck:steve...	200 Accounts ...	388.67	10,757.64
Transfer	05/05/2019			telcheck:kerni...	200 Accounts ...	100.00	10,857.64
Transfer	05/05/2019			cc:mitchell16...	200 Accounts ...	40.00	10,897.64
Check	05/06/2019			echeck:them...	3200 241 Fede...	298.47	11,196.11
Transfer	05/06/2019			cc:hedges35...	200 Accounts ...	-2,155.96	9,040.15
Check	05/06/2019			toilet paper, c...	8070 620.8 Su...	80.47	9,120.62
Transfer	05/07/2019			cash	200 Accounts ...	-20.78	9,485.69
Transfer	05/07/2019			cash	200 Accounts ...	436.56	9,901.47
Transfer	05/07/2019			b3	200 Accounts ...	1,191.18	11,092.65
Transfer	05/07/2019			b2	200 Accounts ...	1,267.46	12,360.11
Transfer	05/07/2019			b3	200 Accounts ...	1,094.67	13,454.78
Transfer	05/07/2019			telcheck:billy...	200 Accounts ...	1,443.74	14,898.52
Transfer	05/07/2019			echeck:drake...	200 Accounts ...	89.66	14,988.18
Transfer	05/07/2019			cc:vaught86.7...	200 Accounts ...	150.84	15,139.02
Check	05/07/2019			batteries	8070 620.8 Su...	361.78	15,500.80
Check	05/07/2019			b4	8070 620.8 Su...	-7.94	15,492.86
Transfer	05/08/2019			b5	200 Accounts ...	-175.00	15,317.86
Check	05/08/2019			income tax w/f	200 Accounts ...	2,204.53	17,522.39
Check	05/08/2019			sales tax	3300 241 State...	355.39	17,877.78
Check	05/08/2019			acct#2872467...	3360 KY Sales...	-721.37	17,156.41
Check	05/08/2019			acct#10303-9...	8050 620.5 T&...	-55.02	17,101.39
Check	05/08/2019			inv#1909961	8350 Utilities-O...	-196.04	16,905.35
Check	05/08/2019			inv#23514	8740 635 Cont...	-305.49	16,599.86
Check	05/08/2019			inv#sK29586...	8050 620.5 T&...	-484.00	16,115.86
Check	05/08/2019			inv#285	8060 620.6 T &...	-235.12	15,880.74
Check	05/08/2019			acct#9800096...	8050 620.5 T&...	-225.00	13,651.33
Check	05/08/2019			3000-3111-22...	8060 620.6 T &...	-33.67	13,426.33
Check	05/08/2019			b6	8750 Utilities-O...	-159.07	13,233.59
Transfer	05/08/2019			cc:rutter204.3...	200 Accounts ...	1,081.71	14,315.30
Transfer	05/08/2019			b2	200 Accounts ...	826.35	15,141.65
Transfer	05/08/2019				200 Accounts ...	1,377.02	16,518.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/09/2019			cc:ashby48.5...	200 Accounts ...	506.84	17,025.51
Transfer	05/10/2019			b4	200 Accounts ...	1,063.37	18,088.88
Transfer	05/10/2019			b3	200 Accounts ...	1,490.54	19,579.42
Transfer	05/10/2019			cc:gunn35.59...	200 Accounts ...	723.30	20,302.72
Transfer	05/10/2019			eccheck:tracie ...	200 Accounts ...	39.13	20,341.85
Transfer	05/11/2019			cc:kirkwood50...	200 Accounts ...	361.51	20,703.36
Transfer	05/11/2019			eccheck:kimbe ...	200 Accounts ...	68.88	20,772.24
Transfer	05/12/2019			ecard:calin62...	200 Accounts ...	125.27	20,897.51
Transfer	05/13/2019			b5	200 Accounts ...	1,127.42	22,024.93
Transfer	05/13/2019			b2	200 Accounts ...	1,514.06	23,538.99
Transfer	05/13/2019			b3	200 Accounts ...	1,536.88	25,075.87
Transfer	05/13/2019			b4	200 Accounts ...	1,990.62	27,066.49
Transfer	05/13/2019			b5	200 Accounts ...	2,060.13	29,126.62
Check	05/13/2019	8820	madisonville Municip...	pymnt on acct...	7100 610 Purc...	-5,000.00	24,126.62
Check	05/13/2019	8821	Knight Wagner PLLC	pymnt on acct...	8360 632 Cont...	-3,000.00	21,126.62
Transfer	05/13/2019			eccheck:trina d...	200 Accounts ...	31.05	21,157.67
Transfer	05/13/2019			cc:owens67.8...	200 Accounts ...	313.64	21,471.31
Transfer	05/13/2019			Funds Transfer	120 Returned ...	-179.02	21,292.29
Check	05/13/2019		Independence Bank	return check	Bank Service ...	-5.00	21,287.29
Transfer	05/14/2019			cc:atlebury95...	200 Accounts ...	527.31	21,814.60
Transfer	05/14/2019			eccheck:mckni...	200 Accounts ...	182.47	21,997.07
Check	05/14/2019		intuit		8070 620.8 Su...	-60.00	21,937.07
Check	05/14/2019		intuit		8070 620.8 Su...	-71.00	21,866.07
Check	05/15/2019		Trust Remittance A...		520 2010 Sinki...	-10,309.58	11,556.49
Paycheck	05/15/2019	8823	Maranda D Moore	VOID:	-SPLIT-	0.00	11,556.49
Paycheck	05/15/2019	8826	Timothy S. Moore		-SPLIT-	-1,289.58	10,266.91
Paycheck	05/15/2019	8824	Stephen Oakley		-SPLIT-	-1,549.26	8,717.65
Paycheck	05/15/2019	8825	Tamara C. Hunter		-SPLIT-	-1,704.87	7,012.78
Paycheck	05/15/2019	8827	Maranda D Moore		-SPLIT-	-737.87	6,274.91
Transfer	05/16/2019			cash	200 Accounts ...	1,203.49	7,478.40
Transfer	05/16/2019			b2	200 Accounts ...	1,426.39	8,904.79
Transfer	05/16/2019			b3	200 Accounts ...	1,971.14	10,875.93
Check	05/16/2019	8828	madisonville Municip...	pymnt on acct...	7100 610 Purc...	-5,663.14	5,212.79
Check	05/16/2019	8829	Kenergy	tanks and pu...	200 Accounts ...	2,961.59	8,174.38
Transfer	05/17/2019			b6	7120 615 Purc...	-1,471.03	6,703.35
Transfer	05/17/2019			b5	200 Accounts ...	1,498.03	8,201.38
Transfer	05/17/2019			cc	200 Accounts ...	2,468.84	10,670.22
Transfer	05/17/2019			cc	200 Accounts ...	31.56	10,701.80
Transfer	05/17/2019			cc	200 Accounts ...	72.49	10,774.29
Transfer	05/17/2019			cc	200 Accounts ...	319.33	11,093.62
Check	05/17/2019		Independence Bank	Funds Transfer	120 Returned ...	-35.89	11,057.73
Transfer	05/20/2019			b5	Bank Service ...	-5.00	11,052.73
Transfer	05/20/2019			b4	200 Accounts ...	1,742.42	12,795.15
Transfer	05/20/2019			b3	200 Accounts ...	1,353.68	14,148.83
Transfer	05/20/2019			b2	200 Accounts ...	1,207.55	15,356.38
Transfer	05/20/2019			cc:sorrels51.9...	200 Accounts ...	1,316.87	16,673.25
Transfer	05/20/2019			eccheck:lander...	200 Accounts ...	2,395.90	19,069.15
Transfer	05/20/2019			cc	200 Accounts ...	146.70	19,215.85
Transfer	05/20/2019			cc	200 Accounts ...	252.25	19,468.10

