

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>NHWD water deposit</b>							
Transfer	01/08/2019			jason wiley, a...	200 Accounts ...		440.39
Deposit	01/31/2019			Deposit	6000 419 Inter...	150.00	590.39
Transfer	02/28/2019			justin hughes	200 Accounts ...	50.00	590.42
Deposit	02/28/2019			Deposit	6000 419 Inter...	0.03	640.42
Transfer	03/25/2019			aaron spencer	200 Accounts ...	50.00	640.45
Transfer	03/27/2019			clifford hedges	200 Accounts ...	50.00	690.45
Deposit	03/31/2019			Deposit	6000 419 Inter...	0.03	740.48
Transfer	04/10/2019			jennifer welch	200 Accounts ...	50.00	790.48
Check	04/12/2019	1020	Jeremy Rainwater	deposit refund	8400 675 Misc ...	-16.53	773.95
Transfer	04/12/2019			derrick barnes...	200 Accounts ...	100.00	873.95
Transfer	04/26/2019			bowles & arnett	200 Accounts ...	100.00	973.95
Deposit	04/30/2019			Deposit	6000 419 Inter...	0.04	973.99
Transfer	05/08/2019			lori brown, jar...	200 Accounts ...	100.00	1,073.99
Transfer	05/16/2019			tara crowley	200 Accounts ...	50.00	1,123.99
Transfer	05/22/2019			Funds Transfer	200 Accounts ...	50.00	1,173.99
Transfer	05/31/2019			darren grant/g...	200 Accounts ...	100.00	1,273.99
Deposit	05/31/2019			Deposit	6000 419 Inter...	0.05	1,274.04
Transfer	06/10/2019			jerry southard	200 Accounts ...	50.00	1,324.04
Transfer	06/14/2019			cynthia hardin	200 Accounts ...	50.00	1,374.04
Deposit	06/30/2019			Deposit	6000 419 Inter...	0.06	1,374.10
Transfer	07/02/2019			gregory perdue	200 Accounts ...	50.00	1,424.10
Transfer	07/05/2019			Funds Transfer	200 Accounts ...	50.00	1,474.10
Deposit	07/31/2019			Deposit	6000 419 Inter...	0.06	1,474.16
Transfer	08/07/2019			transfer to O&M	200 Accounts ...	-16.69	1,457.47
Transfer	08/12/2019			billy embry	200 Accounts ...	50.00	1,507.47
Transfer	08/19/2019			brian beard	200 Accounts ...	50.00	1,557.47
Check	08/19/2019			Deposit applied	9030 Interfund ...	-450.33	1,107.14
Transfer	08/22/2019			brandon scott	200 Accounts ...	50.00	1,157.14
Transfer	08/26/2019			brad newcom	200 Accounts ...	50.00	1,207.14
Transfer	08/27/2019			Funds Transfer	200 Accounts ...	50.00	1,257.14
Deposit	08/31/2019			Deposit	6000 419 Inter...	0.06	1,257.20
Transfer	09/09/2019			cash:jill dursall ...	200 Accounts ...	100.00	1,357.20
Transfer	09/09/2019			ray larkins	200 Accounts ...	50.00	1,407.20
Transfer	09/13/2019			tyler russell	200 Accounts ...	50.00	1,457.20
Transfer	09/17/2019			tommy wilkins	200 Accounts ...	50.00	1,507.20
Transfer	09/19/2019			laura rushing	200 Accounts ...	50.00	1,557.20
Transfer	09/23/2019			suzanne mcgt...	200 Accounts ...	50.00	1,607.20
Transfer	09/27/2019			jacob guess	200 Accounts ...	50.00	1,657.20
Transfer	09/27/2019			Funds Transfer	200 Accounts ...	50.00	1,707.20
Deposit	09/30/2019			Deposit	6000 419 Inter...	0.06	1,707.26
Transfer	10/10/2019			Funds Transfer	200 Accounts ...	50.00	1,757.26
Transfer	10/15/2019			Funds Transfer	200 Accounts ...	50.00	1,807.26
Transfer	10/17/2019			customer dep...	200 Accounts ...	100.00	1,907.26
Deposit	10/24/2019			Deposit	6000 419 Inter...	0.06	1,907.32
Transfer	10/29/2019			chris baumhofer	200 Accounts ...	50.00	1,957.32
Transfer	11/20/2019			Funds Transfer	200 Accounts ...	100.00	2,057.32
Transfer	11/22/2019			Funds Transfer	200 Accounts ...	50.00	2,107.32
Deposit	11/29/2019			Deposit	6000 419 Inter...	0.08	2,107.40

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	12/05/2019			eric hamburg	200 Accounts	50.00	2,157.40
Transfer	12/27/2019			customer dep...	200 Accounts	50.00	2,207.40
Deposit	12/31/2019			Deposit	6000 419 Inter...	0.10	2,207.50
General Journal	12/31/2019	509			NHWD O&M a...	83.31	2,290.81
General Journal	12/31/2019	513			3310 Payroll Li...	-83.29	2,207.52
General Journal	12/31/2019	526			6020 461 Wate...	450.33	2,657.85
Total NHWD water deposit							
							2,657.85
<b>Accounts Receivable</b>							
Invoice	06/28/2019	31	Kara Combs		-SPLIT-	789.18	-483.12
Payment	10/07/2019	1255	Jennifer Jerger		Undeposited F...	-50.00	306.06
Invoice	10/18/2019	32	Kerri Lindsey		-SPLIT-	111.59	256.06
Payment	10/22/2019	51471...	Kara Combs		Undeposited F...	-789.18	367.65
Invoice	12/04/2019	33	Jennifer Jerger	Thank You	6010 Service...	50.00	-421.53
Invoice	12/11/2019	34	Pollard & Sons Exca...		6020 461 Wate...	235.92	-371.53
Payment	12/30/2019	28515	Pollard & Sons Exca...		Undeposited F...	-235.92	-371.53
Total Accounts Receivable							
							111.59
<b>100 cash in bank</b>							
Transfer	03/07/2019			echeck:jones...	NHWD O&M a...	-291.35	0.00
General Journal	12/31/2019	526			6020 461 Wate...	291.35	-291.35
Total 100 cash in bank							
							0.00
<b>110 Cash On Hand</b>							
							230.00
							230.00
<b>120 Returned Checks</b>							
Check	01/14/2019		True Reversals	teresa matche...	NHWD O&M a...	86.00	0.00
Check	03/06/2019	8735	Nexcheck	return on tere...	NHWD O&M a...	2.00	86.00
Check	03/20/2019	8761	Nexcheck	acct#NHWD0...	NHWD O&M a...	2.00	88.00
Transfer	04/29/2019			Funds Transfer	NHWD O&M a...	33.47	90.00
Transfer	05/13/2019			Funds Transfer	NHWD O&M a...	179.02	123.47
Transfer	05/17/2019			Funds Transfer	NHWD O&M a...	35.89	302.49
Transfer	06/06/2019			lamara rice	NHWD O&M a...	100.00	338.38
Transfer	08/07/2019			steve heatherl...	NHWD O&M a...	68.38	438.38
Transfer	08/15/2019			jarrod hardin	NHWD O&M a...	68.07	506.76
Transfer	08/26/2019			ann miller	NHWD O&M a...	46.74	574.83
Transfer	08/26/2019			mayson stone	NHWD O&M a...	59.00	621.57
Transfer	08/29/2019			Jeff Brown	NHWD O&M a...	81.81	680.57
Transfer	08/29/2019			charles branson	NHWD O&M a...	89.00	762.38
Transfer	12/02/2019			michael stone...	NHWD O&M a...	80.00	851.38
General Journal	12/31/2019	527			6020 461 Wate...	-931.38	931.38
Total 120 Returned Checks							
							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
200 Accounts Receivable							75,902.11
Transfer	01/01/2019			cc:spain100.7...	NHWD O&M a...	-200.64	75,701.47
Transfer	01/01/2019			echeck:kim d... b2	NHWD O&M a...	-226.26	75,475.21
Transfer	01/02/2019			cash	NHWD O&M a...	-2,310.85	73,164.36
Transfer	01/02/2019			b3	NHWD O&M a...	-1,348.54	71,815.82
Transfer	01/02/2019			cc:allen75.,ha...	NHWD O&M a...	-1,213.35	70,602.47
Transfer	01/02/2019			echeck:eric m... b4	NHWD O&M a...	-580.59	70,021.88
Transfer	01/03/2019			telcheck:jane j...	NHWD O&M a...	-67.20	69,954.68
Transfer	01/03/2019			cc:oakley46.9...	NHWD O&M a...	-1,065.52	68,889.16
Transfer	01/03/2019			b5	NHWD O&M a...	-92.17	68,796.99
Transfer	01/04/2019			b2	NHWD O&M a...	-354.36	68,442.63
Transfer	01/04/2019			echeck:cathe...	NHWD O&M a...	-837.28	67,605.35
Transfer	01/04/2019			card:gibson68...	NHWD O&M a...	-2,103.64	65,501.71
Transfer	01/05/2019			card:phillips3...	NHWD O&M a...	-54.95	65,446.76
Transfer	01/06/2019			echeck:thelr...	NHWD O&M a...	-241.52	65,205.24
Transfer	01/06/2019			echeck:billy p...	NHWD O&M a...	-436.57	64,768.67
Transfer	01/06/2019			card:glore125...	NHWD O&M a...	-85.30	64,683.37
Transfer	01/07/2019			echeck:thoma...	NHWD O&M a...	-117.20	64,566.17
Transfer	01/07/2019			telcheck:teres...	NHWD O&M a...	-714.82	63,851.35
Transfer	01/07/2019			cc:forbes80.3...	NHWD O&M a...	-60.43	63,790.92
Transfer	01/07/2019			b2	NHWD O&M a...	-86.00	63,704.92
Transfer	01/07/2019			b3	NHWD O&M a...	-572.65	63,132.27
Transfer	01/07/2019			b4	NHWD O&M a...	-1,426.78	61,705.49
Transfer	01/07/2019			jason wiley,a...	NHWD O&M a...	-1,161.00	60,544.49
Transfer	01/08/2019			b5	NHWD O&M a...	-2,955.49	57,589.00
Transfer	01/08/2019			b6	NHWD O&M a...	-775.18	56,813.82
Transfer	01/08/2019			echeck:elizab...	NHWD O&M a...	-150.00	56,663.82
Transfer	01/08/2019			cc:Burmette18...	NHWD O&M a...	-708.32	55,955.50
Transfer	01/08/2019			b8	NHWD O&M a...	-1,454.31	54,501.19
Transfer	01/09/2019			echeck:cairn4...	NHWD O&M a...	-107.00	54,394.19
Transfer	01/09/2019			cc:quinn31.58...	NHWD O&M a...	-628.68	53,765.51
Transfer	01/09/2019			b7	NHWD O&M a...	-729.62	53,035.89
Transfer	01/10/2019			cc:king41.13,r...	NHWD O&M a...	-1,039.62	51,996.27
Transfer	01/10/2019			b2	NHWD O&M a...	-203.57	51,792.70
Transfer	01/10/2019			b3	NHWD O&M a...	-191.05	51,601.65
Transfer	01/10/2019			b4	NHWD O&M a...	-1,181.24	50,420.41
Transfer	01/10/2019			cash	NHWD O&M a...	-318.82	50,101.59
Transfer	01/10/2019			b2	NHWD O&M a...	-1,121.28	48,979.31
Transfer	01/10/2019			b3	NHWD O&M a...	-1,190.53	47,788.78
Transfer	01/10/2019			b5	NHWD O&M a...	-1,145.18	46,643.60
Transfer	01/11/2019			telcheck:greg...	NHWD O&M a...	-2,394.54	44,249.06
Transfer	01/11/2019			cc:collins31.5...	NHWD O&M a...	-1,052.53	43,196.53
Transfer	01/11/2019			cc:crowley62...	NHWD O&M a...	-1,046.62	42,149.91
Transfer	01/12/2019			cc:simmons3...	NHWD O&M a...	-92.18	42,057.73
Transfer	01/13/2019			b5	NHWD O&M a...	-233.70	41,824.03
Transfer	01/14/2019			b5	NHWD O&M a...	-94.48	41,729.55
Transfer	01/14/2019			b5	NHWD O&M a...	-68.65	41,660.90
Transfer	01/14/2019			b5	NHWD O&M a...	-1,405.79	39,041.50

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	01/14/2019			b4	NHWD O&M a...	-2,216.32	36,825.18
Transfer	01/14/2019			b3	NHWD O&M a...	-1,007.55	35,817.63
Transfer	01/14/2019			b2	NHWD O&M a...	-1,017.01	34,800.62
Transfer	01/14/2019			b4	NHWD O&M a...	-1,125.86	33,674.74
Transfer	01/14/2019			telcheck:kelly...	NHWD O&M a...	-55.31	33,619.43
Transfer	01/14/2019			echeck:mullin...	NHWD O&M a...	-289.69	33,329.74
Transfer	01/14/2019			cc:mccoy58.2...	NHWD O&M a...	-154.38	33,175.36
Transfer	01/15/2019			echeck:keitha...	NHWD O&M a...	-31.58	33,143.78
Transfer	01/15/2019			cc:crick97.05...	NHWD O&M a...	-195.34	32,948.44
Transfer	01/16/2019			b6	NHWD O&M a...	-1,285.07	31,663.37
Transfer	01/16/2019			reimburseme...	NHWD O&M a...	-75.00	31,588.37
Transfer	01/16/2019			b3	NHWD O&M a...	-1,255.67	30,332.70
Transfer	01/16/2019			b2	NHWD O&M a...	-1,657.03	28,675.67
Transfer	01/16/2019			cc:putty32.91...	NHWD O&M a...	-190.83	28,484.84
Transfer	01/17/2019			b2	NHWD O&M a...	-2,417.49	26,067.35
Transfer	01/17/2019			telcheck:marl...	NHWD O&M a...	-64.64	26,002.71
Transfer	01/17/2019			cc:maloney33...	NHWD O&M a...	-360.72	25,641.99
Transfer	01/18/2019			cc:poof75.79...	NHWD O&M a...	-659.81	24,982.18
Transfer	01/19/2019			ecard:kelly br...	NHWD O&M a...	-100.88	24,881.30
Transfer	01/19/2019			echeck:jeroy...	NHWD O&M a...	-89.25	24,792.05
Transfer	01/20/2019			echeck:mitch...	NHWD O&M a...	-69.38	24,722.67
Transfer	01/20/2019			ecard:aleighs...	NHWD O&M a...	-108.26	24,634.41
Transfer	01/21/2019			cc:matheny58...	NHWD O&M a...	-435.62	24,198.79
Transfer	01/22/2019			b3	NHWD O&M a...	-3,035.72	21,163.07
Transfer	01/22/2019			b4	NHWD O&M a...	-939.31	20,223.76
Transfer	01/22/2019			b4	NHWD O&M a...	-2,126.44	18,097.32
Transfer	01/22/2019			b3	NHWD O&M a...	-1,283.68	16,813.64
Transfer	01/22/2019			b2	NHWD O&M a...	-1,520.04	15,293.60
Transfer	01/22/2019			cc:bellis34..sh...	NHWD O&M a...	-374.42	14,919.18
Transfer	01/23/2019			b5	NHWD O&M a...	-2,514.62	12,404.56
Transfer	01/23/2019			echeck:dwright...	NHWD O&M a...	-74.86	12,329.70
Transfer	01/23/2019			cc:dukes31.5...	NHWD O&M a...	-919.39	11,410.31
Transfer	01/24/2019			cash	NHWD O&M a...	-2,392.14	9,018.17
Transfer	01/24/2019			b6	NHWD O&M a...	-1,654.40	7,363.77
Transfer	01/24/2019			b7	NHWD O&M a...	-1,324.99	6,038.78
Transfer	01/24/2019			echeck:blackf...	NHWD O&M a...	-173.71	5,865.07
Transfer	01/24/2019			telcheck:youn...	NHWD O&M a...	-90.20	5,774.87
Transfer	01/24/2019			cc:clark48.53...	NHWD O&M a...	-306.25	5,468.62
Transfer	01/25/2019			b2	NHWD O&M a...	-2,454.18	3,014.44
Transfer	01/25/2019			telcheck:mich...	NHWD O&M a...	-45.29	2,969.15
Transfer	01/25/2019			cc:osborne72...	NHWD O&M a...	-1,105.23	1,863.92
Transfer	01/26/2019			echeck:ashley...	NHWD O&M a...	-136.49	1,727.43
Transfer	01/26/2019			cc:dallmeier4...	NHWD O&M a...	-380.16	1,347.27
Transfer	01/27/2019			cc:harris33.47...	NHWD O&M a...	-570.87	776.40
Transfer	01/28/2019			b4	NHWD O&M a...	-1,969.48	-1,193.08
Transfer	01/28/2019			b10 take 50 fo...	NHWD O&M a...	-223.54	-1,416.62
Transfer	01/28/2019			b3	NHWD O&M a...	-2,644.28	-4,060.90
Transfer	01/28/2019			telcheck:dylan...	NHWD O&M a...	-212.00	-4,272.90
Transfer	01/28/2019			echeck:cheri...	NHWD O&M a...	-65.14	-4,338.04

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	01/28/2019			cc:gal65.05,h...	NHWD O&M a...	-493.25	-4,831.29
Transfer	01/29/2019			cash	NHWD O&M a...	-937.28	-5,768.57
Transfer	01/29/2019			cc:kirkwood64	NHWD O&M a...	-413.81	-6,182.38
Transfer	01/30/2019			telcheck:rober...	NHWD O&M a...	-58.45	-6,240.83
Transfer	01/30/2019			echeck:peyto...	NHWD O&M a...	-198.57	-6,439.40
Transfer	01/30/2019			cc:jones65.05	NHWD O&M a...	-98.52	-6,537.92
Transfer	01/31/2019			b3	NHWD O&M a...	-1,496.38	-8,034.30
Transfer	01/31/2019			b2	NHWD O&M a...	-1,183.99	-9,218.29
Transfer	01/31/2019			cc:simpson44...	NHWD O&M a...	-201.95	-9,420.24
General Journal	01/31/2019	477		general adjust...	-SPLIT-	80,269.46	70,849.22
General Journal	01/31/2019	477		cc:harberson3...	200 Accounts ...	-366.95	70,482.27
Transfer	02/01/2019			b2	NHWD O&M a...	-603.06	69,879.21
Transfer	02/04/2019			b3	NHWD O&M a...	-1,949.88	67,929.33
Transfer	02/04/2019			echeck:cathe...	NHWD O&M a...	-2,441.21	65,488.12
Transfer	02/04/2019			cc:king36.05...	NHWD O&M a...	-69.19	65,418.93
Transfer	02/05/2019			b3	NHWD O&M a...	-471.10	64,947.83
Transfer	02/05/2019			b2 robichaid p...	NHWD O&M a...	-2,335.82	62,612.01
Transfer	02/05/2019			echeck:morris...	NHWD O&M a...	-50.00	62,562.01
Transfer	02/05/2019			telcheck:billy ...	NHWD O&M a...	-193.22	62,368.79
Transfer	02/05/2019			cc:gregory33...	NHWD O&M a...	-124.79	62,244.00
Transfer	02/06/2019			cash	NHWD O&M a...	-280.13	61,963.87
Transfer	02/06/2019			cc:white39.90...	NHWD O&M a...	-1,169.59	60,794.28
Transfer	02/07/2019			b3	NHWD O&M a...	-317.21	60,477.07
Transfer	02/07/2019			b4	NHWD O&M a...	-1,432.40	59,044.67
Transfer	02/07/2019			cc:hermann32...	NHWD O&M a...	-1,728.32	57,316.35
Transfer	02/08/2019			b5	NHWD O&M a...	-391.38	56,924.97
Transfer	02/08/2019			echeck:daniel...	NHWD O&M a...	-1,954.37	54,970.60
Transfer	02/08/2019			cc:adem hom	NHWD O&M a...	-360.37	54,610.23
Transfer	02/09/2019			cc:rolley76.89...	NHWD O&M a...	-31.58	54,578.65
Transfer	02/09/2019			card:donnie g...	NHWD O&M a...	-509.01	54,069.64
Transfer	02/10/2019			telcheck:jane j...	NHWD O&M a...	-130.00	53,939.64
Transfer	02/10/2019			cc:simmons3...	NHWD O&M a...	-248.30	53,691.34
Transfer	02/11/2019			cash	NHWD O&M a...	-119.72	53,571.62
Transfer	02/11/2019			b2	NHWD O&M a...	-1,172.33	52,399.29
Transfer	02/11/2019			b3	NHWD O&M a...	-2,504.77	49,894.52
Transfer	02/11/2019			4A	NHWD O&M a...	-1,302.89	48,591.63
Transfer	02/11/2019			b5	NHWD O&M a...	-1,033.49	47,558.14
Transfer	02/11/2019			telcheck:hane...	NHWD O&M a...	-1,562.26	45,995.88
Transfer	02/11/2019			echeck:josh ...	NHWD O&M a...	-241.79	45,754.09
Transfer	02/11/2019			cc:brasher50...	NHWD O&M a...	-74.44	45,679.65
Transfer	02/11/2019			b	NHWD O&M a...	-758.58	44,921.07
Transfer	02/12/2019			echeck:wyatt5...	NHWD O&M a...	-1,426.64	43,494.43
Transfer	02/12/2019			cc:oakley50.2...	NHWD O&M a...	-170.16	43,324.27
Transfer	02/13/2019			b6	NHWD O&M a...	-716.98	42,607.29
Transfer	02/13/2019			b2	NHWD O&M a...	-1,364.74	41,242.55
Transfer	02/13/2019			b3	NHWD O&M a...	-1,499.46	39,743.09
Transfer	02/13/2019			b4	NHWD O&M a...	-1,730.43	38,012.66
Transfer	02/13/2019			cash	NHWD O&M a...	-1,174.07	36,838.59
Transfer	02/13/2019				NHWD O&M a...	-753.88	36,084.71

