

Attachment 1.a. 2018S

Southeast 2018

TERMINAL NUMBER: A
 RUN DATE: 04/09/19

SOUTHEAST DAVIESS COUNTY WATER DISTRICT
 GENERAL LEDGER TRIAL BALANCE

PAGE 1

PROFIT CENTER: ALL
 FOR THE PERIOD 01/01/18 TO 12/31/18

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
001	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
105	CONSTRUCTION WORK IN PROGRESS	0.00	0.00	0.00	0.00	0.00
105-1	CONSTRUCTION WORK IN PROGRESS	2,037.25	0.00	0.00	0.00	2,037.25
105-2	CONSTRUCTION WORK IN PROGRESS	0.00	0.00	0.00	0.00	0.00
107	CONST IN PROGRESS-BACKHOE BLDG	16,808.37	0.00	16,808.37-	16,808.37-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	11/30/18 0.00 16,808.37- GJ 11 GENERAL JOURNAL - NOV					
107-1	CONST IN PROGRESS - AMI	0.00	1,054,178.16	0.00	1,054,178.16	1,054,178.16
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/15/18 43.00 0.00 5018 HRG, PLLC					
	02/15/18 2,684.05 0.00 5037 STOLL KEENON OGDEN PLLC					
	03/15/18 768.00 0.00 5077 STOLL KEENON OGDEN PLLC					
	04/15/18 144.00 0.00 5130 STOLL KEENON OGDEN PLLC					
	05/15/18 350.00 0.00 5177 HRG, PLLC					
	09/07/18 394,468.72 0.00 5423 THE C I THORNBURG CO					
	09/15/18 2,747.50 0.00 5445 VANGUARD MAPPING					
	09/30/18 1,022.50 0.00 5468 NOASH CONSTRUCTION					
	10/15/18 600.00 0.00 5505 THE C I THORNBURG CO					
	10/15/18 13,181.00 0.00 5510 VANGUARD MAPPING SOLUTIONS					
	10/15/18 3,307.50 0.00 5522 VANGUARD MAPPING SOLUTIONS					
	10/31/18 2,903.25 0.00 5560 VANGUARD MAPPING SOLUTIONS					
	11/15/18 4,438.50 0.00 5586 UNITED SYSTEMS					
	11/30/18 8,599.50 0.00 5618 VANGUARD MAPPING					
	11/30/18 16,808.37 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/15/18 594,860.27 0.00 5638 THE C I THORNBURG CO					
	12/15/18 453.25 0.00 5648 VANGUARD MAPPING SOLUTIONS					
	12/31/18 6,798.75 0.00 GJ 12 GENERAL JOURNAL - DEC					
108	ACCUM DEP/UTIL PLT IN SERVICE	4,788,251.54 CR	3,329.26	315,696.50-	312,367.24-	5,100,618.78 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/18 3,028.26 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 0.00 315,622.50- GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 0.00 74.00- AUDIT ADJ ENTRIES					
	12/31/18 301.00 0.00 AUDIT ADJ ENTRIES					
118	CASH COLLECTION - ACH	50.90	969,710.79	969,749.00-	38.21-	12.69
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 71,300.92 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 0.00 71,000.00- GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 0.00 308.00- GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 76,813.44 0.00 GJ 02 GENERAL JOURNAL - FEB					
	02/28/18 0.00 76,550.00- GJ 02 GENERAL JOURNAL - FEB					
	02/28/18 0.00 258.40- GJ 02 GENERAL JOURNAL - FEB					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/18	72,092.60	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/18	0.00	71,900.00-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/18	0.00	228.80-	GJ 03 GENERAL JOURNAL - MAR		
	04/30/18	68,357.25	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	0.00	68,100.00-	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	0.00	219.70-	GJ 04 GENERAL JOURNAL - APR		
	05/31/18	72,734.62	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	72,500.00-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	241.60-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	74,244.59	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	74,000.00-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	222.40-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	87,656.22	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	87,400.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	292.60-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	90,742.82	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	90,500.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	231.80-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	95,041.62	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	94,750.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	282.70-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	93,551.29	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	93,350.00-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	223.20-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	84,035.72	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	83,800.00-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	244.40-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	83,139.70	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	82,900.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	245.40-	GJ 12 GENERAL JOURNAL - DEC		
119	CASH - SOUTH CENTRAL BANK	293.81	3,825,439.82	3,825,307.39-	132.43	426.24
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/31/18	313,408.03	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/18	0.00	16.95-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/18	0.00	313,344.94-	GJ 01 GENERAL JOURNAL - JAN		
	02/28/18	302,729.08	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/18	0.00	16.95-	GJ 02 GENERAL JOURNAL - FEB		
	02/28/18	0.00	302,744.94-	GJ 02 GENERAL JOURNAL - FEB		
	03/31/18	303,162.52	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/18	0.00	16.95-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/18	0.00	303,144.94-	GJ 03 GENERAL JOURNAL - MAR		
	04/30/18	274,794.50	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	0.00	26.95-	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	0.00	274,744.94-	GJ 04 GENERAL JOURNAL - APR		
	05/31/18	287,108.83	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	75.95-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	287,044.94-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	296,083.40	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	187.50-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	295,844.94-	GJ 06 GENERAL JOURNAL - JUN		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/31/18	339,100.63	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	10.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	339,244.94-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	362,873.38	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	10.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	362,744.94-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	349,738.77	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	40.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	349,733.45-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	363,366.03	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	417.11-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	362,893.78-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	320,299.63	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	28.15	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	320,393.78-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	312,746.87	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	10.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	312,598.50-	GJ 12 GENERAL JOURNAL - DEC		
120	CASH-COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00
121	CASH - OLD NATIONAL BANK	0.00	0.00	0.00	0.00	0.00
122	INVESTMENTS - REVENUE FUND	0.00	0.00	0.00	0.00	0.00
123	INT REC - REVENUE FUND	0.00	0.00	0.00	0.00	0.00
124	UTILITY INVESTMENTS	0.00	0.00	0.00	0.00	0.00
125	INVESTMENTS - SINKING FUND	0.00	0.00	0.00	0.00	0.00
126	INT REC - SINKING FUND	0.00	0.00	0.00	0.00	0.00
127	OTHER SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
128	INVESTMENTS - SCB CD	0.00	0.00	0.00	0.00	0.00
128-1	INVESTMENTS -FIRST SECURITY CD	0.00	0.00	0.00	0.00	0.00
128-2	INVESTMENTS - CUSTOMER DEPOSIT	153,780.46	3,965.00	0.00	3,965.00	157,745.46
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/18	3,965.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
129	INT REC - SOUTH CENTRAL BK CD	0.00	0.00	0.00	0.00	0.00
129-1	INVESTMENTS -FIRST SECURITY CD	234,879.81	1,769.81	236,649.62-	234,879.81-	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	199.57	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	199.74	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	180.55	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	200.06	0.00	GJ 04	GENERAL JOURNAL - APR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/18	193.77	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	200.40	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	194.09	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	200.73	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	0.00	236,649.62-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	200.90	0.00	GJ 09 GENERAL JOURNAL - SEP		
129-10	INT REC - SCB 3 YR CD	383.34	415.48		383.34-	32.14
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	383.34-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/18	415.48	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-11	INVESTMENTS - SCB 4 YR CD	590,000.34	12,934.32		0.00	12,934.32
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/28/18	2,899.89	0.00	GJ 02	GENERAL JOURNAL - FEB	
	05/31/18	2,819.12	0.00	GJ 05	GENERAL JOURNAL - MAY	
	08/31/18	2,928.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	11/30/18	2,942.39	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	1,344.92	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-12	INT REC - SCB 4 YR CD	1,577.04	853.69		1,577.04-	723.35-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/28/18	0.00	1,577.04-	GJ 02	GENERAL JOURNAL - FEB	
	12/31/18	853.69	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-13	INVESTMENTS - 1ST SECURITY	255,498.75	2,438.73		257,937.48-	255,498.75-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	271.38	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	245.37	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	326.35	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	326.78	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	327.19	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	327.60	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	328.03	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	286.03	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	257,937.48-	GJ 08	GENERAL JOURNAL - AUG	
129-14	INT REC - 1ST SECURITY	87.51	0.00		87.51-	87.51-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	87.51-	GJ 01	GENERAL JOURNAL - JAN	
129-15	INVESTMENTS - SCB	462,450.95	246,202.91		467,142.84-	220,939.93-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	585.22	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	646.93	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	533.56	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	591.40	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	573.04	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	592.88	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	574.49	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	467,142.84-	GJ 08	GENERAL JOURNAL - AUG	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/31/18	594.37	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	240,000.00	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	497.10	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	514.73	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	499.19	0.00	GJ 12 GENERAL JOURNAL - DEC		
129-16	INT REC - SCB	377.56	66.70		377.56-	310.86-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	377.56-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/18	66.70	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-2	INT REC - FIRST SECURITY CD	38.61	0.00		38.61-	38.61-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	38.61-	GJ 01	GENERAL JOURNAL - JAN	
129-3	INVESTMENTS - SCB MED REIM CD	0.00	196,227.70		0.00	196,227.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	09/30/18	195,000.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	403.89	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	418.22	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	405.59	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-4	INT REC - SCB MED REIM CD	0.00	298.05		0.00	298.05
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/18	298.05	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-5	INVESTMENTS - SCB 15 MO. CD	424,591.49	9,263.42		3,965.00-	5,298.42
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	781.04	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	782.09	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	707.36	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	784.11	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	759.84	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	786.19	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	761.85	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	788.29	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	789.35	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	764.91	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	791.44	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	3,965.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	766.95	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-6	INT REC - SCB 15 MO. CD	503.90	511.97		503.90-	8.07
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	503.90-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/18	511.97	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-7	INVESTMENTS - 1ST SECURITY	576,733.39	7,838.54		0.00	7,838.54
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	661.64	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	662.39	0.00	GJ 02	GENERAL JOURNAL - FEB	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/18	598.94	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/30/18	663.84	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/18	643.15	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	665.34	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	644.61	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	666.84	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	667.61	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	646.80	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	669.12	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	648.26	0.00	GJ 12 GENERAL JOURNAL - DEC		
129-8	INT REC - 1ST SECURITY	362.74	367.67		362.74-	4.93
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	362.74-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/18	367.67	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-9	INVESTMENTS - SCB 3 YR CD	582,989.61	9,396.56		0.00	9,396.56
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	792.23	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	793.30	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	717.51	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	795.36	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	770.75	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	797.48	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	772.81	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	799.62	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	800.71	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	775.93	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	802.85	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	778.01	0.00	GJ 12	GENERAL JOURNAL - DEC	
130	INVESTMENTS - REPAIR AREA EXT.	0.00	0.00		0.00	0.00
131	INT REC - REPAIR AREA EXT.	0.00	0.00		0.00	0.00
132	MEDICAL REIMBURSEMENT FUND	175,658.70	54,681.68		207,371.67-	152,689.99-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	4,544.94	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	23.76	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	872.49-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	943.32-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	4,544.94	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	18.21	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	1,858.45-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	2.34	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	4,544.94	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	22.35	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	2,541.59-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	4,544.94	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	23.46	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	1,138.52-	GJ 04	GENERAL JOURNAL - APR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/18	4,544.94	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	23.81	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	1,113.58-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	4,544.94	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	22.73	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	710.74-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	4,544.94	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	25.65	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	381.07-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	4,544.94	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	25.29	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	611.86-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	4,233.45	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	8.11	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	1,311.54-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	195,000.00-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	4,393.78	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	1.29	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	396.03-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	4,393.78	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	2.42	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	492.48-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	5,098.50	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	3.23	0.00	GJ 12 GENERAL JOURNAL - DEC		