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Transfer	05/20/2019				200 Accounts ...	262.24	19,730.34
Transfer	05/20/2019			cc	200 Accounts ...	319.58	20,049.92
Check	05/20/2019		Walmart	cc	8070 620.8 Su...	-25.10	20,024.82
Check	05/20/2019		intuit	mailing labels ...	8070 620.8 Su...	-307.40	19,717.42
Check	05/21/2019		IRS		3200 241 Fede...	-2,047.73	17,669.69
Paycheck	05/21/2019	8831	Jack Allen Legrand		-SPLIT-	-271.30	17,398.39
Paycheck	05/21/2019	8830	David Adams		-SPLIT-	-271.30	17,127.09
Paycheck	05/21/2019	8832	James D. Ashby		-SPLIT-	-271.30	16,855.79
Transfer	05/21/2019			check:alison ...	200 Accounts ...	86.82	16,942.61
Transfer	05/21/2019			cc:pock83.47 ...	200 Accounts ...	560.55	17,503.16
Transfer	05/21/2019			cc	200 Accounts ...	41.29	17,544.45
Transfer	05/21/2019			cc	200 Accounts ...	107.28	17,651.73
Transfer	05/21/2019			cc	200 Accounts ...	207.73	17,859.46
Transfer	05/22/2019			b3	200 Accounts ...	1,724.78	19,584.24
Transfer	05/22/2019			b2	200 Accounts ...	1,360.48	20,964.72
Transfer	05/22/2019			cash	200 Accounts ...	1,660.12	22,624.84
Transfer	05/22/2019			cc:vanvactor7...	200 Accounts ...	184.04	22,808.88
Check	05/22/2019		U S Postal Service	certified and s...	8070 620.8 Su...	-181.85	22,627.03
Transfer	05/23/2019			check:lynde ...	200 Accounts ...	71.48	22,698.51
Transfer	05/23/2019			cc:harris200,...	200 Accounts ...	266.09	22,964.60
Transfer	05/24/2019			b3	200 Accounts ...	1,246.64	24,211.24
Transfer	05/24/2019			b4	200 Accounts ...	1,297.90	25,509.14
Transfer	05/24/2019			b5	200 Accounts ...	1,401.73	26,910.87
Transfer	05/24/2019			cc:higgs41.81...	200 Accounts ...	541.57	27,452.44
Transfer	05/24/2019			check:phelp...	200 Accounts ...	101.07	27,553.51
Transfer	05/24/2019			telcheck:kirkw...	200 Accounts ...	137.39	27,690.90
Check	05/24/2019			cc:nelson33.4...	3200 241 Fede...	-137.70	27,553.20
Transfer	05/25/2019			cc:hale13.37 ...	200 Accounts ...	262.05	27,815.25
Transfer	05/26/2019			telcheck:dylan...	200 Accounts ...	592.56	28,407.81
Transfer	05/27/2019			cc:hayes213...	200 Accounts ...	40.83	28,448.64
Transfer	05/28/2019			b3	200 Accounts ...	369.33	28,837.97
Transfer	05/28/2019			b2	200 Accounts ...	1,650.44	30,488.41
Transfer	05/28/2019			telcheck:mich...	200 Accounts ...	2,283.37	32,771.78
Transfer	05/28/2019			cc:jennings56...	200 Accounts ...	39.29	32,811.07
Transfer	05/28/2019			b5	200 Accounts ...	458.27	33,269.34
Transfer	05/29/2019			b4	200 Accounts ...	202.47	33,471.81
Check	05/29/2019		madisonville Municip...	acct#1488400	200 Accounts ...	1,057.92	34,529.73
Check	05/29/2019	8633	intuit		7100 610 Purc...	-24,000.00	10,529.73
Transfer	05/29/2019			cash	8070 620.8 Su...	-71.00	10,458.73
Transfer	05/29/2019			Miranda D Moore	200 Accounts ...	757.74	11,216.47
Paycheck	05/30/2019	8634	Stephen Oakley		-SPLIT-	-700.87	10,515.60
Paycheck	05/30/2019	8639	Timothy S. Moore		-SPLIT-	-1,576.81	8,938.79
Paycheck	05/30/2019	8636	William C Hunter		-SPLIT-	-1,307.44	7,631.35
Paycheck	05/30/2019	8637	Tamara C Hunter		-SPLIT-	-163.57	7,467.78
Paycheck	05/30/2019	8635	Tyler S Moore		-SPLIT-	-1,704.89	5,762.89
Paycheck	05/30/2019	8638	Tyler S Moore		-SPLIT-	-458.20	5,304.69
Check	05/30/2019	8840	Timothy S. Moore	466 miles @ ...	8420 650 Tran...	-191.06	5,113.63
Check	05/30/2019	8841	Timothy S. Moore	1857 miles @ ...	8420 650 Tran...	-761.37	4,352.26
Transfer	05/30/2019			b6	200 Accounts ...	1,040.67	5,392.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/30/2019			b2	200 Accounts ...	1,349.36	6,742.29
Transfer	05/30/2019			b3	200 Accounts ...	2,400.06	9,142.35
Check	05/30/2019	8842	Sprint Print	inv#638771	8070 620.8 Su...	-62.17	9,080.18
Check	05/30/2019	8843	K U	3000-3111-22...	8750 Utilities-O...	-168.08	8,912.10
Check	05/30/2019	8844	Jody Larkins	inv#286	8050 620.5 T&...	-838.00	8,074.10
Check	05/30/2019	8845	First-Line	inv#166633	8060 620.6 T &...	-77.90	7,996.20
Check	05/30/2019	8846	Hopkins County Stone	VOID: inv#23...	8050 620.5 T&...	0.00	7,996.20
Check	05/30/2019	8847	Rocket Oil Company	acct#49520017	8420 650 Tran...	-286.00	7,710.20
Check	05/30/2019	8848	Core & Main	inv#K439793	8060 620.6 T &...	-1,104.97	6,605.23
Check	05/30/2019	8849	Cintas	payer#113698...	8370 636 Cont...	-333.50	6,271.73
Check	05/30/2019	8850	C I Thornburg Co.	inv#S1000861...	8060 620.6 T &...	-142.46	6,129.27
Check	05/30/2019	8851	Time Warner Cable	acct#10303-9...	8750 Utilities-O...	-305.49	5,823.78
Check	05/30/2019		Madisonville Utilities	paid by phone	8750 Utilities-O...	-15.07	5,808.71
Transfer	05/30/2019			echeck:shann...	200 Accounts ...	47.92	5,856.63
Transfer	05/30/2019			cc:blackford8...	200 Accounts ...	1,121.13	6,977.76
General Journal	05/30/2019	482	Hopkins County Stone	For CHK 884...	8050 620.5 T&...	-235.12	6,742.64
Transfer	05/31/2019			b4	200 Accounts ...	419.87	7,162.51
Transfer	05/31/2019			b5	200 Accounts ...	1,698.08	8,860.59
General Journal	05/31/2019	481		old meters sol...	9010 421 Nonu...	318.00	9,178.59
Transfer	05/31/2019			telcheck:greg ...	200 Accounts ...	85.38	9,263.97
Transfer	05/31/2019			echeck:tracie ...	200 Accounts ...	50.14	9,314.11
Transfer	05/31/2019			cc:rental33.47 ...	200 Accounts ...	405.10	9,719.21
Deposit	05/31/2019			Deposit	6000 419 Inter...	0.82	9,720.03
Check	05/31/2019			stamps	8070 620.8 Su...	-425.00	9,295.03
Transfer	05/31/2019		U S Postal Service	echeck:teroy ...	200 Accounts ...	199.31	9,494.34
Transfer	05/31/2019			cc	200 Accounts ...	295.48	9,789.82
Transfer	05/31/2019			cc	200 Accounts ...	35.81	9,825.63
Transfer	06/01/2019			cc:rolley47.19 ...	200 Accounts ...	245.69	10,071.32
Transfer	06/01/2019			telcheck:billy ...	200 Accounts ...	92.95	10,164.27
Transfer	06/01/2019			echeck:alison ...	200 Accounts ...	82.47	10,246.74
Check	06/01/2019		Anthem Blue Cross ...	8010 Employe...	200 Accounts ...	-1,426.60	8,820.14
Transfer	06/02/2019			cc:penrod103...	200 Accounts ...	348.78	9,168.92
Check	06/03/2019	8852	James D. Ashby	mowing	8370 636 Cont...	-500.00	8,668.92
Transfer	06/03/2019			cash	200 Accounts ...	619.68	9,288.60
Transfer	06/03/2019			b4	200 Accounts ...	957.43	10,246.03
Transfer	06/03/2019			b3	200 Accounts ...	1,331.93	11,577.96
Transfer	06/03/2019			b2	200 Accounts ...	704.26	12,282.22
Check	06/03/2019	8853	madisonville Municip...	acct#1488400	7100 610 Purc...	-5,456.84	6,825.38
Transfer	06/03/2019			echeck:kent b...	200 Accounts ...	75.92	6,901.30
Transfer	06/03/2019			telcheck:linds...	200 Accounts ...	107.80	7,009.10
Transfer	06/03/2019			cc:banker40.8...	200 Accounts ...	349.36	7,358.46
Check	06/03/2019		intuit		8070 620.8 Su...	-60.00	7,298.46
Check	06/03/2019		U S Postal Service	certified mail	8070 620.8 Su...	-6.85	7,291.61
Transfer	06/04/2019			telcheck:teri h...	200 Accounts ...	147.38	7,438.99
Transfer	06/04/2019			echeck:drake...	200 Accounts ...	188.14	7,627.13
Transfer	06/04/2019			cc:burnette95...	200 Accounts ...	755.11	8,382.24
Check	06/04/2019			certified mail	8070 620.8 Su...	-7.00	8,375.24
Transfer	06/05/2019			b5	200 Accounts ...	742.64	9,117.88
Transfer	06/05/2019			b2	200 Accounts ...	1,155.71	10,273.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/05/2019				200 Accounts ...	606.42	10,890.01
Transfer	06/05/2019			b3	200 Accounts ...	1,505.03	12,385.04
Check	06/05/2019		IRS	b4	3200 241 Fede...	-2,163.02	10,222.02
Transfer	06/05/2019			echeck:cathy j...	200 Accounts ...	120.79	10,342.81
Transfer	06/05/2019			cc:forbes62.6...	200 Accounts ...	889.32	11,232.13
Transfer	06/06/2019			cc:bumpus72...	200 Accounts ...	129.11	11,361.24
Transfer	06/06/2019			cash	200 Accounts ...	1,420.13	12,781.37
Check	06/06/2019		Independence Bank	tamara rice	120 Returned ...	-100.00	12,681.37
Transfer	06/07/2019			for returned c...	Bank Service ...	-5.00	12,676.37
Transfer	06/07/2019			b4	200 Accounts ...	1,191.46	13,867.83
Transfer	06/07/2019			b2	200 Accounts ...	1,346.76	15,214.59
Transfer	06/07/2019			b3	200 Accounts ...	1,007.34	16,221.93
Transfer	06/08/2019			cc:glone96.10...	200 Accounts ...	386.42	16,608.35
Transfer	06/08/2019			echeck:linda c...	200 Accounts ...	36.24	16,644.59
Transfer	06/09/2019			cc:gunn33.14...	200 Accounts ...	83.14	16,727.73
Transfer	06/09/2019			cc:harris361.4...	200 Accounts ...	499.80	17,227.53
General Journal	06/10/2019	482R	Hopkins County Stone	Reverse of G...	8050 620.5 T&...	235.12	17,462.65
Transfer	06/10/2019			b2	200 Accounts ...	1,292.08	18,754.73
Check	06/10/2019	8854	Kentucky Departme...	income tax	3300 241 State...	-707.63	18,047.10
Check	06/10/2019	8855	Kentucky Departme...	sales tax	3360 KY Sales...	-75.45	17,971.65
Transfer	06/10/2019			b5	200 Accounts ...	2,152.90	20,124.55
Transfer	06/10/2019			b4	200 Accounts ...	1,733.90	21,858.45
Transfer	06/10/2019			b3	200 Accounts ...	3,173.32	25,031.77
Transfer	06/10/2019			echeck:abbott...	200 Accounts ...	116.80	25,148.57
Transfer	06/10/2019			telcheck:thom...	200 Accounts ...	33.14	25,181.71
Transfer	06/10/2019			cc:ipock33.14...	200 Accounts ...	95.26	25,276.97
Transfer	06/11/2019			echeck:kimbe...	200 Accounts ...	79.42	25,356.39
Transfer	06/11/2019			cc:quinn34.1.1...	200 Accounts ...	385.22	25,741.61
Transfer	06/12/2019			b7	200 Accounts ...	1,469.79	27,211.40
Transfer	06/12/2019			b3	200 Accounts ...	2,070.09	29,281.49
Transfer	06/12/2019			b2	200 Accounts ...	1,495.11	30,776.60
Transfer	06/12/2019			b7	200 Accounts ...	932.86	31,709.46
Transfer	06/12/2019			cc:gal33.14.re...	200 Accounts ...	173.80	31,883.26
Check	06/12/2019		U S Postal Service	certified mail f...	8070 620.8 Su...	-6.85	31,876.41
Transfer	06/13/2019			cash	200 Accounts ...	843.07	32,719.48
Transfer	06/13/2019			b4	200 Accounts ...	1,463.98	34,183.46
Transfer	06/13/2019			b3	200 Accounts ...	1,907.86	36,091.32
Check	06/13/2019	8856	Kenergy	tanks and pu...	7120 615 Purc...	-1,425.60	34,665.72
Transfer	06/13/2019			cc:austin55.8...	200 Accounts ...	556.88	35,222.60
Paycheck	06/14/2019	8857	Maranda D Moore		-SPLIT-	-757.50	34,465.10
Paycheck	06/14/2019	8858	Stephen Oakley		-SPLIT-	-1,520.66	32,944.44
Paycheck	06/14/2019	8860	Timothy S. Moore		-SPLIT-	-1,289.57	31,654.87
Paycheck	06/14/2019	8859	Tamara C. Hunter		-SPLIT-	-1,704.87	29,950.00
Transfer	06/14/2019			b7	200 Accounts ...	1,912.12	31,862.12
Transfer	06/14/2019			b6	200 Accounts ...	1,661.50	33,523.62
Transfer	06/14/2019			b5	200 Accounts ...	1,579.49	35,103.11
Check	06/14/2019	8861	madisonville Municip...	acct#1488400	7100 610 Purc...	-18,651.40	16,451.71
Check	06/14/2019		intuit		8070 620.8 Su...	-71.00	16,380.71
Check	06/14/2019		intuit		8070 620.8 Su...	-60.00	16,320.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/14/2019					800.00	17,120.71
Check	06/14/2019		Harbor Freight	new meter jar...	8075 Tap Fees	-6.00	17,114.71
Transfer	06/14/2019			screwdrivers	8060 620.6 T &	599.75	17,714.46
Check	06/15/2019		Trust Remittance A...	cc:givens 114...	200 Accounts ...	-10,309.58	7,404.88
Transfer	06/15/2019			telcard:david ...	520 2010 Sinki...	95.56	7,500.44
Transfer	06/16/2019			cc:bradley107...	200 Accounts ...	140.62	7,641.06
Check	06/17/2019	8862	IRS	case referenc...	3200 241 Fede...	-2,144.35	5,496.71
Transfer	06/17/2019			b2	200 Accounts ...	2,201.72	7,698.43
Transfer	06/17/2019			b4	200 Accounts ...	1,050.60	8,749.03
Transfer	06/17/2019			b3	200 Accounts ...	1,388.11	10,137.14
Transfer	06/17/2019			b5	200 Accounts ...	1,709.39	11,846.53
Transfer	06/17/2019			echeck:cates...	200 Accounts ...	245.21	12,091.74
Transfer	06/17/2019			cc:scisney86...	200 Accounts ...	514.97	12,606.71
Paycheck	06/18/2019	8864	Jack Allen Legrand		-SPLIT-	-271.30	12,335.41
Paycheck	06/18/2019	8863	David Adams		-SPLIT-	-271.30	12,064.11
Paycheck	06/18/2019	8865	James D. Ashby		-SPLIT-	-271.30	11,792.81
Check	06/18/2019	8866	American Developm...	order#23645...	8060 620.6 T &	-178.75	11,614.06
Check	06/18/2019	8867	AT&T Mobility	acct#2872467...	8050 620.5 T&...	-194.55	11,419.51
Check	06/18/2019	8868	United Systems	inv# 71618	8070 620.8 Su...	-2,145.00	9,274.51
Check	06/18/2019	8869	Cintas	payer#113698...	8370 636 Cont...	-321.48	8,953.03
Check	06/18/2019	8870	Time Warner Cable	acct#10303-9...	8750 Utilities-O...	-310.13	8,642.90
Check	06/18/2019	8871	James D. Ashby	2hrs filling hol...	8370 636 Cont...	-100.00	8,542.90
Transfer	06/18/2019			echeck:cain4...	200 Accounts ...	135.28	8,678.18
Check	06/19/2019		IRS	cc:stuart63.25...	200 Accounts ...	394.67	9,072.85
Transfer	06/19/2019			b3	3200 241 Fede...	-2,046.17	7,026.68
Transfer	06/19/2019			b2	200 Accounts ...	2,399.92	9,426.60
Check	06/19/2019		Hach Company	40322928	200 Accounts ...	1,441.82	10,868.42
Transfer	06/19/2019			cc:reynolds36...	8050 620.5 T&...	-213.89	10,654.53
Transfer	06/19/2019			echeck:kim d...	200 Accounts ...	239.82	10,894.35
Transfer	06/20/2019			cash	200 Accounts ...	223.80	11,118.15
Transfer	06/20/2019			b4	200 Accounts ...	1,145.85	12,264.00
Check	06/20/2019			cc:jennings20...	200 Accounts ...	1,660.67	13,924.67
Check	06/21/2019		IRS	commissioner...	200 Accounts ...	474.50	14,399.17
Check	06/21/2019	8872	Medisonville Utilities	acct#0604002	3200 241 Fede...	-137.70	14,261.47
Check	06/21/2019	8873	McCoy & McCoy	inv#1915340	8750 Utilities-O...	-13.77	14,247.70
Check	06/21/2019	8874	Core & Main	inv#287,288	8340 635 Cont...	-664.00	13,583.70
Transfer	06/21/2019		Jody Larkins	b2	8060 620.6 T &...	-1,126.86	12,456.84
Transfer	06/21/2019			b5	8050 620.5 T&...	-1,124.50	11,332.34
Check	06/21/2019		U S Postal Service	stamps	200 Accounts ...	1,635.22	12,967.56
Transfer	06/21/2019			cc:wright68.2...	200 Accounts ...	-175.00	13,735.61
Transfer	06/21/2019			echeck:Mcnar...	8070 620.8 Su...	564.42	13,560.61
Transfer	06/22/2019			cc:white52.08...	200 Accounts ...	106.28	14,231.31
Transfer	06/22/2019			echeck:Zach ...	200 Accounts ...	394.16	14,625.47
Transfer	06/23/2019			cc:munchbac...	200 Accounts ...	74.26	14,699.73
Check	06/24/2019		Walmart	glue and coffee	200 Accounts ...	331.04	15,030.77
Transfer	06/24/2019			b6	8070 620.8 Su...	-10.84	15,019.93
Transfer	06/24/2019			b5	200 Accounts ...	1,408.21	16,428.14
Transfer	06/24/2019				200 Accounts ...	1,168.07	17,596.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/24/2019				200 Accounts ...	3,048.39	20,644.60
Transfer	06/24/2019			b4	200 Accounts ...	1,578.22	22,222.82
Check	06/24/2019	8877	madisonville Municip...	b3 acc#1488400	7100 610 Purc...	-15,000.00	7,222.82
Transfer	06/24/2019			echeck:lander...	200 Accounts ...	173.94	7,396.76
Transfer	06/25/2019			cc:matheny38...	200 Accounts ...	682.57	8,079.33
Transfer	06/25/2019			cash	200 Accounts ...	1,149.02	9,228.35
Transfer	06/25/2019			b7	200 Accounts ...	1,594.91	10,823.26
Transfer	06/25/2019			b2	200 Accounts ...	1,833.29	12,656.55
Check	06/25/2019		Manufactors Supply	brass bushing...	8060 620.6 T &	-9.74	12,646.81
Check	06/25/2019	8878	Kentucky Departme...	case#000000...	3200 241 Fede...	-1,636.17	11,010.64
Transfer	06/25/2019			cc:arnold39.7...	200 Accounts ...	887.66	11,908.30
Transfer	06/26/2019			b3	200 Accounts ...	1,803.34	13,711.64
Transfer	06/26/2019			echeck:putman	200 Accounts ...	89.22	13,800.86
Transfer	06/26/2019			cc:knight49.1...	200 Accounts ...	997.24	14,798.10
Transfer	06/27/2019			b4	200 Accounts ...	1,594.13	16,392.23
Transfer	06/27/2019			cc:presley51...	200 Accounts ...	353.59	16,745.82
Transfer	06/27/2019			check:michell...	200 Accounts ...	36.22	16,782.04
Paycheck	06/28/2019	8879	Maranda D Moore		-SPLIT-	-679.28	16,102.76
Paycheck	06/28/2019	8880	Stephen Oakley		-SPLIT-	-1,427.11	14,675.65
Paycheck	06/28/2019	8881	Tamara C. Hunter		-SPLIT-	-1,704.88	12,970.77
Paycheck	06/28/2019	8882	Timothy S. Moore		-SPLIT-	-1,824.21	11,146.56
Paycheck	06/28/2019	8883	Tyler S Moore		-SPLIT-	-441.58	11,382.63
Paycheck	06/28/2019	8884	William C Hunter		-SPLIT-	-91.81	11,290.82
Check	06/28/2019	8885	Timothy S. Moore	mw 80..mile...	-SPLIT-	-976.13	10,314.69
Check	06/28/2019	8886	Tyler S Moore	566 @ .41	8420 650 Tran...	-232.06	10,082.63
Check	06/28/2019	8887	Stephen Oakley	cell phone Ap...	8050 620.5 T&...	-120.00	9,962.63
Transfer	06/28/2019			b2	200 Accounts ...	1,765.95	11,728.58
Check	06/28/2019		Intuit		8070 620.8 Su...	-71.00	11,657.58
Check	06/28/2019	8888	Rocket Oil Company	acct#49520017	8420 650 Tran...	-328.27	11,329.31
Check	06/28/2019	8889	K U	3000-3111-22...	8750 Utilities-O...	-154.33	11,174.98
Check	06/28/2019	8892	United Systems	inv#71778	8070 620.8 Su...	-380.54	10,794.44
Check	06/28/2019	8890	Jody Larfins	inv#289	8050 620.5 T&...	-900.00	9,894.44
Check	06/28/2019	8891	Sitex	inv#2611605...	8050 620.5 T&...	-469.50	9,424.94
Check	06/28/2019	8893	madisonville Municip...	acc#1488400	7100 610 Purc...	-6,000.00	3,424.94
Transfer	06/28/2019			cash	200 Accounts ...	1,000.00	4,424.94
Transfer	06/28/2019			cash	200 Accounts ...	1,340.43	5,765.37
Transfer	06/28/2019			echeck:ronna...	200 Accounts ...	145.42	5,910.79
Transfer	06/28/2019			telcheck:kirkw...	200 Accounts ...	175.06	6,085.85
Transfer	06/28/2019			cc:taylor64.65...	200 Accounts ...	919.99	7,005.84
Transfer	06/28/2019			b	200 Accounts ...	844.14	7,849.98
Transfer	06/29/2019			echeck:keitha...	200 Accounts ...	74.22	7,924.20
Transfer	06/29/2019			cc:hill104.01...	200 Accounts ...	239.31	8,163.51
Transfer	06/30/2019			cc:glone68.96...	200 Accounts ...	532.17	8,695.68
Deposit	06/30/2019			Deposit	6000.419 Inter...	0.85	8,696.53
Transfer	07/01/2019			b3	200 Accounts ...	1,017.48	9,714.01
Transfer	07/01/2019			b4	200 Accounts ...	1,498.72	11,212.73
Transfer	07/01/2019			b2	200 Accounts ...	1,110.32	12,323.05
Transfer	07/01/2019			echeck:steve...	200 Accounts ...	93.59	12,416.64
Transfer	07/01/2019			cc:long79.84...	200 Accounts ...	1,224.46	13,641.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/01/2019		Anthem Blue Cross ...		8010 Employee...	-1,426.60	12,214.50
Check	07/01/2019		intuit		8070 620.8 Su...	-70.00	12,144.50
Check	07/01/2019		intuit		8070 620.8 Su...	-71.00	12,073.50
Transfer	07/02/2019			b5	200 Accounts ...	1,141.94	13,215.44
Transfer	07/02/2019			cc:terry c...	200 Accounts ...	50.40	13,265.84
Check	07/03/2019		U S Postal Service	cc:tompkins9...	200 Accounts ...	241.70	13,507.54
Check	07/03/2019		IRS	MOR	8070 620.8 Su...	-6.85	13,500.69
Check	07/03/2019		Madisonville Auto P...	June 30 payroll	3200 241 Fede...	-2,023.07	11,477.62
Transfer	07/03/2019			battery ends, ...	8050 620.5 T&...	-22.33	11,455.29
Transfer	07/03/2019			b3	200 Accounts ...	3,316.61	14,771.90
Transfer	07/03/2019			b2	200 Accounts ...	1,017.19	15,789.09
Transfer	07/04/2019			cc:spencer35...	200 Accounts ...	321.91	16,111.00
Transfer	07/04/2019			telcheck:billy ...	200 Accounts ...	110.99	16,221.99
Transfer	07/05/2019			cc:penrod152...	200 Accounts ...	215.73	16,437.72
Transfer	07/05/2019			b4	200 Accounts ...	776.11	17,213.83
Transfer	07/05/2019			b2	200 Accounts ...	1,897.99	19,111.82
Transfer	07/05/2019			b3	200 Accounts ...	1,553.37	20,665.19
Check	07/05/2019	8894	madisonville Municip...	payment on a...	7100 610 Purc...	-5,000.00	15,665.19
Transfer	07/05/2019			cash july 1-5	200 Accounts ...	1,163.26	16,828.45
Transfer	07/05/2019			cc:ritter43.20...	200 Accounts ...	332.19	17,160.64
Transfer	07/06/2019			cc:bumpus57...	200 Accounts ...	230.64	17,391.28
Transfer	07/07/2019			echeck:elizab...	200 Accounts ...	106.36	17,497.64
Transfer	07/07/2019			cc:oakley70.6...	200 Accounts ...	458.23	17,955.87
Transfer	07/08/2019			b3	200 Accounts ...	2,297.23	20,253.10
Transfer	07/08/2019			b2	200 Accounts ...	957.48	21,210.58
Check	07/08/2019	8895	U S Postal Service	postage for bills	8070 620.8 Su...	-400.00	20,810.58
Check	07/08/2019		Chase Card Services	payment in ful...	8070 620.8 Su...	-310.00	20,500.58
Transfer	07/08/2019			cc:smith165.1...	200 Accounts ...	628.03	21,128.61
Transfer	07/08/2019			echeck:benne...	200 Accounts ...	113.93	21,242.54
Transfer	07/09/2019			echeck:kim d...	200 Accounts ...	702.31	21,944.85
Transfer	07/09/2019			cc:kirkwood68...	200 Accounts ...	120.84	22,065.69
Check	07/10/2019	8896	Kentucky Departme...	income tax	3300 241 State...	-679.71	21,385.98
Check	07/10/2019	8897	KY Unemployment I...		3350 236 KY U...	-71.36	21,314.62
Check	07/10/2019	8898	Kentucky Departme...	sales tax	3360 KY Sales...	-75.80	21,238.82
Transfer	07/11/2019			b3	200 Accounts ...	2,270.16	23,508.98
Transfer	07/11/2019			b2	200 Accounts ...	1,226.24	24,735.22
Transfer	07/11/2019			b5	200 Accounts ...	1,419.06	26,154.28
Transfer	07/11/2019			b4	200 Accounts ...	1,278.49	27,432.77
Transfer	07/11/2019			telcheck:kelli...	200 Accounts ...	228.06	27,660.83
Transfer	07/11/2019			echeck:kimbe...	200 Accounts ...	87.50	27,748.33
Transfer	07/11/2019			cc:quinn51.27...	200 Accounts ...	737.91	28,486.24
Transfer	07/11/2019			cc:hayes194...	200 Accounts ...	520.55	29,006.79
Transfer	07/11/2019			echeck:cheri...	200 Accounts ...	68.17	29,074.96
Transfer	07/12/2019			cash	200 Accounts ...	1,594.85	30,669.81
Transfer	07/12/2019			cc:horn33.14...	200 Accounts ...	367.31	31,037.12
Transfer	07/12/2019			echeck:jones...	200 Accounts ...	143.70	31,180.82
Transfer	07/12/2019			telcheck:putty...	200 Accounts ...	35.13	31,215.95
Check	07/12/2019		U S Postal Service		8070 620.8 Su...	-35.00	31,180.95
Transfer	07/13/2019			echeck:attabu...	200 Accounts ...	321.01	31,501.96