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	02/13/2019			telcheck:mail...	NHWD O&M a...	-31.58	36,053.13
Transfer	02/13/2019			cc:ipock31.58...	NHWD O&M a...	-179.45	35,873.68
Transfer	02/14/2019			cc:gunn31.58...	NHWD O&M a...	-166.22	35,707.46
Transfer	02/15/2019			echeck:leroy...	NHWD O&M a...	-64.77	35,642.69
Transfer	02/15/2019			cc:day71..ipo...	NHWD O&M a...	-627.47	35,015.22
Transfer	02/16/2019			telcheck:crist...	NHWD O&M a...	-40.27	34,974.95
Transfer	02/16/2019			cc:penrod104...	NHWD O&M a...	-255.84	34,719.11
Transfer	02/18/2019			echeck:court...	NHWD O&M a...	-61.94	34,657.17
Transfer	02/18/2019			ccard:cody st...	NHWD O&M a...	-31.58	34,625.59
Transfer	02/19/2019			cc:crick94.54...	NHWD O&M a...	-198.50	34,427.09
Transfer	02/19/2019			b2	NHWD O&M a...	-1,115.32	33,311.77
Transfer	02/19/2019			b8	NHWD O&M a...	-1,351.38	31,960.39
Transfer	02/19/2019			b7	NHWD O&M a...	-1,089.29	30,871.10
Transfer	02/19/2019			b6	NHWD O&M a...	-1,164.84	29,706.26
Transfer	02/19/2019			b5B	NHWD O&M a...	-1,012.13	28,694.13
Transfer	02/19/2019			b5	NHWD O&M a...	-1,159.14	27,534.99
Transfer	02/19/2019			b2	NHWD O&M a...	-1,161.56	26,373.43
Transfer	02/19/2019			b3	NHWD O&M a...	-1,504.86	24,868.57
Transfer	02/19/2019			b4	NHWD O&M a...	-1,903.65	22,964.92
Transfer	02/19/2019			telcheck:keith...	NHWD O&M a...	-68.38	22,896.54
Transfer	02/19/2019			cc:ashby65.8...	NHWD O&M a...	-267.09	22,629.45
Transfer	02/20/2019			echeck:audre...	NHWD O&M a...	-33.47	22,595.98
Transfer	02/20/2019			cc:putty33.47...	NHWD O&M a...	-474.37	22,121.61
Transfer	02/21/2019			b2	NHWD O&M a...	-1,121.33	21,000.28
Transfer	02/21/2019			cc:higgs1.68...	NHWD O&M a...	-2,668.45	18,331.83
Transfer	02/21/2019			cash	NHWD O&M a...	-304.59	18,027.24
Transfer	02/22/2019			b4	NHWD O&M a...	-1,731.90	16,295.34
Transfer	02/22/2019			b3	NHWD O&M a...	-2,389.93	13,905.41
Transfer	02/22/2019			cc:duncan51...	NHWD O&M a...	-614.02	13,291.39
Transfer	02/22/2019			echeck:cheri...	NHWD O&M a...	-667.43	12,623.96
Transfer	02/23/2019			cc:mccoy32.5...	NHWD O&M a...	-66.00	12,557.96
Transfer	02/23/2019			echeck:mitch...	NHWD O&M a...	-379.90	12,178.06
Transfer	02/24/2019			cc:martin69.6...	NHWD O&M a...	-78.60	11,998.46
Transfer	02/25/2019			b2	NHWD O&M a...	-161.44	11,938.02
Transfer	02/25/2019			b3	NHWD O&M a...	-1,430.04	10,507.98
Transfer	02/25/2019			b4	NHWD O&M a...	-1,634.33	8,873.65
Transfer	02/25/2019			echeck:darell...	NHWD O&M a...	-2,078.43	6,795.22
Transfer	02/25/2019			telcheck:dylan...	NHWD O&M a...	-48.99	6,746.23
Transfer	02/25/2019			cc:knoth40.98...	NHWD O&M a...	-54.35	6,691.88
Transfer	02/26/2019			telcheck:ashb...	NHWD O&M a...	-586.00	6,105.88
Transfer	02/26/2019			echeck:kris at...	NHWD O&M a...	-121.09	5,984.79
Transfer	02/26/2019			cc:amok131.5...	NHWD O&M a...	-78.47	5,906.32
Transfer	02/27/2019			b2	NHWD O&M a...	-152.40	5,753.92
Transfer	02/27/2019			b5	NHWD O&M a...	-1,580.19	4,173.73
Transfer	02/27/2019			cc:blackford7...	NHWD O&M a...	-1,548.12	2,625.61
Transfer	02/28/2019			cash	NHWD O&M a...	-457.47	2,168.14
Transfer	02/28/2019			b3	NHWD O&M a...	-904.94	1,263.20
Transfer	02/28/2019			justin hughes	NHWD O&M a...	-2,228.77	-965.57
Transfer	02/28/2019				NHWD water d...	-50.00	-1,015.57

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	02/28/2019			telcheck:tiffan...	NHWD O&M a...	-56.00	-1,071.57
Transfer	02/28/2019			cc:dalmeier3...	NHWD O&M a...	-524.05	-1,595.62
General Journal		478			-SPLIT-	83,700.20	82,104.58
Transfer	03/01/2019			echek:colem...	NHWD O&M a...	-31.48	82,073.10
Transfer	03/01/2019			cc:robinson33...	NHWD O&M a...	-678.00	81,395.10
Transfer	03/02/2019			cc:crowley73...	NHWD O&M a...	-328.04	81,067.06
Transfer	03/04/2019			b4	NHWD O&M a...	-1,716.46	79,350.60
Transfer	03/04/2019			b3	NHWD O&M a...	-1,733.63	77,616.97
Transfer	03/04/2019			b2	NHWD O&M a...	-1,408.62	76,208.35
Transfer	03/04/2019			telcheck:donn...	NHWD O&M a...	-80.00	76,128.35
Transfer	03/04/2019			cc:darnell51.7...	NHWD O&M a...	-348.02	75,780.33
Transfer	03/05/2019			echek:micha...	NHWD O&M a...	-107.89	75,672.44
Transfer	03/05/2019			cc:jennings72...	NHWD O&M a...	-351.61	75,320.83
Transfer	03/06/2019			b3	NHWD O&M a...	-2,083.93	73,236.90
Transfer	03/06/2019			cc:hamel49.1...	NHWD O&M a...	-371.07	72,865.83
Transfer	03/07/2019			b4	NHWD O&M a...	-1,103.40	71,762.43
Transfer	03/07/2019			b5	NHWD O&M a...	-655.41	71,107.02
Transfer	03/07/2019			b6	NHWD O&M a...	-1,623.49	69,483.53
Transfer	03/07/2019			echek:cume...	NHWD O&M a...	-480.57	69,002.96
Transfer	03/08/2019			b2	NHWD O&M a...	-240.15	68,762.81
Transfer	03/08/2019			b3	NHWD O&M a...	-2,443.37	66,319.44
Transfer	03/08/2019			cc:clermens12...	NHWD O&M a...	-603.53	65,715.91
Transfer	03/09/2019			cc:collins38.5...	NHWD O&M a...	-182.56	65,533.35
Transfer	03/10/2019			cc:peyton122...	NHWD O&M a...	-200.87	65,332.48
Transfer	03/11/2019			b4	NHWD O&M a...	-3,013.85	62,318.63
Transfer	03/11/2019			telcheck:smi...	NHWD O&M a...	-220.81	62,097.82
Transfer	03/11/2019			cc:alison dwyer	NHWD O&M a...	-94.42	62,003.40
Transfer	03/11/2019			cc:brasher125...	NHWD O&M a...	-1,552.55	60,450.85
Transfer	03/12/2019			telcheck:teres...	NHWD O&M a...	-90.00	60,360.85
Transfer	03/12/2019			echek:elizab...	NHWD O&M a...	-90.00	60,270.85
Transfer	03/12/2019			cc:attebury11...	NHWD O&M a...	-1,028.77	59,242.08
Transfer	03/13/2019			b5	NHWD O&M a...	-2,807.76	56,434.32
Transfer	03/13/2019			b6	NHWD O&M a...	-372.70	56,061.62
Transfer	03/13/2019			b2	NHWD O&M a...	-1,452.45	54,609.17
Transfer	03/13/2019			b3	NHWD O&M a...	-827.01	53,782.16
Transfer	03/13/2019			cash	NHWD O&M a...	-2,271.43	51,510.73
Transfer	03/13/2019			b2	NHWD O&M a...	-1,010.32	50,500.41
Transfer	03/13/2019			cc:mccraw33...	NHWD O&M a...	-255.16	50,245.25
Transfer	03/14/2019			b2	NHWD O&M a...	-2,889.57	47,355.68
Transfer	03/15/2019			cc:moore63.9...	NHWD O&M a...	-231.14	47,124.54
Transfer	03/15/2019			cash	NHWD O&M a...	-821.65	46,302.89
Transfer	03/15/2019			b2	NHWD O&M a...	-1,404.29	44,898.60
Transfer	03/15/2019			b3	NHWD O&M a...	-1,403.29	43,495.31
Transfer	03/15/2019			telcheck:mail...	NHWD O&M a...	-31.58	43,463.73
Transfer	03/15/2019			cc:harris1000...	NHWD O&M a...	-1,128.86	42,334.87
Transfer	03/16/2019			telcard:chass...	NHWD O&M a...	-109.03	42,225.84
Transfer	03/17/2019			cc:stokes51.4...	NHWD O&M a...	-86.56	42,139.28
Transfer	03/18/2019			b2	NHWD O&M a...	-1,485.08	40,654.20
Transfer	03/18/2019			b3	NHWD O&M a...	-1,383.15	39,271.05

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	03/18/2019			b4	NHWD O&M a...	-2,285.86	36,985.19
Transfer	03/18/2019			b5	NHWD O&M a...	-3,733.99	33,251.20
Transfer	03/18/2019			cc:crockett65...	NHWD O&M a...	-284.92	32,966.28
Transfer	03/18/2019			cc:bradley64...	NHWD O&M a...	-442.63	32,523.65
Transfer	03/20/2019			b6	NHWD O&M a...	-1,268.93	31,254.72
Transfer	03/20/2019			b7	NHWD O&M a...	-1,204.77	30,049.95
Transfer	03/20/2019			b8	NHWD O&M a...	-1,575.18	28,474.77
Transfer	03/20/2019			cc:rice11..bry...	NHWD O&M a...	-473.46	28,001.31
Transfer	03/21/2019			echeck:mitch...	NHWD O&M a...	-67.88	27,933.43
Transfer	03/21/2019			cc:dfabio32.2...	NHWD O&M a...	-710.29	27,223.14
Transfer	03/21/2019			b	NHWD O&M a...	-1,615.68	25,607.46
Transfer	03/22/2019			b3	NHWD O&M a...	-1,150.77	24,456.69
Transfer	03/22/2019			b2	NHWD O&M a...	-1,183.55	23,273.14
Transfer	03/22/2019			cc:onan77.57...	NHWD O&M a...	-570.82	22,702.32
Transfer	03/22/2019			cash	NHWD O&M a...	-904.79	21,797.53
Transfer	03/23/2019			card:tapia77.8...	NHWD O&M a...	-236.07	21,561.46
Transfer	03/24/2019			cc:penrod117...	NHWD O&M a...	-150.90	21,410.56
Transfer	03/25/2019			b2	NHWD O&M a...	-1,193.39	20,217.17
Transfer	03/25/2019			b3	NHWD O&M a...	-1,129.77	19,087.40
Transfer	03/25/2019			b4	NHWD O&M a...	-1,416.76	17,670.64
Transfer	03/25/2019			b5	NHWD O&M a...	-1,354.75	16,315.89
Transfer	03/25/2019			carus mercer...	NHWD O&M a...	-1,025.00	15,290.89
Transfer	03/25/2019			jason mercer...	NHWD O&M a...	-1,025.00	14,265.89
Transfer	03/25/2019			aaron spencer	NHWD water d...	-50.00	14,215.89
Transfer	03/25/2019			telcheck:mich...	NHWD O&M a...	-39.59	14,176.30
Transfer	03/25/2019			echeck:mcco...	NHWD O&M a...	-200.34	13,975.96
Transfer	03/25/2019			cc:jennings47...	NHWD O&M a...	-942.42	13,033.54
Transfer	03/26/2019			b3	NHWD O&M a...	-1,717.61	11,315.93
Transfer	03/26/2019			telcheck:blue...	NHWD O&M a...	-211.07	11,104.86
Transfer	03/26/2019			cc:mitchell10...	NHWD O&M a...	-745.48	10,359.38
Transfer	03/27/2019			b4	NHWD O&M a...	-1,747.81	8,611.57
Transfer	03/27/2019			clifford hedges	NHWD water d...	-50.00	8,561.57
Transfer	03/27/2019			cc:christian76...	NHWD O&M a...	-253.69	8,307.88
Transfer	03/28/2019			b3	NHWD O&M a...	-985.09	7,322.79
Transfer	03/28/2019			cc:osborne71...	NHWD O&M a...	-221.28	7,101.51
Transfer	03/28/2019			b3	NHWD O&M a...	-1,561.93	5,539.58
Transfer	03/29/2019			echeck:shann...	NHWD O&M a...	-35.26	5,504.32
Transfer	03/29/2019			cc:bryant51.4...	NHWD O&M a...	-312.98	5,191.34
Transfer	03/31/2019			cc:crowley67...	NHWD O&M a...	-181.46	5,009.88
Transfer	03/31/2019			cc:oakley39.2...	NHWD O&M a...	-184.14	4,825.74
General Journal	03/31/2019	479			-SPLJT-	73,730.07	78,555.81
General Journal	03/31/2019	479			200 Accounts ...	-349.27	78,206.54
Transfer	04/01/2019			b4	NHWD O&M a...	-2,064.12	76,142.42
Transfer	04/01/2019			b3	NHWD O&M a...	-2,066.57	74,075.85
Transfer	04/01/2019			b2	NHWD O&M a...	-1,270.87	72,804.98
Transfer	04/01/2019			telcheck:patri...	NHWD O&M a...	-35.00	72,769.98
Transfer	04/01/2019			cc:phillips33.4...	NHWD O&M a...	-148.42	72,621.56
Transfer	04/01/2019			echeck:deme...	NHWD O&M a...	-117.73	72,503.83
Transfer	04/02/2019			b2	NHWD O&M a...	-486.59	72,017.24



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/02/2019			cc:tuz-tamay...	NHWD O&M a...	-263.37	71,753.87
Transfer	04/03/2019			cash	NHWD O&M a...	-2,580.46	69,163.41
Transfer	04/03/2019			echeck:terri li...	NHWD O&M a...	-58.96	69,104.45
Transfer	04/03/2019			cc:coones74...	NHWD O&M a...	-187.30	68,917.15
Transfer	04/04/2019			b3	NHWD O&M a...	-2,043.03	66,874.12
Transfer	04/04/2019			echeck:drake...	NHWD O&M a...	-113.79	66,760.33
Transfer	04/05/2019			cc:dunning16...	NHWD O&M a...	-535.69	66,224.64
Transfer	04/05/2019			echeck:alfred e...	NHWD O&M a...	-37.44	66,187.20
Transfer	04/05/2019			cc:rice31.40,d...	NHWD O&M a...	-562.30	65,624.90
Transfer	04/06/2019			cc:rifer81.85,g...	NHWD O&M a...	-420.16	65,204.74
Transfer	04/07/2019			echeck:billy ...	NHWD O&M a...	-83.58	65,121.16
Transfer	04/07/2019			echeck:cathe...	NHWD O&M a...	-112.25	65,008.91
Transfer	04/07/2019			cc:spain201.1...	NHWD O&M a...	-557.34	64,451.57
Transfer	04/08/2019			b4	NHWD O&M a...	-1,788.26	62,663.31
Transfer	04/08/2019			b5	NHWD O&M a...	-821.24	61,842.07
Transfer	04/08/2019			b6	NHWD O&M a...	-1,159.86	60,682.21
Transfer	04/08/2019			b2	NHWD O&M a...	-1,898.13	58,784.08
Transfer	04/08/2019			echeck:greg ...	NHWD O&M a...	-74.61	58,709.47
Transfer	04/08/2019			echeck:dustin...	NHWD O&M a...	-88.34	58,621.13
Transfer	04/08/2019			cc:kirkwood35...	NHWD O&M a...	-511.35	58,109.78
Transfer	04/09/2019			b3	NHWD O&M a...	-787.54	57,322.24
Transfer	04/09/2019			echeck:teres...	NHWD O&M a...	-46.00	57,276.24
Transfer	04/09/2019			cc:putty36.82...	NHWD O&M a...	-407.78	56,868.46
Transfer	04/10/2019			b4	NHWD O&M a...	-1,902.46	54,966.00
Transfer	04/10/2019			jennifer welch	NHWD water d...	-50.00	54,916.00
Transfer	04/10/2019			cc:ckemens95...	NHWD O&M a...	-320.75	54,595.25
Transfer	04/11/2019			b2	NHWD O&M a...	-1,297.50	53,297.75
Transfer	04/11/2019			cc:abbott57.3...	NHWD O&M a...	-154.97	53,142.78
Transfer	04/11/2019			cc:quinn31.58...	NHWD O&M a...	-789.76	52,353.02
Transfer	04/12/2019			b3	NHWD O&M a...	-1,736.24	50,616.78
Transfer	04/12/2019			cash	NHWD O&M a...	-1,445.80	49,170.98
Transfer	04/12/2019			b4	NHWD O&M a...	-883.81	48,287.17
Transfer	04/12/2019			derrick barnes...	NHWD water d...	-100.00	48,187.17
Transfer	04/12/2019			cc:gali31.58,ta...	NHWD O&M a...	-421.23	47,765.94
Transfer	04/12/2019			echeck:alison ...	NHWD O&M a...	-78.22	47,687.72
Transfer	04/13/2019			cc:atlebury95...	NHWD O&M a...	-161.51	47,526.21
Transfer	04/14/2019			cc:hermann31...	NHWD O&M a...	-70.25	47,455.96
Transfer	04/14/2019			echeck:courtr...	NHWD O&M a...	-42.68	47,413.28
Transfer	04/15/2019			b3	NHWD O&M a...	-1,123.12	46,290.16
Transfer	04/15/2019			b2	NHWD O&M a...	-1,266.84	45,023.32
Transfer	04/15/2019			b4	NHWD O&M a...	-2,330.46	42,692.86
Transfer	04/15/2019			b5	NHWD O&M a...	-1,653.63	41,039.23
Transfer	04/15/2019			cash	NHWD O&M a...	-597.43	40,441.80
Transfer	04/15/2019			echeck:mitch ...	NHWD O&M a...	-65.89	40,375.91
Transfer	04/15/2019			cc:hunter49.6...	NHWD O&M a...	-131.21	40,244.70
Transfer	04/16/2019			echeck:willia...	NHWD O&M a...	-107.73	40,136.97
Transfer	04/16/2019			cc:odum45.60...	NHWD O&M a...	-285.85	39,851.12
Transfer	04/17/2019			b2	NHWD O&M a...	-1,088.58	38,762.54
Transfer	04/17/2019			b3	NHWD O&M a...	-1,238.21	37,524.33