132-1	INT REC - MED REIM ACCT	0.00	0.00	0.00	0.00	0.00
132-2	PUMP STATION FUND	0.00	0.00	0.00	0.00	0.00
132-3	INT REC - PUMP STATION SURCH	0.00	0.00	0.00	0.00	0.00
132-4	MASONVILLE TANK SURCHARGE ACCT	0.00	0.00	0.00	0.00	0.00
132-5	INT REC - MASONVILLE TANK ACCT	0.00	0.00	0.00	0.00	0.00
133	CASH IN BANK-METER SETTING FND	179,344.24	142,766.79	148,043.16-	5,276.37-	174,067.87
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	9,650.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	2,600.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	23.27	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	1,200.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	22,711.03-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	9,230.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	4,321.54-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	18.48	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	16,445.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	7,331.85-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	20.79	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	6,755.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	11,954.01-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	21.89	0.00	GJ 04	GENERAL JOURNAL - APR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/18	17,920.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	11,293.07-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	22.23	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	13,055.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	7,424.60-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	21.68	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	6,755.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	5,181.82-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	24.15	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	13,250.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	9,163.82-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	23.38	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	11,895.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	5,539.28-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	41.49	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	18,805.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	8,324.53-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	63.12	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	11,620.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	13,538.03-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	58.79	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	6,990.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	37,459.58-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	57.52	0.00	GJ 12	GENERAL JOURNAL - DEC	
133-1	INT REC - METER SETTING	0.00	0.00	0.00	0.00	0.00
134	INVESTMENTS - METER SETTING FU	0.00	0.00	0.00	0.00	0.00
135	INT REC - METER SETTING FUND	0.00	0.00	0.00	0.00	0.00
136	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
138	CASH IN BANK - OPERATIONS	224,244.77	6,525,907.75	6,399,634.86-	126,272.89	350,517.66
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	0.00	7,551.53-	CHECKS	01/01/18 CHECKS	
	01/01/18	0.00	9,718.09-	CHECKS	12/31/17 PAYROLL	
	01/31/18	0.00	60,215.78-	CHECKS	JANUARY CHECKBOOK	
	01/31/18	308,800.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,540.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	580.68	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,290.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	23.71	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	71,000.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	6,659.10-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	93,891.34-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	298.72	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	66.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	34.05	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	312.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	197,037.56-	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/18	0.00	625.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	1,207.34-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	374,349.57-	CHECKS	FEBRUARY CHECKBOOK	
	02/28/18	298,200.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	1,470.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	738.41	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	1,050.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	20.92	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	76,550.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	159.86	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	1,496.96	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	1,307.20	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	347,140.89-	CHECKS	MARCH CHECKBOOK	
	03/31/18	298,600.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	2,380.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	585.99	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	1,740.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	25.74	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	71,900.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	97.99-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	66.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	506.61	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	522.50	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	10.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	355,958.44-	CHECKS	APRIL CHECKBOOK	
	04/30/18	270,200.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	2,625.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	1,860.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	29.41	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	68,100.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	66.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	1,632.93	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	20.40	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	1.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	358,574.16-	CHECKS	MAY CHECKBOOK	
	05/31/18	282,500.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	2,170.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	726.26	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	1,590.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	573.46	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	29.31	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	72,500.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	5,049.63	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	1,871.92	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	66.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	78.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	1,049.80	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	255.57	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	66.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	60.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	165.61-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/18	0.00	398,551.18-	CHECKS	JUNE CHECKBOOK	
	06/30/18	291,300.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	3,465.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	678.45	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	2,370.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	26.39	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	74,000.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	60.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	78.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	125.44	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	1,903.22	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	930.59	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	449,177.05-	CHECKS	JULY CHECKBOOK	
	07/31/18	334,700.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	2,025.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	624.16	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	1,320.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	23.24	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	87,400.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	30.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	78.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	66.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	1,453.85	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	873,094.82-	CHECKS	AUGUST CHECKBOOK	
	08/31/18	358,200.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	2,660.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	593.86	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	1,920.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	23.45	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	90,500.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	78.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	250.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	862.55	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	66.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	1,736.50	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	311.90	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	1,206.55	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	1,185.08	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	467,142.84	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	4.45	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	816,323.38-	CHECKS	SEPTEMBER CHECKBOOK	
	09/30/18	345,500.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	2,100.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	774.15	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	1,290.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	51.50	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	94,750.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	240,000.00-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	66.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	631.12	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	394,468.72	0.00	GJ 09	GENERAL JOURNAL - SEP	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/18	941.49	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	78.00	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	1,155.01	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	236,649.62	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	0.00	422,335.77-	CHECKS OCTOBER CHECKBOOK		
	10/31/18	358,500.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	1,750.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	232.29	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	1,470.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	91.32	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	93,350.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	105.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	96.25	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	78.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	315.16	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	1,243.48	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	1,139.02	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	940.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	0.00	446,703.57-	CHECKS NOVEMBER CHECKBOOK		
	11/30/18	316,000.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	2,835.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	204.43	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	1,950.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	75.07	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	83,800.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	319.50	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	1,192.13	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	78.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	96.25	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	558.65	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	500.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	3,827.44	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	0.00	939,977.82-	CHECKS DECEMBER CHECKBOOK		
	12/31/18	307,500.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	2,730.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	223.15	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	1,830.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	217.87-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	74.13	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	82,900.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	96.25	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	78.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	594,860.27	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	1,053.94	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	1,102.81	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	252.13	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	270.91	0.00	GJ 12 GENERAL JOURNAL - DEC		
138-1	PETTY CASH	80.00	0.00		0.00	80.00
138-2	INT REC - OPERATIONS	0.00	0.00		0.00	0.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
139	CASH IN BANK - MONEY MARKET	350,375.02	711,949.30	989,328.99-	277,379.69-	72,995.33
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 252.94 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 228.70 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 253.38 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 245.38 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/18 253.74 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 245.73 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 254.10 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/15/18 450,000.00 0.00 5394 SEDCWD					
	08/31/18 494.07 0.00 GJ 08 GENERAL JOURNAL - AUG					
	08/31/18 257,937.48 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 0.00 394,468.72- GJ 09 GENERAL JOURNAL - SEP					
	09/30/18 548.22 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 481.41 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 186.45 0.00 GJ 11 GENERAL JOURNAL - NOV					
	11/30/18 279.71 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 0.00 594,860.27- GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 287.99 0.00 GJ 12 GENERAL JOURNAL - DEC					
139-1	INT REC - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
140	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
140-1	GRANT RECEIVABLE	0.00	0.00	0.00	0.00	0.00
141	ACCOUNTS RECEIVABLE	395,034.01	4,855,371.37	4,841,959.78-	13,411.59	408,445.60
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 6.89 0.00 4998 AUSTIN D JOHNSON					
	01/31/18 1.48 0.00 4999 NOAH T ANDERSON					
	01/31/18 13.58 0.00 5000 SHERRY MILLAY HURST					
	01/31/18 12.37 0.00 5001 JOHNATHAN B BOONE					
	01/31/18 1.94 0.00 5002 OLIVIA HELM					
	01/31/18 6.68 0.00 5003 ESTATE OF AMBROSE SETTLES					
	01/31/18 0.00 313,408.03- GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 0.00 980.99- GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 0.00 2,906.17- GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 385,539.23 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 1,685.20 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 1,659.59 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 0.00 1,332.30- GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 0.00 71,300.92- GJ 01 GENERAL JOURNAL - JAN					
	02/15/18 10.72 0.00 5039 WENDY GUPTA					
	02/15/18 1.16 0.00 5040 ALMA RANDOLPH					
	02/28/18 4.79 0.00 5051 KYLIE B TOWNSEND					
	02/28/18 6.13 0.00 5052 DON E THOMAS					
	02/28/18 0.00 302,729.08- GJ 02 GENERAL JOURNAL - FEB					
	02/28/18 0.00 722.11- GJ 02 GENERAL JOURNAL - FEB					
	02/28/18 0.00 2,581.04- GJ 02 GENERAL JOURNAL - FEB					