North Hopkins Water District
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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/13/2019			cc:hancock35...	200 Accounts ...	136.66	31,638.62
Transfer	07/14/2019			telcard:davin ...	200 Accounts ...	221.68	31,860.30
Check	07/15/2019		Trust Remittance A...		520 2010 Sinki...	-10,446.25	21,414.05
Paycheck	07/15/2019	8899	Maranda D Moore		-SPLIT-	-701.32	20,712.73
Paycheck	07/15/2019	8900	Stephen Oakley		-SPLIT-	-1,576.82	19,135.91
Paycheck	07/15/2019	8902	Timothy S. Moore		-SPLIT-	-1,266.52	17,869.39
Paycheck	07/15/2019	8901	Tamara C. Hunter		-SPLIT-	-1,704.88	16,164.51
Check	07/15/2019	8903	James D. Ashby	mowing	8370 636 Cont...	-500.00	15,664.51
Transfer	07/15/2019			b4	200 Accounts ...	1,621.30	17,285.81
Check	07/15/2019	8904	Hopkins Co. Fiscal ...	acct#NP0030	200 Accounts ...	1,004.05	18,289.86
Check	07/15/2019	8905	Madisonville Utilities	acct#0604002	3370 Hopkins ...	-237.46	18,052.40
Check	07/15/2019	8906	Cintas	payer#113698...	8750 Utilities-O...	-15.07	18,037.33
Check	07/15/2019	8907	Time Warner Cable	acct#10303-9...	8370 636 Cont...	-321.48	17,715.85
Check	07/15/2019	8908	Service Pump and ...	inv#1210b	8750 Utilities-O...	-315.47	17,400.38
Check	07/15/2019	8909	Kenergy	tanks and pu...	8060 620.6 T &...	-2,978.00	14,422.38
Check	07/15/2019	8910	Lowe's	acct#9800096...	7120 615 Purc...	-1,454.53	12,967.85
Transfer	07/15/2019			b6	200 Accounts ...	-62.84	12,905.01
Transfer	07/15/2019			b5	200 Accounts ...	1,458.84	14,363.85
Transfer	07/15/2019			b4	200 Accounts ...	1,252.01	15,615.86
Transfer	07/15/2019			b3	200 Accounts ...	1,681.16	17,297.02
Check	07/15/2019		intuit	cc:dame45.94...	200 Accounts ...	1,502.12	18,799.14
Transfer	07/15/2019			cash	200 Accounts ...	185.49	18,984.63
Transfer	07/16/2019		intuit	cc:harris33.14...	8070 620.6 Su...	-70.00	18,914.63
Transfer	07/17/2019		Independence Bank	b8	200 Accounts ...	882.79	19,797.42
Check	07/17/2019	8911		b7	200 Accounts ...	361.91	20,179.33
Transfer	07/17/2019			closing cost	8070 620.8 Su...	-71.00	20,108.33
Transfer	07/17/2019			cc:oakley55.8...	200 Accounts ...	4,406.35	21,019.85
Transfer	07/17/2019			Funds Transfer	8400 675 Misc ...	-850.00	25,426.20
Transfer	07/17/2019			b2	200 Accounts ...	374.18	24,576.20
Transfer	07/17/2019			b4	200 Accounts ...	100.00	24,950.38
Transfer	07/17/2019			b3	200 Accounts ...	1,358.05	25,050.38
Transfer	07/17/2019			b5	200 Accounts ...	1,214.50	26,408.43
Transfer	07/18/2019			b6	200 Accounts ...	1,054.32	27,622.93
Transfer	07/18/2019			cash	200 Accounts ...	1,904.67	28,677.25
Transfer	07/18/2019			echeck:sheri ...	200 Accounts ...	2,741.40	30,581.92
Transfer	07/18/2019			check:josh m...	200 Accounts ...	931.58	33,323.32
Transfer	07/18/2019			cc:orange37.1...	200 Accounts ...	92.33	34,254.90
Transfer	07/19/2019			b2	200 Accounts ...	123.06	34,347.23
Transfer	07/19/2019			b3	200 Accounts ...	182.48	34,470.29
Transfer	07/19/2019			b4	200 Accounts ...	1,185.73	34,652.77
Transfer	07/19/2019			refund from st...	200 Accounts ...	915.04	35,838.50
Transfer	07/19/2019			check:william ...	200 Accounts ...	2,129.74	36,753.54
Check	07/19/2019		IRS	cc:weich73.86...	200 Accounts ...	13.99	38,883.28
Transfer	07/22/2019			b5	200 Accounts ...	128.00	38,997.27
Transfer	07/22/2019			b2	200 Accounts ...	548.48	39,025.27
Transfer	07/22/2019				3200 241 Fede...	-2,038.55	39,573.75
Transfer	07/22/2019				200 Accounts ...	1,257.72	37,535.20
Transfer	07/22/2019				200 Accounts ...	1,610.79	38,792.92
Transfer	07/22/2019				200 Accounts ...		40,403.71

North Hopkins Water District
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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/22/2019			b3	200 Accounts ...	2,329.60	42,733.31
Transfer	07/22/2019			b4	200 Accounts ...	2,416.44	45,149.75
Transfer	07/22/2019			check:lander8...	200 Accounts ...	118.66	45,268.41
Transfer	07/22/2019			cc:higgs47.23...	200 Accounts ...	1,214.59	46,483.00
Transfer	07/23/2019			check:samuel...	200 Accounts ...	36.05	46,519.05
Transfer	07/23/2019			cc:phillips54.1...	200 Accounts ...	474.18	46,993.23
Check	07/23/2019			stamps	8070 620.8 Su...	-175.00	46,818.23
Transfer	07/24/2019		U S Postal Service	b2	200 Accounts ...	2,551.21	49,369.44
Transfer	07/24/2019			b5	200 Accounts ...	757.82	50,127.26
Transfer	07/24/2019			check:martin7...	200 Accounts ...	280.77	50,388.03
Transfer	07/24/2019			cc:tapia97.83...	200 Accounts ...	399.90	50,787.93
Check	07/24/2019		Manufacturers Supply		8060 620.6 T &...	-32.60	50,755.33
Check	07/24/2019		Manufacturers Supply		8060 620.6 T &...	-3.46	50,751.87
Transfer	07/25/2019			cc:gunn75.32...	200 Accounts ...	606.19	51,358.06
Transfer	07/26/2019			b3	200 Accounts ...	2,142.91	53,500.97
Transfer	07/26/2019			b4	200 Accounts ...	1,468.37	54,969.34
Transfer	07/26/2019			b5	200 Accounts ...	1,515.29	56,484.63
Transfer	07/26/2019			cash	200 Accounts ...	1,780.06	58,264.69
Transfer	07/26/2019			check:cain49...	200 Accounts ...	136.47	58,401.16
Transfer	07/26/2019			cc:white44.15...	200 Accounts ...	1,301.06	59,702.22
Transfer	07/27/2019			check:blue60...	200 Accounts ...	95.01	59,797.23
Transfer	07/27/2019			cc:clark75.98...	200 Accounts ...	168.86	59,966.09
Transfer	07/28/2019			echeck:ronna...	200 Accounts ...	89.62	60,055.71
Transfer	07/28/2019			cc:parish150...	200 Accounts ...	260.48	60,316.19
Check	07/29/2019	8912	madisonville Municip...	acct#1488400...	7100 610 Purc...	-47,321.44	12,994.75
Transfer	07/29/2019			b6	200 Accounts ...	1,160.31	14,155.06
Transfer	07/29/2019			b2	200 Accounts ...	1,057.50	15,212.56
Transfer	07/29/2019			b3	200 Accounts ...	354.25	15,566.81
Transfer	07/29/2019			b4	200 Accounts ...	1,159.86	16,726.67
Transfer	07/29/2019			telcheck:ashb...	200 Accounts ...	126.23	16,852.90
Transfer	07/29/2019			cc:conrad37.3...	200 Accounts ...	397.60	17,250.50
Paycheck	07/30/2019	8913	David Adams		-SPLIT-	-271.30	16,979.20
Paycheck	07/30/2019	8914	Jack Allen Legrand		-SPLIT-	-271.30	16,707.90
Paycheck	07/30/2019	8915	James D. Ashby		-SPLIT-	-271.30	16,436.60
Paycheck	07/30/2019	8916	Maranda D Moore		-SPLIT-	-769.13	15,667.47
Paycheck	07/30/2019	8917	Stephen Oakley		-SPLIT-	-1,520.66	14,146.81
Paycheck	07/30/2019	8919	Timothy S. Moore		-SPLIT-	-1,475.86	12,670.95
Paycheck	07/30/2019	8920	Tyler S Moore		-SPLIT-	-374.86	12,296.09
Paycheck	07/30/2019	8921	William C Hunter		-SPLIT-	-146.79	12,149.30
Paycheck	07/30/2019	8918	Tamara C Hunter		-SPLIT-	-1,704.88	10,444.42
Paycheck	07/30/2019	8922	Timothy S. Moore		-SPLIT-	-780.23	9,664.19
Check	07/30/2019	8923	Tyler S Moore	1903 @ .41 a ...	8420 650 Tran...	-202.13	9,462.06
Transfer	07/30/2019			493 @ .41 a ...	8420 650 Tran...	-202.13	9,259.93
Check	07/30/2019	8924	AT&T Mobility	b5	200 Accounts ...	1,119.22	10,581.28
Check	07/30/2019	8925	K U	acct#2872467...	8050 620.5 T&...	-394.61	10,186.67
Check	07/30/2019	8926	United Systems	3000-3111-22...	8750 Utilities-O...	-159.92	10,026.75
Check	07/30/2019	8927	KEMI	inv#72224	8070 620.8 Su...	-960.98	9,065.77
Check	07/30/2019	8928	Rocket Oil Company	inv#2469751/...	8380 659 Insur...	-1,216.80	7,848.97
Check	07/30/2019	8929	Jody Larkins	inv#3399503	8420 650 Tran...	-253.02	7,595.95
Check	07/30/2019			inv#2922912/...	8050 620.5 T&...	-1,500.00	6,095.95