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/17/2019			b4	NHWD O&M a...	-1,058.11	36,466.22
Transfer	04/17/2019			telcheck:donn...	NHWD O&M a...	-80.00	36,386.22
Transfer	04/17/2019			echeck:kim d...	NHWD O&M a...	-108.22	36,278.00
Transfer	04/17/2019			cc:orange31.1...	NHWD O&M a...	-223.31	36,054.69
Transfer	04/18/2019			b5	NHWD O&M a...	-1,272.62	34,782.07
Transfer	04/18/2019			b6	NHWD O&M a...	-1,384.97	33,417.10
Transfer	04/19/2019			cc:burks40.67...	NHWD O&M a...	-480.99	32,936.11
Transfer	04/20/2019			cc:mccoy31.5...	NHWD O&M a...	-528.75	32,409.36
Transfer	04/22/2019			cc:wendy osb...	NHWD O&M a...	-51.46	32,357.90
Transfer	04/22/2019			b2	NHWD O&M a...	-1,205.79	31,152.11
Transfer	04/22/2019			b3	NHWD O&M a...	-1,262.85	29,889.26
Transfer	04/22/2019			b4	NHWD O&M a...	-1,663.48	28,225.78
Transfer	04/22/2019			b5	NHWD O&M a...	-1,488.08	26,737.70
Transfer	04/22/2019			b6	NHWD O&M a...	-1,856.37	24,881.33
Transfer	04/22/2019			cc:parish61.3...	NHWD O&M a...	-450.59	24,430.74
Transfer	04/23/2019			cc:matheny31...	NHWD O&M a...	-117.55	24,313.19
Transfer	04/24/2019			b2	NHWD O&M a...	-1,841.88	22,471.31
Transfer	04/24/2019			b7	NHWD O&M a...	-775.28	21,696.03
Transfer	04/24/2019			echeck:zach ...	NHWD O&M a...	-49.61	21,646.42
Transfer	04/24/2019			cc:duncan31...	NHWD O&M a...	-545.94	21,100.48
Transfer	04/25/2019			b3	NHWD O&M a...	-1,712.25	19,388.23
Transfer	04/25/2019			telcheck:youn...	NHWD O&M a...	-68.25	19,319.98
Transfer	04/25/2019			echeck:cheri ...	NHWD O&M a...	-59.93	19,260.05
Transfer	04/25/2019			cc:sharfer63.9...	NHWD O&M a...	-463.60	18,796.45
Transfer	04/26/2019			b4	NHWD O&M a...	-1,421.31	17,375.14
Transfer	04/26/2019			b5	NHWD O&M a...	-1,377.04	15,998.10
Transfer	04/26/2019			bowles & arnett	NHWD water d...	-100.00	15,898.10
Transfer	04/26/2019			cc:simpson31...	NHWD O&M a...	-529.23	15,368.87
Transfer	04/26/2019			telcheck:tiffan...	NHWD O&M a...	-28.85	15,340.02
Transfer	04/27/2019			echeck:reynol...	NHWD O&M a...	-105.14	15,234.88
Transfer	04/27/2019			telcheck:dylan...	NHWD O&M a...	-35.66	15,199.22
Transfer	04/27/2019			cc:higgs39.69...	NHWD O&M a...	-161.71	15,037.51
Transfer	04/28/2019			echeck:taylor...	NHWD O&M a...	-138.83	14,898.68
Transfer	04/28/2019			cc:taylor31.58...	NHWD O&M a...	-94.74	14,803.94
Transfer	04/29/2019			cash	NHWD O&M a...	-1,063.26	13,740.68
Transfer	04/29/2019			b6	NHWD O&M a...	-1,547.66	12,193.02
Transfer	04/29/2019			b2	NHWD O&M a...	-1,966.03	10,226.99
Transfer	04/29/2019			b3	NHWD O&M a...	-823.07	9,403.92
Transfer	04/29/2019			cc:britto35..bia...	NHWD O&M a...	-364.36	9,039.56
Transfer	04/30/2019			b4	NHWD O&M a...	-1,419.06	7,620.50
Transfer	04/30/2019			echeck:teroy ...	NHWD O&M a...	-55.20	7,565.30
Transfer	04/30/2019			cc:hargis70.5...	NHWD O&M a...	-317.41	7,247.89
General Journal	04/30/2019	480		general adjust...	-SPLIT-	68,530.04	75,777.93
General Journal	04/30/2019	480		echeck:micha...	200 Accounts ...	-628.92	75,149.01
Transfer	05/01/2019			cc:pharris68...	NHWD O&M a...	-82.66	75,066.35
Transfer	05/02/2019			b2	NHWD O&M a...	-289.00	74,777.35
Transfer	05/02/2019			b6	NHWD O&M a...	-803.51	73,973.84
Transfer	05/02/2019			b5	NHWD O&M a...	-361.32	73,612.52
Transfer	05/02/2019				NHWD O&M a...	-1,352.24	72,260.28

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/02/2019			cc:difab033.4...	NHWD O&M a...	-228.11	72,032.17
Transfer	05/02/2019			check:daniell...	NHWD O&M a...	-53.40	71,978.77
Transfer	05/03/2019			b2	NHWD O&M a...	-1,678.42	70,300.35
Transfer	05/03/2019			cc:osley72.6...	NHWD O&M a...	-350.67	69,949.68
Transfer	05/04/2019			check:keitha...	NHWD O&M a...	-128.67	69,821.23
Transfer	05/05/2019			cc:hughes65...	NHWD O&M a...	-388.45	69,432.56
Transfer	05/05/2019			telcheck:kerrl...	NHWD O&M a...	-100.00	69,332.56
Transfer	05/05/2019			telcheck:kerrl...	NHWD O&M a...	-40.00	69,292.56
Transfer	05/05/2019			cc:mitchell16...	NHWD O&M a...	-298.47	68,994.09
Transfer	05/06/2019			check:thelm...	NHWD O&M a...	-80.47	68,913.62
Transfer	05/06/2019			cc:hedges35...	NHWD O&M a...	-365.07	68,548.55
Transfer	05/07/2019			cash	NHWD O&M a...	-436.56	68,111.99
Transfer	05/07/2019			cash	NHWD O&M a...	-1,191.18	66,920.81
Transfer	05/07/2019			b2	NHWD O&M a...	-1,267.46	65,653.35
Transfer	05/07/2019			b3	NHWD O&M a...	-1,094.67	64,558.68
Transfer	05/07/2019			b3	NHWD O&M a...	-1,443.74	63,114.94
Transfer	05/07/2019			telcheck:billy...	NHWD O&M a...	-89.66	63,025.28
Transfer	05/07/2019			check:drake...	NHWD O&M a...	-150.84	62,874.44
Transfer	05/07/2019			cc:vaught186.7...	NHWD O&M a...	-361.78	62,512.66
Transfer	05/08/2019			b4	NHWD O&M a...	-2,204.53	60,308.13
Transfer	05/08/2019			b5	NHWD O&M a...	-355.39	59,952.74
Transfer	05/08/2019			b6	NHWD O&M a...	-1,081.71	58,871.03
Transfer	05/08/2019			lori brown, jar...	NHWD water d...	-100.00	58,771.03
Transfer	05/09/2019			cc:rutter204.3...	NHWD O&M a...	-826.35	57,944.68
Transfer	05/09/2019			b2	NHWD O&M a...	-1,377.02	56,567.66
Transfer	05/10/2019			cc:ashby48.5...	NHWD O&M a...	-506.84	56,060.82
Transfer	05/10/2019			b4	NHWD O&M a...	-1,063.37	54,997.45
Transfer	05/10/2019			b3	NHWD O&M a...	-1,490.54	53,506.91
Transfer	05/10/2019			cc:gunn35.59...	NHWD O&M a...	-723.30	52,783.61
Transfer	05/11/2019			check:tracie...	NHWD O&M a...	-39.13	52,744.48
Transfer	05/11/2019			cc:kirkwood50...	NHWD O&M a...	-68.88	52,382.97
Transfer	05/12/2019			check:kirnb...	NHWD O&M a...	-125.27	52,314.09
Transfer	05/13/2019			ecard:cafr62...	NHWD O&M a...	-1,127.42	51,061.40
Transfer	05/13/2019			b2	NHWD O&M a...	-1,514.06	49,547.34
Transfer	05/13/2019			b3	NHWD O&M a...	-1,536.88	48,010.46
Transfer	05/13/2019			b4	NHWD O&M a...	-1,990.62	46,019.84
Transfer	05/13/2019			b5	NHWD O&M a...	-2,080.13	43,959.71
Transfer	05/14/2019			check:stina d...	NHWD O&M a...	-31.05	43,928.66
Transfer	05/14/2019			cc:owens67.8...	NHWD O&M a...	-313.84	43,615.02
Transfer	05/15/2019			cc:atleburg95...	NHWD O&M a...	-527.31	43,087.71
Transfer	05/15/2019			check:mckni...	NHWD O&M a...	-182.47	42,905.24
Transfer	05/16/2019			cash	NHWD O&M a...	-1,203.49	41,701.75
Transfer	05/16/2019			b2	NHWD O&M a...	-1,426.39	40,275.36
Transfer	05/16/2019			b3	NHWD O&M a...	-1,971.14	38,304.22
Transfer	05/16/2019			b4	NHWD O&M a...	-2,961.59	35,342.63
Transfer	05/17/2019			tara crowley	NHWD water d...	-50.00	35,292.63
Transfer	05/17/2019			b6	NHWD O&M a...	-1,498.03	33,794.60
Transfer	05/17/2019			b5	NHWD O&M a...	-2,468.84	31,325.76

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/17/2019			cc	NHWD O&M a...	-31.58	31,294.18
Transfer	05/17/2019			cc	NHWD O&M a...	-72.49	31,221.69
Transfer	05/17/2019			cc	NHWD O&M a...	-319.33	30,902.36
Transfer	05/20/2019			b5	NHWD O&M a...	-1,742.42	29,159.94
Transfer	05/20/2019			b4	NHWD O&M a...	-1,353.68	27,806.26
Transfer	05/20/2019			b3	NHWD O&M a...	-1,207.55	26,598.71
Transfer	05/20/2019			b2	NHWD O&M a...	-1,316.87	25,281.84
Transfer	05/20/2019			cc:sornels1,9...	NHWD O&M a...	-2,395.90	22,885.94
Transfer	05/20/2019			check:lander...	NHWD O&M a...	-146.70	22,739.24
Transfer	05/20/2019			cc	NHWD O&M a...	-252.25	22,486.99
Transfer	05/20/2019			cc	NHWD O&M a...	-262.24	22,224.75
Transfer	05/20/2019			cc	NHWD O&M a...	-319.58	21,905.17
Transfer	05/21/2019			check:alison	NHWD O&M a...	-86.82	21,818.35
Transfer	05/21/2019			cc:ipock83,47...	NHWD O&M a...	-560.55	21,257.80
Transfer	05/21/2019			cc	NHWD O&M a...	-41.29	21,216.51
Transfer	05/21/2019			cc	NHWD O&M a...	-107.28	21,109.23
Transfer	05/21/2019			cc	NHWD O&M a...	-207.73	20,901.50
Transfer	05/22/2019			b3	NHWD O&M a...	-1,724.78	19,176.72
Transfer	05/22/2019			b2	NHWD O&M a...	-1,380.48	17,796.24
Transfer	05/22/2019			cash	NHWD O&M a...	-1,660.12	16,136.12
Transfer	05/22/2019			cc:vanvactor7...	NHWD O&M a...	-184.04	15,952.08
Transfer	05/22/2019			Funds Transfer	NHWD water d...	-50.00	15,902.08
Transfer	05/22/2019			check:lynde	NHWD O&M a...	-71.48	15,830.60
Transfer	05/23/2019			cc:harts200,...	NHWD O&M a...	-266.09	15,564.51
Transfer	05/24/2019			b3	NHWD O&M a...	-1,246.64	14,317.87
Transfer	05/24/2019			b4	NHWD O&M a...	-1,297.90	13,019.97
Transfer	05/24/2019			b5	NHWD O&M a...	-1,401.73	11,618.24
Transfer	05/24/2019			cc:higgs41,81...	NHWD O&M a...	-541.57	11,076.67
Transfer	05/24/2019			check:phelp	NHWD O&M a...	-101.07	10,975.60
Transfer	05/25/2019			telcheck:kirkw...	NHWD O&M a...	-137.39	10,838.21
Transfer	05/26/2019			cc:nelson33,4...	NHWD O&M a...	-262.05	10,576.16
Transfer	05/26/2019			cc:hale13,37,...	NHWD O&M a...	-592.56	9,983.60
Transfer	05/27/2019			telcheck:dylan...	NHWD O&M a...	-40.83	9,942.77
Transfer	05/28/2019			cc:hayes213,...	NHWD O&M a...	-389.33	9,553.44
Transfer	05/28/2019			b3	NHWD O&M a...	-1,650.44	7,903.00
Transfer	05/28/2019			b2	NHWD O&M a...	-2,283.37	5,619.63
Transfer	05/28/2019			telcheck:rnich...	NHWD O&M a...	-39.29	5,580.34
Transfer	05/28/2019			cc:jennings56...	NHWD O&M a...	-458.27	5,122.07
Transfer	05/29/2019			b5	NHWD O&M a...	-202.47	4,919.60
Transfer	05/29/2019			b4	NHWD O&M a...	-1,057.92	3,861.68
Transfer	05/29/2019			b	NHWD O&M a...	-757.74	3,103.94
Transfer	05/30/2019			b6	NHWD O&M a...	-1,040.67	2,063.27
Transfer	05/30/2019			b2	NHWD O&M a...	-1,349.36	713.91
Transfer	05/30/2019			b3	NHWD O&M a...	-2,400.06	-1,686.15
Transfer	05/30/2019			check:shann...	NHWD O&M a...	-47.92	-1,734.07
Transfer	05/30/2019			cc:blackford8...	NHWD O&M a...	-1,121.13	-2,855.20
Transfer	05/31/2019			darren grant/g...	NHWD water d...	-100.00	-2,955.20
Transfer	05/31/2019			b4	NHWD O&M a...	-419.87	-3,375.07
Transfer	05/31/2019			b5	NHWD O&M a...	-1,698.08	-5,073.15

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/31/2019			telcheck:greg ...	NHWD O&M a...	-85.38	-5,158.53
Transfer	05/31/2019			echek:tracie ...	NHWD O&M a...	-50.14	-5,208.67
Transfer	05/31/2019	483		cc:rental33.47...	NHWD O&M a...	-405.10	-5,613.77
General Journal	05/31/2019					99,668.55	94,054.78
General Journal	05/31/2019	483		general adjust...	-SPLIT-	-8,756.88	85,297.90
Transfer	05/31/2019			cc	200 Accounts ...	-199.31	85,098.59
Transfer	05/31/2019			cc	NHWD O&M a...	-295.48	84,803.11
Transfer	06/01/2019			cc:rolley47.19...	NHWD O&M a...	-35.81	84,767.30
Transfer	06/01/2019			telcheck:dilly ...	NHWD O&M a...	-245.69	84,521.61
Transfer	06/01/2019			echek:alison ...	NHWD O&M a...	-92.95	84,428.66
Transfer	06/02/2019			cc:perrod103...	NHWD O&M a...	-82.47	84,346.19
Transfer	06/03/2019			cash	NHWD O&M a...	-348.78	83,997.41
Transfer	06/03/2019			b4	NHWD O&M a...	-519.68	83,377.73
Transfer	06/03/2019			b3	NHWD O&M a...	-957.43	82,420.30
Transfer	06/03/2019			b2	NHWD O&M a...	-1,331.93	81,088.37
Transfer	06/03/2019			echek:kent b...	NHWD O&M a...	-704.26	80,384.11
Transfer	06/03/2019			telcheck:linds...	NHWD O&M a...	-75.92	80,308.19
Transfer	06/04/2019			cc:banker40.8...	NHWD O&M a...	-107.80	79,851.03
Transfer	06/04/2019			telcheck:teri h...	NHWD O&M a...	-349.36	79,851.03
Transfer	06/04/2019			echek:drake ...	NHWD O&M a...	-147.38	79,703.65
Transfer	06/05/2019			cc:burnette95...	NHWD O&M a...	-188.14	79,515.51
Transfer	06/05/2019			b5	NHWD O&M a...	-742.64	78,017.76
Transfer	06/05/2019			b2	NHWD O&M a...	-1,155.71	76,862.05
Transfer	06/05/2019			b3	NHWD O&M a...	-606.42	76,255.63
Transfer	06/05/2019			b4	NHWD O&M a...	-1,505.03	74,750.60
Transfer	06/06/2019			echek:cathy j...	NHWD O&M a...	-120.79	74,629.81
Transfer	06/06/2019			cc:forbes62.6...	NHWD O&M a...	-889.32	73,740.49
Transfer	06/07/2019			cc:bumpus72...	NHWD O&M a...	-129.11	73,611.38
Transfer	06/07/2019			cash	NHWD O&M a...	-1,420.13	72,191.25
Transfer	06/07/2019			b2	NHWD O&M a...	-1,191.46	70,999.79
Transfer	06/07/2019			b4	NHWD O&M a...	-1,346.76	69,653.03
Transfer	06/07/2019			b3	NHWD O&M a...	-1,007.34	68,645.69
Transfer	06/08/2019			cc:glone96.10...	NHWD O&M a...	-386.42	68,259.27
Transfer	06/08/2019			echek:linda c...	NHWD O&M a...	-36.24	68,223.03
Transfer	06/08/2019			cc:quinn33.14...	NHWD O&M a...	-83.14	68,139.89
Transfer	06/09/2019			cc:harris361.4...	NHWD O&M a...	-499.80	67,640.09
Transfer	06/10/2019			b2	NHWD O&M a...	-1,292.08	66,348.01
Transfer	06/10/2019			b5	NHWD O&M a...	-2,152.90	64,195.11
Transfer	06/10/2019			b4	NHWD O&M a...	-1,733.90	62,461.21
Transfer	06/10/2019			b3	NHWD O&M a...	-3,173.32	59,287.89
Transfer	06/10/2019			jerry southard	NHWD water d...	-50.00	59,237.89
Transfer	06/10/2019			echek:abbot...	NHWD O&M a...	-116.80	59,121.09
Transfer	06/10/2019			telcheck:thom...	NHWD O&M a...	-33.14	59,087.95
Transfer	06/10/2019			cc:lpoock33.14...	NHWD O&M a...	-95.26	58,992.69
Transfer	06/11/2019			echek:kimb...	NHWD O&M a...	-79.42	58,913.27
Transfer	06/11/2019			cc:quinn34.11...	NHWD O&M a...	-385.22	58,528.05
Transfer	06/12/2019			b7	NHWD O&M a...	-1,469.79	57,058.26
Transfer	06/12/2019			b3	NHWD O&M a...	-2,070.09	54,988.17

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/12/2019			b2	NHWD O&M a...	-1,495.11	53,493.06
Transfer	06/12/2019			b7	NHWD O&M a...	-932.86	52,560.20
Transfer	06/12/2019			cc:gal33.14.re...	NHWD O&M a...	-173.80	52,386.40
Transfer	06/13/2019			cash	NHWD O&M a...	-843.07	51,543.33
Transfer	06/13/2019			b4	NHWD O&M a...	-1,463.98	50,079.35
Transfer	06/13/2019			b3	NHWD O&M a...	-1,907.86	48,171.49
Transfer	06/13/2019			cc:austins55.8...	NHWD O&M a...	-556.88	47,614.61
Transfer	06/14/2019			b7	NHWD O&M a...	-1,912.12	45,702.49
Transfer	06/14/2019			b8	NHWD O&M a...	-1,961.50	44,040.99
Transfer	06/14/2019			b5	NHWD O&M a...	-1,579.49	42,461.50
Transfer	06/14/2019			cynthia hardin	NHWD water d...	-50.00	42,411.50
Transfer	06/14/2019			cc:giuens14...	NHWD O&M a...	-599.75	41,811.75
Transfer	06/15/2019			teicard:david...	NHWD O&M a...	-95.56	41,716.19
Transfer	06/16/2019			cc:bradley107...	NHWD O&M a...	-140.62	41,575.57
Transfer	06/17/2019			b2	NHWD O&M a...	-2,201.72	39,373.85
Transfer	06/17/2019			b4	NHWD O&M a...	-1,050.60	38,323.25
Transfer	06/17/2019			b3	NHWD O&M a...	-1,388.11	36,935.14
Transfer	06/17/2019			b5	NHWD O&M a...	-1,709.39	35,225.75
Transfer	06/17/2019			check:cates...	NHWD O&M a...	-245.21	34,980.54
Transfer	06/17/2019			cc:scisney86...	NHWD O&M a...	-514.97	34,465.57
Transfer	06/18/2019			check:calin4...	NHWD O&M a...	-135.28	34,330.29
Transfer	06/18/2019			cc:stuart63.25...	NHWD O&M a...	-394.67	33,935.62
Transfer	06/19/2019			b3	NHWD O&M a...	-2,399.92	31,535.70
Transfer	06/19/2019			b2	NHWD O&M a...	-1,441.82	30,093.88
Transfer	06/19/2019			cc:reynolds36...	NHWD O&M a...	-239.82	29,854.06
Transfer	06/19/2019			check:kim d...	NHWD O&M a...	-223.80	29,630.26
Transfer	06/20/2019			cash	NHWD O&M a...	-1,145.85	28,484.41
Transfer	06/20/2019			b4	NHWD O&M a...	-1,660.67	26,823.74
Transfer	06/20/2019			cc:jennings20...	NHWD O&M a...	-474.50	26,349.24
Transfer	06/21/2019			b2	NHWD O&M a...	-1,635.22	24,714.02
Transfer	06/21/2019			b5	NHWD O&M a...	-768.05	23,945.97
Transfer	06/21/2019			cc:wright68.2...	NHWD O&M a...	-564.42	23,381.55
Transfer	06/21/2019			check:McMar...	NHWD O&M a...	-106.28	23,275.27
Transfer	06/21/2019			cc:white52.08...	NHWD O&M a...	-394.16	22,881.11
Transfer	06/22/2019			check:Zach...	NHWD O&M a...	-74.26	22,806.85
Transfer	06/23/2019			cc:murchbac...	NHWD O&M a...	-331.04	22,475.81
Transfer	06/24/2019			b6	NHWD O&M a...	-1,408.21	21,067.60
Transfer	06/24/2019			b5	NHWD O&M a...	-1,168.07	19,899.53
Transfer	06/24/2019			b4	NHWD O&M a...	-3,048.39	16,851.14
Transfer	06/24/2019			b3	NHWD O&M a...	-1,578.22	15,272.92
Transfer	06/24/2019			check:lander...	NHWD O&M a...	-173.94	15,098.98
Transfer	06/24/2019			cc:matheny38...	NHWD O&M a...	-882.57	14,416.41
Transfer	06/25/2019			cash	NHWD O&M a...	-1,149.02	13,267.39
Transfer	06/25/2019			b7	NHWD O&M a...	-1,594.91	11,672.48
Transfer	06/25/2019			b2	NHWD O&M a...	-1,833.29	9,839.19
Transfer	06/25/2019			cc:arnold39.7...	NHWD O&M a...	-897.66	8,941.53
Transfer	06/26/2019			b3	NHWD O&M a...	-1,803.34	7,138.19
Transfer	06/26/2019			check:putman	NHWD O&M a...	-89.22	7,048.97
Transfer	06/26/2019			cc:knigh49.1...	NHWD O&M a...	-997.24	6,051.73