	02/28/18 371,036.91 0.00 GJ 02 GENERAL JOURNAL - FEB					
	02/28/18 2,247.63 0.00 GJ 02 GENERAL JOURNAL - FEB					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/18	368.38	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	76,813.44-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	21.05	0.00	5094	JANET WORMAN	
	03/31/18	17.46	0.00	5095	DAWSON BAPTIST CHURCH	
	03/31/18	37.23	0.00	5096	DAVID A BAYCH	
	03/31/18	5.58	0.00	5097	FOR YOUR EYES ONLY	
	03/31/18	171.09	0.00	5098	JUDY STINNETT	
	03/31/18	21.40	0.00	5099	WILLIAM R JONES	
	03/31/18	26.96	0.00	5100	YID PREMIER PROPERTIES	
	03/31/18	6.96	0.00	5101	DOUGLAS S RHINEHART	
	03/31/18	25.37	0.00	5102	JEFFREY A CECIL	
	03/31/18	0.00	303,162.52-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	1,399.67-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	1,525.39-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	344,207.45	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	1,673.95	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	337.22	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	67.73-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	72,092.60-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	7.80	0.00	5151	SHERRY JOHNSON	
	04/30/18	7.00	0.00	5152	JAMES B WADE JR	
	04/30/18	7.80	0.00	5153	ALEXIS HUYAH	
	04/30/18	41.47	0.00	5154	WILLIE M JACKSON	
	04/30/18	1.01	0.00	5155	BETH BEYKE	
	04/30/18	27.53	0.00	5156	JAMIE F PRICE	
	04/30/18	5.67	0.00	5157	STEPHEN FRANKLIN	
	04/30/18	24.31	0.00	5158	TAMMY C RUSSELL	
	04/30/18	5.41	0.00	5159	TIMOTHY BLANDFORD	
	04/30/18	7.00	0.00	5160	COURTNEY N THOMPSON	
	04/30/18	2.87	0.00	5161	JOSEPH R SIMMONS	
	04/30/18	29.06	0.00	5162	SHANNON & DAVID MADDEN	
	04/30/18	23.04	0.00	5163	ERIC J BOEHMAN	
	04/30/18	26.46	0.00	5164	CHAD A DAY	
	04/30/18	0.00	274,794.50-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	1,288.93-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	2,028.73-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	361,124.07	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	2,194.61	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	1,180.11	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	47.85-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	68,357.25-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	7.03	0.00	5215	MACK ESTES	
	05/31/18	7.83	0.00	5216	JKL PROPERTIES	
	05/31/18	12.50	0.00	5217	RICK BLAKESLEE	
	05/31/18	20.03	0.00	5218	CHAMMIE D CRUNK	
	05/31/18	27.20	0.00	5219	ANGELA FRASIER	
	05/31/18	7.83	0.00	5220	MATTHEW R AULL	
	05/31/18	25.41	0.00	5221	TIM & JENNIFER WARD	
	05/31/18	12.16	0.00	5222	SHAUN SCHROADER	
	05/31/18	0.00	287,108.83-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	1,116.32-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
05/31/18	0.00	1,807.94-	GJ 05 GENERAL JOURNAL - MAY			
05/31/18	372,221.14	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/18	1,684.27	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/18	1,284.94	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/18	0.00	329.60-	GJ 05 GENERAL JOURNAL - MAY			
05/31/18	0.00	72,734.62-	GJ 05 GENERAL JOURNAL - MAY			
06/15/18	23.94	0.00	5270 WILLIE M JACKSON			
06/30/18	10.45	0.00	5288 NELDA E WILLIAMS			
06/30/18	13.99	0.00	5289 CARLA GOODWIN			
06/30/18	6.78	0.00	5290 MARGARET NEWTON			
06/30/18	25.81	0.00	5291 THERESA JACKSON			
06/30/18	7.07	0.00	5292 JAMES R LINGLE JR			
06/30/18	7.07	0.00	5293 LOGAN M RASCOE			
06/30/18	16.17	0.00	5294 ROBERT M TUROK			
06/30/18	20.07	0.00	5295 JENNA MITCHELL			
06/30/18	0.00	296,083.40-	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	0.00	1,560.85-	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	0.00	2,558.91-	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	431,739.70	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	1,785.22	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	1,663.01	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	0.00	119.40-	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	0.00	74,244.59-	GJ 06 GENERAL JOURNAL - JUN			
07/15/18	1.19	0.00	5323 CINDY WARREN			
07/15/18	2.52	0.00	5324 SAMANTHA HUFF			
07/15/18	52.24	0.00	5325 KATHLEEN STORMSHAK			
07/15/18	63.82	0.00	5326 MARIAN F RIZK			
07/31/18	4.79	0.00	5347 SAMANTHA & SCOTT SHARABERGER			
07/31/18	1.54	0.00	5348 TONYA CARPENTER SPALDING			
07/31/18	7.87	0.00	5349 NATHANIEL HORNER			
07/31/18	1.54	0.00	5350 DUANE & BRIDGETT WARD			
07/31/18	37.80	0.00	5351 KAREN A RHYE			
07/31/18	27.14	0.00	25352 JANICE L ROBERTS			
07/31/18	8.99	0.00	5353 JAMES R BRIGGS			
07/31/18	6.37	0.00	5354 ALLEN & KRISTIE HAWKINS			
07/31/18	17.57	0.00	5355 STANLEY BARTLETT			
07/31/18	7.47	0.00	5356 ELAINE TICHENOR			
07/31/18	1.24	0.00	5357 SHERRY KNIGHT			
07/31/18	4.13	0.00	5358 AG SOLUTIONS			
07/31/18	3.94	0.00	5359 MATT & LAURA CASTLEN			
07/31/18	0.00	339,100.63-	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	0.00	1,310.83-	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	0.00	1,564.94-	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	449,036.76	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	3,425.16	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	1,497.68	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	0.00	86.17-	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	0.00	87,656.22-	GJ 07 GENERAL JOURNAL - JUL			
08/15/18	5.16	0.00	5390 CARRIE BARTLETT			
08/15/18	5.60	0.00	5391 MARK L TONG			
08/15/18	1.59	0.00	8392 RYAN C BOEHMANN			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/31/18	25.44	0.00	5409 DANIEL OSBORNE			
08/31/18	27.52	0.00	5410 ALL AMERICAN MASONRY			
08/31/18	5.59	0.00	5411 PAMELA TACKETT			
08/31/18	21.71	0.00	5412 SHELCH K KRAUSE			
08/31/18	0.69	0.00	5413 ALICE D WILSON			
08/31/18	14.62	0.00	5414 JASMINE N WILSON			
08/31/18	13.13	0.00	5415 TIMOTHY R SIMONE			
08/31/18	24.65	0.00	5416 JAMES P ARNOLD III			
08/31/18	11.27	0.00	5417 MATT J HIGDON			
08/31/18	4.83	0.00	5418 BETTY MCFARLAND			
08/31/18	0.00	362,873.38-	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	0.00	1,272.18-	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	0.00	1,719.57-	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	458,373.06	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	3,763.41	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	1,178.22	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	0.00	498.84-	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	0.00	90,742.82-	GJ 08 GENERAL JOURNAL - AUG			
09/15/18	4.69	0.00	5453 LARRY HEPPLER			
09/30/18	17.60	0.00	5479 GLADYS L MORRIS			
09/30/18	29.41	0.00	5480 GEORGE WELER ESTATE			
09/30/18	3.77	0.00	5481 VAPORS ECIG			
09/30/18	2.48	0.00	5482 OWENSBORO SMILES LLC			
09/30/18	35.26	0.00	5483 JODY DENTON			
09/30/18	26.96	0.00	5484 GLENN TUCKER			
09/30/18	4.05	0.00	5485 DENA L HINES			
09/30/18	25.64	0.00	5486 CHANGE OF PLACE REAL ESTATE			
09/30/18	27.70	0.00	5487 DAN A CLARK			
09/30/18	0.00	349,738.77-	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	0.00	1,526.27-	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	0.00	2,067.93-	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	447,202.45	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	2,298.02	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	1,257.51	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	0.00	59.43-	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	0.00	95,041.62-	GJ 09 GENERAL JOURNAL - SEP			
10/15/18	1.30	0.00	5521 DEREK BROSS			
10/31/18	0.00	363,366.03-	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	23.28	0.00	5541 RYAN M QUISWNBERRY			
10/31/18	2.71	0.00	5542 CHRIS RUSHER			
10/31/18	8.67	0.00	5543 MURIEL STIFFLER			
10/31/18	3.14	0.00	5544 JENNIFER D BROWN			
10/31/18	6.13	0.00	5545 REBA FLAIM			
10/31/18	5.71	0.00	5546 TOMMY & DEBRA OSBORNE			
10/31/18	25.16	0.00	5547 C & M SALES			
10/31/18	9.04	0.00	5548 JAMES & KIMBERLY BURNS			
10/31/18	21.79	0.00	5549 NICHOLAS R BURKE			
10/31/18	14.27	0.00	5550 BONNIE NEWCOM			
10/31/18	5.79	0.00	5551 GERRY A WETHINGTON			
10/31/18	1.99	0.00	5552 JAMES R POWELL			
10/31/18	27.74	0.00	5553 MARY B ROBERTS ESTATE			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/18	0.00	1,233.38- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	1,251.44- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	406,009.65	0.00 GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	2,349.47	0.00 GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	1,738.63	0.00 GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	93.33- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	93,551.29- GJ 10	GENERAL JOURNAL - OCT		
	11/30/18	4.23	0.00 5608	WAYNE & TIFFANY WILLIAMS		
	11/30/18	23.86	0.00 5609	KEVIN PERLOWSKI		
	11/30/18	1.54	0.00 5610	SARA K GOODALL		
	11/30/18	26.53	0.00 5611	CONSOLIDATED MECHANICAL		
	11/30/18	4.13	0.00 5613	NATALIE PATTERSON		
	11/30/18	5.75	0.00 5614	REBECCA A COOMES		
	11/30/18	99.44	0.00 5615	RICHARD HORWITZ		
	11/30/18	14.36	0.00 5616	JOY K ABEL		
	11/30/18	5.75	0.00 5617	CHRISTOPHER M MEIGEL		
	11/30/18	2.50	0.00 5621	GEORGIA A WELLS		
	11/30/18	0.00	320,299.63- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	1,317.74- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	3,094.27- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	400,999.91	0.00 GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	1,988.81	0.00 GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	1,407.51	0.00 GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	84,035.72- GJ 11	GENERAL JOURNAL - NOV		
	12/15/18	5.97	0.00 5658	MARY E BOOKER		
	12/15/18	2.42	0.00 5659	CLAYTON HALL		
	12/31/18	0.00	312,746.87- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	3,491.96- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	3,038.54- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	381,423.32	0.00 GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	2,770.91	0.00 GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	2,543.18	0.00 GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	836.57- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	83,139.70- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	665.75	0.00 GJ 12	GENERAL JOURNAL - DEC		
142	OTHER A/R	1,805.68	34,763.76	18,106.23-	16,657.53	18,463.21
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	298.72- GJ 01	GENERAL JOURNAL - JAN		
	01/31/18	2,427.63	0.00 GJ 01	GENERAL JOURNAL - JAN		
	02/28/18	0.00	159.86- GJ 02	GENERAL JOURNAL - FEB		
	02/28/18	0.00	1,496.96- GJ 02	GENERAL JOURNAL - FEB		
	02/28/18	0.00	1,307.20- GJ 02	GENERAL JOURNAL - FEB		
	02/28/18	506.61	0.00 GJ 02	GENERAL JOURNAL - FEB		
	03/31/18	0.00	506.61- GJ 03	GENERAL JOURNAL - MAR		
	04/30/18	3,147.41	0.00 GJ 04	GENERAL JOURNAL - APR		
	05/31/18	0.00	1,871.92- GJ 05	GENERAL JOURNAL - MAY		
	05/31/18	0.00	1,049.80- GJ 05	GENERAL JOURNAL - MAY		
	05/31/18	0.00	255.57- GJ 05	GENERAL JOURNAL - MAY		
	05/31/18	135.34	0.00 GJ 05	GENERAL JOURNAL - MAY		
	06/30/18	0.00	125.44- GJ 06	GENERAL JOURNAL - JUN		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/18	0.00	930.59- GJ 06	GENERAL JOURNAL - JUN		
	06/30/18	19,042.87	0.00 GJ 06	GENERAL JOURNAL - JUN		
	07/31/18	0.00	1,453.85- GJ 07	GENERAL JOURNAL - JUL		
	07/31/18	3,105.57	0.00 GJ 07	GENERAL JOURNAL - JUL		
	08/31/18	0.00	250.00- GJ 08	GENERAL JOURNAL - AUG		
	08/31/18	0.00	862.55- GJ 08	GENERAL JOURNAL - AUG		
	08/31/18	0.00	1,736.50- GJ 08	GENERAL JOURNAL - AUG		
	08/31/18	80.00	0.00 GJ 08	GENERAL JOURNAL - AUG		
	08/31/18	105.00	0.00 GJ 08	GENERAL JOURNAL - AUG		
	08/31/18	1,506.45	0.00 GJ 08	GENERAL JOURNAL - AUG		
	09/30/18	0.00	631.12- GJ 09	GENERAL JOURNAL - SEP		
	09/30/18	0.00	861.49- GJ 09	GENERAL JOURNAL - SEP		
	09/30/18	0.00	13.84- GJ 09	GENERAL JOURNAL - SEP		
	09/30/18	1,808.64	0.00 GJ 09	GENERAL JOURNAL - SEP		
	09/30/18	0.00	20.00- GJ 09	GENERAL JOURNAL - SEP		
	10/31/18	0.00	105.00- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	315.16- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	1,243.48- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	37.29- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	2,260.65	0.00 GJ 10	GENERAL JOURNAL - OCT		
	11/30/18	0.00	319.50- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	632.13- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	558.65- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	500.00- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	563.00- GJ 11	GENERAL JOURNAL - NOV		
	12/31/18	637.59	0.00 GJ 12	GENERAL JOURNAL - DEC		
143	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151	PLANT MATERIALS	123,734.68	101,537.68	45,918.45-	55,619.23	179,353.91
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	03/31/18	2,803.68	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	5,600.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	08/31/18	1,412.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	12/31/18	29,686.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	5,969.07-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	62,036.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	19,143.68-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	20,805.70-	GJ 12	GENERAL JOURNAL - DEC	
162	PREPAID INSURANCE	7,600.87	21,523.65	23,594.25-	2,070.60-	5,530.27
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	2,040.06-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	2,040.06-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	1,258.95	0.00	5071	VAN METER INS	
	03/31/18	0.00	2,040.05-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	3,972.10	0.00	5141	VAN METER INS	
	04/30/18	0.00	2,020.08-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	2,020.08-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/18	1,258.95	0.00	5262	VAN METER INSURANCE	
	06/15/18	467.85	0.00	5263	KACO - UNEMPLOYMENT INS FUND	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/18	0.00	2,020.08-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	0.00	675.81-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	0.00	675.81-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	3,972.10	0.00	5472 VAN METER INSURANCE CO		
	09/30/18	0.00	4,647.91-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	624.00	0.00	5535 CINCINNATI INSURANCE		
	10/31/18	0.00	1,804.76-	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	4,673.35	0.00	5593 TRAVELERS		
	11/30/18	0.00	1,804.77-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	0.00	1,804.78-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	623.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	4,673.35	0.00	GJ 12 GENERAL JOURNAL - DEC		
181	UNAMORT DEBT DIS AND EXP	0.00	0.00	0.00	0.00	0.00
221	BONDS	0.00	0.00	0.00	0.00	0.00
224	OTHER LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
230	SHORTTERM DEBT WITHIN 1 YEAR	0.00	0.00	0.00	0.00	0.00
231	ACCOUNTS PAYABLE	328,157.95 CR	333,122.35	397,349.88-	64,227.53-	392,385.48 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	434.22	0.00	ACH	MASS MUTUAL	
	01/31/18	2,116.74	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,332.30	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	6,659.10	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,200.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	93,891.34	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	22,711.03	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	943.32	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	197,037.56	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	625.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,207.34	0.00	GJ 01	GENERAL JOURNAL - JAN	
	12/31/18	0.00	217,119.75-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	345.27-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	4,964.40	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	467.71-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	12,133.97-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	103,044.26-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	62,946.45-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	1,292.47-	GJ 12	GENERAL JOURNAL - DEC	
231-1	EMPLOYEE PENSION WITHHOLDING	646.79 CR	646.79	690.97-	44.18-	690.97 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	646.79	0.00	ACH	MASS MUTUAL	
	12/31/18	0.00	690.97-	GJ 12	GENERAL JOURNAL - DEC	
232	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
233	ACCRUED SCHOOL TAXES	4,101.33 CR	56,419.17	56,456.13-	36.96-	4,138.29 CR

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/18	4,101.33	0.00	ACH	COMMONWEALTH OF KY
01/31/18	0.00	4,388.53-	GJ 01	GENERAL JOURNAL - JAN
02/15/18	4,388.53	0.00	ACH	COMMONWEALTH OF KY
02/28/18	0.00	4,173.88-	GJ 02	GENERAL JOURNAL - FEB
03/15/18	4,173.88	0.00	ACH	COMMONWEALTH OF KY
03/31/18	0.00	3,725.56-	GJ 03	GENERAL JOURNAL - MAR
04/15/18	3,725.56	0.00	ACH	COMMONWEALTH OF KY