North Hopkins Water District General Ledger As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/30/2019	8930	Pace Analytical Serv...	inv#1918063	8020 618 Che...	-74.00	6,021.95
Transfer	07/30/2019			b6	200 Accounts ...	1,800.58	7,822.53
Transfer	07/30/2019			cc:hargis111...	200 Accounts ...	392.63	8,215.16
Check	07/31/2019		David Adams	mowing April, ...	8370 636 Cont...	-320.00	7,895.16
Check	07/31/2019	8931	intuit		8070 620.8 Su...	-71.00	7,824.16
Transfer	07/31/2019			cc:owens121...	200 Accounts ...	298.78	8,122.94
Deposit	07/31/2019			Deposit	6000 419 Inter...	1.88	8,124.82
Transfer	08/01/2019			b2a	200 Accounts ...	1,141.65	9,266.47
Transfer	08/01/2019		U S Postal Service	b2b	200 Accounts ...	1,428.53	10,695.00
Check	08/01/2019			MOR	8070 620.8 Su...	-8.85	10,688.15
Transfer	08/01/2019			echeck:shano...	200 Accounts ...	75.63	10,763.78
Transfer	08/01/2019			cc:dline97.66...	200 Accounts ...	605.09	11,368.87
Check	08/01/2019		Anthem Blue Cross ...		8010 Employe...	-1,426.60	9,942.27
Check	08/01/2019		intuit		8070 620.8 Su...	-70.00	9,872.27
Check	08/02/2019		IRS	b3	200 Accounts ...	312.00	10,184.27
Check	08/02/2019			B4	3200 241 Fede...	-2,347.82	7,836.45
Transfer	08/02/2019			B5	200 Accounts ...	1,957.25	9,793.70
Transfer	08/02/2019			record of a de...	8400 675 Misc ...	-25.50	9,877.84
Check	08/02/2019		Webster County Co...	cc:glore102.7...	200 Accounts ...	520.42	10,372.76
Transfer	08/02/2019			echeck:steve...	200 Accounts ...	110.43	10,483.19
Transfer	08/02/2019			teicheck:rober...	200 Accounts ...	142.73	10,625.92
Check	08/02/2019			DPA	9030 Interfund ...	-455.00	10,170.92
Transfer	08/03/2019			cc:bumpus79...	200 Accounts ...	150.50	10,321.42
Transfer	08/04/2019			echeck:david ...	200 Accounts ...	56.75	10,378.17
Transfer	08/04/2019			cc:oakley34.4...	200 Accounts ...	605.25	10,983.42
Transfer	08/04/2019			cc	200 Accounts ...	68.38	11,051.80
Transfer	08/04/2019			cash	200 Accounts ...	1,669.48	12,721.28
Transfer	08/04/2019			b6	200 Accounts ...	1,063.49	13,784.77
Transfer	08/05/2019			inv#640835	8070 620.8 Su...	-15.95	13,768.82
Check	08/05/2019	8932	Sprint Print		8060 620.6 T &...	-4.75	13,764.07
Check	08/05/2019	8933	Lowes	acc# 980000...	8060 620.6 T &...	-473.63	13,290.44
Check	08/05/2019	8934	American Developm...	inv#43201	200 Accounts ...	1,924.48	15,214.92
Transfer	08/05/2019			b7	200 Accounts ...	-50.00	15,164.92
Check	08/05/2019		Chase Card Services	mail postage	8070 620.8 Su...	464.19	15,629.11
Transfer	08/05/2019			cc:riter41.48,d...	200 Accounts ...	174.06	15,803.17
Transfer	08/05/2019			telcheck:park...	200 Accounts ...	247.02	16,050.19
Transfer	08/05/2019			echeck:durbin...	200 Accounts ...	400.91	16,451.10
Check	08/05/2019			cash	200 Accounts ...	-231.84	16,219.26
Transfer	08/06/2019	8935	U S Postal Service	postage	8070 620.8 Su...	1,430.21	17,649.47
Transfer	08/06/2019			b2	200 Accounts ...	236.36	17,885.83
Transfer	08/06/2019			cc:banker82.8...	200 Accounts ...	292.71	18,178.54
Check	08/07/2019	8936	Staples	tanks and pu...	8070 620.8 Su...	-51.26	18,127.28
Check	08/07/2019		Kenergy	7120 615 Purc...	3300 241 State...	-711.84	16,702.63
Check	08/07/2019	8937	Kenergy Departme...	income tax wit...	8400 675 Misc ...	-25.50	15,990.79
Check	08/07/2019		Hopkins county Clerk	recording dee...	200 Accounts ...	150.57	16,115.86
Transfer	08/07/2019			cc:harris33.14...	200 Accounts ...	-10.00	16,105.86
Check	08/07/2019		Independence Bank	return checks ...	Bank Service ...	-10.00	16,105.86
Transfer	08/07/2019			b	200 Accounts ...	1,278.03	17,383.89

North Hopkins Water District
 General Ledger
 As of December 31, 2019

12:57 PM
 05/13/20
 Accrual Basis

Type	Date	Numb	Name	Memo	Split	Amount	Balance
Transfer	08/07/2019			steve heatherl...	120 Returned ...	-88.38	17,315.51
Transfer	08/08/2019			b4	200 Accounts ...	3,259.47	20,574.98
Check	08/08/2019		intuit	checks	8070 620.8 Su...	-169.99	20,404.99
Transfer	08/08/2019			check:linda c...	200 Accounts ...	127.41	20,532.40
Transfer	08/08/2019			telcheck:tiffan...	200 Accounts ...	7.09	20,539.49
Transfer	08/08/2019			cc:tapp83.23.j...	200 Accounts ...	404.52	20,944.01
Transfer	08/09/2019			b5	200 Accounts ...	1,495.56	22,439.57
Deposit	08/09/2019			david dickey 2...	tap fee	2,000.00	24,439.57
Transfer	08/09/2019			b6	200 Accounts ...	1,357.43	25,797.00
Transfer	08/09/2019			check:thelr...	200 Accounts ...	142.61	25,939.61
Transfer	08/09/2019			telcheck:kellie...	200 Accounts ...	72.40	26,012.01
Transfer	08/09/2019			cc:hermann33...	200 Accounts ...	165.26	26,177.27
Transfer	08/09/2019			cc:hancock36...	200 Accounts ...	376.78	26,554.05
Transfer	08/10/2019			check:taylor...	200 Accounts ...	131.82	26,685.87
Transfer	08/11/2019			cc:lander79.4...	200 Accounts ...	249.91	26,935.78
Transfer	08/11/2019			b2	200 Accounts ...	66.98	27,002.76
Transfer	08/12/2019			b7	200 Accounts ...	2,206.36	28,209.12
Transfer	08/12/2019		James D. Ashby	mowing	8370 636 Cont...	-500.00	28,709.12
Check	08/12/2019	8938		cash	200 Accounts ...	1,261.87	29,970.99
Transfer	08/12/2019			b 3	200 Accounts ...	2,005.28	31,976.27
Transfer	08/12/2019			b 4	200 Accounts ...	1,823.48	33,799.75
Transfer	08/12/2019			b 5	200 Accounts ...	2,237.27	36,037.02
Transfer	08/12/2019			b 6	200 Accounts ...	3,329.47	39,366.49
Check	08/12/2019		intuit	cc:kirkwood75...	8070 620.8 Su...	-70.00	39,296.49
Transfer	08/12/2019				200 Accounts ...	1,017.71	40,314.20
Transfer	08/13/2019	8940	Jack Allen Legrand		-SPLIT-	-271.30	40,042.90
Paycheck	08/13/2019	8939	David Adams		-SPLIT-	-271.30	39,771.60
Paycheck	08/13/2019	8941	James D. Ashby		-SPLIT-	-271.30	39,500.30
Paycheck	08/13/2019			telcheck:ama...	200 Accounts ...	110.00	39,610.30
Transfer	08/13/2019			check:elizab...	200 Accounts ...	109.00	39,719.30
Transfer	08/13/2019			cc:jones117.6...	200 Accounts ...	273.77	39,993.07
Transfer	08/14/2019		intuit	b7	8070 620.8 Su...	-71.00	39,922.07
Check	08/14/2019				200 Accounts ...	1,192.62	41,114.69
Transfer	08/14/2019		Stephen Oakley		-SPLIT-	-1,576.81	39,537.88
Paycheck	08/14/2019	8943	Timothy S. Moore		-SPLIT-	-1,266.52	38,271.36
Paycheck	08/14/2019	8945	Maranda D Moore		-SPLIT-	0.00	38,271.36
Paycheck	08/14/2019	8942	Tamara C. Hunter		-SPLIT-	-1,704.88	36,566.48
Paycheck	08/14/2019	8944	Maranda D Moore		-SPLIT-	-779.33	35,787.15
Paycheck	08/14/2019	8946			200 Accounts ...	2,752.74	38,539.89
Transfer	08/14/2019		Trust Remittance A...	cc:oakley55.6...	277.84	38,817.73	
Transfer	08/15/2019			b3	200 Accounts ...	-10,446.25	28,371.48
Check	08/15/2019			check: kim d...	520 2010 Sinki...	2,986.22	31,357.70
Transfer	08/15/2019			telcheck: tina ...	200 Accounts ...	221.17	31,578.87
Transfer	08/15/2019			cc:tuztomayo...	200 Accounts ...	36.68	31,615.55
Transfer	08/15/2019			returned chec...	200 Accounts ...	594.69	32,210.24
Transfer	08/15/2019			jarrod hardin	200 Accounts ...	-5.00	32,205.24
Check	08/15/2019		Independence Bank		Bank Service ...	-68.07	32,137.17
Transfer	08/15/2019			b4	120 Returned ...	1,000.87	33,138.04
Transfer	08/16/2019			b5	200 Accounts ...	1,116.71	34,254.75

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/16/2019			b6	200 Accounts ...	1,426.05	35,880.80
Check	08/16/2019	8947	madisonville Municip...	acct#1488400...	7100 610 Purc...	-32,901.08	2,779.72
Transfer	08/16/2019			cash	200 Accounts ...	872.71	3,652.43
Transfer	08/16/2019			cc:oman63.44...	200 Accounts ...	489.70	4,142.13
Check	08/16/2019		IRS		3200 241 Fede...	-137.70	4,004.43
Check	08/16/2019			echeck:mckmi...	200 Accounts ...	184.11	4,188.54
Check	08/16/2019		Staples	office supplies...	200 Accounts ...	-83.56	4,104.98
Transfer	08/17/2019			cc:smith64.87...	200 Accounts ...	178.43	4,283.41
Transfer	08/18/2019			cc:weich60.50...	200 Accounts ...	191.18	4,474.59
Transfer	08/19/2019			b2	200 Accounts ...	1,483.06	5,957.65
Transfer	08/19/2019			b3	200 Accounts ...	1,496.26	7,453.91
Transfer	08/19/2019			b4	200 Accounts ...	1,084.58	8,538.49
Transfer	08/19/2019			b5	200 Accounts ...	1,671.37	10,209.86
Check	08/19/2019	8948	Madisonville Utilities	acct#0604002	200 Accounts ...	-13.77	10,196.09
Check	08/19/2019	8954	Rocket Oil Company	acct#1175	8750 Utilities-O...	-308.00	9,888.09
Transfer	08/19/2019			teicheck:willis...	8420 650 Tran...	133.76	10,021.85
Transfer	08/19/2019			echeck:maith...	200 Accounts ...	57.75	10,079.60
Transfer	08/19/2019			cc:stokes67.0...	200 Accounts ...	372.12	10,451.72
Check	08/19/2019		Microsoft Store	software for of...	200 Accounts ...	-104.94	10,346.78
Deposit	08/19/2019			deposits appli...	3010 Water De...	450.33	10,797.11
Transfer	08/20/2019			teicheck:dani...	200 Accounts ...	150.00	10,947.11
Transfer	08/20/2019			cc:martin88.5...	200 Accounts ...	322.71	11,269.82
Check	08/21/2019		IRS	payer#113698...	3200 241 Fede...	-2,066.43	9,203.39
Check	08/21/2019	8949	Cintas	acct#59010-0...	8370 636 Cont...	-86.40	8,801.54
Check	08/21/2019	8950	Sitex	acct#10303-9...	8050 620.5 T &...	-310.76	8,471.14
Check	08/21/2019	8951	Time Warner Cable	cust#77119/fr...	8050 620.5 T &...	-1,627.24	6,777.14
Check	08/21/2019	8952	Itron	payment on a...	8360 632 Cont...	-2,500.00	4,277.14
Check	08/21/2019	8953	Knight Wagner PLLC	b2	200 Accounts ...	522.34	4,799.48
Transfer	08/21/2019			new tap Damn...	tap fee	1,200.00	5,999.48
Deposit	08/21/2019			rt 1 & 4 bills	8070 620.8 Su...	-94.50	5,904.98
Check	08/21/2019	8955	U S Postal Service	CCR Posting	8510 660 Adv...	-50.00	5,854.98
Check	08/21/2019	8956	Kentucky Rural Wat...		8350 633 Cont...	-833.10	5,021.88
Check	08/21/2019	8957	Marc A. Wells		8750 Utilities-O...	-171.52	4,850.36
Check	08/21/2019	8958	K U	3000-3111-22...	8060 620.6 T &...	-723.96	4,126.40
Check	08/21/2019	8959	Core & Main	INV#K990639	8060 620.6 T &...	-165.00	3,961.40
Check	08/21/2019	8959	American Developm...	INV#44075	8020 618 Che...	-74.00	3,887.40
Check	08/21/2019	8960	Pace Analytical Serv...	b4	200 Accounts ...	1,514.75	5,402.15
Transfer	08/21/2019			cc:taylor62.10...	200 Accounts ...	893.70	6,295.85
Transfer	08/21/2019			cash	200 Accounts ...	1,228.93	7,524.78
Transfer	08/22/2019			b5	200 Accounts ...	1,650.57	9,175.35
Transfer	08/22/2019			b6	200 Accounts ...	823.67	9,999.02
Check	08/22/2019		U S Postal Service	postage for rt...	8070 620.8 Su...	-67.55	9,931.47
Transfer	08/22/2019			cc:keith bradley	200 Accounts ...	106.07	10,037.54
Transfer	08/22/2019			echeck:lisa he...	200 Accounts ...	98.88	10,136.42
Transfer	08/23/2019			echeck:cherl...	200 Accounts ...	60.82	10,197.24
Transfer	08/23/2019			cc:rolley54.35...	200 Accounts ...	602.85	10,800.09
Transfer	08/23/2019			echeck:zach...	200 Accounts ...	75.45	10,875.54
Transfer	08/24/2019			cc:franklin33...	200 Accounts ...	301.86	11,177.40