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/27/2019			b4	NHWD O&M a...	-1,594.13	4,457.60
Transfer	06/27/2019			cc:presley51...	NHWD O&M a...	-353.59	4,104.01
Transfer	06/28/2019			check:michell...	NHWD O&M a...	-36.22	4,067.79
Transfer	06/28/2019			b2	NHWD O&M a...	-1,765.95	2,301.84
Transfer	06/28/2019			cash	NHWD O&M a...	-1,000.00	1,301.84
Transfer	06/28/2019			cash	NHWD O&M a...	-1,340.43	-38.59
Transfer	06/28/2019			check:ronna...	NHWD O&M a...	-145.42	-184.01
Transfer	06/28/2019			telcheck:kirkw...	NHWD O&M a...	-175.06	-359.07
Transfer	06/28/2019			cc:taylor64.65...	NHWD O&M a...	-919.99	-1,279.06
Transfer	06/29/2019			b	NHWD O&M a...	-944.14	-2,123.20
Transfer	06/29/2019			check:keitha...	NHWD O&M a...	-74.22	-2,197.42
Transfer	06/29/2019			cc:hill104.01...	NHWD O&M a...	-239.31	-2,436.73
Transfer	06/30/2019			cc:glore68.96...	NHWD O&M a...	-532.17	-2,968.90
General Journal	06/30/2019	484		general adjust...	200 Accounts ...	97,310.84	94,341.94
General Journal	06/30/2019	484			-SPLIT-	-71.24	94,270.70
Transfer	07/01/2019			b3	NHWD O&M a...	-1,017.48	93,253.22
Transfer	07/01/2019			b4	NHWD O&M a...	-1,498.72	91,754.50
Transfer	07/01/2019			b2	NHWD O&M a...	-1,110.32	90,644.18
Transfer	07/01/2019			check:steve...	NHWD O&M a...	-93.59	90,550.59
Transfer	07/02/2019			cc:long79.84...	NHWD O&M a...	-1,224.46	89,326.13
Transfer	07/02/2019			gregory perdue	NHWD water d...	-50.00	89,276.13
Transfer	07/02/2019			b5	NHWD O&M a...	-1,141.94	88,134.19
Transfer	07/02/2019			check:tarry c...	NHWD O&M a...	-50.40	88,083.79
Transfer	07/02/2019			cc:tompkins9...	NHWD O&M a...	-241.70	87,842.09
Transfer	07/03/2019			b3	NHWD O&M a...	-3,316.61	84,525.48
Transfer	07/03/2019			b2	NHWD O&M a...	-1,017.19	83,508.29
Transfer	07/03/2019			cc:spencer35...	NHWD O&M a...	-321.91	83,186.38
Transfer	07/04/2019			telcheck:billy...	NHWD O&M a...	-110.99	83,075.39
Transfer	07/04/2019			cc:penrod152...	NHWD O&M a...	-215.73	82,859.66
Transfer	07/05/2019			b4	NHWD O&M a...	-776.11	82,083.55
Transfer	07/05/2019			b3	NHWD O&M a...	-1,897.99	80,185.56
Transfer	07/05/2019			cash july 1-5	NHWD O&M a...	-1,553.37	78,632.19
Transfer	07/05/2019			Funds Transfer	NHWD O&M a...	-1,163.26	77,468.93
Transfer	07/06/2019			cc:riher43.20...	NHWD water d...	-50.00	77,418.93
Transfer	07/07/2019			cc:bumpus57...	NHWD O&M a...	-332.19	77,086.74
Transfer	07/07/2019			check:elizabeth...	NHWD O&M a...	-230.64	76,856.10
Transfer	07/08/2019			cc:oakley70.6...	NHWD O&M a...	-106.36	76,749.74
Transfer	07/08/2019			b3	NHWD O&M a...	-458.23	76,291.51
Transfer	07/08/2019			b2	NHWD O&M a...	-2,297.23	73,994.28
Transfer	07/08/2019			cc:smith165.1...	NHWD O&M a...	-957.48	73,036.80
Transfer	07/08/2019			check:benne...	NHWD O&M a...	-628.03	72,408.77
Transfer	07/09/2019			check:kim d...	NHWD O&M a...	-113.93	72,294.84
Transfer	07/09/2019			cc:kirkwood68...	NHWD O&M a...	-702.31	71,592.53
Transfer	07/11/2019			b3	NHWD O&M a...	-120.84	71,471.69
Transfer	07/11/2019			b2	NHWD O&M a...	-2,270.16	69,201.53
Transfer	07/11/2019			b5	NHWD O&M a...	-1,226.24	67,975.29
Transfer	07/11/2019			b4	NHWD O&M a...	-1,419.06	66,556.23
Transfer	07/11/2019			telcheck: keill...	NHWD O&M a...	-1,278.49	65,277.74
Transfer	07/11/2019				NHWD O&M a...	-228.06	65,049.68

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/11/2019			check:kimbe...	NHWD O&M a...	-87.50	64,962.18
Transfer	07/11/2019			cc:quinn51.27...	NHWD O&M a...	-737.91	64,224.27
Transfer	07/11/2019			cc:hayes194...	NHWD O&M a...	-520.55	63,703.72
Transfer	07/11/2019			check: cheri...	NHWD O&M a...	-68.17	63,635.55
Transfer	07/12/2019			cash	NHWD O&M a...	-1,594.85	62,040.70
Transfer	07/12/2019			cc:horn33.14...	NHWD O&M a...	-367.31	61,673.39
Transfer	07/12/2019			check:jones...	NHWD O&M a...	-143.70	61,529.69
Transfer	07/12/2019			telcheck:puty...	NHWD O&M a...	-35.13	61,494.56
Transfer	07/13/2019			check:atlebu...	NHWD O&M a...	-321.01	61,173.55
Transfer	07/13/2019			cc:hancock35...	NHWD O&M a...	-136.66	61,036.89
Transfer	07/14/2019			telcard:davin...	NHWD O&M a...	-221.68	60,815.21
Transfer	07/15/2019			b4	NHWD O&M a...	-1,621.30	59,193.91
Transfer	07/15/2019			b2	NHWD O&M a...	-1,004.05	58,189.86
Transfer	07/15/2019			b6	NHWD O&M a...	-1,458.84	56,731.02
Transfer	07/15/2019			b5	NHWD O&M a...	-1,252.01	55,479.01
Transfer	07/15/2019			b4	NHWD O&M a...	-1,681.16	53,797.85
Transfer	07/15/2019			b3	NHWD O&M a...	-1,502.12	52,295.73
Transfer	07/15/2019			cc:dame45.94...	NHWD O&M a...	-185.49	52,110.24
Transfer	07/16/2019			cash	NHWD O&M a...	-882.79	51,227.45
Transfer	07/16/2019			cc:harris33.14...	NHWD O&M a...	-381.91	50,845.54
Transfer	07/17/2019			b8	NHWD O&M a...	-911.52	49,934.02
Transfer	07/17/2019			b7	NHWD O&M a...	-4,406.35	45,527.67
Transfer	07/17/2019			cc:oakley55.8...	NHWD O&M a...	-374.18	45,153.49
Transfer	07/17/2019			Funds Transfer	NHWD O&M a...	-100.00	45,053.49
Transfer	07/17/2019			b2	NHWD O&M a...	-1,358.05	43,695.44
Transfer	07/17/2019			b3	NHWD O&M a...	-1,214.50	42,480.94
Transfer	07/18/2019			b4	NHWD O&M a...	-1,054.32	41,426.62
Transfer	07/18/2019			b5	NHWD O&M a...	-1,904.67	39,521.95
Transfer	07/18/2019			b6	NHWD O&M a...	-2,741.40	36,780.55
Transfer	07/18/2019			cash	NHWD O&M a...	-931.58	35,848.97
Transfer	07/18/2019			check:sheri...	NHWD O&M a...	-92.33	35,756.64
Transfer	07/18/2019			check:josh m...	NHWD O&M a...	-123.06	35,633.58
Transfer	07/18/2019			cc:orange37.1...	NHWD O&M a...	-182.48	35,451.10
Transfer	07/19/2019			b2	NHWD O&M a...	-1,185.73	34,265.37
Transfer	07/19/2019			b3	NHWD O&M a...	-915.04	33,350.33
Transfer	07/19/2019			b4	NHWD O&M a...	-2,129.74	31,220.59
Transfer	07/19/2019			refund from st...	NHWD O&M a...	-13.99	31,206.60
Transfer	07/19/2019			check:william...	NHWD O&M a...	-128.00	31,078.60
Transfer	07/19/2019			cc:welch73.86...	NHWD O&M a...	-548.48	30,530.12
Transfer	07/22/2019			b5	NHWD O&M a...	-1,257.72	29,272.40
Transfer	07/22/2019			b2	NHWD O&M a...	-1,610.79	27,661.61
Transfer	07/22/2019			b3	NHWD O&M a...	-2,329.60	25,332.01
Transfer	07/22/2019			b4	NHWD O&M a...	-2,416.44	22,915.57
Transfer	07/22/2019			check:lander8...	NHWD O&M a...	-118.66	22,796.91
Transfer	07/22/2019			cc:higgs47.23...	NHWD O&M a...	-1,214.59	21,582.32
Transfer	07/23/2019			check:samuel...	NHWD O&M a...	-36.05	21,546.27
Transfer	07/24/2019			cc:phillips4.1...	NHWD O&M a...	-474.18	21,072.09
Transfer	07/24/2019			b2	NHWD O&M a...	-2,551.21	18,520.88
Transfer	07/24/2019			b5	NHWD O&M a...	-757.82	17,763.06



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/24/2019			check:marin7...	NHWD O&M a...	-260.77	17,502.29
Transfer	07/24/2019			cc:tapias97.83...	NHWD O&M a...	-399.90	17,102.39
Transfer	07/25/2019			cc:gunn75.32...	NHWD O&M a...	-606.19	16,496.20
Transfer	07/26/2019			b3	NHWD O&M a...	-2,142.91	14,353.29
Transfer	07/26/2019			b4	NHWD O&M a...	-1,468.37	12,884.92
Transfer	07/26/2019			b5	NHWD O&M a...	-1,515.29	11,369.63
Transfer	07/26/2019			cash	NHWD O&M a...	-1,780.06	9,589.57
Transfer	07/26/2019			check:caim49...	NHWD O&M a...	-136.47	9,453.10
Transfer	07/26/2019			cc:white44.15...	NHWD O&M a...	-1,301.06	8,152.04
Transfer	07/27/2019			check:blue60...	NHWD O&M a...	-95.01	8,057.03
Transfer	07/27/2019			cc:clark75.98...	NHWD O&M a...	-168.86	7,888.17
Transfer	07/28/2019			check:rona...	NHWD O&M a...	-89.62	7,798.55
Transfer	07/28/2019			cc:parish150...	NHWD O&M a...	-260.48	7,538.07
Transfer	07/29/2019			b6	NHWD O&M a...	-1,160.31	6,377.76
Transfer	07/29/2019			b2	NHWD O&M a...	-1,057.50	5,320.26
Transfer	07/29/2019			b3	NHWD O&M a...	-354.25	4,966.01
Transfer	07/29/2019			b4	NHWD O&M a...	-1,159.86	3,806.15
Transfer	07/29/2019			telcheck:ashb...	NHWD O&M a...	-126.23	3,679.92
Transfer	07/30/2019			b5	NHWD O&M a...	-1,119.22	2,560.70
Transfer	07/30/2019			cc:conrad37.3...	NHWD O&M a...	-397.60	2,163.10
Transfer	07/30/2019			b6	NHWD O&M a...	-1,800.58	362.52
Transfer	07/31/2019			cc:hangis111...	NHWD O&M a...	-392.63	-30.11
Transfer	07/31/2019			cc:owens121...	NHWD O&M a...	-298.78	-328.89
General Journal	07/31/2019	485		general adjust...	200 Accounts ...	86,955.49	86,626.80
General Journal	07/31/2019	485		transfer to O&M	NHWD water d...	103.45	86,730.05
Transfer	08/01/2019			b2a	NHWD O&M a...	16.69	86,746.74
Transfer	08/01/2019			b2b	NHWD O&M a...	-1,141.65	85,605.09
Transfer	08/01/2019			echek:shano...	NHWD O&M a...	-1,428.53	84,176.56
Transfer	08/01/2019			cc:clins97.66...	NHWD O&M a...	-75.63	84,100.93
Transfer	08/02/2019			b3	NHWD O&M a...	-605.09	83,495.84
Transfer	08/02/2019			B4	NHWD O&M a...	-312.00	83,183.84
Transfer	08/02/2019			B5	NHWD O&M a...	-1,957.25	81,226.59
Transfer	08/02/2019			cc:glone102.7...	NHWD O&M a...	-94.14	81,142.45
Transfer	08/02/2019			echek:steve...	NHWD O&M a...	-520.42	80,622.03
Transfer	08/02/2019			telcheck:rober...	NHWD O&M a...	-110.43	80,511.60
Transfer	08/03/2019			cc:burmpus79...	NHWD O&M a...	-142.73	80,368.87
Transfer	08/04/2019			echek:david...	NHWD O&M a...	-150.50	80,218.37
Transfer	08/04/2019			cc:oakley34.4...	NHWD O&M a...	-605.25	79,556.37
Transfer	08/05/2019			cc	NHWD O&M a...	-68.38	79,487.99
Transfer	08/05/2019			cash	NHWD O&M a...	-1,669.48	77,818.51
Transfer	08/05/2019			b6	NHWD O&M a...	-1,063.49	76,755.02
Transfer	08/05/2019			b7	NHWD O&M a...	-1,924.48	74,830.54
Transfer	08/05/2019			cc:ritter1.48.d...	NHWD O&M a...	-464.19	74,366.35
Transfer	08/05/2019			telcheck:park...	NHWD O&M a...	-174.06	74,192.29
Transfer	08/05/2019			echek:durhn...	NHWD O&M a...	-247.02	73,945.27
Transfer	08/05/2019			cash	NHWD O&M a...	-400.91	73,544.36
Transfer	08/06/2019			b2	NHWD O&M a...	-1,430.21	72,114.15
Transfer	08/06/2019			echek:deme...	NHWD O&M a...	-236.36	71,877.79

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/06/2019			cc:banker82.8...	NHWD O&M a...	-292.71	71,585.08
Transfer	08/07/2019			billy embry	NHWD water d...	-50.00	71,535.08
Transfer	08/07/2019			cc:harris33.14...	NHWD O&M a...	-150.57	71,384.51
Transfer	08/08/2019			b	NHWD O&M a...	-1,278.03	70,106.48
Transfer	08/08/2019			b4	NHWD O&M a...	-3,259.47	66,847.01
Transfer	08/08/2019			echck:linda c...	NHWD O&M a...	-127.41	66,719.60
Transfer	08/08/2019			telck:ck:tiffan...	NHWD O&M a...	-7.09	66,712.51
Transfer	08/08/2019			cc:tapp83.23.j...	NHWD O&M a...	-404.52	66,307.99
Transfer	08/09/2019			b5	NHWD O&M a...	-1,495.56	64,812.43
Transfer	08/09/2019			b6	NHWD O&M a...	-1,357.43	63,455.00
Transfer	08/09/2019			echck:thelm...	NHWD O&M a...	-142.61	63,312.39
Transfer	08/09/2019			telck:ck:kella...	NHWD O&M a...	-72.40	63,239.99
Transfer	08/09/2019			cc:herrmann33...	NHWD O&M a...	-165.26	63,074.73
Transfer	08/10/2019			cc:hannock36...	NHWD O&M a...	-376.78	62,697.95
Transfer	08/11/2019			echck:taylor...	NHWD O&M a...	-131.82	62,566.13
Transfer	08/11/2019			cc:linder79.4...	NHWD O&M a...	-249.91	62,316.22
Transfer	08/12/2019			b2	NHWD O&M a...	-66.98	62,249.24
Transfer	08/12/2019			b7	NHWD O&M a...	-2,206.36	60,042.88
Transfer	08/12/2019			cash	NHWD O&M a...	-1,261.87	58,781.01
Transfer	08/12/2019			brian beard	NHWD water d...	-50.00	58,731.01
Transfer	08/12/2019			b3	NHWD O&M a...	-2,005.28	56,725.73
Transfer	08/12/2019			b4	NHWD O&M a...	-1,823.48	54,902.25
Transfer	08/12/2019			b5	NHWD O&M a...	-2,237.27	52,664.98
Transfer	08/12/2019			b6	NHWD O&M a...	-3,329.47	49,335.51
Transfer	08/12/2019			cc:kirkwood75...	NHWD O&M a...	-1,017.71	48,317.80
Transfer	08/13/2019			telck:ck:ama...	NHWD O&M a...	-110.00	48,207.80
Transfer	08/13/2019			echck:ck:silzab...	NHWD O&M a...	-109.00	48,098.80
Transfer	08/13/2019			cc:jones117.6...	NHWD O&M a...	-273.77	47,825.03
Transfer	08/14/2019			b7	NHWD O&M a...	-1,192.62	46,632.41
Transfer	08/14/2019			cc:oakley55.6...	NHWD O&M a...	-2,752.74	43,879.67
Transfer	08/14/2019			b3	NHWD O&M a...	-2,986.22	40,893.45
Transfer	08/15/2019			echck: kim d...	NHWD O&M a...	-221.17	40,672.28
Transfer	08/15/2019			telck:ck:tina ...	NHWD O&M a...	-36.66	40,635.61
Transfer	08/15/2019			cc:tuztomayo...	NHWD O&M a...	-594.69	39,763.07
Transfer	08/16/2019			b4	NHWD O&M a...	-1,000.87	38,762.20
Transfer	08/16/2019			b5	NHWD O&M a...	-1,116.71	37,645.49
Transfer	08/16/2019			b6	NHWD O&M a...	-1,426.05	36,219.44
Transfer	08/16/2019			cash	NHWD O&M a...	-872.71	35,346.73
Transfer	08/16/2019			cc:onan63.44...	NHWD O&M a...	-489.70	34,857.03
Transfer	08/17/2019			echck:ck:mcknl...	NHWD O&M a...	-184.11	34,672.92
Transfer	08/18/2019			cc:smith64.87...	NHWD O&M a...	-178.43	34,494.49
Transfer	08/19/2019			cc:welch60.50...	NHWD O&M a...	-191.18	34,303.31
Transfer	08/19/2019			b2	NHWD O&M a...	-1,483.06	32,820.25
Transfer	08/19/2019			b3	NHWD O&M a...	-1,496.26	31,323.99
Transfer	08/19/2019			b4	NHWD O&M a...	-1,084.58	30,239.41
Transfer	08/19/2019			b5	NHWD O&M a...	-1,671.37	28,568.04
Transfer	08/19/2019			telck:ck:willis...	NHWD O&M a...	-133.76	28,434.28
Transfer	08/19/2019			echck:ck:math...	NHWD O&M a...	-57.75	28,376.53