04/30/18	0.00	3,984.49-	GJ 04	GENERAL JOURNAL - APR
05/15/18	3,984.49	0.00	ACH	COMMONWEALTH OF KY
05/31/18	0.00	4,189.06-	GJ 05	GENERAL JOURNAL - MAY
06/15/18	4,189.06	0.00	ACH	COMMONWEALTH OF KY
06/30/18	0.00	5,368.20-	GJ 06	GENERAL JOURNAL - JUN
07/15/18	5,368.20	0.00	ACH	COMMONWEALTH OF KY
07/31/18	0.00	5,642.05-	GJ 07	GENERAL JOURNAL - JUL
08/15/18	5,642.05	0.00	ACH	COMMONWEALTH OF KY
08/31/18	0.00	5,827.83-	GJ 08	GENERAL JOURNAL - AUG
09/15/18	5,827.83	0.00	ACH	COMMONWEALTH OF KY
09/30/18	0.00	5,646.87-	GJ 09	GENERAL JOURNAL - SEP
10/15/18	5,646.87	0.00	ACH	COMMONWEALTH OF KY
10/31/18	0.00	4,817.44-	GJ 10	GENERAL JOURNAL - OCT
11/15/18	4,817.44	0.00	ACH	COMMONWEALTH OF KY
11/30/18	0.00	4,553.93-	GJ 11	GENERAL JOURNAL - NOV
12/15/18	4,553.93	0.00	ACH	COMMONWEALTH OF KY
12/31/18	0.00	4,138.29-	GJ 12	GENERAL JOURNAL - DEC

234	ACCRUED SALES TAXES	2,578.53	CR	34,388.51	34,419.68-	31.17-	2,609.70	CR
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/18	1,575.18	0.00	4947	RWRA
01/15/18	980.76	0.00	4948	KY STATE TREAS
01/31/18	5.12	0.00	GJ 01	GENERAL JOURNAL - JAN
01/31/18	0.00	2,711.50-	GJ 01	GENERAL JOURNAL - JAN
01/31/18	17.47	0.00	GJ 01	GENERAL JOURNAL - JAN
02/15/18	1,683.95	0.00	5008	RWRA
02/15/18	1,004.01	0.00	5009	KY STATE TREAS
02/28/18	0.00	2,670.03-	GJ 02	GENERAL JOURNAL - FEB
02/28/18	17.83	0.00	GJ 02	GENERAL JOURNAL - FEB
02/28/18	5.71	0.00	GJ 02	GENERAL JOURNAL - FEB
03/15/18	1,639.44	0.00	5055	RWRA
03/15/18	1,012.63	0.00	5056	KY STATE TREAS
03/31/18	0.00	2,483.99-	GJ 03	GENERAL JOURNAL - MAR
03/31/18	17.96	0.00	GJ 03	GENERAL JOURNAL - MAR
04/15/18	1,563.88	0.00	5106	RWRA
04/15/18	904.01	0.00	5107	KY STATE TREAS
04/30/18	0.00	2,581.83-	GJ 04	GENERAL JOURNAL - APR
04/30/18	16.10	0.00	GJ 04	GENERAL JOURNAL - APR
05/15/18	1,613.59	0.00	5170	RWRA
05/15/18	945.71	0.00	5199	KY STATE TREAS
05/31/18	5.69	0.00	GJ 05	GENERAL JOURNAL - MAY
05/31/18	0.00	2,801.66-	GJ 05	GENERAL JOURNAL - MAY

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE		
	05/31/18	16.84	0.00	GJ 05 GENERAL JOURNAL - MAY				
	06/15/18	1,736.18	0.00	5228 RWRA				
	06/15/18	1,047.00	0.00	5229 KY STATE TREAS				
	06/30/18	0.00	3,052.78-	GJ 06 GENERAL JOURNAL - JUN				
	06/30/18	18.48	0.00	GJ 06 GENERAL JOURNAL - JUN				
	07/15/18	1,789.47	0.00	5298 RWRA				
	07/15/18	1,241.86	0.00	5299 KY STATE TREAS				
	07/31/18	0.00	3,283.56-	GJ 07 GENERAL JOURNAL - JUL				
	07/31/18	21.45	0.00	GJ 07 GENERAL JOURNAL - JUL				
	08/15/18	1,891.05	0.00	5363 RWRA				
	08/15/18	1,362.97	0.00	5364 KY STATE TREAS				
	08/31/18	0.00	3,405.57-	GJ 08 GENERAL JOURNAL - AUG				
	08/31/18	23.29	0.00	GJ 08 GENERAL JOURNAL - AUG				
	08/31/18	6.25	0.00	GJ 08 GENERAL JOURNAL - AUG				
	09/15/18	1,977.79	0.00	5426 RWRA				
	09/15/18	1,397.94	0.00	5427 KY STATE TREAS				
	09/30/18	6.01	0.00	GJ 09 GENERAL JOURNAL - SEP				
	09/30/18	0.00	3,103.17-	GJ 09 GENERAL JOURNAL - SEP				
	09/30/18	23.83	0.00	GJ 09 GENERAL JOURNAL - SEP				
	10/15/18	1,794.85	0.00	5493 RWRA				
	10/15/18	1,286.20	0.00	5494 KY STATE TREAS				
	10/31/18	0.00	2,792.09-	GJ 10 GENERAL JOURNAL - OCT				
	10/31/18	22.12	0.00	GJ 10 GENERAL JOURNAL - OCT				
	11/15/18	1,665.94	0.00	5563 RWRA				
	11/15/18	1,099.99	0.00	5564 KY STATE TREAS				
	11/30/18	6.87	0.00	GJ 11 GENERAL JOURNAL - NOV				
	11/30/18	0.00	2,923.80-	GJ 11 GENERAL JOURNAL - NOV				
	11/30/18	19.29	0.00	GJ 11 GENERAL JOURNAL - NOV				
	12/15/18	1,767.33	0.00	5625 RWRA				
	12/15/18	1,136.62	0.00	5626 KY STATE TREAS				
	12/31/18	0.00	2,609.70-	GJ 12 GENERAL JOURNAL - DEC				
	12/31/18	19.85	0.00	GJ 12 GENERAL JOURNAL - DEC				
235	CUSTOMER DEPOSITS	153,780.46	CR	15,715.00	19,680.00-	3,965.00-	157,745.46	CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/31/18	980.00	0.00	GJ 01	GENERAL JOURNAL - JAN			
	01/31/18	0.00	1,290.00-	GJ 01	GENERAL JOURNAL - JAN			
	02/28/18	720.00	0.00	GJ 02	GENERAL JOURNAL - FEB			
	02/28/18	0.00	1,050.00-	GJ 02	GENERAL JOURNAL - FEB			
	03/31/18	1,395.00	0.00	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	0.00	1,740.00-	GJ 03	GENERAL JOURNAL - MAR			
	04/30/18	1,280.00	0.00	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	0.00	1,860.00-	GJ 04	GENERAL JOURNAL - APR			
	05/31/18	1,110.00	0.00	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	0.00	1,590.00-	GJ 05	GENERAL JOURNAL - MAY			
	06/30/18	1,550.00	0.00	GJ 06	GENERAL JOURNAL - JUN			
	06/30/18	0.00	2,370.00-	GJ 06	GENERAL JOURNAL - JUN			
	07/31/18	1,300.00	0.00	GJ 07	GENERAL JOURNAL - JUL			
	07/31/18	0.00	1,320.00-	GJ 07	GENERAL JOURNAL - JUL			
	08/31/18	1,260.00	0.00	GJ 08	GENERAL JOURNAL - AUG			
	08/31/18	0.00	1,920.00-	GJ 08	GENERAL JOURNAL - AUG			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/18	1,510.00	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	1,290.00-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	1,215.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	1,470.00-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	1,300.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	1,950.00-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	1,285.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	1,830.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	810.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
236	FEDERAL FICA WITHHELD	1,156.42 CR	30,131.95	30,278.71-	146.76-	1,303.18 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/01/18	1,156.42	0.00	ACH IRS		
	01/15/18	1,329.38	0.00	ACH IRS		
	01/15/18	0.00	1,329.38-	CHECKS 01/15/18 PAYROLL		
	01/31/18	1,291.87	0.00	ACH IRS		
	01/31/18	0.00	1,291.87-	CHECKS 01/31/18 PAYROLL		
	02/15/18	1,239.85	0.00	ACH IRS		
	02/15/18	0.00	1,239.85-	CHECKS 02/15/18 PAYROLL		
	02/28/18	1,045.62	0.00	ACH IRS		
	02/28/18	0.00	1,045.62-	CHECKS 02/28/18 PAYROLL		
	03/15/18	1,248.70	0.00	ACH IRS		
	03/15/18	0.00	1,248.70-	CHECKS 03/15/18 PAYROLL		
	03/31/18	1,199.88	0.00	ACH IRS		
	03/31/18	0.00	1,199.88-	CHECKS 03/31/18 PAYROLL		
	04/15/18	1,197.81	0.00	ACH IRS		
	04/15/18	0.00	1,197.81-	CHECKS 04/15/18 PAYROLL		
	04/30/18	1,181.14	0.00	ACH IRS		
	04/30/18	0.00	1,181.14-	CHECKS 04/30/18 PAYROLL		
	05/15/18	1,259.48	0.00	ACH IRS		
	05/15/18	0.00	1,259.48-	CHECKS 05/15/18 PAYROLL		
	05/31/18	1,296.12	0.00	ACH IRS		
	05/31/18	0.00	1,296.12-	CHECKS 05/31/18 PAYROLL		
	06/15/18	1,267.27	0.00	ACH IRS		
	06/15/18	0.00	1,267.27-	CHECKS 06/15/18 PAYROLL		
	06/30/18	1,160.55	0.00	ACH IRS		
	06/30/18	0.00	1,160.55-	CHECKS 06/30/18 PAYROLL		
	07/15/18	1,275.10	0.00	ACH IRS		
	07/15/18	0.00	1,275.10-	CHECKS 07/15/18 PAYROLL		
	07/31/18	1,305.28	0.00	ACH IRS		
	07/31/18	0.00	1,305.28-	CHECKS 07/31/18 PAYROLL		
	08/15/18	1,290.29	0.00	ACH IRS		
	08/15/18	0.00	1,290.29-	CHECKS 08/15/18 PAYROLL		
	08/31/18	1,312.41	0.00	ACH IRS		
	08/31/18	0.00	1,312.41-	CHECKS 08/31/18 PAYROLL		
	09/15/18	1,256.89	0.00	ACH IRS		
	09/15/18	0.00	1,256.89-	CHECKS 09/15/18 PAYROLL		
	09/30/18	1,216.68	0.00	ACH IRS		
	09/30/18	0.00	1,216.68-	CHECKS 09/30/18 PAYROLL		
	10/15/18	1,338.80	0.00	ACH IRS		
	10/15/18	0.00	1,338.80-	CHECKS 10/15/18 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/18	1,365.93	0.00	ACH IRS		
	10/31/18	0.00	1,365.93-	CHECKS 10/31/18 PAYROLL		
	11/15/18	1,345.88	0.00	ACH IRS		
	11/15/18	0.00	1,345.88-	CHECKS 11/15/18 PAYROLL		
	11/30/18	1,281.71	0.00	ACH IRS		
	11/30/18	0.00	1,281.71-	CHECKS 11/30/18 PAYROLL		
	12/15/18	1,268.89	0.00	ACH IRS		
	12/15/18	0.00	1,268.89-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	1,303.18-	CHECKS 12/31/18 PAYROLL		
236-1	ACCRUED EMPLOYERS FICA	1,156.49 CR	1,156.49	1,303.16-	146.67-	1,303.16 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/01/18	1,156.49	0.00	ACH IRS		
	12/31/18	0.00	1,303.16-	GJ 12 GENERAL JOURNAL - DEC		
237	FEDERAL TAXES WITHHELD	2,028.00 CR	44,980.58	44,870.44-	110.14	1,917.86 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/01/18	2,028.00	0.00	ACH IRS		
	01/15/18	2,270.27	0.00	ACH IRS		
	01/15/18	0.00	2,270.27-	CHECKS 01/15/18 PAYROLL		
	01/31/18	1,932.00	0.00	ACH IRS		
	01/31/18	0.00	1,932.00-	CHECKS 01/31/18 PAYROLL		
	02/15/18	1,794.54	0.00	ACH IRS		
	02/15/18	0.00	1,794.54-	CHECKS 02/15/18 PAYROLL		
	02/28/18	1,612.40	0.00	ACH IRS		
	02/28/18	0.00	1,612.40-	CHECKS 02/28/18 PAYROLL		
	03/15/18	1,807.63	0.00	ACH IRS		
	03/15/18	0.00	1,807.63-	CHECKS 03/15/18 PAYROLL		
	03/31/18	1,821.29	0.00	ACH IRS		
	03/31/18	0.00	1,821.29-	CHECKS 03/31/18 PAYROLL		
	04/15/18	1,742.69	0.00	ACH IRS		
	04/15/18	0.00	1,742.69-	CHECKS 04/15/18 PAYROLL		
	04/30/18	1,792.74	0.00	ACH IRS		
	04/30/18	0.00	1,792.74-	CHECKS 04/30/18 PAYROLL		
	05/15/18	1,823.10	0.00	ACH IRS		
	05/15/18	0.00	1,823.10-	CHECKS 05/15/18 PAYROLL		
	05/31/18	1,948.59	0.00	ACH IRS		
	05/31/18	0.00	1,948.59-	CHECKS 05/31/18 PAYROLL		
	06/15/18	1,837.18	0.00	ACH IRS		
	06/15/18	0.00	1,837.18-	CHECKS 06/15/18 PAYROLL		
	06/30/18	1,770.10	0.00	ACH IRS		
	06/30/18	0.00	1,770.10-	CHECKS 06/30/18 PAYROLL		
	07/15/18	1,856.72	0.00	ACH IRS		
	07/15/18	0.00	1,856.72-	CHECKS 07/15/18 PAYROLL		
	07/31/18	1,974.47	0.00	ACH IRS		
	07/31/18	0.00	1,974.47-	CHECKS 07/31/18 PAYROLL		
	08/15/18	1,891.32	0.00	ACH IRS		
	08/15/18	0.00	1,891.32-	CHECKS 08/15/18 PAYROLL		
	08/31/18	1,997.11	0.00	ACH IRS		
	08/31/18	0.00	1,997.11-	CHECKS 08/31/18 PAYROLL		
	09/15/18	1,810.59	0.00	ACH IRS		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/15/18	0.00	1,810.59-	CHECKS 09/15/18 PAYROLL		
	09/30/18	1,800.79	0.00	ACH IRS		
	09/30/18	0.00	1,800.79-	CHECKS 09/30/18 PAYROLL		
	10/15/18	1,888.42	0.00	ACH IRS		
	10/15/18	0.00	1,888.42-	CHECKS 10/15/18 PAYROLL		
	10/31/18	2,002.45	0.00	ACH IRS		
	10/31/18	0.00	2,002.42-	CHECKS 10/31/18 PAYROLL		
	10/31/18	0.00	0.03-	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	1,897.67	0.00	ACH IRS		
	11/15/18	0.00	1,897.67-	CHECKS 11/15/18 PAYROLL		
	11/30/18	1,887.44	0.00	ACH IRS		
	11/30/18	0.00	1,887.44-	CHECKS 11/30/18 PAYROLL		
	12/15/18	1,793.07	0.00	ACH IRS		
	12/15/18	0.00	1,793.07-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	1,917.86-	CHECKS 12/31/18 PAYROLL		
238	STATE TAXES WITHHELD	1,599.33 CR	20,050.40	20,160.11-	109.71-	1,709.04 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	1,599.33	0.00	4927	KY STATE TREAS	
	01/15/18	0.00	868.64-	CHECKS	01/15/18 PAYROLL	
	01/31/18	0.00	880.71-	CHECKS	01/31/18 PAYROLL	
	01/31/18	1,749.35	0.00	4981	KY STATE TREAS	
	02/15/18	0.00	805.86-	CHECKS	02/15/18 PAYROLL	
	02/28/18	1,511.91	0.00	5042	KY STATE TREAS	
	02/28/18	0.00	706.05-	CHECKS	02/28/18 PAYROLL	
	03/15/18	0.00	812.14-	CHECKS	03/15/18 PAYROLL	
	03/31/18	1,638.52	0.00	5082	KY STATE TREAS	
	03/31/18	0.00	826.38-	CHECKS	03/31/18 PAYROLL	
	04/15/18	0.00	786.83-	CHECKS	04/15/18 PAYROLL	
	04/30/18	1,600.16	0.00	5132	KY STATE TREAS	
	04/30/18	0.00	813.33-	CHECKS	04/30/18 PAYROLL	
	05/15/18	0.00	830.69-	CHECKS	05/15/18 PAYROLL	
	05/31/18	1,707.02	0.00	5201	KY STATE TREAS	
	05/31/18	0.00	876.33-	CHECKS	05/31/18 PAYROLL	
	06/15/18	0.00	827.02-	CHECKS	06/15/18 PAYROLL	
	06/30/18	1,618.07	0.00	5273	KY STATE TREAS	
	06/30/18	0.00	791.05-	CHECKS	06/30/18 PAYROLL	
	07/15/18	0.00	831.79-	CHECKS	07/15/18 PAYROLL	
	07/31/18	1,710.85	0.00	5330	KY STATE TREAS	
	07/31/18	0.00	879.06-	CHECKS	07/31/18 PAYROLL	
	08/15/18	0.00	845.38-	CHECKS	08/15/18 PAYROLL	
	08/31/18	1,733.67	0.00	5395	KY STATE TREAS	
	08/31/18	0.00	888.29-	CHECKS	08/31/18 PAYROLL	
	09/15/18	0.00	820.73-	CHECKS	09/15/18 PAYROLL	
	09/30/18	1,647.40	0.00	5456	KY STATE TREAS	
	09/30/18	0.00	826.67-	CHECKS	09/30/18 PAYROLL	
	10/15/18	0.00	872.28-	CHECKS	10/15/18 PAYROLL	
	10/31/18	1,790.51	0.00	5526	KY STATE TREAS	
	10/31/18	0.00	918.23-	CHECKS	10/31/18 PAYROLL	
	11/15/18	0.00	876.94-	CHECKS	11/15/18 PAYROLL	
	11/30/18	1,743.61	0.00	5601	KY STATE TREAS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/18	0.00	866.67- CHECKS	11/30/18 PAYROLL		
	12/15/18	0.00	829.33- CHECKS	12/15/18 PAYROLL		
	12/31/18	0.00	879.71- CHECKS	12/31/18 PAYROLL		
239	OCCUPATIONAL TAX WITHHELD	337.71 CR	1,361.70	1,385.68-	23.98-	361.69 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	337.71	0.00	4972	OCCUPATIONAL TAX ADMIN	
	01/15/18	0.00	60.85-	CHECKS	01/15/18 PAYROLL	
	01/31/18	0.00	59.10-	CHECKS	01/31/18 PAYROLL	
	02/15/18	0.00	56.76-	CHECKS	02/15/18 PAYROLL	
	02/28/18	0.00	47.86-	CHECKS	02/28/18 PAYROLL	
	03/15/18	0.00	57.17-	CHECKS	03/15/18 PAYROLL	
	03/31/18	0.00	54.92-	CHECKS	03/31/18 PAYROLL	
	04/15/18	336.66	0.00	5123	OCC TAX ADMIN	
	04/15/18	0.00	54.82-	CHECKS	04/15/18 PAYROLL	
	04/30/18	0.00	54.06-	CHECKS	04/30/18 PAYROLL	
	05/15/18	0.00	57.66-	CHECKS	05/15/18 PAYROLL	
	05/31/18	0.00	59.29-	CHECKS	05/31/18 PAYROLL	
	06/15/18	0.00	58.01-	CHECKS	06/15/18 PAYROLL	
	06/30/18	0.00	53.11-	CHECKS	06/30/18 PAYROLL	
	07/15/18	336.95	0.00	5314	OCC TAX ADMIN	
	07/15/18	0.00	58.37-	CHECKS	07/15/18 PAYROLL	
	07/31/18	0.00	59.71-	CHECKS	07/31/18 PAYROLL	
	08/15/18	0.00	59.05-	CHECKS	08/15/18 PAYROLL	
	08/31/18	0.00	60.04-	CHECKS	08/31/18 PAYROLL	
	09/15/18	0.00	57.53-	CHECKS	09/15/18 PAYROLL	
	09/30/18	0.00	55.68-	CHECKS	09/30/18 PAYROLL	
	10/15/18	350.38	0.00	5513	OCC TAX ADMIN	
	10/15/18	0.00	61.25-	CHECKS	10/15/18 PAYROLL	
	10/31/18	0.00	62.50-	CHECKS	10/31/18 PAYROLL	
	11/15/18	0.00	61.59-	CHECKS	11/15/18 PAYROLL	
	11/30/18	0.00	58.64-	CHECKS	11/30/18 PAYROLL	
	12/15/18	0.00	58.08-	CHECKS	12/15/18 PAYROLL	
	12/31/18	0.00	59.63-	CHECKS	12/31/18 PAYROLL	
240	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
240-1	ACCRUED INTEREST PAYABLE-NOTE	0.00	0.00	0.00	0.00	0.00
241	MISC CUR & ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00
241-1	ACCRUED INTEREST PAYABLE-NOTE	0.00	0.00	0.00	0.00	0.00
242	ACCRUED PENSION PLAN	20,276.74 CR	40,616.56	41,270.61-	654.05-	20,930.79 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	3,640.69-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	3,157.83-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	3,392.39-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	3,292.27-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	3,541.66-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	3,314.98-	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/24/18	40,616.56	0.00	ACH	MASS MUTUAL	
	07/31/18	0.00	3,530.34-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	3,613.89-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	3,313.77-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	3,590.41-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	3,473.88-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	3,408.50-	GJ 12	GENERAL JOURNAL - DEC	
242-1	ACCRUED PAYROLL	9,718.09 CR	9,718.09	11,408.88-	1,690.79-	11,408.88 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	9,718.09	0.00	CHECKS	12/31/17 PAYROLL	
	12/31/18	0.00	11,408.88-	CHECKS	12/31/18 PAYROLL	
252	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
267	PHILPOT PUMP STATION SURCHARGE	0.00	0.00	0.00	0.00	0.00
268	PUMP STATION SURCHARGE	358,519.53 CR	0.00	0.00	0.00	358,519.53 CR
269	LINE EXTENSION FUND	291,397.88 CR	0.00	0.00	0.00	291,397.88 CR
270	TANK SURCHARGE FUND	414,176.67 CR	0.00	0.00	0.00	414,176.67 CR
271	CONTRIBUTIONS IN AID OF CONST	2,088,858.83 CR	0.00	0.00	0.00	2,088,858.83 CR
272	TAP ON FEES	950,436.58 CR	0.00	0.00	0.00	950,436.58 CR
281	ACCUM DEF INCOME TX/ACCER AMOR	0.00	0.00	0.00	0.00	0.00
282	ACCUM DEF INCOME TX/LIBER DEP	0.00	0.00	0.00	0.00	0.00
283	ACCUM DEF INCOME TAX/OTHER	0.00	0.00	0.00	0.00	0.00
303	LAND AND LAND RIGHTS	7,000.00	0.00	0.00	0.00	7,000.00
304	STRUCTURS & IMPROVEMENTS	1,008,796.48	0.00	0.00	0.00	1,008,796.48
311	PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
320	LAND & LAND RIGHTS	49,350.00	0.00	0.00	0.00	49,350.00
330	DISTRIB, RESERVOIR & STANDPIPE	1,769,328.38	0.00	0.00	0.00	1,769,328.38
331	TRANSMISSION & DISTRIB MAINS	5,651,203.68	67,359.75	0.00	67,359.75	5,718,563.43
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/18	67,359.75	0.00	GJ 12	GENERAL JOURNAL - DEC	
334	METERS & METER INSTALLATIONS	2,440,807.10	134,575.02	12,113.00-	122,462.02	2,563,269.12
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	2,600.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	4,321.54	0.00	GJ 02	GENERAL JOURNAL - FEB	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/18	4,528.17	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/30/18	6,354.01	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/18	11,293.07	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	7,424.60	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	5,181.82	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	7,751.82	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	5,539.28	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	8,324.53	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	13,538.03	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	7,773.58	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	910.45	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	28,228.42	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	12,113.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	20,805.70	0.00	GJ 12 GENERAL JOURNAL - DEC		