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/25/2019			cc:ipock33.14...	200 Accounts ...	354.79	11,532.19
Transfer	08/26/2019			b3	200 Accounts ...	2,594.93	14,127.12
Transfer	08/26/2019			b2	200 Accounts ...	1,544.97	15,672.09
Transfer	08/26/2019			b4	200 Accounts ...	1,254.95	16,927.04
Transfer	08/26/2019			b6	200 Accounts ...	1,316.61	18,243.65
Transfer	08/26/2019			b5	200 Accounts ...	1,762.58	20,006.23
Transfer	08/26/2019			echeck:cain3...	200 Accounts ...	135.47	20,141.70
Transfer	08/26/2019			telcheck:paris...	200 Accounts ...	188.16	20,329.86
Transfer	08/26/2019			cc:white58.23...	200 Accounts ...	1,159.58	21,489.44
Transfer	08/26/2019			ann miller	120 Returned ...	-46.74	21,442.70
Transfer	08/26/2019			return check o...	Bank Service ...	-5.00	21,437.70
Check	08/26/2019		Independence Bank	mayson stone	120 Returned ...	-59.00	21,378.70
Check	08/26/2019		Independence Bank	mayson stone	Bank Service ...	-5.00	21,373.70
Check	08/26/2019		Brown Duck Outlet	Steve's boots	8050 620.5 T&...	-148.10	21,225.60
Check	08/26/2019		KWVVOA	Steve and Ti...	8050 620.5 T&...	-150.00	21,075.60
Transfer	08/27/2019			cash	200 Accounts ...	936.75	22,012.35
Transfer	08/27/2019			b7	200 Accounts ...	1,777.57	23,789.92
Transfer	08/27/2019			cc:ellis79.16.a...	200 Accounts ...	643.48	24,433.40
Transfer	08/27/2019			b2	200 Accounts ...	1,147.72	25,581.12
Transfer	08/28/2019		U S Postal Service	stamps for re...	8070 620.8 Su...	-70.00	25,511.12
Check	08/28/2019			b3	200 Accounts ...	2,123.81	27,634.93
Check	08/28/2019	8961	Cole & Durham Ins. ...	inv# 431013	8390 659 Insur...	-10,689.01	16,945.92
Check	08/28/2019	8962	Cole & Durham Ins. ...	inv#431014	8390 659 Insur...	-2,026.84	14,919.08
Transfer	08/28/2019			telcheck:greg ...	200 Accounts ...	86.57	15,005.65
Transfer	08/28/2019			echeck:hill74...	200 Accounts ...	106.24	15,111.89
Transfer	08/28/2019			cc:hargis14....	200 Accounts ...	417.18	15,529.07
Transfer	08/28/2019				-SPLIT-	-798.35	14,730.72
Transfer	08/29/2019		Maranda D Moore		-SPLIT-	-1,520.66	13,210.06
Paycheck	08/29/2019	8964	Stephen Oakley		-SPLIT-	-1,704.88	11,505.18
Paycheck	08/29/2019	8965	Tamara C. Hunter		-SPLIT-	-129.33	11,375.85
Paycheck	08/29/2019	8967	William C Hunter		-SPLIT-	-1,311.63	10,064.22
Paycheck	08/29/2019	8966	Timothy S. Moore		-SPLIT-	-397.13	9,667.09
Paycheck	08/29/2019	8968	Tyler S Moore		-SPLIT-	-168.42	9,498.67
Check	08/29/2019	8969	Tyler S Moore	401 @ .42	8420 650 Tran...	-793.06	8,705.61
Check	08/29/2019	8970	Timmy Moore	mileage and c...	-SPLIT-	-40.00	8,665.61
Check	08/29/2019	8971	Stephen Oakley	July cell phone	8050 620.5 T&...	2,123.93	10,789.54
Transfer	08/29/2019			b4	200 Accounts ...	89.67	10,879.21
Transfer	08/29/2019			echeck:cathe...	200 Accounts ...	147.44	11,026.65
Transfer	08/29/2019			telcheck:rober...	200 Accounts ...	554.63	11,581.28
Transfer	08/29/2019			cc:stuart59.33...	200 Accounts ...	-71.00	11,510.28
Check	08/29/2019		intuit		8070 620.8 Su...	-81.81	11,428.47
Transfer	08/29/2019			Jeff Brown	120 Returned ...	-5.00	11,423.47
Check	08/29/2019			return check c...	Bank Service ...	-89.00	11,334.47
Check	08/29/2019			charles branson	120 Returned ...	-5.00	11,329.47
Check	08/29/2019			charles branson	Bank Service ...	518.76	11,848.23
Check	08/29/2019			cash	200 Accounts ...	723.59	12,571.82
Transfer	08/30/2019			b5	200 Accounts ...	848.72	13,420.54
Transfer	08/30/2019			b6	200 Accounts ...	581.44	14,001.98
Transfer	08/30/2019			cc:jennings76...	200 Accounts ...	-71.84	14,073.82
Transfer	08/30/2019			echeck:shann...	200 Accounts ...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/31/2019			Deposit	6000 419 Inter...	1.00	14,074.82
Transfer	08/31/2019			cc:jennings56...	200 Accounts ...	299.06	14,373.88
Transfer	09/01/2019			cc:leslie greg...	200 Accounts ...	43.20	14,417.08
Transfer	09/01/2019			echeck:ina d...	200 Accounts ...	51.60	14,468.68
Check	09/01/2019		intuit		8070 620.8 Su...	-70.00	14,398.68
Transfer	09/02/2019			echeck:tim du...	200 Accounts ...	35.13	14,433.81
Transfer	09/02/2019			telcheck: mic...	200 Accounts ...	37.49	14,471.30
Transfer	09/02/2019			cc:oakley70.8...	200 Accounts ...	282.31	14,753.61
Transfer	09/02/2019			b7	200 Accounts ...	1,238.54	15,992.15
Check	09/03/2019	8972	Pace Analytical Serv...	inv#1373284...	8020 618 Che...	-550.00	15,442.15
Check	09/03/2019	8973	Kenergy	tank and pu...	7120 615 Purc...	-1,327.02	14,115.13
Check	09/03/2019	8974	KY Labor Law Poste...	new labor pos...	8060 620.6 T &...	-78.50	14,035.63
Check	09/03/2019	8975	Jody Larkins	inv#293	8050 620.5 T&...	-750.00	13,285.63
Check	09/03/2019	8976	Sitex	inv#2631030...	8050 620.5 T&...	-161.91	13,123.72
Transfer	09/03/2019			b2	200 Accounts ...	2,132.99	15,256.71
Transfer	09/03/2019			b3	200 Accounts ...	3,692.15	18,948.86
Transfer	09/03/2019			echeck:kris ar...	200 Accounts ...	36.39	18,985.25
Transfer	09/03/2019			cc:kirkwood48...	200 Accounts ...	791.62	19,776.87
Transfer	09/03/2019		U S Postal Service	MOR	8070 620.8 Su...	-6.85	19,770.02
Check	09/03/2019			echeck:benne...	200 Accounts ...	332.00	20,102.02
Transfer	09/04/2019			cc:peyton150...	200 Accounts ...	690.81	20,792.83
Check	09/04/2019		Anthem Blue Cross ...		8010 Employe...	-1,426.80	19,366.23
Transfer	09/04/2019			b4	200 Accounts ...	1,855.61	21,221.84
Transfer	09/05/2019			b5	200 Accounts ...	697.08	21,918.92
Transfer	09/05/2019			b6	200 Accounts ...	1,419.63	23,338.55
Transfer	09/05/2019			cc:burks113.9...	200 Accounts ...	1,186.61	24,525.16
Transfer	09/05/2019			telcheck:drai...	200 Accounts ...	236.35	24,761.51
Transfer	09/05/2019			cc:mitchell50...	200 Accounts ...	534.95	25,296.46
Transfer	09/05/2019			inv#00506	200 Accounts ...	-444.00	24,852.46
Check	09/05/2019	8981	Bowles Refrigeration	payroll	8060 620.6 T &...	-2,158.98	22,693.48
Check	09/05/2019		IRS	inv# 20669	3200 241 Fede...	-150.00	22,543.48
Check	09/06/2019	8977	Kentucky Rural Wat...	inv#2636841-00	8050 620.5 T&...	-53.97	22,489.51
Check	09/06/2019	8978	Sitex	cc:barger50.5...	200 Accounts ...	929.04	23,418.55
Transfer	09/06/2019			echeck:kellie ...	200 Accounts ...	89.35	23,507.90
Transfer	09/06/2019			ecard:brando...	200 Accounts ...	102.99	23,610.89
Transfer	09/07/2019			cc:stone42.53...	200 Accounts ...	126.10	23,736.99
Transfer	09/08/2019			b2	200 Accounts ...	1,595.11	25,332.10
Transfer	09/09/2019			b3	200 Accounts ...	1,563.93	26,896.03
Transfer	09/09/2019		James D. Ashby	mowing	8370 636 Cont...	-500.00	26,396.03
Check	09/09/2019	8979	U S Postal Service	postage permit	8070 620.8 Su...	-239.54	26,156.49
Check	09/09/2019	8980		cash:jarrad ha...	200 Accounts ...	25.00	26,181.49
Transfer	09/09/2019			cash	200 Accounts ...	1,709.61	27,891.10
Transfer	09/09/2019			b4	200 Accounts ...	2,414.89	30,305.99
Transfer	09/09/2019			vcard:jarrad f...	200 Accounts ...	124.10	30,430.09
Transfer	09/09/2019			b5	200 Accounts ...	3,583.21	34,013.30
Transfer	09/10/2019			echeck: kim d...	200 Accounts ...	954.09	34,967.39
Transfer	09/10/2019			cc:mathias73...	200 Accounts ...	200.02	35,167.41
Transfer	09/10/2019	8990	Kentucky Departme...	income tax	3300 241 State...	-708.18	34,459.23
Check	09/10/2019	8982	Lowes	acct#9800096...	8060 620.6 T &...	-6.24	34,452.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/11/2019	8983	Madisonville Utilities	acct#0604002	8750 Utilities-O...	-13.77	34,439.22
Check	09/11/2019	8984	United Systems	inv#73105	8070 620.8 Su...	-1,215.00	33,224.22
Check	09/11/2019	8985	Time Warner Cable	acct#10303-9...	8750 Utilities-O...	-310.76	32,913.46
Check	09/11/2019	8986	Core & Main	inv#L056615	8060 620.6 T &...	-374.52	32,538.94
Check	09/11/2019	8987	Kerco, Inc	order#73565	1060 Meter/Me...	-73.00	32,465.94
Check	09/11/2019	8988	Pace Analytical Serv...	inv#1923565	8020 618 Che...	-484.00	31,981.94
Check	09/11/2019	8989	Cintas	inv#40272327...	8370 636 Cont...	-321.48	31,660.46
Transfer	09/11/2019			b6	200 Accounts ...	1,345.90	33,006.36
Transfer	09/11/2019			echeck:lisa to...	200 Accounts ...	80.00	33,086.36
Transfer	09/11/2019			cc:barger85.1...	200 Accounts ...	811.60	33,897.96
Transfer	09/11/2019			b2	200 Accounts ...	968.55	34,866.51
Transfer	09/12/2019			cc:arnold36.3...	200 Accounts ...	601.11	35,467.62
Transfer	09/12/2019			cc:crockett10...	200 Accounts ...	491.01	35,958.63
Transfer	09/12/2019			-SPLIT-	200 Accounts ...	-838.10	35,120.53
Paycheck	09/13/2019	8991	Maranda D Moore		-SPLIT-	-1,520.66	33,599.87
Paycheck	09/13/2019	8992	Stephen Oakley	b3	200 Accounts ...	1,026.11	34,625.98
Transfer	09/13/2019			-SPLIT-	200 Accounts ...	-1,266.52	33,359.46
Paycheck	09/13/2019	8994	Timothy S. Moore		-SPLIT-	-1,704.87	31,654.59
Paycheck	09/13/2019	8993	Tamara C. Hunter		200 Accounts ...	1,588.80	33,243.39
Transfer	09/13/2019			cash	200 Accounts ...	318.22	33,561.61
Transfer	09/13/2019			echeck:leavell...	8070 620.8 Su...	-15.87	33,545.74
Check	09/13/2019				8070 620.8 Su...	-70.00	33,475.74
Check	09/13/2019			cc:rolley17.,rit...	200 Accounts ...	188.86	33,664.60
Transfer	09/14/2019			Trust Remittance A...	520 2010 Sinki...	-10,446.25	23,218.35
Check	09/15/2019				200 Accounts ...	60.66	23,279.01
Transfer	09/16/2019			cc:regina pen...	200 Accounts ...	1,588.84	24,867.85
Transfer	09/16/2019			b4	200 Accounts ...	-93.93	24,773.92
Check	09/16/2019			acct#1488400	8070 620.8 Su...	236.40	-6,499.96
Check	09/16/2019	8995	Staples	telcheck:dona...	7100 610 Purc...	43.00	-6,456.96
Transfer	09/16/2019			cc:mcknight1...	200 Accounts ...	236.40	-6,220.56
Check	09/16/2019				200 Accounts ...	-71.00	-6,291.56
Transfer	09/16/2019			intuit	8070 620.8 Su...	1,367.05	-4,924.51
Transfer	09/16/2019				200 Accounts ...	1,770.47	-3,154.04
Transfer	09/16/2019				200 Accounts ...	1,167.61	-1,986.43
Transfer	09/16/2019				200 Accounts ...	1,052.57	-933.86
Transfer	09/16/2019				200 Accounts ...	1,723.01	789.15
Transfer	09/17/2019				200 Accounts ...	960.61	1,749.76
Transfer	09/17/2019				200 Accounts ...	1,145.87	2,895.63
Transfer	09/17/2019				200 Accounts ...	1,264.30	4,159.93
Check	09/17/2019			Walmart	8070 620.8 Su...	-23.85	4,136.08
Paycheck	09/17/2019	8997	Jack Allen Legrand	toilet seat and...	-SPLIT-	-271.30	3,864.78
Paycheck	09/17/2019	8996	David Adams		-SPLIT-	-271.30	3,593.48
Paycheck	09/17/2019	8998	James D. Ashby		-SPLIT-	-271.30	3,322.18
Transfer	09/17/2019			cc:onan76.74,...	200 Accounts ...	619.79	3,941.97
Transfer	09/18/2019			cc:thomson20...	200 Accounts ...	532.48	4,474.45
Check	09/18/2019			IRS	3200 241 Fede...	-2,066.88	2,407.57
Transfer	09/19/2019				200 Accounts ...	1,340.64	3,748.21
Transfer	09/19/2019				200 Accounts ...	1,594.66	5,342.87
Transfer	09/19/2019				200 Accounts ...	1,819.38	7,162.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/19/2019			telcheck:dani...	200 Accounts ...	52.24	7,214.49
Transfer	09/19/2019			echeck:spurl...	200 Accounts ...	169.04	7,383.53
Transfer	09/19/2019			cc:couch88.3...	200 Accounts ...	353.27	7,736.80
Transfer	09/20/2019			cash	200 Accounts ...	1,171.77	8,908.57
Transfer	09/20/2019			b3	200 Accounts ...	1,027.83	9,936.40
Transfer	09/20/2019			b2	200 Accounts ...	1,475.06	11,411.46
Transfer	09/20/2019			b5	200 Accounts ...	641.72	12,053.18
Transfer	09/20/2019			cc:knoth37.35...	200 Accounts ...	329.20	12,382.38
Transfer	09/20/2019			echeck:court...	200 Accounts ...	42.53	12,424.91
Transfer	09/20/2019			telcheck:willi...	200 Accounts ...	137.00	12,561.91
Transfer	09/21/2019			cc:allen33.tu...	200 Accounts ...	213.91	12,775.82
Transfer	09/22/2019			echeck:zach...	200 Accounts ...	58.88	12,834.70
Transfer	09/22/2019			cc:majr82.a...	200 Accounts ...	412.71	13,247.41
Check	09/23/2019	8999	U S Postal Service	billng for rt 1 ...	8070 620.8 Su...	-150.85	13,096.56
Transfer	09/23/2019			b4	200 Accounts ...	1,264.50	14,361.06
Transfer	09/23/2019			b2	200 Accounts ...	1,512.90	15,873.96
Transfer	09/23/2019			b3	200 Accounts ...	2,013.15	17,887.11
Transfer	09/23/2019			b4	200 Accounts ...	2,219.83	20,106.94
Check	09/23/2019			cc:gunn33.14...	200 Accounts ...	452.00	20,558.94
Check	09/23/2019			Commissione...	3250 241 FICA...	-137.70	20,421.24
Check	09/23/2019			2 rolls post ca...	8070 620.8 Su...	-71.30	20,349.94
Check	09/24/2019	9003	U S Postal Service	payment on in...	8360 632 Cont...	-5,000.00	15,349.94
Check	09/24/2019	9002	Knight Wagner PLLC	inv#3533603	8420 650 Tran...	-286.01	15,063.93
Check	09/24/2019	9001	Rocket Oil Company	inv#49377	8060 620.6 T &...	-1,076.74	13,987.19
Check	09/24/2019	9000	Hopkins County Hea...	inv#L006437 ...	8060 620.6 T &...	-2,589.58	11,397.61
Check	09/24/2019	9004	Core & Main	mileage, cell ...	-SPLIT-	-951.70	10,445.91
Transfer	09/24/2019		Timothy S. Moore	echeck:cates...	200 Accounts ...	150.28	10,596.19
Transfer	09/24/2019			cc:milam66.2...	200 Accounts ...	404.93	11,001.12
Transfer	09/25/2019			b5	200 Accounts ...	2,303.39	13,304.51
Transfer	09/25/2019			b6	200 Accounts ...	2,463.09	15,767.60
Transfer	09/25/2019			echeck:kasey...	200 Accounts ...	50.00	15,817.60
Transfer	09/25/2019			cc:ipock33.14...	200 Accounts ...	391.09	16,208.69
Transfer	09/26/2019			cash	200 Accounts ...	1,441.05	17,649.74
Transfer	09/26/2019			b2	200 Accounts ...	1,753.99	19,403.73
Transfer	09/26/2019			b3	200 Accounts ...	1,354.04	20,757.77
Transfer	09/26/2019			echeck:mcnar...	200 Accounts ...	133.75	21,961.92
Transfer	09/26/2019			telcheck:ashb...	200 Accounts ...	149.97	22,095.67
Transfer	09/26/2019			cc:blackford9...	200 Accounts ...	1,090.24	22,245.64
Transfer	09/27/2019			overpayment ...	200 Accounts ...	25.00	22,335.88
Transfer	09/27/2019			b4	200 Accounts ...	1,380.36	23,360.88
Transfer	09/27/2019			order # 20068...	8070 620.8 Su...	-966.38	24,741.24
Check	09/27/2019	9005	Dell Catalog Sales, LP	cc:presley42...	200 Accounts ...	1,838.03	26,579.27
Transfer	09/27/2019			cc:penrod126...	200 Accounts ...	408.48	25,612.89
Transfer	09/28/2019			telcheck:rober...	200 Accounts ...	387.73	26,021.37
Transfer	09/28/2019			telcheck:leslie...	200 Accounts ...	135.09	26,409.10
Transfer	09/29/2019			echeck:david...	200 Accounts ...	87.83	26,632.02
Transfer	09/29/2019			cc:branson53...	200 Accounts ...	88.29	26,718.31
Transfer	09/29/2019				200 Accounts ...	150.54	26,868.85