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/19/2019			cc:stokes67.0...	NHWD O&M a...	-372.12	28,004.41
Transfer	08/20/2019			telcheck:dani...	NHWD O&M a...	-150.00	27,854.41
Transfer	08/20/2019			cc:martin88.5...	NHWD O&M a...	-322.71	27,531.70
Transfer	08/21/2019			b2	NHWD O&M a...	-522.34	27,009.36
Transfer	08/21/2019			b4	NHWD O&M a...	-1,514.75	25,494.61
Transfer	08/21/2019			cc:taylor62.10...	NHWD O&M a...	-893.70	24,600.91
Transfer	08/22/2019			brandon scott	NHWD water d...	-50.00	24,550.91
Transfer	08/22/2019			cash	NHWD O&M a...	-1,228.93	23,321.98
Transfer	08/22/2019			b5	NHWD O&M a...	-1,850.57	21,671.41
Transfer	08/22/2019			b6	NHWD O&M a...	-823.67	20,847.74
Transfer	08/22/2019			cc:keith bradley	NHWD O&M a...	-106.07	20,741.67
Transfer	08/22/2019			cc:keith:lisa he...	NHWD O&M a...	-98.88	20,642.79
Transfer	08/23/2019			cc:rolley54.35...	NHWD O&M a...	-602.85	19,979.12
Transfer	08/23/2019			cc:franklin33...	NHWD O&M a...	-75.45	19,903.67
Transfer	08/24/2019			cc:franklin33...	NHWD O&M a...	-301.86	19,601.81
Transfer	08/24/2019			cc:pock33.14...	NHWD O&M a...	-354.79	19,247.02
Transfer	08/26/2019			b3	NHWD O&M a...	-2,594.93	16,652.09
Transfer	08/26/2019			b2	NHWD O&M a...	-1,544.97	15,107.12
Transfer	08/26/2019			b4	NHWD O&M a...	-1,254.95	13,852.17
Transfer	08/26/2019			b5	NHWD O&M a...	-50.00	13,802.17
Transfer	08/26/2019			brad newcom	NHWD water d...	-1,316.61	12,485.56
Transfer	08/26/2019			b6	NHWD O&M a...	-1,762.58	10,722.98
Transfer	08/26/2019			cc:calin3...	NHWD O&M a...	-135.47	10,587.51
Transfer	08/26/2019			telcheck:paris...	NHWD O&M a...	-188.16	10,399.35
Transfer	08/27/2019			cc:white58.23...	NHWD O&M a...	-1,159.58	9,239.77
Transfer	08/27/2019			cash	NHWD O&M a...	-936.75	8,303.02
Transfer	08/27/2019			b7	NHWD O&M a...	-1,777.57	6,525.45
Transfer	08/27/2019			Funds Transfer	NHWD water d...	-50.00	6,475.45
Transfer	08/28/2019			cc:ellis79.16.a...	NHWD O&M a...	-643.48	5,831.97
Transfer	08/28/2019			b2	NHWD O&M a...	-1,147.72	4,684.25
Transfer	08/28/2019			b3	NHWD O&M a...	-2,123.81	2,560.44
Transfer	08/28/2019			telcheck:greg...	NHWD O&M a...	-86.57	2,473.87
Transfer	08/28/2019			cc:hargis14.4...	NHWD O&M a...	-106.24	2,367.63
Transfer	08/28/2019			cc:hill74.4...	NHWD O&M a...	-417.18	1,950.45
Transfer	08/29/2019			b4	NHWD O&M a...	-2,123.93	-173.48
Transfer	08/29/2019			cc:cathe...	NHWD O&M a...	-89.67	-263.15
Transfer	08/29/2019			telcheck:rober...	NHWD O&M a...	-147.44	-410.59
Transfer	08/29/2019			cc:stuart59.33...	NHWD O&M a...	-554.63	-965.22
Transfer	08/30/2019			cash	NHWD O&M a...	-518.76	-1,483.98
Transfer	08/30/2019			b5	NHWD O&M a...	-723.59	-2,207.57
Transfer	08/30/2019			b6	NHWD O&M a...	-848.72	-3,056.29
Transfer	08/30/2019			cc:jennings76...	NHWD O&M a...	-581.44	-3,637.73
Transfer	08/31/2019			cc:jennings56...	NHWD O&M a...	-71.84	-4,008.57
General Journal	08/31/2019	486		-SPLIT-		93,302.07	89,293.44
General Journal	08/31/2019	486		200 Accounts...		-331.46	88,961.98
Transfer	09/01/2019			cc:leslie greg...	NHWD O&M a...	-43.20	88,918.78
Transfer	09/01/2019			cc:beck:trina d...	NHWD O&M a...	-51.60	88,867.18

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/02/2019			check:tim du...	NHWD O&M a...	-35.13	88,832.03
Transfer	09/02/2019			tblcheck: mlc...	NHWD O&M a...	-37.49	88,794.54
Transfer	09/02/2019			cc:oakley70.8...	NHWD O&M a...	-282.31	88,512.23
Transfer	09/03/2019			b7	NHWD O&M a...	-1,238.54	87,273.69
Transfer	09/03/2019			b2	NHWD O&M a...	-2,132.99	85,140.70
Transfer	09/03/2019			b3	NHWD O&M a...	-3,692.15	81,448.55
Transfer	09/03/2019			check:kris ar...	NHWD O&M a...	-36.39	81,412.16
Transfer	09/04/2019			cc:kirkwood48...	NHWD O&M a...	-791.62	80,620.54
Transfer	09/04/2019			check:benne...	NHWD O&M a...	-332.00	80,288.54
Transfer	09/05/2019			cc:peyton150...	NHWD O&M a...	-690.81	79,597.73
Transfer	09/05/2019			b4	NHWD O&M a...	-1,855.61	77,742.12
Transfer	09/05/2019			b5	NHWD O&M a...	-697.08	77,045.04
Transfer	09/05/2019			cc:burks113.9...	NHWD O&M a...	-1,419.83	75,625.41
Transfer	09/05/2019			tblcheck:drak...	NHWD O&M a...	-1,186.61	74,438.80
Transfer	09/05/2019			cc:michell50...	NHWD O&M a...	-236.35	74,202.45
Transfer	09/05/2019			cc:barger90.5...	NHWD O&M a...	-534.95	73,667.50
Transfer	09/06/2019			check:kellie...	NHWD O&M a...	-929.04	72,738.46
Transfer	09/07/2019			ecard:brando...	NHWD O&M a...	-89.35	72,649.11
Transfer	09/08/2019			cc:stone42.53...	NHWD O&M a...	-102.99	72,546.12
Transfer	09/09/2019			b2	NHWD O&M a...	-126.10	72,420.02
Transfer	09/09/2019			cash:jamod ha...	NHWD O&M a...	-1,595.11	70,824.91
Transfer	09/09/2019			b3	NHWD O&M a...	-1,563.93	69,260.98
Transfer	09/09/2019			cash	NHWD O&M a...	-25.00	69,235.98
Transfer	09/09/2019			cash:jill durall...	NHWD O&M a...	-1,709.61	67,526.37
Transfer	09/09/2019			b4	NHWD O&M a...	-100.00	65,011.48
Transfer	09/09/2019			ray larkins	NHWD water d...	-2,414.89	64,961.48
Transfer	09/09/2019			vcard:jarrod r...	NHWD O&M a...	-50.00	64,961.48
Transfer	09/10/2019			b5	NHWD O&M a...	-124.10	64,837.38
Transfer	09/10/2019			check: kim d...	NHWD O&M a...	-3,583.21	61,254.17
Transfer	09/10/2019			cc:mathias73...	NHWD O&M a...	-954.09	60,300.08
Transfer	09/11/2019			b6	NHWD O&M a...	-200.02	60,100.06
Transfer	09/11/2019			check:lisa to...	NHWD O&M a...	-1,345.90	58,754.16
Transfer	09/11/2019			cc:barger65.1...	NHWD O&M a...	-80.00	58,674.16
Transfer	09/12/2019			b2	NHWD O&M a...	-81.60	57,862.56
Transfer	09/12/2019			cc:arnold36.3...	NHWD O&M a...	-968.55	56,894.01
Transfer	09/12/2019			cc:rockett10...	NHWD O&M a...	-601.11	56,292.90
Transfer	09/13/2019			b3	NHWD O&M a...	-491.01	55,801.89
Transfer	09/13/2019			cash	NHWD O&M a...	-1,026.11	54,775.78
Transfer	09/13/2019			tyler russell	NHWD O&M a...	-50.00	53,186.98
Transfer	09/13/2019			check:leavell...	NHWD O&M a...	-318.22	52,818.76
Transfer	09/14/2019			cc:rolley17.ft...	NHWD O&M a...	-188.86	52,629.90
Transfer	09/15/2019			cc:regina pen...	NHWD O&M a...	-60.66	52,569.24
Transfer	09/16/2019			b4	NHWD O&M a...	-1,588.94	50,980.40
Transfer	09/16/2019			tblcheck:dona...	NHWD O&M a...	-43.00	50,937.40
Transfer	09/16/2019			cc:mcknight1...	NHWD O&M a...	-236.40	50,701.00
Transfer	09/16/2019			b2	NHWD O&M a...	-1,367.05	49,333.95
Transfer	09/16/2019			b3	NHWD O&M a...	-1,770.47	47,563.48
Transfer	09/16/2019			b5	NHWD O&M a...	-1,167.61	46,395.87

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/16/2019			b4	NHWD O&M a...	-1,052.57	45,343.30
Transfer	09/16/2019			b6	NHWD O&M a...	-1,723.01	43,620.29
Transfer	09/17/2019			b9	NHWD O&M a...	-960.61	42,659.68
Transfer	09/17/2019			b8	NHWD O&M a...	-1,145.87	41,513.81
Transfer	09/17/2019			b7	NHWD O&M a...	-1,264.30	40,249.51
Transfer	09/17/2019			b7	NHWD water d...	-50.00	40,199.51
Transfer	09/18/2019			b7	NHWD O&M a...	-619.79	39,579.72
Transfer	09/17/2019			cc:onan76.74...	NHWD O&M a...	-532.48	39,047.24
Transfer	09/19/2019			cc:thomson20...	NHWD O&M a...	-340.64	37,706.60
Transfer	09/19/2019			b2	NHWD O&M a...	-50.00	37,656.60
Transfer	09/19/2019			laura rushing	NHWD water d...	-1,594.66	36,061.94
Transfer	09/19/2019			b3	NHWD O&M a...	-1,819.38	34,242.56
Transfer	09/19/2019			b4	NHWD O&M a...	-52.24	34,190.32
Transfer	09/19/2019			telcheck:dani...	NHWD O&M a...	-169.04	34,021.28
Transfer	09/19/2019			edcheck:spuri...	NHWD O&M a...	-353.27	33,668.01
Transfer	09/19/2019			cc:couch88.3...	NHWD O&M a...	-1,171.77	32,496.24
Transfer	09/20/2019			cash	NHWD O&M a...	-1,027.83	31,468.41
Transfer	09/20/2019			b3	NHWD O&M a...	-1,475.06	29,993.35
Transfer	09/20/2019			b2	NHWD O&M a...	-641.72	29,351.63
Transfer	09/20/2019			b5	NHWD O&M a...	-329.20	29,022.43
Transfer	09/20/2019			cc:knoth37.35...	NHWD O&M a...	-42.53	28,979.90
Transfer	09/20/2019			edcheck:court...	NHWD O&M a...	-137.00	28,842.90
Transfer	09/21/2019			telcheck:willia...	NHWD O&M a...	-213.91	28,628.99
Transfer	09/22/2019			cc:allen33.1u...	NHWD O&M a...	-58.88	28,570.11
Transfer	09/22/2019			edcheck:zach...	NHWD O&M a...	-412.71	28,157.40
Transfer	09/23/2019			cc:major62.a...	NHWD O&M a...	-1,264.50	26,892.90
Transfer	09/23/2019			b4	NHWD O&M a...	-1,512.90	25,380.00
Transfer	09/23/2019			b2	NHWD O&M a...	-2,013.15	23,366.85
Transfer	09/23/2019			b3	NHWD O&M a...	-2,219.83	21,147.02
Transfer	09/23/2019			b4	NHWD O&M a...	-452.00	20,695.02
Transfer	09/23/2019			cc:gunn33.14...	NHWD O&M a...	-50.00	20,645.02
Transfer	09/24/2019			suzanna mcgr...	NHWD water d...	-150.28	20,494.74
Transfer	09/24/2019			edcheck:cales...	NHWD O&M a...	-404.93	20,089.81
Transfer	09/24/2019			cc:miliam66.2...	NHWD O&M a...	-2,303.39	17,786.42
Transfer	09/25/2019			b5	NHWD O&M a...	-2,463.09	15,323.33
Transfer	09/25/2019			b6	NHWD O&M a...	-50.00	15,273.33
Transfer	09/25/2019			edcheck:kasey...	NHWD O&M a...	-391.09	14,882.24
Transfer	09/25/2019			cc:lipock33.14...	NHWD O&M a...	-1,441.05	13,441.19
Transfer	09/26/2019			cash	NHWD O&M a...	-1,753.99	11,687.20
Transfer	09/26/2019			b2	NHWD O&M a...	-1,354.04	10,333.16
Transfer	09/26/2019			b2	NHWD O&M a...	-1,204.15	9,129.01
Transfer	09/26/2019			b3	NHWD O&M a...	-133.75	8,995.26
Transfer	09/26/2019			edcheck:monar...	NHWD O&M a...	-149.97	8,845.29
Transfer	09/26/2019			telcheck:ashb...	NHWD O&M a...	-1,090.24	7,755.05
Transfer	09/27/2019			cc:blackford9...	NHWD O&M a...	-25.00	7,730.05
Transfer	09/27/2019			overpayment...	NHWD O&M a...	-1,380.36	6,349.69
Transfer	09/27/2019			b3	NHWD O&M a...	-1,838.03	4,511.66
Transfer	09/27/2019			b4	NHWD O&M a...	-50.00	4,461.66
Transfer	09/27/2019			edcheck:guess	NHWD water d...	-408.48	4,053.18
Transfer	09/27/2019			cc:presley42...	NHWD O&M a...		

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/27/2019			Funds Transfer	NHWD water d...	-50.00	4,003.18
Transfer	09/28/2019			cc:penrod126...	NHWD O&M a...	-387.73	3,615.45
Transfer	09/28/2019			telcheck:rober...	NHWD O&M a...	-135.09	3,480.36
Transfer	09/29/2019			telcheck:leslie...	NHWD O&M a...	-87.83	3,392.53
Transfer	09/29/2019			echck:david...	NHWD O&M a...	-86.29	3,306.24
Transfer	09/29/2019			cc:branson53...	NHWD O&M a...	-150.54	3,155.70
Transfer	09/30/2019			b5	NHWD O&M a...	-1,585.78	1,569.92
Transfer	09/30/2019			b2	NHWD O&M a...	-1,043.22	546.70
Transfer	09/30/2019			overpayment f...	NHWD O&M a...	-476.00	70.70
Transfer	09/30/2019			telcheck:david...	NHWD O&M a...	-44.05	26.65
Transfer	09/30/2019			cc:owens91.3...	NHWD O&M a...	-511.86	-485.21
General Journal	09/30/2019	487		general adjust...	-SPLT-	95,528.45	95,043.24
Transfer	10/01/2019			b3	200 Accounts	142.89	95,186.13
Transfer	10/01/2019			echck:derne...	NHWD O&M a...	-1,098.10	94,088.03
Transfer	10/01/2019			cc:deamara4...	NHWD O&M a...	-136.20	93,951.83
Transfer	10/02/2019			b2	NHWD O&M a...	-565.94	93,385.89
Transfer	10/02/2019			b4	NHWD O&M a...	-1,918.59	91,467.30
Transfer	10/02/2019			echck:nichol...	NHWD O&M a...	-918.40	90,548.90
Transfer	10/02/2019			cc:parkes70...	NHWD O&M a...	-88.96	90,459.94
Transfer	10/03/2019			echck:stave...	NHWD O&M a...	-202.79	90,257.15
Transfer	10/03/2019			telcheck:billy...	NHWD O&M a...	-98.22	90,158.93
Transfer	10/03/2019			cc:stokes67.7...	NHWD O&M a...	-813.05	90,039.72
Transfer	10/04/2019			b3	NHWD O&M a...	-1,791.44	89,226.67
Transfer	10/04/2019			cc:duncan60...	NHWD O&M a...	-374.15	87,435.23
Transfer	10/05/2019			echck:hughes...	NHWD O&M a...	-86.92	87,061.08
Transfer	10/05/2019			cc:dugger102...	NHWD O&M a...	-227.46	86,992.16
Transfer	10/06/2019			cc:berger74.1...	NHWD O&M a...	-588.91	86,784.70
Transfer	10/07/2019			b4	NHWD O&M a...	-1,515.81	86,175.79
Transfer	10/07/2019			b5	NHWD O&M a...	-2,269.75	84,659.98
Transfer	10/07/2019			cash	NHWD O&M a...	-1,340.89	82,390.23
Transfer	10/07/2019			echck:benne...	NHWD O&M a...	-1,846.47	81,049.34
Transfer	10/07/2019			telcheck:mark...	NHWD O&M a...	-113.14	79,089.73
Transfer	10/07/2019			cc:hunter50.4...	NHWD O&M a...	-75.00	79,014.73
Transfer	10/08/2019			cc:liander64.1...	NHWD O&M a...	-1,057.54	77,957.19
Transfer	10/08/2019			echck:folk33...	NHWD O&M a...	-307.37	77,649.82
Transfer	10/09/2019			b7	NHWD O&M a...	-243.14	77,406.68
Transfer	10/09/2019			b8	NHWD O&M a...	-1,299.26	76,107.40
Transfer	10/09/2019			echck:cleme...	NHWD O&M a...	-353.27	74,637.76
Transfer	10/09/2019			cc:putty33.14...	NHWD O&M a...	-700.90	73,284.49
Transfer	10/10/2019			b9	NHWD O&M a...	-1,115.68	72,467.91
Transfer	10/10/2019			b10	NHWD O&M a...	-1,067.02	71,400.86
Transfer	10/10/2019			b11	NHWD O&M a...	-1,346.10	70,054.79
Transfer	10/10/2019			b12	NHWD O&M a...	-3,149.59	66,905.20
Transfer	10/10/2019			cash	NHWD O&M a...	-1,498.84	65,406.56
Transfer	10/10/2019			Funds Transfer	NHWD water d...	-50.00	65,356.56
Transfer	10/10/2019			telcheck:brad...	NHWD O&M a...	-97.96	65,258.60
Transfer	10/10/2019			echck:miller...	NHWD O&M a...	-159.80	65,098.80