334-1	METERS - DOWNPAYMENT	0.00	0.00		0.00	0.00
335	HYDRANTS	586,653.18	15,000.00		15,000.00	601,653.18
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/18 15,000.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
339	STRUCTURES & IMPROVEMENTS	152,171.42	0.00		0.00	152,171.42
340	OFFICE FURNITURE & EQUIPMENT	66,269.31	5,200.25		5,200.25	71,469.56
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	05/15/18 3,036.00 0.00 5178 DIEBOLD					
	05/31/18 2,164.25 0.00 5208 UNITED SYSTEMS					
341	TRANSPORTATION EQUIPMENT	99,435.03	0.00		0.00	99,435.03
343	TOOLS, SHOP & GARAGE EQUIP	15,571.25	5,335.99		5,335.99	20,907.24
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	08/15/18 197.99 0.00 5376 FASTENAL CO					
	10/15/18 5,138.00 0.00 5511 AUTOMATIC CONTROLS CO					
344	LABORATORY EQUIPMENT	0.00	0.00		0.00	0.00
345	POWER OPERATED EQUIPMENT	78,557.48	4,124.61		4,124.61	82,682.09
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	08/15/18 4,124.61 0.00 5377 O'BRYAN IMPLEMENT					
346	COMMUNICATION EQUIPMENT	4,562.37	0.00		0.00	4,562.37
347	MISCELLANEOUS EQUIPMENT	0.00	0.00		0.00	0.00
403	DEPRECIATION EXPENSE	0.00	315,696.50		315,696.50	315,696.50
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/18 315,622.50 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 74.00 0.00 AUDIT ADJ ENTRIES					
408-10	PSC ASSESSMENT	0.00	4,423.33		4,423.33	4,423.33

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	07/15/18	4,423.33	0.00	5322	KY STATE TREAS	
419	INTEREST & DIVIDEND INCOME		0.00	0.00	55,360.30-	55,360.30- 55,360.30 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	23.76-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	23.71-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	23.27-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	252.94-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	277.14-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	207.66-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	160.96-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	298.90-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	183.87-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	408.89-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	18.21-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	20.92-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	18.48-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	782.09-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	646.93-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	199.74-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	662.39-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	245.37-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	793.30-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	228.70-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	1,322.85-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	2.34-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	22.35-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	25.74-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	20.79-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	707.36-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	717.51-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	533.56-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	180.55-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	598.94-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	326.35-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	253.38-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	23.46-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	29.41-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	21.89-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	784.11-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	795.36-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	591.40-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	200.06-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	663.84-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	326.78-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	245.38-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	23.81-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	29.31-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	22.23-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
05/31/18		0.00	759.84-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	770.75-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	573.04-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	193.77-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	643.15-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	327.19-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	253.74-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	2,819.12-	GJ 05	GENERAL JOURNAL - MAY			
06/30/18		0.00	22.73-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	26.39-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	21.68-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	786.19-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	797.48-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	592.88-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	200.40-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	665.34-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	327.60-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	245.73-	GJ 06	GENERAL JOURNAL - JUN			
07/31/18		0.00	25.65-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	23.24-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	24.15-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	761.85-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	772.81-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	574.49-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	194.09-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	644.61-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	328.03-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	254.10-	GJ 07	GENERAL JOURNAL - JUL			
08/31/18		0.00	25.29-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	23.45-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	23.38-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	788.29-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	799.62-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	594.37-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	200.73-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	666.84-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	286.03-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	494.07-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	2,928.00-	GJ 08	GENERAL JOURNAL - AUG			
09/30/18		0.00	8.11-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	51.50-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	41.49-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	789.35-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	800.71-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	200.90-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	667.61-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	548.22-	GJ 09	GENERAL JOURNAL - SEP			
10/31/18		0.00	1.29-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	91.32-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	63.12-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	764.91-	GJ 10	GENERAL JOURNAL - OCT			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/18	0.00	775.93- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	403.89- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	497.10- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	646.80- GJ 10	GENERAL JOURNAL - OCT		
	10/31/18	0.00	481.41- GJ 10	GENERAL JOURNAL - OCT		
	11/30/18	0.00	2.42- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	75.07- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	58.79- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	791.44- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	802.85- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	2,942.39- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	418.22- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	514.73- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	669.12- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	186.45- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	279.71- GJ 11	GENERAL JOURNAL - NOV		
	12/31/18	0.00	3.23- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	74.13- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	57.52- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	766.95- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	778.01- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	1,344.92- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	405.59- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	499.19- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	648.26- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	287.99- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	511.97- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	415.48- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	853.69- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	298.05- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	66.70- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	367.67- GJ 12	GENERAL JOURNAL - DEC		
436	APPROP OF RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
437	UNAPPROP OF RETAINED EARNINGS.	7,273,850.61 CR	0.00	171,682.23-	171,682.23-	7,445,532.84 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/18	0.00	3.00-	AUDIT	ADJ ENTRIES	
	12/31/18	0.00	171,679.23-	YEAR	END CLOSING ADJ	
461-1	METERED SALES TO RESIDENTIAL	0.00	0.00	1,507,181.58-	1,507,181.58-	1,507,181.58 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	118,077.74-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	1,659.59-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	111,151.41-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	368.38-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	98,690.31-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	337.22-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	106,556.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	1,180.11-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	109,397.16-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/18	0.00	1,284.94-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	141,790.20-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	1,663.01-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	146,799.40-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	1,497.68-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	152,355.15-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	1,178.22-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	148,176.57-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	1,257.51-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	126,284.43-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	1,738.63-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	120,468.29-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	1,407.51-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	111,318.94-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	2,543.18-	GJ 12	GENERAL JOURNAL - DEC	
461-2	METERED SALES TO COMMERCIAL	0.00	0.00	345,007.12-	345,007.12-	345,007.12 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	24,207.73-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	24,432.13-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	22,020.37-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	22,689.62-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	26,474.94-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	33,175.55-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	37,152.70-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	37,439.41-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	35,994.69-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	30,746.04-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	27,636.81-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	23,037.13-	GJ 12	GENERAL JOURNAL - DEC	
461-5	METERED SALES - APARTMENTS	0.00	0.00	41,463.53-	41,463.53-	41,463.53 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	3,768.64-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	3,322.45-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	3,241.92-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	3,304.65-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	3,272.62-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	3,476.42-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	3,704.63-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	3,668.42-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	3,536.91-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	3,322.75-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	3,492.05-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	3,352.07-	GJ 12	GENERAL JOURNAL - DEC	
462-2	PRIVATE FIRE PROTECTION	0.00	0.00	20,825.00-	20,825.00-	20,825.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	1,719.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	1,740.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	1,706.00-	GJ 03	GENERAL JOURNAL - MAR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/18	0.00	1,740.00-	GJ 04 GENERAL JOURNAL - APR		
	05/31/18	0.00	1,740.00-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	0.00	1,740.00-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	0.00	1,740.00-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	0.00	1,740.00-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	0.00	1,740.00-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	0.00	1,740.00-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	0.00	1,740.00-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	0.00	1,740.00-	GJ 12 GENERAL JOURNAL - DEC		
464	SEWER & SANITATION	0.00	2,384,709.68	2,384,709.68-	0.00	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/31/18	0.00	214,496.41-	GJ 01 GENERAL JOURNAL - JAN		
	02/15/18	6,534.00	0.00	5006 RWRA		
	02/15/18	10,749.00	0.00	5007 CITY OF OWENSBORO		
	02/15/18	190,811.89	0.00	5008 RWRA		
	02/28/18	1,789.52	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/18	0.00	205,844.14-	GJ 02 GENERAL JOURNAL - FEB		
	02/28/18	4,612.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/18	6,534.00	0.00	5053 RWRA		
	03/15/18	10,712.50	0.00	5054 CITY OF OWENSBORO		
	03/15/18	182,850.30	0.00	5055 RWRA		
	03/31/18	1,059.11	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/18	0.00	197,887.91-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/18	67.73	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/18	4,620.50	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	6,534.00	0.00	5104 RWRA		
	04/15/18	10,751.50	0.00	5105 CITY OF OWENSBORO		
	04/15/18	174,473.72	0.00	5106 RWRA		
	04/30/18	1,442.34	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	0.00	204,205.56-	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	47.85	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	4,638.50	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	6,534.00	0.00	5168 RWRA		
	05/15/18	10,754.50	0.00	5169 CITY OF OWENSBORO		
	05/15/18	180,523.08	0.00	5170 RWRA		
	05/31/18	1,423.88	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	207,506.92-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	329.60	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	4,640.50	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	6,534.00	0.00	5226 RWRA		
	06/15/18	10,788.04	0.00	5227 CITY OF OWENSBORO		
	06/15/18	183,598.57	0.00	5228 RWRA		
	06/30/18	1,804.41	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	222,078.01-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	119.40	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	4,662.50	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	6,534.00	0.00	5296 RWRA		
	07/15/18	10,790.00	0.00	5297 CITY OF OWENSBORO		
	07/15/18	199,122.01	0.00	5298 RWRA		
	07/31/18	866.83	0.00	GJ 07 GENERAL JOURNAL - JUL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/31/18	0.00	230,018.78-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	86.17	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	4,679.00	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	6,527.95	0.00	5361 RWRA		
	08/15/18	10,802.50	0.00	5362 CITY OF OWENSBORO		
	08/15/18	205,876.59	0.00	5363 RWRA		
	08/31/18	1,416.20	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	233,006.96-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	498.84	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	4,896.70	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	6,474.00	0.00	5424 RWRA		