North Hopkins Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2019	9006	Stephen Oakley		-SPLIT-	-1,759.52	25,109.33
Paycheck	09/30/2019	9007	Maranda D Moore		-SPLIT-	-840.49	24,268.84
Paycheck	09/30/2019	9009	Tyler S Moore		-SPLIT-	-648.63	23,620.21
Paycheck	09/30/2019	9010	William C Hunter		-SPLIT-	-180.32	23,439.89
Paycheck	09/30/2019	9008	Tamara C. Hunter		-SPLIT-	-1,704.89	21,735.00
Paycheck	09/30/2019	9011	Timothy S. Moore		-SPLIT-	-1,412.89	20,322.11
Check	09/30/2019	9012	Tyler S Moore	694 @ .42 a ...	8420 650 Tran...	-291.48	20,030.63
Transfer	09/30/2019			b5	200 Accounts ...	1,565.78	21,596.41
Transfer	09/30/2019			b2	200 Accounts ...	1,043.22	22,639.63
Transfer	09/30/2019				200 Accounts ...	476.00	23,115.63
Transfer	09/30/2019				200 Accounts ...	44.05	23,159.68
Transfer	09/30/2019				200 Accounts ...	511.86	23,671.54
Transfer	09/30/2019				200 Accounts ...	1.29	23,672.83
Deposit	09/30/2019				6000 419 Inter...	-34.15	23,638.68
Check	09/30/2019		advanced Auto		8430 Automobi...	-266.40	23,372.28
Check	10/01/2019	9013	Sitex	inv#2638764...	8050 620.5 T&...	-79.80	23,292.48
Check	10/01/2019	9014	Lowes	acd#9800096...	8060 620.6 T &...	-180.08	23,112.40
Check	10/01/2019	9015	K U	3000-3111-22...	8750 Utilities-O...	-2,125.00	20,987.40
Check	10/01/2019	9016	Jody Larkins	inv#294 & 295	8050 620.5 T&...	-608.40	20,379.00
Check	10/01/2019	9017	KEMI	inv#2489272	8360 659 Insur...	-279.52	20,099.48
Check	10/01/2019	9018	Hopkins County Stone	inv#26598	8050 620.5 T&...	-1,530.72	18,568.76
Check	10/01/2019	9019	Kenergy	tanks and pu...	7120 615 Purc...	1,098.10	19,666.86
Transfer	10/01/2019			b3	200 Accounts ...	-6.85	19,660.01
Check	10/01/2019		U S Postal Service	mor	8070 620.8 Su...	136.20	19,796.21
Transfer	10/01/2019				200 Accounts ...	565.94	20,362.15
Transfer	10/01/2019				200 Accounts ...	-1,426.60	18,935.55
Check	10/01/2019		Anthem Blue Cross ...		8010 Employe...	-60.83	18,874.72
Check	10/01/2019		UPS		8070 620.8 Su...	-71.00	18,803.72
Check	10/01/2019		intuit		8070 620.8 Su...	-70.00	18,733.72
Check	10/01/2019		intuit		8070 620.8 Su...	1,918.59	20,652.31
Transfer	10/02/2019			b2	200 Accounts ...	918.40	21,570.71
Transfer	10/02/2019			b4	200 Accounts ...	88.96	21,659.67
Transfer	10/02/2019				200 Accounts ...	202.79	21,862.46
Check	10/02/2019		IRS	cc:parke70...	3200 241 Fede...	-2,066.88	19,795.58
Transfer	10/02/2019				200 Accounts ...	98.22	19,893.80
Transfer	10/03/2019				200 Accounts ...	119.21	20,013.01
Transfer	10/03/2019				200 Accounts ...	813.05	20,826.06
Transfer	10/03/2019				200 Accounts ...	-2,358.37	18,467.69
Check	10/04/2019		IRS	payroll	3200 241 Fede...	-241.36	18,226.33
Check	10/04/2019	9020	U S Postal Service	route 2 3 5	8070 620.8 Su...	1,791.44	20,017.77
Transfer	10/04/2019			b3	200 Accounts ...	374.15	20,391.92
Transfer	10/04/2019				200 Accounts ...	-6.85	20,385.07
Check	10/04/2019		U S Postal Service	MOR	8070 620.8 Su...	68.92	20,453.99
Transfer	10/05/2019				200 Accounts ...	227.46	20,681.45
Transfer	10/05/2019				200 Accounts ...	588.91	21,270.36
Transfer	10/06/2019				200 Accounts ...	-14.87	21,255.49
Check	10/07/2019	9021	U S Postal Service	Routes 2 3 & 5	8070 620.8 Su...	1,515.81	22,771.30
Transfer	10/07/2019			b4	200 Accounts ...	2,289.75	25,041.05
Transfer	10/07/2019			b5	200 Accounts ...	1,340.89	26,381.94
Transfer	10/07/2019			b6	200 Accounts ...		

**North Hopkins Water District
General Ledger
As of December 31, 2019**

12:57 PM
05/13/20
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/07/2019			cash	200 Accounts ...	1,846.47	28,228.41
Transfer	10/07/2019			echeck: benne...	200 Accounts ...	113.14	28,341.55
Transfer	10/07/2019			telcheck: mark...	200 Accounts ...	75.00	28,416.55
Transfer	10/07/2019			cc: hunter50.4...	200 Accounts ...	1,057.54	29,474.09
Check	10/07/2019		Staples		8070 620.8 Su...	-188.95	29,285.14
Deposit	10/07/2019			Deposit	Undeposited F...	50.00	29,335.14
Transfer	10/08/2019			cc:lander84.1...	200 Accounts ...	307.37	29,642.51
Transfer	10/08/2019			echeck: folk33...	200 Accounts ...	243.14	29,885.65
Transfer	10/09/2019			b7	200 Accounts ...	1,299.28	31,184.93
Transfer	10/09/2019			b8	200 Accounts ...	1,469.64	32,654.57
Transfer	10/09/2019			echeck: cleme...	200 Accounts ...	353.27	33,007.84
Transfer	10/09/2019			cc: putty33.14...	200 Accounts ...	700.90	33,708.74
Check	10/09/2019		Staples		8070 620.8 Su...	-36.39	33,672.35
Transfer	10/10/2019			b9	200 Accounts ...	1,115.68	34,788.03
Transfer	10/10/2019			b10	200 Accounts ...	1,067.02	35,855.05
Transfer	10/10/2019			b11	200 Accounts ...	1,346.10	37,201.15
Transfer	10/10/2019			b12	200 Accounts ...	3,149.59	40,350.74
Transfer	10/10/2019			cash	200 Accounts ...	1,498.64	41,849.38
Transfer	10/10/2019			telcheck: brad...	200 Accounts ...	97.96	41,947.34
Transfer	10/10/2019			echeck: miller...	200 Accounts ...	159.80	42,107.14
Transfer	10/10/2019			cc: mathias66...	200 Accounts ...	399.78	42,506.92
Check	10/10/2019			sales tax	3360 KY Sales...	-224.84	42,282.08
Check	10/11/2019	9022	Kentucky Departme...	income tax w/h	3300 241 State...	-751.55	41,530.53
Check	10/11/2019	9023	Kentucky Departme...		3350 236 KY U...	-33.71	41,496.82
Check	10/11/2019	9024	KY Unemployment I...		3370 Hopkins...	-243.74	41,253.08
Check	10/11/2019	9025	Hopkins Co. Fiscal ...		8370 636 Cont...	-500.00	40,753.08
Check	10/11/2019	9026	James D. Ashby		567.04	41,320.12	41,320.12
Transfer	10/11/2019			mowing	200 Accounts ...	197.97	41,518.09
Transfer	10/11/2019			cc: gunn33.14...	200 Accounts ...	145.96	41,664.05
Transfer	10/12/2019			echeck: carma...	200 Accounts ...	257.81	41,921.86
Transfer	10/12/2019			cc: king43.50, f...	200 Accounts ...	222.21	42,144.07
Transfer	10/13/2019			echeck: dweyer...	200 Accounts ...	497.99	42,642.06
Transfer	10/14/2019			cc: redder44.8...	200 Accounts ...	-10,446.25	32,195.81
Check	10/15/2019		Trust Remittance A...		520 2010 Sinki...	1,163.40	33,359.21
Transfer	10/15/2019			b2	200 Accounts ...	-271.30	33,087.91
Paycheck	10/15/2019	9028	Jack Allen Legrand		-SPLIT-	-871.03	32,216.88
Paycheck	10/15/2019	9030	Maranda D Moore		-SPLIT-	-1,520.66	30,696.22
Paycheck	10/15/2019	9031	Stephen Oakley		-SPLIT-	-1,266.52	29,429.70
Paycheck	10/15/2019	9033	Timothy S. Moore		-SPLIT-	-271.30	29,158.40
Paycheck	10/15/2019	9027	David Adams		-SPLIT-	-1,704.87	28,887.10
Paycheck	10/15/2019	9029	James D. Ashby		-SPLIT-	1,481.97	27,182.23
Paycheck	10/15/2019	9032	Tamara C. Hunter		200 Accounts ...	2,008.20	28,664.20
Transfer	10/15/2019			b3	200 Accounts ...	1,033.64	30,672.40
Transfer	10/15/2019			b4	200 Accounts ...	2,387.66	31,706.04
Transfer	10/15/2019			b2	200 Accounts ...	3,077.46	34,093.70
Transfer	10/15/2019			b4	200 Accounts ...	1,313.67	37,171.16
Transfer	10/15/2019			b5	200 Accounts ...	253.36	38,484.83
Transfer	10/15/2019			b3	200 Accounts ...	-22.24	38,738.21
Check	10/15/2019		Rural King	cc: welch53.38...	8400 675 Misc ...		38,715.97
Check	10/15/2019			shells for buz...			

**North Hopkins Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/15/2019		intuit	echeck:bradle...	8070 620.8 Su...	-70.00	38,645.97
Transfer	10/16/2019			cc:johnson33...	200 Accounts ...	58.07	38,704.04
Transfer	10/16/2019				200 Accounts ...	557.94	39,261.98
Check	10/16/2019				8070 620.8 Su...	-71.00	39,190.98
Check	10/17/2019	9034	madisonville Municip...	acct#1488400	7100 610 Purc...	-35,653.76	3,537.22
Check	10/17/2019	9035	Madisonville Utilities	acct#0604002	8750 Utilities-O...	-13.77	3,523.45
Check	10/17/2019	9036	Shelby Tire	Timmy's black...	8430 Automobi...	-285.00	3,238.45
Check	10/17/2019	9037	Core & Main	inv#s L31238...	8060 620.5 T &...	-438.11	2,800.34
Check	10/17/2019	9038	United Systems	inv#73671	8070 620.8 Su...	-334.16	2,466.18
Check	10/17/2019	9039	Time Warner Cable	acct#10303-9...	8750 Utilities-O...	-313.36	2,152.82
Check	10/17/2019	9040	Cirtas	invs 4029207...	8370 636 Cont...	-401.85	1,750.97
Check	10/17/2019	9041	Hopkins County Stone	VOID: inv#26...	8050 620.5 T&...	0.00	1,750.97
Check	10/17/2019	9042	Rocket Oil Company	inv# 3613206	8420 650 Tran...	-289.36	1,461.61
Transfer	10/17/2019			b2	200 Accounts ...	1,162.40	2,624.01
Transfer	10/17/2019			b3	200 Accounts ...	1,849.44	4,473.45
Transfer	10/17/2019			b6	200 Accounts ...	1,114.02	5,587.47
Transfer	10/17/2019			cash	200 Accounts ...	1,116.55	6,704.02
Transfer	10/17/2019			cc:lindsey107...	200 Accounts ...	293.26	6,997.28
Transfer	10/17/2019			For CHK 904...	8050 620.5 T&...	-279.52	6,717.76
General Journal	10/17/2019	488	Hopkins County Stone	cc:day35.13.fr...	200 Accounts ...	275.93	6,993.69
Transfer	10/18/2019				3200 241 Fede...	-2,217.44	4,776.25
Check	10/18/2019		IRS		8070 620.8 Su...	-122.17	4,654.08
Check	10/18/2019		Staples	echeck:caira4...	200 Accounts ...	206.54	4,860.62
Transfer	10/18/2019			money deposi...	9030 Interfund ...	-200.00	4,660.62
Check	10/18/2019			Telcheck:gayl...	200 Accounts ...	110.00	4,770.62
Transfer	10/19/2019			cc:harrill87.2...	200 Accounts ...	446.80	5,217.42
Transfer	10/20/2019			Reverse of G...	8050 620.5 T&...	279.52	5,496.94
General Journal	10/21/2019	488R	Hopkins County Stone	tel check: give...	200 Accounts ...	121.00	5,617.94
Transfer	10/21/2019			echeck:osbor...	200 Accounts ...	148.35	5,766.29
Transfer	10/21/2019			cc:roddgers82...	200 Accounts ...	265.42	6,031.71
Transfer	10/21/2019			inv#296	200 Accounts ...	-1,437.50	4,594.21
Check	10/22/2019	9043	Jody Larkins	3000-3111-22...	8050 620.5 T&...	-164.86	4,429.35
Check	10/22/2019	9044	K U	membership d...	8400 675 Misc ...	-811.40	3,617.95
Check	10/22/2019	9045	Kentucky Rural Wat...	inv# 1926256	8020 618 Che...	-688.00	2,929.95
Check	10/22/2019	9046	Pace Analytical Serv...	inv#2498246	8380 659 Insur...	-608.40	2,321.55
Check	10/22/2019	9047	KEMI	b2,b4,b5,b6	200 Accounts ...	9,526.03	11,847.58
Transfer	10/22/2019			cash	200 Accounts ...	778.55	12,626.13
Transfer	10/22/2019			cc:difabio36.0...	200 Accounts ...	359.31	12,985.44
Transfer	10/22/2019			echeck:jacob...	200 Accounts ...	39.93	13,025.37
Transfer	10/22/2019			cc:rae100.m...	200 Accounts ...	572.12	13,597.49
Transfer	10/23/2019			echeck:wendy...	200 Accounts ...	189.88	13,787.37
Transfer	10/23/2019			telcheck:ann...	200 Accounts ...	33.14	13,820.51
Transfer	10/23/2019				8420 650 Tran...	-31.79	13,788.72
Check	10/23/2019	9048	advanced Auto	Mall bills for R...	8070 620.8 Su...	-126.14	13,662.58
Check	10/24/2019		U S Postal Service	b3 and b4	200 Accounts ...	4,611.71	18,274.29
Transfer	10/24/2019			service link. p...	200 Accounts ...	1,055.47	19,329.76
Transfer	10/24/2019			cash	200 Accounts ...	381.52	19,711.28
Transfer	10/24/2019			b5	200 Accounts ...	1,700.78	21,412.06
Transfer	10/24/2019			cc:dearman81...	200 Accounts ...	715.42	22,127.48