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/10/2019			cc:mathias66...	NHWD O&M a...	-399.76	64,699.02
Transfer	10/11/2019			cc:gun33.14...	NHWD O&M a...	-567.04	64,131.98
Transfer	10/11/2019			echock:carma...	NHWD O&M a...	-197.97	63,934.01
Transfer	10/12/2019			cc:king43.50...	NHWD O&M a...	-145.96	63,788.05
Transfer	10/12/2019			echock:dwyer...	NHWD O&M a...	-257.81	63,530.24
Transfer	10/13/2019			cc:redden4.8...	NHWD O&M a...	-222.21	63,308.03
Transfer	10/14/2019			cc:attebury16...	NHWD O&M a...	-497.99	62,810.04
Transfer	10/15/2019			b2	NHWD O&M a...	-1,163.40	61,646.64
Transfer	10/15/2019			b3	NHWD O&M a...	-1,481.97	60,164.67
Transfer	10/15/2019			b4	NHWD O&M a...	-2,008.20	58,156.47
Transfer	10/15/2019			b2	NHWD O&M a...	-1,033.64	57,122.83
Transfer	10/15/2019			b4	NHWD O&M a...	-2,387.66	54,735.17
Transfer	10/15/2019			b5	NHWD O&M a...	-3,077.46	51,657.71
Transfer	10/15/2019			b3	NHWD O&M a...	-1,313.67	50,344.04
Transfer	10/15/2019			Funds Transfer	NHWD water d...	-50.00	50,294.04
Transfer	10/15/2019			cc:welch53.38...	NHWD O&M a...	-253.38	50,040.66
Transfer	10/16/2019			echock:bradle...	NHWD O&M a...	-58.07	49,982.59
Transfer	10/16/2019			cc:johnson33...	NHWD O&M a...	-567.94	49,424.65
Transfer	10/17/2019			b2	NHWD O&M a...	-1,162.40	48,262.25
Transfer	10/17/2019			b3	NHWD O&M a...	-1,849.44	46,412.81
Transfer	10/17/2019			b6	NHWD O&M a...	-1,114.02	45,298.79
Transfer	10/17/2019			cash	NHWD O&M a...	-1,116.55	44,182.24
Transfer	10/17/2019			cc:lindsey107...	NHWD O&M a...	-293.26	43,888.98
Transfer	10/17/2019			customer dep...	NHWD water d...	-100.00	43,788.98
Transfer	10/18/2019			cc:day35.13.fr...	NHWD O&M a...	-276.93	43,513.05
Transfer	10/18/2019			echock:calina...	NHWD O&M a...	-206.54	43,306.51
Transfer	10/19/2019			Telcheck:calina...	NHWD O&M a...	-110.00	43,196.51
Transfer	10/20/2019			cc:harrell87.2...	NHWD O&M a...	-446.80	42,749.71
Transfer	10/21/2019			tel check: give...	NHWD O&M a...	-121.00	42,628.71
Transfer	10/21/2019			echock:osbor...	NHWD O&M a...	-148.35	42,480.36
Transfer	10/22/2019			cc:rodgers82...	NHWD O&M a...	-265.42	42,214.94
Transfer	10/22/2019			b2,b4,b5,b6	NHWD O&M a...	-9,526.03	32,688.91
Transfer	10/22/2019			cash	NHWD O&M a...	-778.55	31,910.36
Transfer	10/22/2019			cc:dfrabio36.0...	NHWD O&M a...	-359.31	31,551.05
Transfer	10/22/2019			echock:jacob...	NHWD O&M a...	-39.93	31,511.12
Transfer	10/23/2019			cc:rice100.m...	NHWD O&M a...	-572.12	30,939.00
Transfer	10/23/2019			echock:wendy...	NHWD O&M a...	-189.88	30,749.12
Transfer	10/24/2019			telcheck:ann...	NHWD O&M a...	-33.14	30,715.98
Transfer	10/24/2019			b3 and b4	NHWD O&M a...	-4,611.71	26,104.27
Transfer	10/24/2019			service link. p...	NHWD O&M a...	-1,055.47	25,048.80
Transfer	10/24/2019			cash	NHWD O&M a...	-381.52	24,667.28
Transfer	10/24/2019			b5	NHWD O&M a...	-1,700.78	22,966.50
Transfer	10/24/2019			cc:dearman81...	NHWD O&M a...	-715.42	22,251.08
Transfer	10/24/2019			echock:marin...	NHWD O&M a...	-199.33	22,051.75
Transfer	10/25/2019			cc:pharris142...	NHWD O&M a...	-796.50	21,255.25
Transfer	10/25/2019			echock:blake...	NHWD O&M a...	-203.19	21,052.06
Transfer	10/25/2019			telcheck:ashb...	NHWD O&M a...	-244.56	20,807.50
Transfer	10/26/2019			cc:dwihs87.76...	NHWD O&M a...	-614.08	20,193.42
Transfer	10/26/2019			echock:david...	NHWD O&M a...	-74.26	20,119.16

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/27/2019					-52.73	20,066.43
Transfer	10/28/2019			cc:nathan rain...	NHWD O&M a...	-2,349.17	17,717.26
Transfer	10/28/2019			b2	NHWD O&M a...	-3,515.92	14,201.34
Transfer	10/28/2019			b6	NHWD O&M a...	-685.40	13,515.94
Transfer	10/29/2019			cc:blackford8...	NHWD O&M a...	-50.00	13,465.94
Transfer	10/29/2019			chris baumhofer	NHWD O&M a...	-1,599.80	11,866.14
Transfer	10/29/2019			b4	NHWD O&M a...	-140.26	11,725.88
Transfer	10/29/2019			b3	NHWD O&M a...	-630.58	11,095.30
Transfer	10/30/2019			cc:duncan33...	NHWD O&M a...	-1,250.13	9,845.17
Transfer	10/30/2019			b2	NHWD O&M a...	-270.37	9,574.80
Transfer	10/30/2019			telcheck:ada...	NHWD O&M a...	-660.86	8,913.94
Transfer	10/30/2019			cc:rogers51.5...	NHWD O&M a...	-184.38	8,729.56
Transfer	10/31/2019			echekc:deme...	NHWD O&M a...	-382.16	8,347.40
Transfer	10/31/2019			cc:presley60...	NHWD O&M a...	-89,115.62	97,463.02
General Journal	10/31/2019	491		general adjust...	200 Accounts...	235.97	97,698.99
General Journal	11/01/2019					-1,260.14	96,438.85
Transfer	11/01/2019			b4	NHWD O&M a...	-1,769.95	94,688.90
Transfer	11/01/2019			b3	NHWD O&M a...	-94.71	94,574.19
Transfer	11/01/2019			telcheck:billy...	NHWD O&M a...	-176.38	94,397.81
Transfer	11/02/2019			echekc:arnold...	NHWD O&M a...	-700.77	93,697.04
Transfer	11/02/2019			cc:crowley112...	NHWD O&M a...	-42.41	93,654.63
Transfer	11/03/2019			cc:miles stanley	NHWD O&M a...	-35.00	93,619.63
Transfer	11/03/2019			echekc:sam f...	NHWD O&M a...	-478.31	90,727.49
Transfer	11/04/2019			cc:tompkins6...	NHWD O&M a...	-1,434.83	89,292.66
Transfer	11/04/2019			b5	NHWD O&M a...	-1,576.25	87,716.41
Transfer	11/04/2019			b3	NHWD O&M a...	-774.28	86,942.13
Transfer	11/04/2019			b2	NHWD O&M a...	-156.31	86,785.82
Transfer	11/04/2019			cc:smith158.4...	NHWD O&M a...	-72.01	86,713.81
Transfer	11/04/2019			echekc:drake...	NHWD O&M a...	-528.25	86,185.56
Transfer	11/05/2019			telcheck:greg...	NHWD O&M a...	-50.23	86,135.33
Transfer	11/05/2019			Funds Transfer	NHWD O&M a...	-2,214.24	83,921.09
Transfer	11/05/2019			telcheck: dan...	NHWD O&M a...	-4,700.33	79,220.76
Transfer	11/06/2019			cash	NHWD O&M a...	-221.27	78,999.49
Transfer	11/06/2019			b4	NHWD O&M a...	-558.94	78,440.55
Transfer	11/06/2019			b5	NHWD O&M a...	-1,975.39	76,465.16
Transfer	11/07/2019			cc:montgome...	NHWD O&M a...	-80.00	76,385.16
Transfer	11/07/2019			cc:pool55_wln...	NHWD O&M a...	-190.16	76,195.00
Transfer	11/07/2019			echekc:kelle...	NHWD O&M a...	-172.88	75,022.12
Transfer	11/07/2019			telcheck:ama...	NHWD O&M a...	-717.75	74,304.37
Transfer	11/08/2019			cc:ronigome...	NHWD O&M a...	-1,468.84	72,835.53
Transfer	11/08/2019			cash	NHWD O&M a...	-1,874.12	70,960.69
Transfer	11/08/2019			b3	NHWD O&M a...	-273.47	70,687.22
Transfer	11/08/2019			b4	NHWD O&M a...	-80.48	70,606.74
Transfer	11/09/2019			cc:ria85.44.d...	NHWD O&M a...	-172.88	70,433.86
Transfer	11/10/2019			cc:glorie100.6...	NHWD O&M a...	-369.45	70,064.41
Transfer	11/11/2019			cc:redden33.6...	NHWD O&M a...	-76.51	69,987.90
Transfer	11/11/2019			echekc: kimb...	NHWD O&M a...	-113.02	69,874.88
Transfer	11/11/2019			telcheck:dona...	NHWD O&M a...		69,874.88



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/12/2019						
Transfer	11/13/2019			cc:jones63.09...	NHWD O&M a...	-478.63	70,334.32
Transfer	11/13/2019			b2	NHWD O&M a...	-1,378.67	68,955.65
Transfer	11/13/2019			b5	NHWD O&M a...	-1,446.37	67,509.28
Transfer	11/13/2019			echck:linda c...	NHWD O&M a...	-109.13	67,400.15
Transfer	11/13/2019			cc:gunn33.63...	NHWD O&M a...	-609.99	66,790.16
Transfer	11/14/2019			b3	NHWD O&M a...	-1,224.96	65,565.20
Transfer	11/14/2019			cash	NHWD O&M a...	-876.93	64,688.27
Transfer	11/14/2019			cc:osborne43...	NHWD O&M a...	-347.59	64,340.68
Transfer	11/14/2019			Telcheck:brad...	NHWD O&M a...	-73.33	64,267.35
Transfer	11/14/2019			echck:alison ...	NHWD O&M a...	-83.62	64,183.73
Transfer	11/15/2019			b4	NHWD O&M a...	-1,707.23	62,476.50
Transfer	11/15/2019			b5	NHWD O&M a...	-2,436.14	60,040.36
Transfer	11/15/2019			cc:lander33.1...	NHWD O&M a...	-613.02	59,427.34
Transfer	11/15/2019			echck:daniel...	NHWD O&M a...	-480.23	58,947.11
Transfer	11/16/2019			cc:wagner57...	NHWD O&M a...	-198.65	58,758.46
Transfer	11/16/2019			echck:meliss...	NHWD O&M a...	-86.01	58,672.45
Transfer	11/17/2019			cc:major44.25...	NHWD O&M a...	-257.76	58,414.69
Transfer	11/18/2019			b6	NHWD O&M a...	-1,057.17	57,357.52
Transfer	11/18/2019			b4	NHWD O&M a...	-1,352.46	56,005.06
Transfer	11/18/2019			b2	NHWD O&M a...	-2,315.41	53,689.65
Transfer	11/18/2019			b3	NHWD O&M a...	-3,468.57	50,221.08
Transfer	11/18/2019			b5	NHWD O&M a...	-2,763.70	47,457.38
Transfer	11/18/2019			Telcheck:peir...	NHWD O&M a...	-131.65	47,325.73
Transfer	11/19/2019			cc:day35.13.c...	NHWD O&M a...	-434.13	46,891.60
Transfer	11/19/2019			echck:Cathe...	NHWD O&M a...	-72.80	46,818.80
Transfer	11/19/2019			cc:russell46.2...	NHWD O&M a...	-321.92	46,496.88
Transfer	11/20/2019			b2	NHWD O&M a...	-1,409.34	45,087.54
Transfer	11/20/2019			Telcheck:Lan...	NHWD O&M a...	-60.88	45,026.66
Transfer	11/20/2019			echck:Mcner...	NHWD O&M a...	-144.67	44,881.99
Transfer	11/20/2019			cc:marlin92.0...	NHWD O&M a...	-588.55	44,293.44
Transfer	11/20/2019			Funds Transfer	NHWD water d...	-100.00	44,193.44
Transfer	11/21/2019			b3	NHWD O&M a...	-2,971.88	41,221.56
Transfer	11/21/2019			b4	NHWD O&M a...	-2,871.77	38,349.79
Transfer	11/21/2019			cc:ashby35.6...	NHWD O&M a...	-644.52	37,705.27
Transfer	11/21/2019			echck:brandl...	NHWD O&M a...	-51.60	37,653.67
Transfer	11/22/2019			cash	NHWD O&M a...	-1,122.30	36,531.37
Transfer	11/22/2019			Funds Transfer	NHWD water d...	-50.00	36,481.37
Transfer	11/22/2019			b2	NHWD O&M a...	-1,756.19	34,725.18
Transfer	11/22/2019			b3	NHWD O&M a...	-2,581.79	32,143.39
Transfer	11/22/2019			cc:rolley32.47...	NHWD O&M a...	-753.43	31,389.96
Transfer	11/23/2019			echck:wilson...	NHWD O&M a...	-265.24	31,124.72
Transfer	11/23/2019			cc:ionnie burg...	NHWD O&M a...	-50.30	31,074.42
Transfer	11/23/2019			telcheck:marl...	NHWD O&M a...	-56.78	31,017.64
Transfer	11/24/2019			cc:milam68.2...	NHWD O&M a...	-201.69	30,815.95
Transfer	11/25/2019			cc:matheny33...	NHWD O&M a...	-1,013.47	29,802.48
Transfer	11/25/2019			echck:difab...	NHWD O&M a...	-164.16	29,638.32
Transfer	11/25/2019			telcheck: willi...	NHWD O&M a...	-105.00	29,533.32
Transfer	11/26/2019			b2	NHWD O&M a...	-1,131.83	28,401.49
Transfer	11/26/2019			b3	NHWD O&M a...	-1,199.09	27,202.40

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/26/2019			b4	NHWD O&M a...	-3,162.97	24,039.43
Transfer	11/26/2019			b5	NHWD O&M a...	-1,758.11	22,281.32
Transfer	11/26/2019			echeck:cain3...	NHWD O&M a...	-276.99	22,004.33
Transfer	11/26/2019			telcheck:ashb...	NHWD O&M a...	-153.95	21,850.38
Transfer	11/27/2019			cc:weiskittel1...	NHWD O&M a...	-1,193.10	20,657.28
Transfer	11/27/2019			telcheck:David...	NHWD O&M a...	-58.56	20,598.72
Transfer	11/27/2019			echeck:alison...	NHWD O&M a...	-94.25	20,504.47
Transfer	11/27/2019			cc:dehant69.4...	NHWD O&M a...	-504.03	20,000.44
Transfer	11/28/2019			cash	NHWD O&M a...	-1,015.46	18,984.98
Transfer	11/28/2019			echeck:keitha...	NHWD O&M a...	-98.78	18,886.20
Transfer	11/28/2019			telcheck:jenn...	NHWD O&M a...	-111.63	18,774.57
Transfer	11/28/2019			cc:blackford1...	NHWD O&M a...	-204.48	18,570.09
Transfer	11/29/2019			cc:penrod133...	NHWD O&M a...	-505.74	18,064.35
Transfer	11/30/2019			Tekard:patrici...	NHWD O&M a...	-35.13	18,029.22
General Journal	11/30/2019	492			-SPLIT-	93,294.41	111,323.63
General Journal	11/30/2019	492		general adjust...	200 Accounts ...	-77.26	111,246.37
Transfer	12/01/2019			telcheck:anth...	NHWD O&M a...	-44.39	111,201.98
Transfer	12/02/2019			ecard:shafers5...	NHWD O&M a...	-220.58	110,981.40
Transfer	12/02/2019			b7	NHWD O&M a...	-657.67	110,323.73
Transfer	12/02/2019			b8	NHWD O&M a...	-1,731.71	108,592.02
Transfer	12/03/2019			cc:mccraw65...	NHWD O&M a...	-394.21	108,197.81
Transfer	12/03/2019			telcheck:billy...	NHWD O&M a...	-111.81	108,086.00
Transfer	12/03/2019			echeck:durbin...	NHWD O&M a...	-413.77	107,672.23
Transfer	12/04/2019			cc:barro7.24...	NHWD O&M a...	-710.95	106,961.28
Transfer	12/04/2019			b9	NHWD O&M a...	-1,282.16	105,679.12
Transfer	12/04/2019			cc:erving67.72...	NHWD O&M a...	-899.99	104,779.13
Transfer	12/04/2019			echeck:silzab...	NHWD O&M a...	-114.88	104,664.45
Transfer	12/05/2019			cash	NHWD O&M a...	-1,106.72	103,557.73
Transfer	12/05/2019			tap fee roger...	NHWD O&M a...	-800.00	102,757.73
Transfer	12/05/2019			erc hamburg	NHWD water d...	-50.00	102,707.73
Transfer	12/05/2019			eoack:rolley1...	NHWD O&M a...	-381.09	102,326.64
Transfer	12/05/2019			telcheck:greg...	NHWD O&M a...	-75.58	102,251.06
Transfer	12/05/2019			cc:morse55.ill...	NHWD O&M a...	-409.35	101,841.71
Transfer	12/06/2019			b2	NHWD O&M a...	-398.55	101,443.16
Transfer	12/06/2019			b3	NHWD O&M a...	-565.33	100,877.83
Transfer	12/06/2019			b4	NHWD O&M a...	-2,081.06	98,816.77
Transfer	12/06/2019			b5	NHWD O&M a...	-4,410.18	94,406.59
Transfer	12/06/2019			cc:rainwaters5...	NHWD O&M a...	-765.29	93,641.30
Transfer	12/06/2019			echeck:kelle...	NHWD O&M a...	-64.71	93,576.59
Transfer	12/06/2019			telcheck:rober...	NHWD O&M a...	-82.47	93,494.12
Transfer	12/07/2019			cc:lander142...	NHWD O&M a...	-323.58	93,170.54
Transfer	12/08/2019			cc:sanders34...	NHWD O&M a...	-129.58	93,040.96
Transfer	12/09/2019			b6	NHWD O&M a...	-1,981.07	91,049.89
Transfer	12/09/2019			echeck:dame...	NHWD O&M a...	-430.30	90,619.59
Transfer	12/09/2019			cc:laylor83.pa...	NHWD O&M a...	-283.73	90,335.86
Transfer	12/09/2019			telcheck:sherr...	NHWD O&M a...	-111.68	90,224.18
Transfer	12/10/2019			jennifer jerges...	NHWD O&M a...	-78.94	90,145.24
Transfer	12/10/2019			b7	NHWD O&M a...	-1,461.99	88,683.25
Transfer	12/10/2019			b8	NHWD O&M a...	-2,173.88	86,509.37

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	12/10/2019			b9	NHWD O&M a...	-2,357.67	84,151.70
Transfer	12/10/2019			cc:glore103.1...	NHWD O&M a...	-1,046.71	83,104.99
Transfer	12/11/2019			b2	NHWD O&M a...	-2,102.30	81,002.69
Transfer	12/11/2019			b3	NHWD O&M a...	-2,192.47	78,810.22
Transfer	12/11/2019			cash	NHWD O&M a...	-1,712.32	77,097.90
Transfer	12/11/2019			b4	NHWD O&M a...	-1,331.82	75,766.08
Transfer	12/11/2019			b5	NHWD O&M a...	-1,116.05	74,650.03
Transfer	12/11/2019			b6	NHWD O&M a...	-1,062.73	73,587.30
Transfer	12/11/2019			b7	NHWD O&M a...	-924.00	72,663.30
Transfer	12/11/2019			cc:newcom75...	NHWD O&M a...	-840.65	72,022.65
Transfer	12/11/2019			echck:leavell...	NHWD O&M a...	-281.49	71,741.16
Transfer	12/11/2019			telckck:carro...	NHWD O&M a...	-43.95	71,697.21
Transfer	12/12/2019			b2	NHWD O&M a...	-456.36	71,240.85
Transfer	12/12/2019			telckck:plerc...	NHWD O&M a...	-44.63	71,196.22
Transfer	12/12/2019			CC:kirkwood5...	NHWD O&M a...	-702.49	70,493.73
Transfer	12/13/2019			b3	NHWD O&M a...	-2,221.79	68,271.94
Transfer	12/13/2019			b4	NHWD O&M a...	-1,068.24	67,203.70
Transfer	12/13/2019			echck:thelm...	NHWD O&M a...	-57.26	67,146.44
Transfer	12/13/2019			pool77.03.cro...	NHWD O&M a...	-735.82	66,410.62
Transfer	12/14/2019			cc:marinez35...	NHWD O&M a...	-270.78	66,139.84
Transfer	12/15/2019			echck:kim d...	NHWD O&M a...	-254.41	65,885.43
Transfer	12/16/2019			b5	NHWD O&M a...	-2,122.32	63,763.11
Transfer	12/16/2019			b6	NHWD O&M a...	-2,504.35	61,258.76
Transfer	12/16/2019			cash	NHWD O&M a...	-1,124.89	60,133.87
Transfer	12/16/2019			cc:gal20.j.rog...	NHWD O&M a...	-337.00	59,796.87
Transfer	12/16/2019			echck:taylor...	NHWD O&M a...	-465.41	59,331.46
Transfer	12/17/2019			b4	NHWD O&M a...	-2,482.65	56,848.81
Transfer	12/17/2019			b2	NHWD O&M a...	-2,660.54	54,188.27
Transfer	12/17/2019			b3	NHWD O&M a...	-2,341.11	51,847.16
Transfer	12/17/2019			b5	NHWD O&M a...	-212.36	51,634.80
Transfer	12/18/2019			cc:washer76...	NHWD O&M a...	-2,356.36	49,278.44
Transfer	12/18/2019			b5	NHWD O&M a...	-419.55	48,858.89
Transfer	12/19/2019			cc:crick131.4...	NHWD O&M a...	-340.71	48,518.18
Transfer	12/20/2019			cc:russell89.7...	NHWD O&M a...	-2,069.81	46,448.37
Transfer	12/20/2019			b2	NHWD O&M a...	-595.34	45,853.03
Transfer	12/20/2019			cc:bellis35.yo...	NHWD O&M a...	-97.04	45,755.99
Transfer	12/21/2019			echck:marin...	NHWD O&M a...	-71.61	45,684.38
Transfer	12/21/2019			echck:jeroy...	NHWD O&M a...	-248.00	45,436.38
Transfer	12/22/2019			cc:rolley104....	NHWD O&M a...	-70.00	45,366.38
Transfer	12/23/2019			telcard:shann...	NHWD O&M a...	-603.36	44,763.02
Transfer	12/23/2019			cc:maheny34...	NHWD O&M a...	-83.13	44,879.89
Transfer	12/23/2019			echck:kris ar...	NHWD O&M a...	-1,690.32	42,989.57
Transfer	12/23/2019			b2	NHWD O&M a...	-2,845.94	40,143.63
Transfer	12/26/2019			b3	NHWD O&M a...	-1,703.94	38,439.69
Transfer	12/26/2019			b6	NHWD O&M a...	-2,018.78	36,420.91
Transfer	12/26/2019			b5	NHWD O&M a...	-1,378.38	35,042.53
Transfer	12/26/2019			b4	NHWD O&M a...	-1,368.56	33,673.97
Transfer	12/26/2019			b3	NHWD O&M a...	-194.43	33,481.54
Transfer	12/26/2019			echck:cain5...	NHWD O&M a...	-68.27	33,413.27
Transfer	12/26/2019			telckck: Lee ...	NHWD O&M a...		