	09/15/18	10,818.34	0.00	5425 CITY OF OWENSBORO		
	09/15/18	209,081.03	0.00	5426 RWRA		
	09/30/18	1,655.46	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	229,778.29-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	59.43	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	4,918.70	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	6,527.95	0.00	5491 RWRA		
	10/15/18	10,855.00	0.00	5492 CITY OF OWENSBORO		
	10/15/18	205,977.61	0.00	5493 RWRA		
	10/31/18	1,382.05	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	218,660.13-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	93.33	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	4,942.35	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	6,418.85	0.00	5561 RWRA		
	11/15/18	10,900.00	0.00	5562 CITY OF OWENSBORO		
	11/15/18	194,323.36	0.00	5563 RWRA		
	11/30/18	2,079.82	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	221,226.57-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	4,938.10	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	6,527.95	0.00	5622 RWRA		
	12/15/18	10,852.50	0.00	5624 CITY OF OWENSBORO		
	12/15/18	195,711.95	0.00	5625 RWRA		
	12/31/18	2,342.15	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	836.57	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	4,955.45	0.00	GJ 12 GENERAL JOURNAL - DEC		
465	SALES TO IRRIGATION CUSTOMERS	0.00	0.00	3,446.05-	3,446.05-	3,446.05 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	131.14-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	113.40-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	121.03-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	153.41-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	387.09-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	431.08-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	381.63-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	749.90-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	495.14-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	192.83-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	135.28-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	154.12-	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
466	SALES FOR RESALE	0.00	0.00	214,401.11-	214,401.11-	214,401.11 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 16,038.54- GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 0.00 17,589.47- GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 0.00 14,330.36- GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 0.00 15,908.51- GJ 04 GENERAL JOURNAL - APR					
	05/31/18 0.00 16,451.69- GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 0.00 20,627.46- GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 0.00 20,314.01- GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 0.00 20,179.82- GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 0.00 18,730.81- GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 0.00 17,453.94- GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 0.00 18,823.18- GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 0.00 17,953.32- GJ 12 GENERAL JOURNAL - DEC					
468	TAP ON FEES	0.00	0.00	142,370.00-	142,370.00-	142,370.00 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 9,650.00- GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 0.00 9,230.00- GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 0.00 16,445.00- GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 0.00 6,755.00- GJ 04 GENERAL JOURNAL - APR					
	05/31/18 0.00 17,920.00- GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 0.00 13,055.00- GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 0.00 6,755.00- GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 0.00 13,250.00- GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 0.00 11,895.00- GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 0.00 18,805.00- GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 0.00 11,620.00- GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 0.00 6,990.00- GJ 12 GENERAL JOURNAL - DEC					
470	FORFEITED DISCOUNTS	0.00	0.00	27,866.66-	27,866.66-	27,866.66 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 1,685.20- GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 0.00 2,247.63- GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 0.00 1,673.95- GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 0.00 2,194.61- GJ 04 GENERAL JOURNAL - APR					
	05/31/18 0.00 1,684.27- GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 0.00 1,785.22- GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 0.00 3,425.16- GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 0.00 3,763.41- GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 0.00 2,298.02- GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 0.00 2,349.47- GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 0.00 1,988.81- GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 0.00 2,770.91- GJ 12 GENERAL JOURNAL - DEC					
471	MISCELLANEOUS SERVICE REVENUES	0.00	0.00	27,750.00-	27,750.00-	27,750.00 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 1,540.00- GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 0.00 1,470.00- GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 0.00 2,380.00- GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 0.00 2,625.00- GJ 04 GENERAL JOURNAL - APR					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/18	0.00	2,170.00-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	0.00	3,465.00-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	0.00	2,025.00-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	0.00	2,660.00-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	0.00	2,100.00-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	0.00	1,750.00-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	0.00	2,835.00-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	0.00	2,730.00-	GJ 12 GENERAL JOURNAL - DEC		
472	MISCELLANEOUS INCOME	0.00	33.84	27,994.50-	27,960.66-	27,960.66 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	17.47-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	34.05-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	312.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	2,427.63-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	17.83-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	506.61-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	17.96-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	10.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	16.10-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	3,147.41-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	16.84-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	78.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	135.34-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	18.48-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	78.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	1,903.22-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	1,491.14-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	21.45-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	78.00-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	3,105.57-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	23.29-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	78.00-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	1,206.55-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	1,185.08-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	80.00-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	1,506.45-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	23.83-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	80.00-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	78.00-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	1,155.01-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	13.84	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	1,808.64-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	20.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	22.12-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	78.00-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	1,101.73-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	1,697.65-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	19.29-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	78.00-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	385.44-	GJ 11	GENERAL JOURNAL - NOV	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	0.00	19.85- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	810.00- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	78.00- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	1,053.94- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	1,102.81- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	252.13- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	637.59- GJ 12	GENERAL JOURNAL - DEC		
473	SEWER COLLECTION FEES	0.00	0.00	57,468.70-	57,468.70-	57,468.70 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/28/18	0.00	4,612.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	4,620.50-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	4,638.50-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	4,640.50-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	4,662.50-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	4,679.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	4,896.70-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	4,918.70-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	4,942.35-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	4,938.10-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	4,955.45-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	4,964.40-	GJ 12	GENERAL JOURNAL - DEC	
481	CONTRIBUTION IN AID OF CONST	0.00	0.00	82,359.75-	82,359.75-	82,359.75 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/18	0.00	82,359.75-	GJ 12	GENERAL JOURNAL - DEC	
601-5	SALARIES & WAGES	0.00	199,416.80	0.00	199,416.80	199,416.80
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	8,883.33	0.00	CHECKS	01/15/18 PAYROLL	
	01/15/18	120.33	0.00	CHECKS	01/15/18 PAYROLL	
	01/31/18	8,712.98	0.00	CHECKS	01/31/18 PAYROLL	
	01/31/18	120.33	0.00	CHECKS	01/31/18 PAYROLL	
	02/15/18	7,612.06	0.00	CHECKS	02/15/18 PAYROLL	
	02/15/18	120.33	0.00	CHECKS	02/15/18 PAYROLL	
	02/28/18	6,424.69	0.00	CHECKS	02/28/18 PAYROLL	
	02/28/18	120.33	0.00	CHECKS	02/28/18 PAYROLL	
	03/15/18	7,715.75	0.00	CHECKS	03/15/18 PAYROLL	
	03/15/18	120.33	0.00	CHECKS	03/15/18 PAYROLL	
	03/31/18	7,824.59	0.00	CHECKS	03/31/18 PAYROLL	
	03/31/18	120.33	0.00	CHECKS	03/31/18 PAYROLL	
	04/15/18	7,349.03	0.00	CHECKS	04/15/18 PAYROLL	
	04/15/18	120.33	0.00	CHECKS	04/15/18 PAYROLL	
	04/30/18	7,586.67	0.00	CHECKS	04/30/18 PAYROLL	
	04/30/18	120.33	0.00	CHECKS	04/30/18 PAYROLL	
	05/15/18	7,852.84	0.00	CHECKS	05/15/18 PAYROLL	
	05/15/18	120.33	0.00	CHECKS	05/15/18 PAYROLL	
	05/31/18	8,767.87	0.00	CHECKS	05/31/18 PAYROLL	
	05/31/18	120.33	0.00	CHECKS	05/31/18 PAYROLL	
	06/15/18	7,956.99	0.00	CHECKS	06/15/18 PAYROLL	
	06/15/18	120.33	0.00	CHECKS	06/15/18 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/18	7,611.86	0.00			
	06/30/18	120.33	0.00			
	07/15/18	8,087.80	0.00			
	07/15/18	120.33	0.00			
	07/31/18	8,706.62	0.00			
	07/31/18	120.33	0.00			
	08/15/18	8,035.30	0.00			
	08/15/18	120.33	0.00			
	08/31/18	8,753.88	0.00			
	08/31/18	120.33	0.00			
	09/15/18	7,911.37	0.00			
	09/15/18	120.33	0.00			
	09/30/18	8,122.72	0.00			
	09/30/18	137.52	0.00			
	10/15/18	8,655.40	0.00			
	10/15/18	137.52	0.00			
	10/31/18	9,439.71	0.00			
	10/31/18	137.52	0.00			
	11/15/18	8,748.17	0.00			
	11/15/18	137.52	0.00			
	11/30/18	8,659.80	0.00			
	11/30/18	137.52	0.00			
	12/15/18	137.52	0.00			
	12/15/18	8,056.82	0.00			
	12/31/18	8,932.30	0.00			
	12/31/18	137.52	0.00			
601-7	SALARIES & WAGES	0.00	118,714.29	0.00	118,714.29	118,714.29
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	4,763.70	0.00	CHECKS	01/15/18 PAYROLL	
	01/31/18	5,186.15	0.00	CHECKS	01/31/18 PAYROLL	
	02/15/18	4,898.52	0.00	CHECKS	02/15/18 PAYROLL	
	02/28/18	4,349.13	0.00	CHECKS	02/28/18 PAYROLL	
	03/15/18	4,907.14	0.00	CHECKS	03/15/18 PAYROLL	
	03/31/18	4,907.14	0.00	CHECKS	03/31/18 PAYROLL	
	04/15/18	4,628.14	0.00	CHECKS	04/15/18 PAYROLL	
	04/30/18	4,907.14	0.00	CHECKS	04/30/18 PAYROLL	
	05/15/18	4,907.14	0.00	CHECKS	05/15/18 PAYROLL	
	05/31/18	5,186.13	0.00	CHECKS	05/31/18 PAYROLL	
	06/15/18	4,907.14	0.00	CHECKS	06/15/18 PAYROLL	
	06/30/18	4,628.14	0.00	CHECKS	06/30/18 PAYROLL	
	07/15/18	4,832.23	0.00	CHECKS	07/15/18 PAYROLL	
	07/31/18	5,318.62	0.00	CHECKS	07/31/18 PAYROLL	
	08/15/18	5,067.82	0.00	CHECKS	08/15/18 PAYROLL	
	08/31/18	5,358.08	0.00	CHECKS	08/31/18 PAYROLL	
	09/15/18	4,777.54	0.00	CHECKS	09/15/18 PAYROLL	
	09/30/18	4,777.54	0.00	CHECKS	09/30/18 PAYROLL	
	10/15/18	5,067.82	0.00	CHECKS	10/15/18 PAYROLL	
	10/31/18	5,358.07	0.00	CHECKS	10/31/18 PAYROLL	
	11/15/18	5,067.80	0.00	CHECKS	11/15/18 PAYROLL	
	11/30/18	5,067.82	0.00	CHECKS	11/30/18 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/15/18	4,777.54	0.00	CHECKS 12/15/18 PAYROLL		
	12/31/18	5,067.80	0.00	CHECKS 12/31/18 PAYROLL		
601-8	SALARIES & WAGES	0.00	57,740.16	0.00	57,740.16	57,740.16
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/18	2,365.00	0.00	CHECKS 01/15/18 PAYROLL		
	01/15/18	17.19	0.00	CHECKS 01/15/18 PAYROLL		
	01/31/18	2,365.00	0.00	CHECKS 01/31/18 PAYROLL		
	01/31/18	17.19	0.00	CHECKS 01/31/18 PAYROLL		
	02/15/18	2,365.00	0.00	CHECKS 02/15/18 PAYROLL		
	02/15/18	17.19	0.00	CHECKS 02/15/18 PAYROLL		
	02/28/18	2,365.00	0.00	CHECKS 02/28/18 PAYROLL		
	02/28/18	17.19	0.00	CHECKS 02/28/18 PAYROLL		
	03/15/18	2,365.00	0.00	CHECKS 03/15/18 PAYROLL		
	03/15/18	17.19	0.00	CHECKS 03/15/18 PAYROLL		
	03/31/18	2,365.00	0.00	CHECKS 03/31/18 PAYROLL		
	03/31/18	17.19	0.00	CHECKS 03/31/18 PAYROLL		
	04/15/18	2,365.00	0.00	CHECKS 04/15/18 PAYROLL		
	04/15/18	17.19	0.00	CHECKS 04/15/18 PAYROLL		
	04/30/18	2,365.00	0.00	CHECKS 04/30/18 PAYROLL		
	04/30/18	17.19	0.00	CHECKS 04/30/18 PAYROLL		
	05/15/18	2,365.00	0.00	CHECKS 05/15/18 PAYROLL		
	05/15/18	17.19	0.00	CHECKS 05/15/18 PAYROLL		
	05/31/18	2,365.00	0.00	CHECKS 05/31/18 PAYROLL		
	05/31/18	17.19	0.00	CHECKS 05/31/18 PAYROLL		
	06/15/18	2,365.00	0.00	CHECKS 06/15/18 PAYROLL		
	06/15/18	17.19	0.00	CHECKS 06/15/18 PAYROLL		
	06/30/18	2,365.00	0.00	CHECKS 06/30/18 PAYROLL		
	06/30/18	17.19	0.00	CHECKS 06/30/18 PAYROLL		
	07/15/18	2,412.30	0.00	CHECKS 07/15/18 PAYROLL		
	07/15/18	17.19	0.00	CHECKS 07/15/18 PAYROLL		
	07/31/18	2,412.30	0.00	CHECKS 07/31/18 PAYROLL		
	07/31/18	17.19	0.00	CHECKS 07/31/18 PAYROLL		
	08/15/18	2,412.30	0.00	CHECKS 08/15/18 PAYROLL		
	08/15/18	17.19	0.00	CHECKS 08/15/18 PAYROLL		
	08/31/18	2,412.30	0.00	CHECKS 08/31/18 PAYROLL		
	08/31/18	17.19	0.00	CHECKS 08/31/18 PAYROLL		
	09/15/18	2,412.30	0.00	CHECKS 09/15/18 PAYROLL		
	09/15/18	17.19	0.00	CHECKS 09/15/18 PAYROLL		
	09/30/18	2,412.30	0.00	CHECKS 09/30/18 PAYROLL		
	09/30/18	17.19	0.00	CHECKS 09/30/18 PAYROLL		
	10/15/18	2,412.30	0.00	CHECKS 10/15/18 PAYROLL		
	10/15/18	17.19	0.00	CHECKS 10/15/18 PAYROLL		
	10/31/18	2,412.30	0.00	CHECKS 10/31/18 PAYROLL		
	10/31/18	17.19	0.00	CHECKS 10/31/18 PAYROLL		
	11/15/18	2,412.30	0.00	CHECKS 11/15/18 PAYROLL		
	11/15/18	17.19	0.00	CHECKS 11/15/18 PAYROLL		
	11/30/18	2,412.30	0.00	CHECKS 11/30/18 PAYROLL		
	11/30/18	17.19	0.00	CHECKS 11/30/18 PAYROLL		
	12/15/18	17.19	0.00	CHECKS 12/15/18 PAYROLL		
	12/15/18	2,412.30	0.00	CHECKS 12/15/18 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	2,412.30	0.00	CHECKS 12/31/18	PAYROLL	
	12/31/18	17.19	0.00	CHECKS 12/31/18	PAYROLL	
601-9	SALARIES & WAGES CONTRA ACCT	0.00	0.00	3,420.81-	3,420.81-	3,420.81 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	0.00	137.52-	CHECKS	01/15/18	PAYROLL
	01/31/18	0.00	137.52-	CHECKS	01/31/18	PAYROLL
	02/15/18	0.00	137.52-	CHECKS	02/15/18	PAYROLL
	02/28/18	0.00	137.52-	CHECKS	02/28/18	PAYROLL
	03/15/18	0.00	137.52-	CHECKS	03/15/18	PAYROLL
	03/31/18	0.00	137.52-	CHECKS	03/31/18	PAYROLL
	04/15/18	0.00	137.52-	CHECKS	04/15/18	PAYROLL
	04/30/18	0.00	137.52-	CHECKS	04/30/18	PAYROLL
	05/15/18	0.00	137.52-	CHECKS	05/15/18	PAYROLL
	05/31/18	0.00	137.52-	CHECKS	05/31/18	PAYROLL
	06/15/18	0.00	137.52-	CHECKS	06/15/18	PAYROLL
	06/30/18	0.00	137.52-	CHECKS	06/30/18	PAYROLL
	07/15/18	0.00	137.52-	CHECKS	07/15/18	PAYROLL
	07/31/18	0.00	137.52-	CHECKS	07/31/18	PAYROLL
	08/15/18	0.00	137.52-	CHECKS	08/15/18	PAYROLL
	08/31/18	0.00	137.52-	CHECKS	08/31/18	PAYROLL
	09/15/18	0.00	137.52-	CHECKS	09/15/18	PAYROLL
	09/30/18	0.00	154.71-	CHECKS	09/30/18	PAYROLL
	10/15/18	0.00	154.71-	CHECKS	10/15/18	PAYROLL
	10/31/18	0.00	154.71-	CHECKS	10/31/18	PAYROLL
	11/15/18	0.00	154.71-	CHECKS	11/15/18	PAYROLL