North Hopkins Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/24/2019			check:martin...	200 Accounts ...	199.33	22,326.81
General Journal	10/25/2019	489R	U S Postal Service	Reverse of G...	8070 620.8 Su...	100.00	22,426.81
Check	10/25/2019	9050	U S Postal Service	postal account	8070 620.8 Su...	-100.00	22,326.81
Transfer	10/25/2019			cc:pharris142...	200 Accounts ...	796.50	23,123.31
Transfer	10/25/2019			check:blake...	200 Accounts ...	203.19	23,326.50
Transfer	10/25/2019			telcheck:ashb...	200 Accounts ...	244.56	23,571.06
Transfer	10/26/2019			cc:dwire87.76...	200 Accounts ...	614.08	24,185.14
Transfer	10/26/2019			check:dauid...	200 Accounts ...	74.26	24,259.40
Transfer	10/27/2019			cc:nathan rain...	200 Accounts ...	52.73	24,312.13
Transfer	10/28/2019			b2	200 Accounts ...	2,349.17	26,661.30
Transfer	10/28/2019			b6	200 Accounts ...	3,515.92	30,177.22
Transfer	10/28/2019			cc:blackford8...	200 Accounts ...	665.40	30,862.62
Check	10/28/2019		UPS		200 Accounts ...	-13.37	30,849.25
Check	10/28/2019		U S Postal Service	3 rolls postal...	8070 620.8 Su...	-105.00	30,744.25
Transfer	10/29/2019	9051		b4	8070 620.8 Su...	1,599.80	32,344.05
Transfer	10/29/2019			b3	200 Accounts ...	140.26	32,484.31
Transfer	10/29/2019			cc:duncan33...	200 Accounts ...	630.58	33,114.89
Check	10/29/2019		intuit		8070 620.8 Su...	-71.00	33,043.89
Paycheck	10/30/2019	9052	Maranda D Moore		-SPLIT-	-840.50	32,203.39
Paycheck	10/30/2019	9053	Stephen Oakley		-SPLIT-	-1,779.30	30,424.09
Paycheck	10/30/2019	9054	Tamara C. Hunter		-SPLIT-	-1,704.88	28,719.21
Paycheck	10/30/2019	9055	Timothy S. Moore		-SPLIT-	-1,389.84	27,329.37
Check	10/30/2019	9056	Timothy S. Moore		-SPLIT-	0.00	27,329.37
Check	10/30/2019	9057	Stephen Oakley	VOID: 1934 ...	200 Accounts ...	-120.00	27,209.37
General Journal	10/30/2019	490	Timothy S. Moore	August - Octo...	8050 620.5 T&...	-932.28	26,277.09
General Journal	10/30/2019	490R	Timothy S. Moore	For CHK 905...	-SPLIT-	932.28	27,209.37
Check	10/30/2019	9058	Timothy S. Moore	Reverse of G...	-SPLIT-	-852.28	26,357.09
Transfer	10/30/2019			1934 @ .42 a ...	-SPLIT-	1,250.13	27,607.22
Transfer	10/30/2019			b2	200 Accounts ...	270.37	27,877.59
Transfer	10/30/2019			telcheck:ada...	200 Accounts ...	660.86	28,538.45
Transfer	10/30/2019			cc:rogers51.5...	200 Accounts ...	-481.87	28,056.58
Paycheck	10/31/2019	9059	Tyler S Moore	604miles @ .42	-SPLIT-	-253.88	27,802.90
Check	10/31/2019	9060	Tyler S Moore		8420 650 Tran...	-174.05	27,628.85
Paycheck	10/31/2019	9061	William C Hunter		-SPLIT-	184.38	27,813.23
Transfer	10/31/2019			echeck:deme...	200 Accounts ...	382.16	28,195.39
Transfer	10/31/2019			cc:presley60...	200 Accounts ...	1.20	28,196.59
Deposit	10/31/2019			Deposit	6000 419 Inter...	0.30	28,196.89
Deposit	10/31/2019			Deposit	6000 419 Inter...	-1,426.60	26,770.29
Transfer	11/01/2019		Anthem Blue Cross ...	b4	8010 Employe...	1,260.14	28,030.43
Transfer	11/01/2019			b3	200 Accounts ...	1,769.95	28,800.38
Transfer	11/01/2019			telcheck:billy...	200 Accounts ...	94.71	29,895.09
Transfer	11/01/2019			echeck:arnold...	200 Accounts ...	176.38	30,071.47
Transfer	11/01/2019			cc:crowley112...	200 Accounts ...	700.77	30,772.24
Check	11/01/2019		intuit		8070 620.8 Su...	-70.00	30,702.24
Transfer	11/02/2019			cc:miles stanley	200 Accounts ...	42.41	30,744.65
Transfer	11/02/2019			echeck:sam f...	200 Accounts ...	35.00	30,779.65
Transfer	11/03/2019			cc:tompkins6...	200 Accounts ...	478.31	31,257.96
Deposit	11/04/2019			tyler hedrick	tap fee	850.00	32,107.96
Transfer	11/04/2019			b5	200 Accounts ...	2,413.83	34,521.79

North Hopkins Water District General Ledger As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/04/2019			b3	200 Accounts ...	1,434.83	35,956.62
Transfer	11/04/2019			b2	200 Accounts ...	1,576.25	37,532.87
Transfer	11/04/2019			cc:smith158.4...	200 Accounts ...	774.28	38,307.15
Transfer	11/04/2019			echeck:drake...	200 Accounts ...	156.31	38,463.46
Transfer	11/04/2019			telcheck:greg...	200 Accounts ...	72.01	38,535.47
Transfer	11/05/2019			cc:clark117.2...	200 Accounts ...	528.25	39,063.72
Transfer	11/05/2019			telcheck: dan...	200 Accounts ...	50.23	39,113.95
Transfer	11/05/2019			cash	200 Accounts ...	2,214.24	41,328.19
Transfer	11/05/2019		U S Postal Service		200 Accounts ...	-6.85	41,321.34
Check	11/05/2019		IRS		8070 620.8 Su...	-2,290.51	39,030.83
Check	11/06/2019		IRS		3200 241 Fede...	4,700.33	43,731.16
Transfer	11/06/2019			b4	200 Accounts ...	221.27	43,952.43
Transfer	11/06/2019			b5	200 Accounts ...	558.94	44,511.37
Transfer	11/06/2019			bumpus68.57...	200 Accounts ...	-36.85	44,474.52
Check	11/06/2019		IRS		3200 241 Fede...	1,975.39	46,449.91
Transfer	11/07/2019			b2	200 Accounts ...	80.00	46,529.91
Transfer	11/07/2019			echeck:lisa to...	200 Accounts ...	115.00	46,644.91
Transfer	11/07/2019			telcheck:ama...	200 Accounts ...	130.53	46,775.44
Transfer	11/07/2019			cc:montgome...	200 Accounts ...	-241.08	46,534.36
Check	11/08/2019	9062	U S Postal Service		8070 620.8 Su...	717.75	47,252.11
Transfer	11/08/2019			cash	200 Accounts ...	1,468.84	48,720.95
Transfer	11/08/2019			b3	200 Accounts ...	1,874.12	50,595.07
Transfer	11/08/2019			b4	200 Accounts ...	273.47	50,868.54
Transfer	11/08/2019			cc:pool55..win...	200 Accounts ...	80.48	50,949.02
Transfer	11/08/2019			echeck:kelle...	200 Accounts ...	-743.70	50,205.32
Check	11/08/2019	9068	Kentucky Departme...		3300 241 Stale...	-158.23	50,047.09
Check	11/08/2019		O'Reilly Auto Parts		8420 650 Tran...	-10.58	50,036.51
Check	11/08/2019		advanced Auto		8420 650 Tran...	180.16	50,216.67
Transfer	11/09/2019			cc:riter95.44.d...	200 Accounts ...	172.88	50,389.55
Transfer	11/10/2019			cc:glore100.6...	200 Accounts ...	369.45	50,759.00
Transfer	11/11/2019			cc:redden33.6...	200 Accounts ...	76.51	50,835.51
Transfer	11/11/2019			echeck:kimb...	200 Accounts ...	113.02	50,948.53
Transfer	11/11/2019			telcheck:dona...	200 Accounts ...	-313.36	50,635.17
Check	11/12/2019	9063	Spectrum		8750 Utilities-O...	-13.77	50,621.40
Check	11/12/2019	9064	Madisonville Utilities		8750 Utilities-O...	-1,364.43	49,256.97
Check	11/12/2019	9065	Kenergy		7120 615 Purc...	-8.54	49,248.43
Check	11/12/2019	9066	Lowes		8060 620.6 T &...	-1,400.00	47,848.43
Check	11/12/2019	9067	Jody Larkins		8050 620.5 T &...	478.63	48,327.06
Transfer	11/12/2019			cc:jones63.09...	200 Accounts ...	1,378.67	49,705.73
Transfer	11/13/2019			b2	200 Accounts ...	1,446.37	51,152.10
Transfer	11/13/2019			b5	200 Accounts ...	109.13	51,261.23
Transfer	11/13/2019			echeck:linda c...	200 Accounts ...	609.99	51,871.22
Transfer	11/13/2019			cc:gunn33.63...	200 Accounts ...	-833.00	51,038.22
Paycheck	11/14/2019	9069	Maranda D Moore		-SPLIT-	-1,520.66	49,517.56
Paycheck	11/14/2019	9070	Stephen Oakley		-SPLIT-	-1,704.88	47,812.68
Paycheck	11/14/2019	9071	Tamara C. Hunter		-SPLIT-	-1,282.76	46,529.92
Paycheck	11/14/2019	9072	Timothy S. Moore		-SPLIT-	1,224.96	47,754.88
Transfer	11/14/2019			b3	200 Accounts ...	876.93	48,631.81
Transfer	11/14/2019			cash	200 Accounts ...	347.59	48,979.40
Transfer	11/14/2019			cc:osborne43...	200 Accounts ...		

North Hopkins Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/14/2019			Telcheck:brad...	200 Accounts ...	73.33	49,052.73
Transfer	11/14/2019			echeck:alison ...	200 Accounts ...	83.62	49,136.35
Check	11/14/2019		intuit		8070 620.8 Su...	-70.00	49,066.35
Check	11/14/2019		intuit		8070 620.8 Su...	-71.00	48,995.35
Check	11/15/2019		Trust Remittance A...		520 2010 Sinki...	-10,446.25	38,549.10
Check	11/15/2019	9049	U S Postal Service	VOID: postal ...	8070 620.8 Su...	0.00	38,549.10
General Journal	11/15/2019	489	U S Postal Service	For CHK 904...	8070 620.8 Su...	-100.00	38,449.10
Transfer	11/15/2019			b4	200 Accounts ...	1,707.23	40,156.33
Transfer	11/15/2019			b5	200 Accounts ...	2,436.14	42,592.47
Transfer	11/15/2019			cc:lander33.1...	200 Accounts ...	613.02	43,205.49
Transfer	11/15/2019			echeck:daniel...	200 Accounts ...	480.23	43,685.72
Transfer	11/15/2019			binders.bath...	8070 620.8 Su...	-107.80	43,578.12
Check	11/15/2019		Staples	cc:wagner57 ...	200 Accounts ...	188.65	43,766.77
Transfer	11/16/2019			echeck:meliss...	200 Accounts ...	86.01	43,852.78
Transfer	11/16/2019			cc:major44.25...	200 Accounts ...	257.76	44,110.54
Transfer	11/17/2019			pay off audit	200 Accounts ...	-4,400.00	39,710.54
Check	11/18/2019	9073	Knight Wagner PLLC	inv#L350488	8360 632 Cont...	-980.88	38,729.66
Check	11/18/2019	9074	Core & Main	ref#40318212...	8060 620.6 T &...	-160.74	38,568.92
Check	11/18/2019	9075	Cintas	inv#1928697	8370 636 Cont...	-420.50	38,148.42
Check	11/18/2019	9076	Pace Analytical Serv...	inv#3682964	8020 618 Che...	-273.50	37,874.92
Check	11/18/2019	9077	Rocket Oil Company	b6	9420 650 Tran...	1,057.17	38,932.09
Transfer	11/18/2019			acct#1488400	200 Accounts ...	-27,879.36	11,052.73
Check	11/18/2019	9078	madisonville Municip...	b4	7100 610 Purc...	1,352.46	12,405.19
Transfer	11/18/2019			b2	200 Accounts ...	2,315.41	14,720.60
Transfer	11/18/2019			b3	200 Accounts ...	3,468.57	18,189.17
Transfer	11/18/2019			b5	200 Accounts ...	2,763.70	20,952.87
Transfer	11/18/2019			Telcheck:peir...	200 Accounts ...	131.65	21,084.52
Transfer	11/18/2019			cc:day35.13.c...	200 Accounts ...	434.13	21,518.65
Transfer	11/18/2019			echeck:Cathe...	200 Accounts ...	72.80	21,591.45
Transfer	11/19/2019			cc:russell46.2...	200 Accounts ...	321.92	21,913.37
Transfer	11/19/2019			November pa...	200 Accounts ...	-2,053.19	19,860.18
Check	11/20/2019	9079	IRS	3000-3111-22...	3200 241 Fede...	-161.65	19,698.53
Check	11/20/2019		K U	inv#10034	8750 Utilities-O...	-95.40	19,603.13
Check	11/20/2019	9080	Doane Lawn Care	b2	8060 620.6 T &...	1,409.34	21,012.47
Transfer	11/20/2019			Telcheck:Lan...	200 Accounts ...	60.88	21,073.35
Transfer	11/20/2019			echeck:Mcnerl...	200 Accounts ...	144.67	21,218.02
Transfer	11/20/2019			cc:martin92.0...	200 Accounts ...	588.55	21,806.57
Transfer	11/20/2019			b3	200 Accounts ...	2,971.88	24,778.45
Transfer	11/21/2019			-SPLIT-	200 Accounts ...	-271.30	24,507.15
Paycheck	11/21/2019	9082	Jack Allen Legrand	-SPLIT-	-SPLIT-	-271.30	24,235.85
Paycheck	11/21/2019	9081	David Adams	-SPLIT-	-SPLIT-	-271.30	23,964.55
Paycheck	11/21/2019	9083	James D. Ashby	b4	200 Accounts ...	2,871.77	26,836.32
Transfer	11/21/2019			cc:ashby35.6...	200 Accounts ...	644.52	27,480.84
Transfer	11/21/2019			echeck:brandl...	200 Accounts ...	51.60	27,532.44
Transfer	11/21/2019			cash	200 Accounts ...	1,122.30	28,654.74
Transfer	11/22/2019			b2	200 Accounts ...	1,756.19	30,410.93
Transfer	11/22/2019			b3	200 Accounts ...	2,581.79	32,992.72
Transfer	11/22/2019			cc:rolley32.47...	200 Accounts ...	753.43	33,746.15
Transfer	11/22/2019			echeck:wilsoni...	200 Accounts ...	265.24	34,011.39

North Hopkins Water District General Ledger As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/23/2019			cc:ionnie burg...	200 Accounts ...	50.30	34,061.69
Transfer	11/23/2019			telcheck:marl...	200 Accounts ...	56.78	34,118.47
Transfer	11/24/2019			cc:miam68.2...	200 Accounts ...	201.69	34,320.16
Transfer	11/25/2019			cc:maheny33...	200 Accounts ...	1,013.47	35,333.63
Transfer	11/25/2019			echeck:difabi...	200 Accounts ...	164.16	35,497.79
Transfer	11/25/2019			telcheck: willi...	200 Accounts ...	105.00	35,602.79
Check	11/25/2019		IRS		3200 241 Fede...	-137.70	35,465.09
Transfer	11/26/2019			b2	200 Accounts ...	1,131.83	36,596.92
Transfer	11/26/2019			b3	200 Accounts ...	1,199.09	37,796.01
Transfer	11/26/2019			b4	200 Accounts ...	3,162.97	40,958.98
Transfer	11/26/2019			b5	200 Accounts ...	1,758.11	42,717.09
Transfer	11/26/2019			echeck:cain3...	200 Accounts ...	276.99	42,994.08
Transfer	11/26/2019			telcheck:ashb...	200 Accounts ...	153.95	43,148.03
Transfer	11/26/2019			cc:weiskittel1...	200 Accounts ...	1,193.10	44,341.13
Paycheck	11/27/2019	9084	Maranda D Moore		-SPLIT-	-779.33	43,561.80
Paycheck	11/27/2019	9089	William C Hunter		-SPLIT-	-134.91	43,426.89
Paycheck	11/27/2019	9085	Stephen Oakley		-SPLIT-	-1,576.82	41,850.07
Paycheck	11/27/2019	9086	Tamara C. Hunter		-SPLIT-	-1,704.88	40,145.19
Paycheck	11/27/2019	9087	Timothy S. Moore		-SPLIT-	-1,266.52	38,878.67
Paycheck	11/27/2019	9088	Tyler S Moore		-SPLIT-	-540.25	38,338.42
Check	11/27/2019	9090	Timothy S. Moore			-714.63	37,623.79
Check	11/27/2019	9091	Tyler S Moore			-261.17	37,362.62
Transfer	11/27/2019			1743 miles @...	8420 650 Tran...	58.56	37,421.18
Transfer	11/27/2019			637 miles @...	8420 650 Tran...	94.25	37,515.43
Transfer	11/27/2019			telcheck:Davi...	200 Accounts ...	504.03	38,019.46
Transfer	11/27/2019			echeck:alison ...	200 Accounts ...	1,015.46	39,034.92
Transfer	11/27/2019			cc:dehart69.4...	200 Accounts ...	98.78	39,133.70
Transfer	11/27/2019			cash	200 Accounts ...	111.63	39,245.33
Transfer	11/28/2019			echeck:keitha...	200 Accounts ...	204.48	39,449.81
Transfer	11/28/2019			telcheck:jenn...	200 Accounts ...	505.74	39,955.55
Transfer	11/28/2019			cc:blackford1...	200 Accounts ...	1.78	39,957.33
Transfer	11/29/2019			cc:penrod133...	200 Accounts ...	35.13	39,992.46
Deposit	11/29/2019			Deposit	6000 419 Inter...	44.39	40,036.85
Transfer	11/30/2019			telcard:patrici...	200 Accounts ...	-1,426.60	38,610.25
Transfer	11/30/2019			telcheck:arith...	200 Accounts ...	220.58	38,830.83
Check	12/01/2019		Anthem Blue Cross ...		8010 Employe...	-165.00	38,665.83
Transfer	12/01/2019			ecard:shafer5...	200 Accounts ...	657.67	39,323.50
Transfer	12/01/2019			route 1 and 4 ...	8070 620.8 Su...	1,731.71	41,055.21
Check	12/02/2019	9082	U S Postal Service		200 Accounts ...	394.21	41,449.42
Transfer	12/02/2019			b7	200 Accounts ...	-80.00	41,369.42
Transfer	12/02/2019			b8	200 Accounts ...	-5.00	41,364.42
Transfer	12/02/2019			cc:mccraw65...	200 Accounts ...	-70.00	41,294.42
Transfer	12/02/2019			michael stone...	120 Returned ...	-71.00	41,223.42
Check	12/02/2019		Independence Bank		Bank Service ...	-269.85	40,953.57
Check	12/02/2019		intuit		8070 620.8 Su...	-152.70	40,800.87
Check	12/02/2019		intuit		8070 620.5 T&...	-33.33	40,767.54
Check	12/03/2019	9093	Sitex	inv#2664247...	8370 636 Cont...	-1,104.12	39,663.42
Check	12/03/2019	9094	CNA Surety	bond#15091753	8060 620.6 T &...	-1,511.24	38,152.18
Check	12/03/2019	9085	Lowe's	acct#9800096...	8060 620.6 T &...	-625.00	37,527.18
Check	12/03/2019	9086	Core & Main	inv#L472330...	7120 615 Purc...		
Check	12/03/2019	9097	Kenergy	tanks and pu...	8050 620.5 T&...		
Check	12/03/2019	9098	Jody Larkins	inv#298			