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Transfer	12/26/2019			cc:rogers66...	NHWD O&M a...	-1,184.22	32,229.05	
Transfer	12/27/2019			cash	NHWD O&M a...	-1,401.74	30,827.31	
Transfer	12/27/2019			ccpenrod113...	NHWD O&M a...	-1,027.77	29,799.54	
Transfer	12/27/2019			telcheck:ada...	NHWD O&M a...	-122.70	29,676.84	
Transfer	12/27/2019			b7	NHWD O&M a...	-740.79	28,936.05	
Transfer	12/27/2019			customer dep...	NHWD water d...	-50.00	28,886.05	
Transfer	12/28/2019			cc:wagner53...	NHWD O&M a...	-217.43	28,668.62	
Transfer	12/28/2019			telcheck:patr...	NHWD O&M a...	-35.13	28,633.49	
Transfer	12/28/2019			echekc:daniel...	NHWD O&M a...	-236.29	28,397.20	
Transfer	12/29/2019			cc:taylor190.3...	NHWD O&M a...	-662.68	27,734.52	
Transfer	12/29/2019			telcheck:anth...	NHWD O&M a...	-57.61	27,676.91	
Transfer	12/30/2019			b8	NHWD O&M a...	-1,270.37	26,406.54	
Transfer	12/30/2019			b9	NHWD O&M a...	-2,362.24	24,024.30	
Transfer	12/30/2019			cc:owens77.3...	NHWD O&M a...	-236.18	23,788.12	
Transfer	12/31/2019			echekc:keith...	NHWD O&M a...	-68.93	23,719.19	
Transfer	12/31/2019			general adjust...	-SPLIT-	79,024.43	102,743.62	
General Journal	12/31/2019	493			200 Accounts ...	-128.30	102,615.32	
General Journal	12/31/2019	509			NHWD O&M a...	483.12	103,098.44	
General Journal	12/31/2019	509			NHWD O&M a...	1,059.17	104,157.61	
General Journal	12/31/2019	512			9030 Interfund ...	-1,936.91	102,220.70	
General Journal	12/31/2019	521			200 Accounts ...	-111.59	102,109.11	
General Journal	12/31/2019	522			200 Accounts ...	111.59	102,220.70	
General Journal	12/31/2019	523			8260 670 Bad ...	-3,861.80	98,358.90	
General Journal	12/31/2019	524			6020 461 Wate...	1,254.81	99,613.71	
General Journal	12/31/2019	525			6020 461 Wate...	-12,877.96	86,735.75	
General Journal	12/31/2019				6020 461 Wate...	-5,941.71	80,794.04	
Total 200 Accounts Receivable							4,891.93	80,794.04
201 Accounts Receivable							0.00	0.00
Total 201 Accounts Receivable							0.00	0.00
205 Other Receivables							0.00	0.00
Total 205 Other Receivables							0.00	0.00
300 Materials Inventory								
General Journal	12/31/2019	518			8050 620.5 T&...	-645.26	30,735.94	
Total 300 Materials Inventory							-645.26	30,090.68
350 Prepaid Insurance								
General Journal	12/31/2019	517			8380 659 Insur...	818.88	8,949.71	
Total 350 Prepaid Insurance							818.88	9,768.59
360 Prepaid Interest							0.00	0.00
Total 360 Prepaid Interest							0.00	0.00
410 Meter Deposit Fund							0.00	0.00
Total 410 Meter Deposit Fund							0.00	0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>420 Depreciation Fund</b>							
Total 420 Depreciation Fund							0.00
<b>460 1998 Sinking Fund</b>							
Total 460 1998 Sinking Fund							-50.02
<b>470 Debt Serv Reserve Fd-98</b>							
Total 470 Debt Serv Reserve Fd-98							0.00
<b>490 2001 Sinking Fund</b>							
Total 490 2001 Sinking Fund							0.00
<b>510 2010 Sinking Fund</b>							
Total 510 2010 Sinking Fund							0.00
<b>520 2010 Sinking Fund B</b>							
Check	01/15/2019		Trust Remittance A...		NH-WD O&M a...	10,309.58	58,447.04
Check	02/04/2019		Regions		NH-WD O&M a...	450.00	68,756.62
Check	02/15/2019		Trust Remittance A...		NH-WD O&M a...	10,309.58	69,206.62
Check	03/15/2019		Trust Remittance A...	bond	NH-WD O&M a...	10,309.58	79,516.20
Check	04/15/2019		Trust Remittance A...		NH-WD O&M a...	10,309.58	89,825.78
Check	05/15/2019		Trust Remittance A...		NH-WD O&M a...	10,309.58	100,135.36
Check	06/15/2019		Trust Remittance A...		NH-WD O&M a...	10,309.58	110,444.94
Check	07/15/2019		Trust Remittance A...		NH-WD O&M a...	10,309.58	120,754.52
Check	08/15/2019		Trust Remittance A...		NH-WD O&M a...	10,446.25	131,200.77
Check	09/15/2019		Trust Remittance A...		NH-WD O&M a...	10,446.25	141,647.02
Check	10/15/2019		Trust Remittance A...		NH-WD O&M a...	10,446.25	152,093.27
Check	11/15/2019		Trust Remittance A...		NH-WD O&M a...	10,446.25	162,539.52
Check	12/15/2019		Trust Remittance A...		NH-WD O&M a...	10,446.25	172,985.77
General Journal	12/31/2019	514	Trust Remittance A...		NH-WD O&M a...	10,446.25	183,432.02
					-SPLIT-	-122,803.65	60,628.37
Total 520 2010 Sinking Fund B						2,181.33	60,628.37
<b>6040 Late Charges</b>							
Total 6040 Late Charges							0.00
<b>Inventory Asset</b>							
Total Inventory Asset							0.00
<b>Undeposited Funds</b>							
Payment	10/07/2019	1255	Jennifer Jerger		Accounts Rece...	50.00	10.03
Deposit	10/07/2019	1255	Jennifer Jerger	Deposit	NH-WD O&M a...	-50.00	60.03
Payment	10/22/2019	514771...	Kara Corbis		Accounts Rece...	789.18	10.03
Payment	12/30/2019	26515	Pollard & Sons Exca...		Accounts Rece...	235.92	789.21
Deposit	12/30/2019	26515	Pollard & Sons Exca...	Deposit from ...	NH-WD O&M a...	-235.92	1,035.13
General Journal	12/31/2019	509			NH-WD O&M a...	-10.03	799.21
Total Undeposited Funds						779.15	789.18

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1000 Land &amp; Land Rights</b>							<b>14,236.50</b>
General Journal	12/31/2019	528			8050 620.5 T&...	2,000.00	16,236.50
Total 1000 Land & Land Rights						2,000.00	18,236.50
<b>1010 Pumping Equipment</b>							<b>305,250.45</b>
Total 1010 Pumping Equipment							305,250.45
<b>102 Undeposited Funds</b>							<b>0.00</b>
General Journal	12/31/2019	526			6020 461 Wate...	-789.18	-789.18
Total 102 Undeposited Funds						-789.18	-789.18
<b>1020 Dist Reser &amp; Stdpipe</b>							<b>899,417.33</b>
Total 1020 Dist Reser & Stdpipe							899,417.33
<b>1040 Trans &amp; Dist Mains</b>							<b>2,931,958.87</b>
Total 1040 Trans & Dist Mains							2,931,958.87
<b>1050 Services</b>							<b>300,275.81</b>
General Journal	12/31/2019	528			8050 620.5 T&...	4,212.50	304,488.31
Total 1050 Services						4,212.50	304,488.31
<b>1060 Meter/Meter Install</b>							<b>207,416.15</b>
Check	09/11/2019	8987	Kenco, Inc	David Dickey	NHWD O&M a...	73.00	207,489.15
General Journal	12/31/2019	528			8050 620.5 T&...	745.83	208,234.98
General Journal	12/31/2019	528			8050 620.5 T&...	-73.00	208,161.98
Total 1060 Meter/Meter Install						745.83	208,161.98
<b>1200 Hydrants</b>							<b>2,118.29</b>
Total 1200 Hydrants							2,118.29
<b>1240 Structures &amp; Imp</b>							<b>312,464.96</b>
Total 1240 Structures & Imp							312,464.96
<b>1260 Office &amp; Equip</b>							<b>40,324.06</b>
General Journal	12/31/2019	528			8050 620.5 T&...	2,331.38	42,655.44
Total 1260 Office & Equip						2,331.38	42,655.44
<b>1270 Communication Equipment</b>							<b>54,993.12</b>
Total 1270 Communication Equipment							54,993.12
<b>1280 Power Operated Equip</b>							<b>0.00</b>
Total 1280 Power Operated Equip							0.00
<b>1290 Transportation Equipment</b>							<b>8,944.99</b>
Total 1290 Transportation Equipment							8,944.99

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1300 Other Tangible Plant							0.00
Total 1300 Other Tangible Plant							0.00
1310 Tools, Shop, Garage Equip							37,859.21
Total 1310 Tools, Shop, Garage Equip							37,859.21
1315 339.0Plant & Misc. Equip							13,359.24
General Journal	12/31/2019	528			8050 620.5 T&...	544.16	13,903.40
Total 1315 339.0Plant & Misc. Equip						544.16	13,903.40
1610 Construction In Progress							22,015.00
General Journal	12/31/2019	528			8050 620.5 T&...	723.96	22,738.96
Total 1610 Construction In Progress						723.96	22,738.96
1840 Accum Depreciation							-2,574,268.72
General Journal	01/31/2019	494			8500 403 Depr...	-8,445.37	-2,582,714.09
General Journal	02/28/2019	495			8500 403 Depr...	-8,445.37	-2,591,159.46
General Journal	03/31/2019	496			8500 403 Depr...	-8,445.37	-2,599,604.83
General Journal	04/30/2019	497			8500 403 Depr...	-8,445.37	-2,608,050.20
General Journal	05/31/2019	498			8500 403 Depr...	-8,445.37	-2,616,495.57
General Journal	06/30/2019	499			8500 403 Depr...	-8,445.37	-2,624,940.94
General Journal	07/31/2019	500			8500 403 Depr...	-8,445.37	-2,633,386.31
General Journal	08/31/2019	501			8500 403 Depr...	-8,445.37	-2,641,831.68
General Journal	09/30/2019	502			8500 403 Depr...	-8,445.37	-2,650,277.05
General Journal	10/31/2019	503			8500 403 Depr...	-8,445.37	-2,658,722.42
General Journal	11/30/2019	504			8500 403 Depr...	-8,445.37	-2,667,167.79
General Journal	12/31/2019	505			8500 403 Depr...	-8,445.37	-2,675,613.16
General Journal	12/31/2019	531			8500 403 Depr...	-1,849.58	-2,677,462.74
Total 1840 Accum Depreciation						-103,194.02	-2,677,462.74
1930 Bond Issue Cost-1998							0.00
Total 1930 Bond Issue Cost-1998							0.00
1940 Bond Issue Cost-2001							0.00
Total 1940 Bond Issue Cost-2001							0.00
1950 Bond Issue Cost-2010							0.00
Total 1950 Bond Issue Cost-2010							0.00
2000 Utility Deposit							100.00
Total 2000 Utility Deposit							100.00
Accounts Payable							-75.07
Total Accounts Payable							-75.07

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>3000 231 Accts Payable</b>							
General Journal	12/31/2019	509			NHWD O&M a...	75.07	75.07
General Journal	12/31/2019	509			NHWD O&M a...	-126,778.72	150.14
General Journal	12/31/2019	510			-SPLT-	126,703.65	-126,628.58
General Journal	12/31/2019	511			-SPLT-	-31,863.21	75.07
Total 3000 231 Accts Payable						-31,863.21	-31,788.14
<b>3010 325 Customer Deposits</b>							
General Journal	12/31/2019	526			6020 461 Wate...	2,033.31	-3,150.00
General Journal	12/31/2019	526			6020 461 Wate...	-4,066.62	-1,116.69
Total 3010 325 Customer Deposits						-2,033.31	-5,183.31
<b>3020 242 Constr Prof Payable</b>							
Total 3020 242 Constr Prof Payable						0.00	0.00
<b>3200 241 Federal With Payable</b>							
Check	01/02/2019			Q4/December	NHWD O&M a...	2,114.22	-941.99
Check	01/17/2019				NHWD O&M a...	2,399.79	1,172.23
Check	02/06/2019				NHWD O&M a...	2,036.34	3,572.02
Check	02/19/2019				NHWD O&M a...	2,052.96	5,608.36
Check	03/01/2019				NHWD O&M a...	137.70	7,661.32
Check	03/08/2019				NHWD O&M a...	2,164.45	9,799.02
Check	03/20/2019				NHWD O&M a...	2,004.40	11,967.87
Check	04/04/2019				NHWD O&M a...	2,074.82	14,042.69
Check	04/19/2019				NHWD O&M a...	2,256.75	16,299.44
Check	05/06/2019				NHWD O&M a...	2,155.96	18,455.40
Check	05/21/2019				NHWD O&M a...	2,047.73	20,503.13
Check	05/24/2019				NHWD O&M a...	137.70	20,640.83
Check	06/05/2019				NHWD O&M a...	2,163.02	22,803.85
Check	06/17/2019	8862		case referenc...	NHWD O&M a...	2,144.35	24,948.20
Check	06/19/2019				NHWD O&M a...	2,046.17	26,994.37
Check	06/21/2019				NHWD O&M a...	137.70	27,132.07
Check	06/25/2019	8878		commissioner...	NHWD O&M a...	1,636.17	28,768.24
Check	07/03/2019			cases#000000...	NHWD O&M a...	2,023.07	30,791.31
Check	07/19/2019			June 30 payroll	NHWD O&M a...	2,038.55	32,829.86
Check	08/02/2019				NHWD O&M a...	2,347.82	35,177.68
Check	08/16/2019				NHWD O&M a...	137.70	35,315.38
Check	08/21/2019				NHWD O&M a...	2,086.43	37,381.81
Check	09/05/2019				NHWD O&M a...	2,158.98	39,540.79
Check	09/18/2019			payroll	NHWD O&M a...	2,066.88	41,607.67
Check	10/02/2019				NHWD O&M a...	2,066.88	43,674.55
Check	10/04/2019			payroll	NHWD O&M a...	2,358.37	46,032.92
Check	10/18/2019				NHWD O&M a...	2,217.44	48,250.36
Check	11/06/2019				NHWD O&M a...	2,290.51	50,540.87
Check	11/06/2019			November pa...	NHWD O&M a...	36.85	50,577.72
Check	11/20/2019				NHWD O&M a...	2,053.19	52,630.91
Check	11/25/2019				NHWD O&M a...	137.70	52,768.61
Check	12/04/2019				NHWD O&M a...	2,182.57	54,951.18



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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	12/17/2019		IRS	payroll	NH-WD O&M a...	2,075.95	57,027.13	
Check	12/23/2019		IRS		NH-WD O&M a...	137.70	57,164.83	
General Journal	12/31/2019	512			9030 Interfund ...	-2,066.86	55,097.95	
General Journal	12/31/2019	515			8000 601 Salar...	-55,115.95	-18.00	
<b>Total 3200 241 Federal W/H Payable</b>							<b>923.99</b>	<b>-18.00</b>
<b>3250 241 FICA W/H Payable</b>								
Check	09/23/2019		IRF	Commissione...	NH-WD O&M a...	137.70	-1,172.23	
General Journal	12/31/2019	515			8000 601 Salar...	1,034.53	-1,034.53	
<b>Total 3250 241 FICA W/H Payable</b>							<b>1,172.23</b>	<b>0.00</b>
<b>3300 241 State W/H Payable</b>								
Check	01/15/2019	8680	Kentucky Departme...	income tax	NH-WD O&M a...	677.61	-677.61	
Check	02/13/2019	8709	Kentucky Departme...	income tax	NH-WD O&M a...	724.41	0.00	
Check	03/11/2019	8743	Kentucky Departme...	income tax	NH-WD O&M a...	704.28	724.41	
Check	04/10/2019	8786	Kentucky Departme...	income w/h	NH-WD O&M a...	670.53	1,428.69	
Check	05/08/2019	8810	Kentucky Departme...	income tax w/h	NH-WD O&M a...	721.37	2,099.22	
Check	06/10/2019	8854	Kentucky Departme...	income tax	NH-WD O&M a...	707.63	2,820.59	
Check	07/10/2019	8896	Kentucky Departme...	income tax	NH-WD O&M a...	679.71	3,528.22	
Check	08/07/2019	8937	Kentucky Departme...	income tax w/h...	NH-WD O&M a...	711.84	4,207.93	
Check	09/10/2019	8990	Kentucky Departme...	income tax	NH-WD O&M a...	708.18	4,919.77	
Check	10/11/2019	9023	Kentucky Departme...	income tax w/h	NH-WD O&M a...	751.55	5,627.95	
Check	11/08/2019	9068	Kentucky Departme...	income tax w/h	NH-WD O&M a...	743.70	6,379.50	
Check	12/16/2019	9107	Kentucky Departme...	income tax w/h...	NH-WD O&M a...	717.12	7,123.20	
General Journal	12/31/2019	515			8000 601 Salar...	-8,563.37	7,840.32	
<b>Total 3300 241 State W/H Payable</b>							<b>-45.44</b>	<b>-723.05</b>
<b>3310 Payroll Liabilities</b>								
General Journal	12/31/2019	513			~SPLIT-	83.31	131,089.54	
General Journal	12/31/2019	515			8000 601 Salar...	-131,089.54	131,172.85	
General Journal	12/31/2019	515			8000 601 Salar...	194,643.38	83.31	
<b>Total 3310 Payroll Liabilities</b>							<b>63,637.15</b>	<b>194,726.69</b>
<b>3312 Wages Payable</b>								
<b>Total 3312 Wages Payable</b>							<b>0.00</b>	<b>0.00</b>
<b>3350 236 KY Unempl Tax Payable</b>								
Check	01/11/2019	8679	Division of Unemplo...	unemployment...	NH-WD O&M a...	16.43	-16.43	
Check	04/10/2019	8785	Division of Unemplo...		NH-WD O&M a...	283.91	0.00	
Check	07/10/2019	8897	KY Unemployment I...		NH-WD O&M a...	71.36	283.91	
Check	10/11/2019	9024	KY Unemployment I...		NH-WD O&M a...	33.71	355.27	
General Journal	12/31/2019	515			8000 601 Salar...	-424.94	388.98	
<b>Total 3350 236 KY Unempl Tax Payable</b>							<b>-19.53</b>	<b>-35.96</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>3360 KY Sales Tax Payable</b>							
Check	01/15/2019	8661	Kentucky Departme...	sales tax	NHWD O&M a...	59.91	-59.91
General Journal	01/31/2019	477	Kentucky Departme...	sales tax	200 Accounts ...	-55.16	0.00
Check	02/13/2019	8708	Kentucky Departme...	sales tax	NHWD O&M a...	-0.97	-55.16
General Journal	02/28/2019	478	Kentucky Departme...	sales tax	200 Accounts ...	-57.46	-58.43
Check	03/11/2019	8744	Kentucky Departme...	sales and use...	NHWD O&M a...	-1.98	-59.41
General Journal	03/31/2019	479	Kentucky Departme...	sales and use...	200 Accounts ...	-57.49	-59.47
Check	04/10/2019	8787	Kentucky Departme...	sales tax	NHWD O&M a...	56.48	-2.99
General Journal	04/30/2019	480	Kentucky Departme...	sales tax	200 Accounts ...	-63.12	-66.11
Check	05/08/2019	8811	Kentucky Departme...	sales tax	NHWD O&M a...	55.02	-11.09
General Journal	05/31/2019	483	Kentucky Departme...	sales tax	200 Accounts ...	-85.00	-96.09
Check	06/10/2019	8855	Kentucky Departme...	sales tax	NHWD O&M a...	75.45	-20.64
General Journal	06/30/2019	484	Kentucky Departme...	sales tax	200 Accounts ...	-77.15	-97.79
Check	07/10/2019	8898	Kentucky Departme...	sales tax	NHWD O&M a...	75.80	-21.99
General Journal	07/31/2019	485	Kentucky Departme...	sales tax	200 Accounts ...	-83.74	-105.73
Check	08/31/2019	486	Kentucky Departme...	sales tax	200 Accounts ...	-82.89	-188.62
General Journal	09/30/2019	487	Kentucky Departme...	sales tax	200 Accounts ...	-62.21	-250.83
Check	10/11/2019	9022	Kentucky Departme...	sales tax	NHWD O&M a...	224.84	-25.99
General Journal	10/31/2019	491	Kentucky Departme...	sales tax	200 Accounts ...	-56.72	-82.71
General Journal	11/30/2019	482	Kentucky Departme...	sales tax	200 Accounts ...	-45.69	-128.40
General Journal	12/31/2019	493	Kentucky Departme...	sales tax	200 Accounts ...	-36.83	-165.23
General Journal	12/31/2019	516	Kentucky Departme...	sales tax	6020 461 Wate...	28.44	-136.79
<b>Total 3360 KY Sales Tax Payable</b>							
<b>3370 Hopkins Co. W/H Payable</b>							
Check	01/15/2019	8682	Hopkins Co. Fiscal ...	employee lice...	NHWD O&M a...	217.76	-217.76
Check	04/15/2019	8794	Hopkins Co. Fiscal ...	accd#NPO030	NHWD O&M a...	233.57	0.00
Check	07/15/2019	8904	Hopkins Co. Fiscal ...	accd#NPO030	NHWD O&M a...	237.46	233.57
Check	10/11/2019	9025	Hopkins Co. Fiscal ...	accd#NPO030	NHWD O&M a...	243.74	471.03
General Journal	12/31/2019	515	Hopkins Co. Fiscal ...	accd#NPO030	8000 601 Salar...	-959.73	-244.96
<b>Total 3370 Hopkins Co. W/H Payable</b>							
<b>3600 237 Accrued Interest</b>							
General Journal	12/31/2019	514			520 2010 Slnkl...	18,715.00	-7,926.92
General Journal	12/31/2019	519			8600 427 Inter...	-17,315.00	10,788.08
<b>Total 3600 237 Accrued Interest</b>							
<b>3610 237 Accrued Int-Deposits</b>							
General Journal	12/31/2019	526			6020 461 Wate...	-2.25	-3.70
<b>Total 3610 237 Accrued Int-Deposits</b>							
<b>3760 221 Bonds Payable-1998</b>							
<b>Total 3760 221 Bonds Payable-1998</b>							
<b>3760 221 Bonds Payable-2001</b>							
<b>Total 3760 221 Bonds Payable-2001</b>							