	11/30/18	0.00	154.71-	CHECKS	11/30/18	PAYROLL
	12/15/18	0.00	154.71-	CHECKS	12/15/18	PAYROLL
	12/31/18	0.00	154.71-	CHECKS	12/31/18	PAYROLL
603-8	BOARD MEMBERS FEES	0.00	9,000.00	0.00	9,000.00	9,000.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	750.00	0.00	CHECKS	01/15/18	PAYROLL
	02/15/18	750.00	0.00	CHECKS	02/15/18	PAYROLL
	03/15/18	750.00	0.00	CHECKS	03/15/18	PAYROLL
	04/15/18	750.00	0.00	CHECKS	04/15/18	PAYROLL
	05/15/18	750.00	0.00	CHECKS	05/15/18	PAYROLL
	06/15/18	750.00	0.00	CHECKS	06/15/18	PAYROLL
	07/15/18	750.00	0.00	CHECKS	07/15/18	PAYROLL
	08/15/18	750.00	0.00	CHECKS	08/15/18	PAYROLL
	09/15/18	750.00	0.00	CHECKS	09/15/18	PAYROLL
	10/15/18	750.00	0.00	CHECKS	10/15/18	PAYROLL
	11/15/18	750.00	0.00	CHECKS	11/15/18	PAYROLL
	12/15/18	750.00	0.00	CHECKS	12/15/18	PAYROLL
604-5	GROUP LIFE & HEALTH	0.00	55,779.88	1,969.34-	53,810.54	53,810.54
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	0.00	85.80-	CHECKS	01/15/18	PAYROLL
	01/15/18	4,032.78	0.00	4949	HUMANA	
	01/31/18	262.09	0.00	4992	SUN LIFE FINANCIAL	
	01/31/18	160.44	0.00	4993	DELTA DENTAL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/18	0.00	85.80- CHECKS	01/31/18 PAYROLL		
	01/31/18	158.07	0.00 GJ 01	GENERAL JOURNAL - JAN		
	02/15/18	4,032.78	0.00 5033	HUMANA		
	02/15/18	0.00	85.80- CHECKS	02/15/18 PAYROLL		
	02/28/18	262.09	0.00 5048	SUN LIFE FINANCIAL		
	02/28/18	160.44	0.00 5049	DELTA DENTAL		
	02/28/18	0.00	85.80- CHECKS	02/28/18 PAYROLL		
	02/28/18	26.95	0.00 GJ 02	GENERAL JOURNAL - FEB		
	03/15/18	4,032.78	0.00 5072	HUMANA		
	03/15/18	0.00	85.80- CHECKS	03/15/18 PAYROLL		
	03/31/18	160.44	0.00 5093	DELTA DENTAL		
	03/31/18	0.00	85.80- CHECKS	03/31/18 PAYROLL		
	03/31/18	125.94	0.00 GJ 03	GENERAL JOURNAL - MAR		
	04/15/18	4,032.78	0.00 5127	HUMANA		
	04/15/18	0.00	85.80- CHECKS	04/15/18 PAYROLL		
	04/30/18	594.08	0.00 5143	SUN LIFE FINANCIAL		
	04/30/18	160.44	0.00 5144	DELTA DENTAL		
	04/30/18	0.00	85.80- CHECKS	04/30/18 PAYROLL		
	04/30/18	16.50	0.00 GJ 04	GENERAL JOURNAL - APR		
	05/15/18	4,032.78	0.00 5192	HUMANA		
	05/15/18	0.00	85.80- CHECKS	05/15/18 PAYROLL		
	05/31/18	297.04	0.00 5211	SUN LIFE FINANCIAL		
	05/31/18	160.44	0.00 5212	DELTA DENTAL		
	05/31/18	0.00	85.80- CHECKS	05/31/18 PAYROLL		
	05/31/18	16.50	0.00 GJ 05	GENERAL JOURNAL - MAY		
	06/15/18	4,032.78	0.00 5264	HUMANA		
	06/15/18	0.00	85.80- CHECKS	06/15/18 PAYROLL		
	06/30/18	297.04	0.00 5283	SUN LIFE FINANCIAL		
	06/30/18	160.44	0.00 5284	DELTA DENTAL		
	06/30/18	0.00	85.80- CHECKS	06/30/18 PAYROLL		
	06/30/18	68.75	0.00 GJ 06	GENERAL JOURNAL - JUN		
	07/15/18	4,032.78	0.00 5327	HUMANA		
	07/15/18	0.00	85.80- CHECKS	07/15/18 PAYROLL		
	07/31/18	297.04	0.00 5343	SUN LIFE FINANCIAL		
	07/31/18	147.97	0.00 5344	DELTA DENTAL		
	07/31/18	0.00	85.80- CHECKS	07/31/18 PAYROLL		
	08/15/18	3,438.97	0.00 5386	HUMANA		
	08/15/18	0.00	74.98- CHECKS	08/15/18 PAYROLL		
	08/31/18	297.04	0.00 5403	SUN LIFE FINANCIAL		
	08/31/18	147.97	0.00 5404	DELTA DENTAL		
	08/31/18	0.00	74.98- CHECKS	08/31/18 PAYROLL		
	08/31/18	16.50	0.00 GJ 08	GENERAL JOURNAL - AUG		
	09/15/18	3,735.87	0.00 5454	HUMANA		
	09/15/18	0.00	74.98- CHECKS	09/15/18 PAYROLL		
	09/30/18	297.04	0.00 5474	SUN LIFE FINANCIAL		
	09/30/18	147.97	0.00 5475	DELTA DENTAL		
	09/30/18	0.00	74.98- CHECKS	09/30/18 PAYROLL		
	10/15/18	3,735.87	0.00 5518	HUMANA		
	10/15/18	0.00	74.98- CHECKS	10/15/18 PAYROLL		
	10/31/18	297.04	0.00 5537	SUN LIFE FINANCIAL		
	10/31/18	147.97	0.00 5538	DELTA DENTAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/18	0.00	74.98-	CHECKS 10/31/18 PAYROLL		
	10/31/18	18.15	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	4,408.26	0.00	5594 HUMANA		
	11/15/18	0.00	74.98-	CHECKS 11/15/18 PAYROLL		
	11/30/18	297.04	0.00	5606 SUN LIFE FINANCIAL		
	11/30/18	147.97	0.00	5607 DELTA DENTAL		
	11/30/18	0.00	74.98-	CHECKS 11/30/18 PAYROLL		
	11/30/18	40.15	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	6,475.36	0.00	5653 HUMANA		
	12/15/18	0.00	84.15-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	84.15-	CHECKS 12/31/18 PAYROLL		
	12/31/18	71.51	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	297.04	0.00	GJ 12 GENERAL JOURNAL - DEC		
604-7	GROUP LIFE & HEALTH	0.00	59,940.92	1,385.70-	58,555.22	58,555.22
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/18	0.00	58.12-	CHECKS 01/15/18 PAYROLL		
	01/15/18	4,037.69	0.00	4949 HUMANA		
	01/31/18	180.60	0.00	4992 SUN LIFE FINANCIAL		
	01/31/18	91.22	0.00	4993 DELTA DENTAL		
	01/31/18	0.00	58.12-	CHECKS 01/31/18 PAYROLL		
	01/31/18	650.04	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/18	4,037.69	0.00	5033 HUMANA		
	02/15/18	0.00	58.12-	CHECKS 02/15/18 PAYROLL		
	02/28/18	180.60	0.00	5048 SUN LIFE FINANCIAL		
	02/28/18	91.22	0.00	5049 DELTA DENTAL		
	02/28/18	0.00	58.12-	CHECKS 02/28/18 PAYROLL		
	02/28/18	306.84	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/18	4,037.69	0.00	5072 HUMANA		
	03/15/18	0.00	58.12-	CHECKS 03/15/18 PAYROLL		
	03/31/18	91.22	0.00	5093 DELTA DENTAL		
	03/31/18	0.00	58.12-	CHECKS 03/31/18 PAYROLL		
	03/31/18	1,590.23	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	4,037.69	0.00	5127 HUMANA		
	04/15/18	0.00	58.12-	CHECKS 04/15/18 PAYROLL		
	04/30/18	410.17	0.00	5143 SUN LIFE FINANCIAL		
	04/30/18	91.22	0.00	5144 DELTA DENTAL		
	04/30/18	0.00	58.12-	CHECKS 04/30/18 PAYROLL		
	04/30/18	621.42	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	4,037.69	0.00	5192 HUMANA		
	05/15/18	0.00	58.12-	CHECKS 05/15/18 PAYROLL		
	05/31/18	205.08	0.00	5211 SUN LIFE FINANCIAL		
	05/31/18	91.22	0.00	5212 DELTA DENTAL		
	05/31/18	0.00	58.12-	CHECKS 05/31/18 PAYROLL		
	05/31/18	484.94	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	4,037.69	0.00	5264 HUMANA		
	06/15/18	0.00	58.12-	CHECKS 06/15/18 PAYROLL		
	06/30/18	205.08	0.00	5283 SUN LIFE FINANCIAL		
	06/30/18	91.22	0.00	5284 DELTA DENTAL		
	06/30/18	0.00	58.12-	CHECKS 06/30/18 PAYROLL		
	06/30/18	582.59	0.00	GJ 06 GENERAL JOURNAL - JUN		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/15/18	4,037.69	0.00	5327 HUMANA		
	07/15/18	0.00	58.12-	CHECKS 07/15/18 PAYROLL		
	07/31/18	205.08	0.00	5343 SUN LIFE FINANCIAL		
	07/31/18	91.22	0.00	5344 DELTA DENTAL		
	07/31/18	0.00	58.12-	CHECKS 07/31/18 PAYROLL		
	07/31/18	381.07	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	4,037.69	0.00	5386 HUMANA		
	08/15/18	0.00	58.12-	CHECKS 08/15/18 PAYROLL		
	08/31/18	205.08	0.00	5403 SUN LIFE FINANCIAL		
	08/31/18	91.22	0.00	5404 DELTA DENTAL		
	08/31/18	0.00	58.12-	CHECKS 08/31/18 PAYROLL		
	08/31/18	595.36	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	4,037.69	0.00	5454 HUMANA		
	09/15/18	0.00	58.12-	CHECKS 09/15/18 PAYROLL		
	09/30/18	205.08	0.00	5474 SUN LIFE FINANCIAL		
	09/30/18	91.22	0.00	5475 DELTA DENTAL		
	09/30/18	0.00	58.12-	CHECKS 09/30/18 PAYROLL		
	09/30/18	1,311.54	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	4,037.69	0.00	5518 HUMANA		
	10/15/18	0.00	58.12-	CHECKS 10/15/18 PAYROLL		
	10/31/18	205.08	0.00	5537 SUN LIFE FINANCIAL		
	10/31/18	91.22	0.00	5538 DELTA DENTAL		
	10/31/18	0.00	58.12-	CHECKS 10/31/18 PAYROLL		
	10/31/18	377.88	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	4,658.56	0.00	5594 HUMANA		
	11/15/18	0.00	58.12-	CHECKS 11/15/18 PAYROLL		
	11/30/18	205.08	0.00	5606 SUN LIFE FINANCIAL		
	11/30/18	91.22	0.00	5607 DELTA DENTAL		
	11/30/18	0.00	58.12-	CHECKS 11/30/18 PAYROLL		
	11/30/18	422.62	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	3,936.41	0.00	5653 HUMANA		
	12/15/18	0.00	53.53-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	53.53-	CHECKS 12/31/18 PAYROLL		
	12/31/18	229.09	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	205.08	0.00	GJ 12 GENERAL JOURNAL - DEC		
604-8	GROUP LIFE & HEALTH	0.00	13,404.94	347.76-	13,057.18	13,057.18
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	0.00	14.49-	CHECKS	01/15/18 PAYROLL	
	01/15/18	702.57	0.00	4949	HUMANA	
	01/31/18	70.36	0.00	4992	SUN LIFE FINANCIAL	
	01/31/18	22.13	0.00	4993	DELTA DENTAL	
	01/31/18	0.00	14.49-	CHECKS	01/31/18 PAYROLL	
	01/31/18	64.38	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	702.57	0.00	5033	HUMANA	
	02/15/18	0.00	14.49-	CHECKS	02/15/18 PAYROLL	
	02/28/18	70.36	0.00	5048	SUN LIFE FINANCIAL	
	02/28/18	22.13	0.00	5049	DELTA DENTAL	
	02/28/18	0.00	14.49-	CHECKS	02/28/18 PAYROLL	
	02/28/18	1,524.66	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	702.57	0.00	5072	HUMANA	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/15/18	0.00	14.49- CHECKS	03/15/18 PAYROLL		
	03/31/18	22.13	0.00	5093 DELTA DENTAL		
	03/31/18	0.00	14.49- CHECKS	03/31/18 PAYROLL		
	03/31/18	825.42	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	702.57	0.00	5127 HUMANA		
	04/15/18	0.00	14.49- CHECKS	04/15/18 PAYROLL		
	04/30/18	158.66	0.00	5143 SUN LIFE FINANCIAL		
	04/30/18	22.13	0.00	5144 DELTA DENTAL		
	04/30/18	0.00	14.49- CHECKS	04/30/18 PAYROLL		
	04/30/18	500.60	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	702.57	0.00	5192 HUMANA		
	05/15/18	0.00	14.49- CHECKS	05/15/18 PAYROLL		
	05/31/18	79.33	0.00	5211 SUN LIFE FINANCIAL		
	05/31/18	22.13	0.00	5212 DELTA DENTAL		
	05/31/18	0.00	14.49- CHECKS	05/31/18 PAYROLL		
	05/31/18	612.14	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	702.57	0.00	5264 HUMANA		
	06/15/18	0.00	14.49- CHECKS	06/15/18 PAYROLL		
	06/30/18	79.33	0.00	5283 SUN LIFE FINANCIAL		
	06/30/18	22.13	0.00	5284 DELTA DENTAL		
	06/30/18	0.00	14.49- CHECKS	06/30/18 PAYROLL		
	06/30/18	59.40	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	702.57	0.00	5327 HUMANA		
	07/15/18	0.00	14.49- CHECKS	07/15/18 PAYROLL		
	07/31/18	79.33	0.00	5343 SUN LIFE FINANCIAL		
	07/31/18	22.13	0.00	5344 DELTA DENTAL		
	07/31/18	0.00	14.49- CHECKS	07/31/18 PAYROLL		
	08/15/18	702.57	0.00	5386 HUMANA		
	08/15/18	0.00	14.49- CHECKS	08/15/18 PAYROLL		
	08/31/18	79.33	0.00	5403 SUN LIFE FINANCIAL		
	08/31/18	22.13	0.00	5404 DELTA DENTAL		
	08/31/18	0.00	14.49- CHECKS	08/31/18 PAYROLL		
	09/15/18	702.57	0.00	5454 HUMANA		
	09/15/18	0.00	14.49- CHECKS	09/15/18 PAYROLL		
	09/30/18	79.33	0.00	5474 SUN LIFE FINANCIAL		
	09/30/18	22.13	0.00	5475 DELTA DENTAL		
	09/30/18	0.00	14.49- CHECKS	09/30/18 PAYROLL		
	10/15/18	702.57	0.00	5518 HUMANA		
	10/15/18	0.00	14.49- CHECKS	10/15/18 PAYROLL		
	10/31/18	79.33	0.00	5537 SUN LIFE FINANCIAL		
	10/31/18	22.13	0.00	5538 DELTA DENTAL		
	10/31/18	0.00	14.49- CHECKS	10/31/18 PAYROLL		
	11/15/18	714.35	0.00	5594 HUMANA		
	11/15/18	0.00	14.49- CHECKS	11/15/18 PAYROLL		
	11/30/18	79.33	0.00	5606 SUN LIFE FINANCIAL		
	11/30/18	22.13	0.00	5607 DELTA DENTAL		
	11/30/18	0.00	14.49- CHECKS	11/30/18 PAYROLL		
	11/30/18	29.71	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	826.46	0.00	5653 HUMANA		
	12/15/18	0.00	14.49- CHECKS	12/15/18 PAYROLL		
	12/31/18	0.00	14.49- CHECKS	12/31/18 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	44.67	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	79.33	0.00	GJ 12 GENERAL JOURNAL - DEC		
606-5	FICA EXPENSES	0.00	15,687.28	0.00	15,687.28	15,687.28
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	709.03	0.00	ACH	IRS	
	01/31/18	695.61	0.00	ACH	IRS	
	02/15/18	608.84	0.00	ACH	IRS	
	02/28/18	515.29	0.00	ACH	IRS	
	03/15/18	617.00	0.00	ACH	IRS	
	03/31/18	625.60	0.00	ACH	IRS	
	04/15/18	588.13	0.00	ACH	IRS	
	04/30/18	606.85	0.00	ACH	IRS	
	05/15/18	627.83	0.00	ACH	IRS	
	05/31/18	699.81	0.00	ACH	IRS	
	06/15/18	635.59	0.00	ACH	IRS	
	06/30/18	608.28	0.00	ACH	IRS	
	07/15/18	645.45	0.00	ACH	IRS	
	07/31/18	694.81	0.00	ACH	IRS	
	08/15/18	642.16	0.00	ACH	IRS	
	08/31/18	698.79	0.00	ACH	IRS	
	09/15/18	631.59	0.00	ACH	IRS	
	09/30/18	648.81	0.00	ACH	IRS	
	10/15/18	690.70	0.00	ACH	IRS	
	10/31/18	752.29	0.00	ACH	IRS	
	10/31/18	0.03	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/15/18	697.79	0.00	ACH	IRS	
	11/30/18	690.97	0.00	ACH	IRS	
	12/15/18	643.58	0.00	ACH	IRS	
	12/31/18	712.45	0.00	GJ 12	GENERAL JOURNAL - DEC	
606-7	FICA EXPENSE	0.00	9,354.08	0.00	9,354.08	9,354.08
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	375.35	0.00	ACH	IRS	
	01/31/18	408.64	0.00	ACH	IRS	
	02/15/18	385.98	0.00	ACH	IRS	
	02/28/18	342.69	0.00	ACH	IRS	
	03/15/18	386.66	0.00	ACH	IRS	
	03/31/18	386.66	0.00	ACH	IRS	
	04/15/18	364.67	0.00	ACH	IRS	
	04/30/18	386.66	0.00	ACH	IRS	
	05/15/18	386.66	0.00	ACH	IRS	
	05/31/18	408.64	0.00	ACH	IRS	
	06/15/18	386.66	0.00	ACH	IRS	
	06/30/18	364.67	0.00	ACH	IRS	
	07/15/18	380.76	0.00	ACH	IRS	
	07/31/18	419.08	0.00	ACH	IRS	
	08/15/18	399.32	0.00	ACH	IRS	
	08/31/18	422.19	0.00	ACH	IRS	
	09/15/18	376.44	0.00	ACH	IRS	
	09/30/18	376.44	0.00	ACH	IRS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	10/15/18	399.32	0.00	ACH IRS			
	10/31/18	422.19	0.00	ACH IRS			
	11/15/18	399.32	0.00	ACH IRS			
	11/30/18	399.32	0.00	ACH IRS			
	12/15/18	376.44	0.00	ACH IRS			
	12/31/18	399.32	0.00	GJ 12 GENERAL JOURNAL - DEC			
606-8	FICA EXPENSE	0.00	5,237.16	0.00	5,237.16	5,237.16	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/18	245.04	0.00	ACH	IRS		
	01/31/18	187.66	0.00	ACH	IRS		
	02/15/18	245.04	0.00	ACH	IRS		
	02/28/18	187.66	0.00	ACH	IRS		
	03/15/18	245.04	0.00	ACH	IRS		
	03/31/18	187.66	0.00	ACH	IRS		
	04/15/18	245.04	0.00	ACH	IRS		
	04/30/18	187.66	0.00	ACH	IRS		
	05/15/18	245.04	0.00	ACH	IRS		
	05/31/18	187.66	0.00	ACH	IRS		
	06/15/18	245.04	0.00	ACH	IRS		
	06/30/18	187.66	0.00	ACH	IRS		
	07/15/18	248.77	0.00	ACH	IRS		
	07/31/18	191.39	0.00	ACH	IRS		
	08/15/18	248.77	0.00	ACH	IRS		
	08/31/18	191.39	0.00	ACH	IRS		
	09/15/18	248.77	0.00	ACH	IRS		
	09/30/18	191.39	0.00	ACH	IRS		
	10/15/18	248.77	0.00	ACH	IRS		
	10/31/18	191.39	0.00	ACH	IRS		
	11/15/18	248.77	0.00	ACH	IRS		
	11/30/18	191.39	0.00	ACH	IRS		
	12/15/18	248.77	0.00	ACH	IRS		
	12/31/18	191.39	0.00	GJ 12	GENERAL JOURNAL - DEC		
607-5	PENSION EXPENSE	0.00	34,416.03	7,444.64-	26,971.39	26,971.39	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/18	618.11	0.00	ACH	MASS MUTUAL		
	01/15/18	0.00	353.75-	CHECKS	01/15/18 PAYROLL		
	01/31/18	599.69	0.00	ACH	MASS MUTUAL		
	01/31/18	0.00	340.44-	CHECKS	01/31/18 PAYROLL		
	01/31/18	1,977.46	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/15/18	522.13	0.00	ACH	MASS MUTUAL		
	02/15/18	0.00	295.91-	CHECKS	02/15/18 PAYROLL		
	02/28/18	441.81	0.00	ACH	MASS MUTUAL		
	02/28/18	0.00	251.21-	CHECKS	02/28/18 PAYROLL		
	02/28/18	1,574.16	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/15/18	529.05	0.00	ACH	MASS MUTUAL		
	03/15/18	0.00	299.72-	CHECKS	03/15/18 PAYROLL		
	03/31/18	540.20	0.00	ACH	MASS MUTUAL		
	03/31/18	0.00	307.60-	CHECKS	03/31/18 PAYROLL		
	03/31/18	1,744.52	0.00	GJ 03	GENERAL JOURNAL - MAR		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/15/18	506.63	0.00	ACH MASS MUTUAL		
	04/15/18	0.00	288.31-	CHECKS 04/15/18 PAYROLL		
	04/30/18	520.14	0.00	ACH MASS MUTUAL		
	04/30/18	0.00	294.68-	CHECKS 04/30/18 PAYROLL		
	04/30/18	1,676.01	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	539.98	0.00	ACH MASS MUTUAL		
	05/15/18	0.00	306.54-	CHECKS 05/15/18 PAYROLL		
	05/31/18	602.61	0.00	ACH MASS MUTUAL		
	05/31/18	0.00	342.98-	CHECKS 05/31/18 PAYROLL		
	05/31/18	1,862.18	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	532.50	0.00	ACH MASS MUTUAL		
	06/15/18	0.00	301.57-	CHECKS 06/15/18 PAYROLL		
	06/30/18	506.31	0.00	ACH MASS MUTUAL		
	06/30/18	0.00	287.62-	CHECKS 06/30/18 PAYROLL		
	06/30/18	1,698.72	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	537.36	0.00	ACH MASS MUTUAL		
	07/15/18	0.00	307.37-	CHECKS 07/15/18 PAYROLL		
	07/31/18	590.19	0.00	ACH MASS MUTUAL		
	07/31/18	0.00	334.66-	CHECKS 07/31/18 PAYROLL		
	07/31/18	1,833.62	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	556.09	0.00	ACH MASS MUTUAL		
	08/15/18	0.00	317.18-	CHECKS 08/15/18 PAYROLL		
	08/31/18	601.62	0.00	ACH MASS MUTUAL		
	08/31/18	0.00	341.15-	CHECKS 08/31/18 PAYROLL		
	08/31/18	1,886.01	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	524.05	0.00	ACH MASS MUTUAL		
	09/15/18	0.00	299.09-	CHECKS 09/15/18 PAYROLL		
	09/30/18	512.33	0.00	ACH MASS MUTUAL		
	09/30/18	0.00	291.25-	CHECKS 09/30/18 PAYROLL		
	09/30/18	1,684.55	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	546.95	0.00	ACH MASS MUTUAL		
	10/15/18	0.00	310.98-	CHECKS 10/15/18 PAYROLL		
	10/31/18	597.49	0.00	ACH MASS MUTUAL		
	10/31/18	0.00	340.30-	CHECKS 10/31/18 PAYROLL		
	10/31/18	1,862.53	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	546.55	0.00	ACH MASS MUTUAL		
	11/15/18	0.00	310.68-	CHECKS 11/15/18 PAYROLL		
	11/30/18	545.32	0.00	ACH MASS MUTUAL		
	11/30/18	0.00	310.18-	CHECKS 11/30/18 PAYROLL		
	11/30/18	1,778.89	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	508.74	0.00	ACH MASS MUTUAL		
	12/15/18	0.00	289.64-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	321.83-	CHECKS 12/31/18 PAYROLL		
	12/31/18	1,746.39	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	565.14	0.00	GJ 12 GENERAL JOURNAL - DEC		
607-7	PENSION EXPENSE	0.00	20,573.07	3,561.38-	17,011.69	17,011.69