**North Hopkins Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/03/2019	9099	Brown Duck Outlet	inv#532088	8060 620.6 T &...	-112.99	37,414.19
Transfer	12/03/2019			telcheck:billy...	200 Accounts ...	111.81	37,526.00
Transfer	12/03/2019			echeck:durbin...	200 Accounts ...	413.77	37,939.77
Check	12/03/2019			mor	8070 620.8 Su...	-6.85	37,932.92
Transfer	12/03/2019			cc:ban#7.24,...	200 Accounts ...	710.95	38,643.87
Transfer	12/04/2019			b9	200 Accounts ...	1,282.16	39,926.03
Transfer	12/04/2019			cc:ervin#7.72...	200 Accounts ...	899.99	40,826.02
Transfer	12/04/2019			echeck:elizab...	200 Accounts ...	114.68	40,940.70
Check	12/04/2019		IRS	route2,3,5 bills	3200 241 Fede...	-2,182.57	38,758.13
Check	12/04/2019		U S Postal Service	cash	8070 620.8 Su...	-240.00	38,518.13
Transfer	12/05/2019	9100		tap fee roger...	200 Accounts ...	1,106.72	39,624.85
Transfer	12/05/2019			echeck:rolley1...	200 Accounts ...	800.00	40,424.85
Transfer	12/05/2019			telcheck:greg...	200 Accounts ...	381.09	40,805.94
Transfer	12/05/2019			cc:morse55..il...	200 Accounts ...	75.58	40,881.52
Transfer	12/05/2019			toner,toilet pa...	200 Accounts ...	409.35	41,290.87
Check	12/05/2019		Staples	submitting bu...	8070 620.8 Su...	-218.37	41,072.50
Check	12/05/2019		Department For Loc...	mowing at offi...	8400 675 Misc...	-25.00	41,047.50
Check	12/06/2019	9101	David Adams	b2	8370 636 Cont...	-160.00	40,887.50
Transfer	12/06/2019			b3	200 Accounts ...	398.55	41,286.05
Transfer	12/06/2019			b4	200 Accounts ...	565.33	41,851.38
Transfer	12/06/2019			b5	200 Accounts ...	2,061.06	43,912.44
Transfer	12/06/2019			cc:rainwaters5...	200 Accounts ...	4,410.18	48,322.62
Transfer	12/06/2019			echeck:kellie...	200 Accounts ...	765.29	49,087.91
Transfer	12/06/2019			telcheck:rober...	200 Accounts ...	64.71	49,152.62
Transfer	12/06/2019			cc:lander142...	200 Accounts ...	82.47	49,235.09
Transfer	12/07/2019			cc:sanders34...	200 Accounts ...	323.58	49,558.67
Transfer	12/08/2019			b6	200 Accounts ...	129.58	49,688.25
Transfer	12/09/2019			echeck:darne...	200 Accounts ...	1,991.07	51,679.32
Transfer	12/09/2019			cc:tylo#83..pa...	200 Accounts ...	430.30	52,109.62
Transfer	12/09/2019			telcheck:sherr...	200 Accounts ...	283.73	52,393.35
Transfer	12/09/2019			jennifer jenger...	200 Accounts ...	111.68	52,505.03
Transfer	12/10/2019			b7	200 Accounts ...	78.94	52,583.97
Transfer	12/10/2019			b8	200 Accounts ...	1,461.99	54,045.96
Transfer	12/10/2019			b9	200 Accounts ...	2,173.88	56,219.84
Transfer	12/10/2019			cc:giore103.1...	200 Accounts ...	2,357.67	58,577.51
Transfer	12/10/2019			b2	200 Accounts ...	1,046.71	59,624.22
Transfer	12/11/2019			b3	200 Accounts ...	2,102.30	61,726.52
Transfer	12/11/2019			cash	200 Accounts ...	2,192.47	63,918.99
Transfer	12/11/2019			b4	200 Accounts ...	1,712.32	65,631.31
Transfer	12/11/2019			b5	200 Accounts ...	1,331.82	66,963.13
Transfer	12/11/2019			b6	200 Accounts ...	1,116.05	68,079.18
Transfer	12/11/2019			b7	200 Accounts ...	1,062.73	69,141.91
Transfer	12/11/2019			cc:newcom75...	200 Accounts ...	924.00	70,065.91
Transfer	12/11/2019			echeck:leavell...	200 Accounts ...	640.65	70,706.56
Transfer	12/11/2019			telcheck:caro...	200 Accounts ...	261.49	70,988.05
Transfer	12/11/2019			postcard deposit	8070 620.8 Su...	43.95	71,032.00
Check	12/12/2019	9102	U S Postal Service	b2	200 Accounts ...	-500.00	70,532.00
Transfer	12/12/2019		U S Postal Service	postcard stam...	8070 620.8 Su...	456.36	70,988.36
Check	12/12/2019					-70.00	70,918.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	12/12/2019			telcheck:pierc...	200 Accounts ...	44.63	70,962.99
Transfer	12/12/2019			CC:kirkwood5...	200 Accounts ...	702.49	71,665.48
Transfer	12/13/2019			b3	200 Accounts ...	2,221.79	73,887.27
Transfer	12/13/2019			b4	200 Accounts ...	1,068.24	74,955.51
Transfer	12/13/2019			echeck:thelm...	200 Accounts ...	57.26	75,012.77
Transfer	12/13/2019			poof77.03.cro...	200 Accounts ...	735.82	75,748.59
Transfer	12/14/2019			cc:martinez35...	200 Accounts ...	270.78	76,019.37
Check	12/15/2019		Trust Remittance A...	echeck:kim d...	520 2010 Sinkl...	-10,446.25	65,573.12
Transfer	12/15/2019				200 Accounts ...	254.41	65,827.53
Paycheck	12/16/2019	9103	Maranda D Moore		-SPLIT-	-862.89	64,964.64
Paycheck	12/16/2019	9104	Stephen Oakley		-SPLIT-	-1,520.66	63,443.98
Paycheck	12/16/2019	9105	Tamara C. Hunter		-SPLIT-	-1,704.88	61,739.10
Paycheck	12/16/2019	9106	Timothy S. Moore		-SPLIT-	-1,266.52	60,472.58
Transfer	12/16/2019			b5	200 Accounts ...	2,122.32	62,594.90
Transfer	12/16/2019			b6	200 Accounts ...	2,504.35	65,099.25
Check	12/16/2019	9107	Kentucky Departme...	income tax wit...	3300 241 State...	-717.12	64,382.13
Check	12/16/2019		intuit		8070 620.8 Su...	-70.00	64,312.13
Check	12/16/2019		intuit		8070 620.8 Su...	-71.00	64,241.13
Check	12/16/2019	9108	madisonville Municip...	acct#1488400	7100 610 Purc...	-32,643.44	31,597.69
Check	12/16/2019	9109	K U	3000-3111-22...	8750 Utilities-O...	-191.46	31,406.23
Check	12/16/2019	9110	Madisonville Utilities	acct#0604002	8750 Utilities-O...	-13.77	31,392.46
Check	12/16/2019	9111	Grease Monkey 656	northhopkins...	9420 650 Tran...	-55.98	31,336.48
Check	12/16/2019	9112	Cintas	payer # 11369...	8370 636 Cont...	-146.13	31,190.35
Check	12/16/2019	9113	Rocket Oil Company	inv#3749928	8420 650 Tran...	-294.00	30,896.35
Check	12/16/2019	9114	Time Warner Cable	acct#10303-9...	8750 Utilities-O...	-313.36	30,582.99
Transfer	12/16/2019			cash	200 Accounts ...	1,124.89	31,707.88
Transfer	12/16/2019			cc:gal20.roge...	200 Accounts ...	337.00	32,044.88
Transfer	12/16/2019			echeck:taylor...	200 Accounts ...	465.41	32,510.29
Transfer	12/17/2019			b4	200 Accounts ...	2,482.65	34,992.94
Transfer	12/17/2019			b2	200 Accounts ...	2,660.54	37,653.48
Transfer	12/17/2019			b3	200 Accounts ...	2,341.11	39,994.59
Transfer	12/17/2019				200 Accounts ...	-271.30	39,723.29
Paycheck	12/17/2019	9116	Jack Allen Legrand		-SPLIT-	-271.30	39,451.99
Paycheck	12/17/2019	9115	David Adams		-SPLIT-	-271.30	39,180.69
Paycheck	12/17/2019	9117	James D. Ashby		-SPLIT-	-271.30	37,104.74
Check	12/17/2019		IRS	payroll	3200 241 Fede...	-2,075.95	36,904.74
Check	12/17/2019		U S Postal Service	route 1 & 4 bills	8070 620.8 Su...	-200.00	37,117.10
Transfer	12/17/2019			cc:washer76...	200 Accounts ...	212.36	39,473.46
Transfer	12/18/2019			b5	200 Accounts ...	2,356.36	39,893.01
Transfer	12/18/2019			cc:crick131.4...	200 Accounts ...	419.55	39,893.01
Transfer	12/19/2019			cc:russell69.7...	200 Accounts ...	340.71	40,233.72
Transfer	12/20/2019			b2	200 Accounts ...	2,069.81	42,303.53
Transfer	12/20/2019			cc:bellis35.yo...	200 Accounts ...	595.34	42,898.87
Transfer	12/20/2019			echeck:marlin...	200 Accounts ...	97.04	42,995.91
Transfer	12/21/2019			echeck:leroy...	200 Accounts ...	71.61	43,067.52
Transfer	12/21/2019			cc:rolley104...	200 Accounts ...	248.00	43,315.52
Transfer	12/22/2019			telcard:shann...	200 Accounts ...	70.00	43,385.52
Transfer	12/23/2019			cc:maheny34...	200 Accounts ...	603.36	43,988.88
Transfer	12/23/2019			echeck:kris ar...	200 Accounts ...	83.13	44,072.01
Transfer	12/23/2019			b2	200 Accounts ...	1,690.32	45,762.33

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Accrual Basis

North Hopkins Water District General Ledger As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Transfer	12/23/2019			b3	200 Accounts ...	2,845.94	48,608.27	
Check	12/23/2019		IRS		3200 241 Fede...	-137.70	48,470.57	
Transfer	12/26/2019			b6	200 Accounts ...	1,703.94	50,174.51	
Transfer	12/26/2019			b5	200 Accounts ...	2,018.78	52,193.29	
Transfer	12/26/2019			b4	200 Accounts ...	1,378.38	53,571.67	
Transfer	12/26/2019			b3	200 Accounts ...	1,366.56	54,938.23	
Transfer	12/26/2019			echeck:cain5...	200 Accounts ...	194.43	55,132.66	
Transfer	12/26/2019			telcheck: Lee ...	200 Accounts ...	68.27	55,200.93	
Transfer	12/26/2019			cc:rogers66...	200 Accounts ...	1,184.22	56,385.15	
Transfer	12/26/2019			cash	200 Accounts ...	1,401.74	57,786.89	
Transfer	12/27/2019	9126	Stephen Oakley	november an...	8050 620.5 T&...	-80.00	57,706.89	
Check	12/27/2019	9127	Timothy S. Moore	1688 miles @...	-SPLIT-	-772.08	56,934.81	
Transfer	12/27/2019			ccpenrod113...	200 Accounts ...	1,027.77	57,962.58	
Transfer	12/27/2019			telcheck:ada...	200 Accounts ...	122.70	58,085.28	
Check	12/27/2019		U S Postal Service	rolls of stamps	8070 620.8 Su...	-105.00	57,980.28	
Transfer	12/27/2019			b7	200 Accounts ...	740.79	58,721.07	
Transfer	12/27/2019			cc:wagner53...	200 Accounts ...	217.43	58,938.50	
Transfer	12/28/2019			telcheck:patri...	200 Accounts ...	35.13	58,973.63	
Transfer	12/28/2019			echeck:daniel...	200 Accounts ...	236.29	59,209.92	
Transfer	12/28/2019			cc:taylor190.3...	200 Accounts ...	662.68	59,872.60	
Transfer	12/29/2019			telcheck:anth...	200 Accounts ...	57.61	59,930.21	
Transfer	12/29/2019				-SPLIT-	-779.33	59,150.88	
Paycheck	12/30/2019	9119	Maranda D Moore		-SPLIT-	-1,520.66	57,630.22	
Paycheck	12/30/2019	9120	Stephen Oakley		-SPLIT-	-1,266.52	56,363.70	
Paycheck	12/30/2019	9122	Timothy S. Moore		-SPLIT-	-138.78	56,224.92	
Paycheck	12/30/2019	9123	William C Hunter		-SPLIT-	-1,704.88	54,520.04	
Paycheck	12/30/2019	9121	Tamara C. Hunter		-SPLIT-	-687.52	53,832.52	
Paycheck	12/30/2019	9124	Tyler S Moore	771 miles @ ...	8420 650 Tran...	-316.11	53,516.41	
Check	12/30/2019	9125	Tyler S Moore	Deposit from ...	Undeposited F...	235.92	53,752.33	
Deposit	12/30/2019			b8	200 Accounts ...	1,270.37	55,022.70	
Transfer	12/30/2019			b9	200 Accounts ...	2,382.24	57,404.94	
Transfer	12/30/2019		Microsoft Store	renewal of mi...	8070 620.8 Su...	-105.99	57,298.95	
Check	12/30/2019			cc:owens77.3...	200 Accounts ...	236.18	57,535.13	
Transfer	12/31/2019			echeck: keith...	200 Accounts ...	68.93	57,604.06	
Transfer	12/31/2019			Deposit	6000 419 Inter...	2.71	57,606.77	
Deposit	12/31/2019		intuit		8070 620.8 Su...	-71.00	57,535.77	
Check	12/31/2019				-SPLIT-	-1,615.68	55,920.09	
General Journal	12/31/2019	509			9030 Interfund ...	4,583.26	60,503.35	
General Journal	12/31/2019	512						
Total NHWD O&M acct							39,345.85	60,503.35
NHWD Reserve								0.00
Total NHWD Reserve								0.00
NHWD Sinking								0.00
General Journal							50.02	50.02
Total NHWD Sinking							50.02	50.02