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
3770 221 Bonds Payable-2010							
General Journal	12/31/2019	514			520 2010 Sinki...	105,000.00	-105,000.00
General Journal	12/31/2019	519			8600 427 Inter...	-110,000.00	0.00
							-110,000.00
Total 3770 221 Bonds Payable-2010						-5,000.00	-110,000.00
3780 Note Payable							
Note Payable							0.00
Total Note Payable							0.00
3780 Note Payable - Other							
General Journal	12/31/2019	512			9030 Interfund ...	-25,000.00	-25,000.00
General Journal	12/31/2019	512			9030 Interfund ...	25,000.00	0.00
							0.00
Total 3780 Note Payable - Other						0.00	0.00
Total 3780 Note Payable						0.00	0.00
4020 221 Bonds Payable-2001							
Total 4020 221 Bonds Payable-2001							0.00
4030 251 Premium On Bonds Payab							
Total 4030 251 Premium On Bonds Payab							0.00
4040 221 Bonds Payable-2010							
General Journal	12/31/2019	519			8600 427 Inter...	110,000.00	-465,000.00
							-355,000.00
Total 4040 221 Bonds Payable-2010						110,000.00	-355,000.00
4050 221 Bonds Payable-1998							
Total 4050 221 Bonds Payable-1998							0.00
4060 181 Discount On Bonds Payb							
General Journal	12/31/2019	519			8600 427 Inter...	-978.51	2,812.34
							1,833.83
Total 4060 181 Discount On Bonds Payb						-978.51	1,833.83
4070 186.2 Defr Amount On Refun							
General Journal	12/31/2019	519			8600 427 Inter...	-3,485.74	13,942.96
							10,457.22
Total 4070 186.2 Defr Amount On Refun						-3,485.74	10,457.22

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Payroll Liabilities</b>							
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	0.00	-131,089.54
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	0.00	-131,089.54
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-4.24	-131,093.78
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-77.00	-131,170.78
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-52.51	-131,223.29
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-52.51	-131,275.80
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-12.28	-131,288.08
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-12.28	-131,300.36
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-5.08	-131,305.44
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-37.38	-131,342.82
Paycheck	01/14/2019	8668	Maranda D Moore		NHWD O&M a...	-15.92	-131,358.74
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	0.00	-131,358.74
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	0.00	-131,358.74
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	-13.53	-131,372.27
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	-455.00	-131,827.27
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	-167.79	-132,162.85
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	-39.24	-132,202.09
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	-16.24	-132,241.33
Paycheck	01/14/2019	8669	Stephen Oakley		NHWD O&M a...	-130.35	-132,387.92
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	0.00	-132,438.80
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	0.00	-132,438.80
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	-10.91	-132,449.71
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	-196.00	-132,645.71
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	-135.32	-132,781.03
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	-135.32	-132,916.35
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	-31.65	-132,948.00
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	-13.10	-132,979.65
Paycheck	01/14/2019	8670	Tamara C Hunter		NHWD O&M a...	-103.75	-133,092.75
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-41.03	-133,137.53
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	0.00	-133,137.53
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-10.60	-133,148.13
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-310.00	-133,458.13
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-131.44	-133,589.57
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-131.44	-133,721.01
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-30.74	-133,751.75
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-30.74	-133,782.49
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-12.72	-133,795.21
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-101.04	-133,896.25
Paycheck	01/14/2019	8671	Timothy S Moore		NHWD O&M a...	-39.86	-133,936.11
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	0.00	-133,936.11
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	0.00	-133,936.11
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-0.72	-133,936.83
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	0.00	-133,936.83

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-8.98	-133,945.81
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-8.98	-133,954.79
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-2.10	-133,956.89
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-2.10	-133,958.99
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-0.87	-133,959.86
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-2.27	-133,962.13
Paycheck	01/14/2019	8672	William C Hunter		NHWD O&M a...	-2.72	-133,964.85
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	0.00	-133,964.85
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	0.00	-133,964.85
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-1.50	-133,966.35
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-1.50	-133,966.35
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	0.00	-133,966.35
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-18.60	-133,984.95
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-18.60	-133,984.95
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-4.35	-134,003.55
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-4.35	-134,007.90
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-1.80	-134,012.25
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-4.25	-134,014.05
Paycheck	01/15/2019	8676	David Adams		NHWD O&M a...	-5.64	-134,018.30
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	0.00	-134,023.94
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	0.00	-134,023.94
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-1.50	-134,025.44
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-1.50	-134,025.44
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-18.60	-134,044.04
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-18.60	-134,062.84
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-4.35	-134,066.99
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-4.35	-134,071.34
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-1.80	-134,073.14
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-4.25	-134,077.39
Paycheck	01/15/2019	8677	Greg Crowley		NHWD O&M a...	-5.64	-134,083.03
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	0.00	-134,083.03
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	0.00	-134,083.03
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-1.50	-134,084.53
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	0.00	-134,084.53
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-18.60	-134,103.13
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-18.60	-134,121.73
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-4.35	-134,126.08
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-4.35	-134,130.43
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-1.80	-134,132.23
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-4.25	-134,136.48
Paycheck	01/15/2019	8678	James D. Ashby		NHWD O&M a...	-5.64	-134,142.12
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	0.00	-134,142.12
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	0.00	-134,142.12
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	-3.23	-134,145.35
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	0.00	-134,145.35
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	-40.08	-134,185.43
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	-40.08	-134,225.51
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	-9.37	-134,234.88
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	-9.37	-134,244.25
Paycheck	01/28/2019	8691	Tyler S Moore		NHWD O&M a...	-3.86	-134,248.13

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/29/2019	8691	Tyler S Moore		NHWD O&M a...	-21.50	-134,269.63
Paycheck	01/29/2019	8691	Tyler S Moore		NHWD O&M a...	-12.15	-134,281.78
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	0.00	-134,281.78
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	0.00	-134,281.78
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-4.24	-134,286.02
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-77.00	-134,363.02
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-52.52	-134,415.54
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-52.52	-134,468.06
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-12.28	-134,480.34
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-12.28	-134,492.62
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-5.08	-134,497.70
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-37.38	-134,535.08
Paycheck	01/29/2019	8694	Maranda D Moore		NHWD O&M a...	-15.93	-134,551.01
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	0.00	-134,551.01
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-11.00	-134,562.01
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-395.00	-134,957.01
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-136.40	-135,093.41
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-136.40	-135,229.81
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-31.90	-135,261.71
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-31.90	-135,293.61
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-13.20	-135,306.81
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-105.04	-135,411.85
Paycheck	01/29/2019	8695	Stephen Oakley		NHWD O&M a...	-41.36	-135,453.21
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	0.00	-135,453.21
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	0.00	-135,453.21
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-10.91	-135,464.12
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-196.00	-135,660.12
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-135.31	-135,795.43
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-135.31	-135,930.74
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-31.64	-135,962.38
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-31.64	-135,994.02
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-13.09	-136,007.11
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-103.75	-136,110.86
Paycheck	01/29/2019	8696	Tamara C. Hunter		NHWD O&M a...	-41.03	-136,151.89
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	0.00	-136,151.89
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	0.00	-136,151.89
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	-0.31	-136,152.20
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	-3.82	-136,156.02
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	-3.82	-136,159.84
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	-0.89	-136,160.73
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	-0.89	-136,161.62
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	-0.37	-136,161.99
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	0.00	-136,161.99
Paycheck	01/29/2019	8697	William C Hunter		NHWD O&M a...	-1.16	-136,163.15
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	0.00	-136,163.15
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	0.00	-136,163.15
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-8.80	-136,171.95

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-267.00	-136,438.95
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-109.12	-136,548.07
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-109.12	-136,657.19
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-25.52	-136,682.71
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-10.56	-136,708.23
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-83.04	-136,801.83
Paycheck	01/29/2019	8698	Timothy S. Moore		NHWD O&M a...	-33.08	-136,834.91
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	0.00	-136,834.91
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	0.00	-136,834.91
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-4.84	-136,839.75
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-91.00	-136,930.75
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-59.96	-136,990.71
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-14.03	-137,050.67
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-14.03	-137,078.73
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-5.81	-137,084.54
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-43.38	-137,127.92
Paycheck	02/13/2019	8702	Maranda D Moore		NHWD O&M a...	-18.18	-137,146.10
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	0.00	-137,146.10
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	0.00	-137,146.10
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	-11.00	-137,157.10
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	-395.00	-137,552.10
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	-136.40	-137,688.50
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	-31.90	-137,856.80
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	-12.56	-137,888.70
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	-105.04	-138,006.30
Paycheck	02/13/2019	8703	Stephen Oakley		NHWD O&M a...	-41.36	-138,047.66
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	0.00	-138,047.66
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	0.00	-138,047.66
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-10.91	-138,058.57
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-196.00	-138,254.57
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-135.32	-138,389.89
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-31.65	-138,525.21
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-31.65	-138,556.86
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-13.10	-138,588.51
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-103.75	-138,601.61
Paycheck	02/13/2019	8704	Tamara C. Hunter		NHWD O&M a...	-41.03	-138,705.36
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	0.00	-138,746.39
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	0.00	-138,746.39
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-9.10	-138,755.49
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-274.00	-139,029.49
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-112.84	-139,142.33
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-112.84	-139,255.17
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-26.39	-139,281.56
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-26.39	-139,307.95

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-10.92	-139,318.87
Paycheck	02/13/2019	8705	Timothy S. Moore		NHWD O&M a...	-86.04	-139,404.91
Paycheck	02/26/2019	8719	Timothy S. Moore		NHWD O&M a...	-34.22	-139,439.13
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	0.00	-139,439.13
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	0.00	-139,439.13
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	-1.50	-139,440.63
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	0.00	-139,440.63
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	-18.60	-139,459.23
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	-18.60	-139,477.83
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	-4.35	-139,482.18
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	-4.35	-139,486.53
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	-1.80	-139,488.33
Paycheck	02/26/2019	8719	David Adams		NHWD O&M a...	-4.25	-139,492.58
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-5.64	-139,498.22
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	0.00	-139,498.22
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	0.00	-139,498.22
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-1.50	-139,499.72
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	0.00	-139,499.72
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-18.60	-139,518.32
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-18.60	-139,536.92
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-4.35	-139,541.27
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-4.35	-139,545.62
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-1.80	-139,547.42
Paycheck	02/26/2019	8720	Greg Crowley		NHWD O&M a...	-4.25	-139,551.67
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-5.64	-139,557.31
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	0.00	-139,557.31
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	0.00	-139,557.31
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-1.50	-139,558.81
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	0.00	-139,558.81
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-18.60	-139,577.41
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-18.60	-139,596.01
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-4.35	-139,600.36
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-4.35	-139,604.71
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-1.80	-139,606.51
Paycheck	02/26/2019	8721	James D. Ashby		NHWD O&M a...	-4.25	-139,610.76
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-5.64	-139,616.40
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	0.00	-139,616.40
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	0.00	-139,616.40
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-4.24	-139,620.64
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-77.00	-139,697.64
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-52.51	-139,750.15
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-52.51	-139,802.66
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-12.28	-139,814.94
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-12.28	-139,827.22
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-5.08	-139,832.30
Paycheck	02/26/2019	8723	Maranda D Moore		NHWD O&M a...	-37.38	-139,869.68
Paycheck	02/26/2019	8724	Maranda D Moore		NHWD O&M a...	-15.92	-139,885.60
Paycheck	02/26/2019	8724	Stephen Oakley		NHWD O&M a...	0.00	-139,885.60
Paycheck	02/26/2019	8724	Stephen Oakley		NHWD O&M a...	0.00	-139,885.60



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-11.00	-139,696.60
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-395.00	-140,291.60
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-136.40	-140,428.00
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-136.40	-140,564.40
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-31.90	-140,596.30
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-31.90	-140,628.20
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	0.00	-140,628.20
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-105.04	-140,733.24
Paycheck	02/28/2019	8724	Stephen Oakley		NHWD O&M a...	-41.36	-140,774.60
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	0.00	-140,774.60
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	0.00	-140,774.60
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-10.91	-140,785.51
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-196.00	-140,981.51
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-135.31	-141,116.82
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-135.31	-141,252.13
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-31.65	-141,283.78
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-2.71	-141,315.43
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-103.75	-141,421.89
Paycheck	02/28/2019	8725	Tamara C. Hunter		NHWD O&M a...	-41.03	-141,462.92
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	0.00	-141,462.92
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	0.00	-141,462.92
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	-8.80	-141,471.72
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	-267.00	-141,738.72
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	-109.12	-141,847.84
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	-25.52	-141,982.48
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	-7.80	-142,015.80
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	-83.04	-142,098.84
Paycheck	02/28/2019	8726	Timothy S. Moore		NHWD O&M a...	-33.09	-142,131.93
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	0.00	-142,131.93
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	0.00	-142,131.93
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	-1.69	-142,133.62
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	0.00	-142,133.62
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	-20.93	-142,154.55
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	-20.93	-142,175.48
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	-4.90	-142,180.38
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	-2.02	-142,185.28
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	-6.08	-142,187.30
Paycheck	02/28/2019	8727	Tyler S. Moore		NHWD O&M a...	-6.35	-142,193.36
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	0.00	-142,199.73
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	0.00	-142,199.73
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	0.00	-142,199.73
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	-0.92	-142,200.65
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	-4.00	-142,204.65
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	-11.36	-142,216.01
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	-11.36	-142,227.37
Paycheck	02/28/2019	8728	William C. Hunter		NHWD O&M a...	-2.66	-142,230.03

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2019	8728	William C Hunter		NHWD O&M a...	-2.66	-142,232.69
Paycheck	02/28/2019	8728	William C Hunter		NHWD O&M a...	-1.10	-142,233.79
Paycheck	02/28/2019	8728	William C Hunter		NHWD O&M a...	-4.19	-142,237.98
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-3.44	-142,241.42
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	0.00	-142,241.42
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	0.00	-142,241.42
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-1.50	-142,242.92
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	0.00	-142,242.92
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-18.60	-142,261.52
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-18.60	-142,280.12
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-4.35	-142,284.47
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-4.35	-142,288.82
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-1.80	-142,290.62
Paycheck	03/15/2019	8745	David Adams		NHWD O&M a...	-4.25	-142,294.87
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-5.64	-142,300.51
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	0.00	-142,300.51
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	0.00	-142,300.51
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-1.50	-142,302.01
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	0.00	-142,302.01
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-18.80	-142,320.81
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-18.60	-142,339.21
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-4.35	-142,343.56
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-4.35	-142,347.91
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-1.80	-142,349.71
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-4.25	-142,353.96
Paycheck	03/15/2019	8746	James D Ashby		NHWD O&M a...	-5.64	-142,359.60
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	0.00	-142,359.60
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	0.00	-142,359.60
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-4.24	-142,363.84
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-77.00	-142,440.84
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-52.52	-142,493.36
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-142,545.88	-142,545.88
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-12.28	-142,558.16
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-12.28	-142,570.44
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-5.08	-142,575.52
Paycheck	03/15/2019	8747	Marranda D Moore		NHWD O&M a...	-37.38	-142,612.90
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-15.93	-142,628.83
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	0.00	-142,628.83
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	0.00	-142,628.83
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-11.00	-142,639.83
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-395.00	-143,034.83
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-136.40	-143,171.23
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-143,307.63	-143,307.63
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-31.90	-143,339.53
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-143,371.43	-143,371.43
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	0.00	-143,371.43
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-105.04	-143,476.47
Paycheck	03/15/2019	8748	Stephen Oakley		NHWD O&M a...	-22.44	-143,498.91
Paycheck	03/15/2019	8749	Tamara C. Hunter		NHWD O&M a...	0.00	-143,498.91

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	0.00	-143,498.91
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	-10.91	-143,509.82
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	-196.00	-143,705.82
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	-135.32	-143,841.14
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	-135.32	-143,976.46
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	-31.64	-144,008.10
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	0.00	-144,039.74
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	-103.75	-144,143.49
Paycheck	03/15/2019	8749	Tamara C, Hunter		NHWD O&M a...	-33.28	-144,176.77
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	0.00	-144,176.77
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	-8.80	-144,185.57
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	-267.00	-144,452.57
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	-109.12	-144,561.69
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	-109.12	-144,670.81
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	-25.52	-144,696.33
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	-25.52	-144,721.85
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	0.00	-144,721.85
Paycheck	03/15/2019	8750	Timothy S, Moore		NHWD O&M a...	-83.04	-144,804.89
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-33.09	-144,837.98
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	0.00	-144,837.98
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-2.51	-144,837.98
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	0.00	-144,840.49
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-31.15	-144,871.64
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-31.15	-144,902.79
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-7.28	-144,910.07
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-7.28	-144,917.35
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-3.02	-144,920.37
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-14.33	-144,934.70
Paycheck	03/28/2019	8773	Tyler S, Moore		NHWD O&M a...	-9.44	-144,944.14
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	0.00	-144,944.14
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	0.00	-144,944.14
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-3.85	-144,947.99
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-67.00	-145,014.99
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-47.74	-145,062.73
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-47.74	-145,110.47
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-11.16	-145,121.63
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-11.16	-145,132.79
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-4.62	-145,137.41
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-33.54	-145,170.95
Paycheck	03/29/2019	8766	Maranda D, Moore		NHWD O&M a...	-14.47	-145,185.42
Paycheck	03/29/2019	8767	Stephen Oakley		NHWD O&M a...	0.00	-145,185.42
Paycheck	03/29/2019	8767	Stephen Oakley		NHWD O&M a...	-10.66	-145,196.08
Paycheck	03/29/2019	8767	Stephen Oakley		NHWD O&M a...	-386.00	-145,582.08
Paycheck	03/29/2019	8767	Stephen Oakley		NHWD O&M a...	-132.14	-145,714.22
Paycheck	03/29/2019	8767	Stephen Oakley		NHWD O&M a...	-132.14	-145,846.36