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/18	285.82	0.00	ACH MASS MUTUAL		
	01/15/18	0.00	142.91-	CHECKS 01/15/18 PAYROLL		
	01/31/18	311.16	0.00	ACH MASS MUTUAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/18	0.00	155.58-	CHECKS 01/31/18 PAYROLL		
	01/31/18	1,127.32	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/18	293.90	0.00	ACH MASS MUTUAL		
	02/15/18	0.00	146.95-	CHECKS 02/15/18 PAYROLL		
	02/28/18	260.94	0.00	ACH MASS MUTUAL		
	02/28/18	0.00	130.47-	CHECKS 02/28/18 PAYROLL		
	02/28/18	1,047.76	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/18	294.42	0.00	ACH MASS MUTUAL		
	03/15/18	0.00	147.21-	CHECKS 03/15/18 PAYROLL		
	03/31/18	294.42	0.00	ACH MASS MUTUAL		
	03/31/18	0.00	147.21-	CHECKS 03/31/18 PAYROLL		
	03/31/18	1,111.96	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	277.70	0.00	ACH MASS MUTUAL		
	04/15/18	0.00	138.85-	CHECKS 04/15/18 PAYROLL		
	04/30/18	294.42	0.00	ACH MASS MUTUAL		
	04/30/18	0.00	147.21-	CHECKS 04/30/18 PAYROLL		
	04/30/18	1,080.35	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	294.42	0.00	ACH MASS MUTUAL		
	05/15/18	0.00	147.21-	CHECKS 05/15/18 PAYROLL		
	05/31/18	311.16	0.00	ACH MASS MUTUAL		
	05/31/18	0.00	155.58-	CHECKS 05/31/18 PAYROLL		
	05/31/18	1,143.57	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	294.42	0.00	ACH MASS MUTUAL		
	06/15/18	0.00	147.21-	CHECKS 06/15/18 PAYROLL		
	06/30/18	277.70	0.00	ACH MASS MUTUAL		
	06/30/18	0.00	138.85-	CHECKS 06/30/18 PAYROLL		
	06/30/18	1,080.35	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	289.92	0.00	ACH MASS MUTUAL		
	07/15/18	0.00	144.96-	CHECKS 07/15/18 PAYROLL		
	07/31/18	319.14	0.00	ACH MASS MUTUAL		
	07/31/18	0.00	159.57-	CHECKS 07/31/18 PAYROLL		
	07/31/18	1,150.09	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	304.06	0.00	ACH MASS MUTUAL		
	08/15/18	0.00	152.03-	CHECKS 08/15/18 PAYROLL		
	08/31/18	321.50	0.00	ACH MASS MUTUAL		
	08/31/18	0.00	160.75-	CHECKS 08/31/18 PAYROLL		
	08/31/18	1,181.25	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	286.64	0.00	ACH MASS MUTUAL		
	09/15/18	0.00	143.32-	CHECKS 09/15/18 PAYROLL		
	09/30/18	286.64	0.00	ACH MASS MUTUAL		
	09/30/18	0.00	143.32-	CHECKS 09/30/18 PAYROLL		
	09/30/18	1,082.59	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	304.06	0.00	ACH MASS MUTUAL		
	10/15/18	0.00	152.03-	CHECKS 10/15/18 PAYROLL		
	10/31/18	321.48	0.00	ACH MASS MUTUAL		
	10/31/18	0.00	160.75-	CHECKS 10/31/18 PAYROLL		
	10/31/18	1,181.25	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	304.06	0.00	ACH MASS MUTUAL		
	11/15/18	0.00	152.03-	CHECKS 11/15/18 PAYROLL		
	11/30/18	304.06	0.00	ACH MASS MUTUAL		
	11/30/18	0.00	152.03-	CHECKS 11/30/18 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/18	1,148.36	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	286.64	0.00	ACH MASS MUTUAL		
	12/15/18	0.00	143.32-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	152.03-	CHECKS 12/31/18 PAYROLL		
	12/31/18	1,115.48	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	304.06	0.00	GJ 12 GENERAL JOURNAL - DEC		
607-8	PENSION EXPENSE	0.00	13,374.60	5,159.52-	8,215.08	8,215.08
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/18	283.80	0.00	ACH MASS MUTUAL		
	01/15/18	0.00	212.85-	CHECKS 01/15/18 PAYROLL		
	01/31/18	283.80	0.00	ACH MASS MUTUAL		
	01/31/18	0.00	212.85-	CHECKS 01/31/18 PAYROLL		
	01/31/18	535.91	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/18	283.80	0.00	ACH MASS MUTUAL		
	02/15/18	0.00	212.85-	CHECKS 02/15/18 PAYROLL		
	02/28/18	283.80	0.00	ACH MASS MUTUAL		
	02/28/18	0.00	212.85-	CHECKS 02/28/18 PAYROLL		
	02/28/18	535.91	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/18	283.80	0.00	ACH MASS MUTUAL		
	03/15/18	0.00	212.85-	CHECKS 03/15/18 PAYROLL		
	03/31/18	283.80	0.00	ACH MASS MUTUAL		
	03/31/18	0.00	212.85-	CHECKS 03/31/18 PAYROLL		
	03/31/18	535.91	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	283.80	0.00	ACH MASS MUTUAL		
	04/15/18	0.00	212.85-	CHECKS 04/15/18 PAYROLL		
	04/30/18	283.80	0.00	ACH MASS MUTUAL		
	04/30/18	0.00	212.85-	CHECKS 04/30/18 PAYROLL		
	04/30/18	535.91	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	283.80	0.00	ACH MASS MUTUAL		
	05/15/18	0.00	212.85-	CHECKS 05/15/18 PAYROLL		
	05/31/18	283.80	0.00	ACH MASS MUTUAL		
	05/31/18	0.00	212.85-	CHECKS 05/31/18 PAYROLL		
	05/31/18	535.91	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	283.80	0.00	ACH MASS MUTUAL		
	06/15/18	0.00	212.85-	CHECKS 06/15/18 PAYROLL		
	06/30/18	283.80	0.00	ACH MASS MUTUAL		
	06/30/18	0.00	212.85-	CHECKS 06/30/18 PAYROLL		
	06/30/18	535.91	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	289.48	0.00	ACH MASS MUTUAL		
	07/15/18	0.00	217.11-	CHECKS 07/15/18 PAYROLL		
	07/31/18	289.48	0.00	ACH MASS MUTUAL		
	07/31/18	0.00	217.11-	CHECKS 07/31/18 PAYROLL		
	07/31/18	546.63	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	289.48	0.00	ACH MASS MUTUAL		
	08/15/18	0.00	217.11-	CHECKS 08/15/18 PAYROLL		
	08/31/18	289.48	0.00	ACH MASS MUTUAL		
	08/31/18	0.00	217.11-	CHECKS 08/31/18 PAYROLL		
	08/31/18	546.63	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	289.48	0.00	ACH MASS MUTUAL		
	09/15/18	0.00	217.11-	CHECKS 09/15/18 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/18	289.48	0.00	ACH MASS MUTUAL		
	09/30/18	0.00	217.11-	CHECKS 09/30/18 PAYROLL		
	09/30/18	546.63	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	289.48	0.00	ACH MASS MUTUAL		
	10/15/18	0.00	217.11-	CHECKS 10/15/18 PAYROLL		
	10/31/18	289.48	0.00	ACH MASS MUTUAL		
	10/31/18	0.00	217.11-	CHECKS 10/31/18 PAYROLL		
	10/31/18	546.63	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	289.48	0.00	ACH MASS MUTUAL		
	11/15/18	0.00	217.11-	CHECKS 11/15/18 PAYROLL		
	11/30/18	289.48	0.00	ACH MASS MUTUAL		
	11/30/18	0.00	217.11-	CHECKS 11/30/18 PAYROLL		
	11/30/18	546.63	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	289.48	0.00	ACH MASS MUTUAL		
	12/15/18	0.00	217.11-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	217.11-	CHECKS 12/31/18 PAYROLL		
	12/31/18	546.63	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	289.48	0.00	GJ 12 GENERAL JOURNAL - DEC		
610-1	PURCHASED WATER / OPERATIONS	0.00	1,113,726.96		0.00	1,113,726.96
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	93,379.44	0.00	5010	OMU	
	02/15/18	558.98	0.00	5011	EAST D C WATER ASSN	
	03/15/18	74,004.70	0.00	5057	OMU	
	03/15/18	497.79	0.00	5058	EAST D C WATER ASSN	
	04/15/18	74,948.87	0.00	5108	OMU	
	04/15/18	430.77	0.00	5109	EAST D C WATER ASSN	
	05/15/18	83,683.60	0.00	5171	OMU	
	05/15/18	479.53	0.00	5172	EAST D C WATER ASSN	
	06/15/18	98,789.46	0.00	5231	OMU	
	06/15/18	427.76	0.00	5232	EAST D C WATER ASSN	
	07/15/18	103,707.19	0.00	5300	OMU	
	07/15/18	751.60	0.00	5301	EAST D C WATER ASSN	
	08/15/18	1,013.83	0.00	5366	EAST D C WATER ASSN	
	08/15/18	117,213.34	0.00	5365	OMU	
	09/15/18	108,675.88	0.00	5429	OMU	
	09/15/18	1,229.92	0.00	5430	EAST D C WATER ASSN	
	10/15/18	92,291.28	0.00	5496	OMU	
	10/15/18	1,097.50	0.00	5497	EAST D C WATER ASSN	
	11/15/18	94,761.49	0.00	5565	OMU	
	11/15/18	885.83	0.00	5566	EAST D C WATER ASSN	
	12/15/18	80,212.87	0.00	5628	OMU	
	12/15/18	689.60	0.00	5629	EAST D C WATER ASSN	
	12/31/18	83,995.73	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-5	ELECTRICITY - PUMP & TANKS	0.00	60,494.11		0.00	60,494.11
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	68.83	0.00	ACH	ATMOS ENERGY	
	01/31/18	64.16	0.00	ACH	ATMOS ENERGY	
	01/31/18	101.63	0.00	ACH	ATMOS ENERGY	
	02/15/18	4,776.07	0.00	5010	OMU	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/15/18	669.40	0.00	5012 KENERGY		
	02/28/18	65.36	0.00	ACH ATMOS ENERGY		
	02/28/18	63.61	0.00	ACH ATMOS ENERGY		
	02/28/18	71.85	0.00	ACH ATMOS ENERGY		
	03/15/18	4,253.75	0.00	5057 OMU		
	03/15/18	571.35	0.00	5059 KENERGY		
	03/31/18	63.72	0.00	ACH ATMOS ENERGY		
	03/31/18	63.72	0.00	ACH ATMOS ENERGY		
	03/31/18	62.95	0.00	ACH ATMOS ENERGY		
	04/15/18	4,184.73	0.00	5108 OMU		
	04/15/18	597.97	0.00	5110 KENERGY		
	04/30/18	60.29	0.00	ACH ATMOS ENERGY		
	04/30/18	61.10	0.00	ACH ATMOS ENERGY		
	04/30/18	58.32	0.00	ACH ATMOS ENERGY		
	05/15/18	4,092.42	0.00	5171 OMU		
	05/15/18	602.21	0.00	5173 KENERGY		
	05/31/18	54.40	0.00	ACH ATMOS ENERGY		
	05/31/18	53.56	0.00	ACH ATMOS ENERGY		
	05/31/18	52.25	0.00	ACH ATMOS ENERGY		
	06/15/18	4,763.11	0.00	5231 OMU		
	06/15/18	602.70	0.00	5233 KENERGY		
	06/30/18	53.06	0.00	ACH ATMOS ENERGY		
	06/30/18	53.06	0.00	ACH ATMOS ENERGY		
	06/30/18	56.34	0.00	ACH ATMOS ENERGY		
	07/15/18	4,357.69	0.00	5300 OMU		
	07/15/18	618.18	0.00	5302 KENERGY		
	07/31/18	60.98	0.00	ACH ATMOS ENERGY		
	07/31/18	92.55	0.00	ACH ATMOS ENERGY		
	07/31/18	50.31	0.00	ACH ATMOS ENERGY		
	08/15/18	4,097.47	0.00	5365 OMU		
	08/15/18	395.64	0.00	5367 KENERGY		
	08/31/18	52.75	0.00	ACH ATMOS ENERGY		
	08/31/18	51.16	0.00	ACH ATMOS ENERGY		
	08/31/18	50.93	0.00	ACH ATMOS ENERGY		
	09/15/18	4,690.49	0.00	5429 OMU		
	09/15/18	572.80	0.00	5431 KENERGY		
	09/30/18	51.95	0.00	ACH ATMOS ENERGY		
	09/30/18	52.75	0.00	ACH ATMOS ENERGY		
	09/30/18	50.15	0.00	ACH ATMOS ENERGY		
	10/15/18	3,830.00	0.00	5496 OMU		
	10/15/18	576.50	0.00	5498 KENERGY		
	10/31/18	495.15	0.00	5528 MILE LP GAS		
	10/31/18	51.95	0.00	ACH ATMOS ENERGY		
	10/31/18	51.16	0.00	ACH ATMOS ENERGY		
	10/31/18	50.15	0.00	ACH ATMOS ENERGY		
	11/15/18	4,179.24	0.00	5565 OMU		
	11/15/18	584.80	0.00	5567 KENERGY		
	11/30/18	52.44	0.00	ACH ATMOS ENERGY		
	11/30/18	52.44	0.00	ACH ATMOS ENERGY		
	11/30/18	61.30	0.00	ACH ATMOS ENERGY		
	12/15/18	4,078.47	0.00	5628 OMU		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/15/18	610.40	0.00	5630	KENERGY	
	12/31/18	182.99	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	4,149.40	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-8	ELECTRICITY & GAS	0.00	3,861.39	0.00	3,861.39	3,861.39
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	149.53	0.00	ACH	ATMOS ENERGY	
	02/15/18	411.69	0.00	5012	KENERGY	
	02/28/18	120.87	0.00	ACH	ATMOS ENERGY	
	03/15/18	229.22	0.00	5059	KENERGY	
	03/31/18	97.80	0.00	ACH	ATMOS ENERGY	
	04/15/18	191.86	0.00	5110	KENERGY	
	04/30/18	93.32	0.00	ACH	ATMOS ENERGY	
	05/15/18	182.92	0.00	5173	KENERGY	
	05/31/18	46.23	0.00	ACH	ATMOS ENERGY	
	06/15/18	274.25	0.00	5233	KENERGY	
	06/30/18	29.60	0.00	ACH	ATMOS ENERGY	
	07/15/18	315.83	0.00	5302	KENERGY	
	07/31/18	29.99	0.00	ACH	ATMOS ENERGY	
	08/15/18	280.66	0.00	5367	KENERGY	
	08/31/18	28.47	0.00	ACH	ATMOS ENERGY	
	09/15/18	291.00	0.00	5431	KENERGY	
	09/30/18	29.55	0.00	ACH	ATMOS ENERGY	
	10/15/18	249.02	0.00	5498	KENERGY	
	10/31/18	31.36	0.00	ACH	ATMOS ENERGY	
	11/15/18	165.83	0.00	5567	KENERGY	
	11/30/18	66.54	0.00	ACH	ATMOS ENERGY	
	12/15/18	226.50	0.00	5630	KENERGY	
	12/31/18	115.24	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	204.11	0.00	GJ 12	GENERAL JOURNAL - DEC	
616-8	TELEPHONE	0.00	6,312.87	821.20-	5,491.67	5,491.67
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	194.55	0.00	4984	A T & T MOBILITY	
	01/31/18	83.23	0.00	4985	TIME WARNER	
	01/31/18	0.00	66.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	176.01	0.00	5013	A T & T	
	02/15/18	90.84	0.00	5014	BIRCH COMMUNICATIONS	
	03/15/18	90.84	0.00	5060	BIRCH COMMUNICATIONS	
	03/15/18	166.05	0.00	5061	A T & T MOBILITY	
	03/15/18	81.97	0.00	5062	TIME WARNER	
	03/15/18	167.79	0.00	5076	B B & T BANKCARD CORP	
	03/31/18	41.25	0.00	5084	PATTY ANDERSON	
	03/31/18	41.25	0.00	5085	TOMMY CECIL	
	03/31/18	41.25	0.00	5086	KEITH KRAMPE	
	03/31/18	0.00	66.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/18	90.82	0.00	5111	BIRCH COMMUNICATIONS	
	04/15/18	167.99	0.00	5112	A T & T MOBILITY	
	04/15/18	81.97	0.00	5113	TIME WARNER	
	04/15/18	222.42	0.00	5114	GREG SMITH COMMUNICATIONS	
	04/30/18	83.23	0.00	5166	TIME WARNER	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/18	0.00	66.00-	GJ 04	GENERAL JOURNAL - APR	
	05/15/18	90.82	0.00	5174	BIRCH COMMUNICATIONS	
	05/15/18	167.99	0.00	5175	A T & T	
	05/31/18	0.00	66.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	66.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/18	200.50	0.00	5234	A T & T	
	06/15/18	385.16	0.00	5235	A T & T MOBILITY	
	06/15/18	82.78	0.00	5236	TIME WARNER	
	06/30/18	41.25	0.00	5275	PATTY ANDERSON	
	06/30/18	41.25	0.00	5276	TOMMY CECIL	
	06/30/18	41.25	0.00	5277	KEITH KRAMPE	
	06/30/18	84.05	0.00	5278	TIME WARNER	
	07/15/18	97.56	0.00	5303	A T & T	
	07/15/18	341.16	0.00	5304	A T & T MOBILITY	
	07/31/18	87.22	0.00	5332	TIME WARNER	
	07/31/18	0.00	66.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/15/18	80.86	0.00	5368	A T & T	
	08/15/18	341.16	0.00	5369	A T & T MOBILITY	
	08/31/18	82.78	0.00	5397	TIME WARNER CABLE	
	08/31/18	0.00	66.00-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	4.45-	GJ 08	GENERAL JOURNAL - AUG	
	09/15/18	98.57	0.00	5432	A T & T	
	09/15/18	87.97	0.00	5433	VERIZON	
	09/30/18	41.25	0.00	5458	PATTY ANDERSON	
	09/30/18	41.25	0.00	5460	KEITH KRAMPE	
	09/30/18	27.50	0.00	5461	TOMMY CECIL	
	09/30/18	0.00	66.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/15/18	98.57	0.00	5499	A T & T	
	10/15/18	403.28	0.00	5500	VERIZON	
	10/15/18	82.76	0.00	5501	TIME WARNER CABLE	
	10/15/18	387.47	0.00	5520	B B & T BANKCARD CORP	
	10/31/18	33.65	0.00	5529	A T & T MOBILITY	
	10/31/18	84.04	0.00	5530	TIME WARNER CABLE	
	10/31/18	0.00	96.25-	GJ 10	GENERAL JOURNAL - OCT	
	11/15/18	98.99	0.00	5568	A T & T	
	11/15/18	83.33	0.00	5569	VERIZON	
	11/30/18	82.76	0.00	5603	TIME WARNER CABLE	
	11/30/18	0.00	96.25-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/18	108.55	0.00	5631	A T & T	
	12/15/18	83.29	0.00	5632	VERIZONY	
	12/15/18	27.86	0.00	5633	VERIZON	
	12/31/18	0.00	96.25-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	165.23	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	289.30	0.00	GJ 12	GENERAL JOURNAL - DEC	

620-5	MATERIALS & SUPPLIES	0.00	150,806.15	29,593.19-	121,212.96	121,212.96
TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
01/15/18	41.25	0.00	4965	LP EXPRESS		
01/15/18	66.73	0.00	4966	BARRET FISHER CO		
01/31/18	48.00	0.00	4983	MILES LP GAS		
01/31/18	149.70	0.00	4987	LOWE'S		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/31/18	27.50	0.00	4988	ON DUTY DEPOT		
01/31/18	1,275.00	0.00	4989	EVAPAR		
02/15/18	200.00	0.00	5010	OMU		
02/15/18	237.00	0.00	5020	THE C I THORNBURG CO		
02/15/18	1,414.25	0.00	5021	UTILITY SUPPLY CO		
02/15/18	110.80	0.00	5022	THE HOME DEPOT		
02/15/18	41.25	0.00	5023	LP EXPRESS WASTE		
02/15/18	54.43	0.00	5024	BIG RIVER RUBBER & GASKET		
02/15/18	41.80	0.00	5025	BARRET FISHER CO		
02/15/18	613.59	0.00	5026	KOORSEN FIRE & SECURITY		
02/15/18	12.28	0.00	5027	GORDON'S TRUE VALUE		
02/15/18	1,214.71	0.00	5041	G & C SUPPLY CO		
02/28/18	35.11	0.00	5044	BARRET FISHER CO		
02/28/18	250.00	0.00	5046	PERF-A-LAWN		
02/28/18	16.28	0.00	5045	FVF SUPPLY		
03/15/18	200.00	0.00	5057	OMU		
03/15/18	1,080.65	0.00	5064	G & C SUPPLY CO		
03/15/18	180.00	0.00	5065	FVF SUPPLY		
03/31/18	3,228.00	0.00	5087	ITM, INC		
03/31/18	130.63	0.00	5088	BROWN SERVICE CO		
03/31/18	1,125.00	0.00	5089	JEFF JOHNSON		
04/15/18	200.00	0.00	5108	OMU		
04/15/18	281.58	0.00	5116	G & C SUPPLY		
04/15/18	4,722.22	0.00	5117	J & J SUPPLY		
04/15/18	721.89	0.00	5118	UTILITY SUPPLY CO		
04/15/18	27.52	0.00	5119	LOWE'S		
04/15/18	298.40	0.00	5120	ORR SAFETY		
04/15/18	90.39	0.00	5121	BIG RIVER RUBBER & GASKET		
04/15/18	831.35	0.00	5128	B B & T BANKCARD CORP		
04/30/18	66.73	0.00	5136	BARRET FISHER CO		
04/30/18	187.69	0.00	5137	NORTHERN SAFETY CO		
04/30/18	1,577.76	0.00	5138	CUMMINS CROSSPOINTE		
04/30/18	1,000.00	0.00	5140	BROWN SERVICE CO		
04/30/18	0.00	1,632.93-	GJ 04	GENERAL JOURNAL - APR		
05/15/18	200.00	0.00	5171	OMU		
05/15/18	704.70	0.00	5179	G & C SUPPLY CO		
05/15/18	264.12	0.00	5180	UTILITY SUPPLY CO		
05/15/18	118.79	0.00	5181	LOWE'S		
05/15/18	123.75	0.00	5182	LP EXPRESS WASTE		
05/15/18	329.18	0.00	5183	THE HOME DEPOT		
05/15/18	211.10	0.00	5184	HAGAN'S OUTDOOR EQUIPMENT		
05/15/18	66.73	0.00	5185	BARRET FISHER CO		
05/15/18	81.95	0.00	5186	NORTHERN SAFETY CO		
05/15/18	122.04	0.00	5187	HAYDEN ELECTRIC		
05/15/18	95.52	0.00	5188	WINSUPPLY		
05/15/18	31.77	0.00	5195	B B & T BANKCARD CORP		
05/31/18	776.85	0.00	5203	YAGER MATERIALS		
05/31/18	117.69	0.00	5204	MENARDS		
05/31/18	34.45	0.00	5205	O'BRYAN IMPLEMENT		
05/31/18	250.00	0.00	5209	PERF-A-LAWN		
05/31/18	0.00	5,049.63-	GJ 05	GENERAL JOURNAL - MAY		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
06/15/18	200.00	0.00	5231	OMU		
06/15/18	6,389.29	0.00	5240	G & C SUPPLY CO		
06/15/18	9,195.15	0.00	5241	UTILITY SUPPLY CO		
06/15/18	39.97	0.00	5242	LOWE'S		
06/15/18	41.25	0.00	5243	LP EXPRESS WASTE		
06/15/18	468.35	0.00	5244	SUPERB HEATING & COOLING		
06/15/18	70.98	0.00	5245	WINSUPPLY		
06/15/18	76.24	0.00	5246	BIG RIVER RUBBER & GASKET		
06/15/18	49.36	0.00	5247	HILTI		
06/15/18	146.12	0.00	5248	FASTENAL CO		
06/15/18	5.99	0.00	5249	GORDONS TRUE VALUE		
06/15/18	86.40	0.00	5250	PVF SUPPLY		
06/15/18	829.00	0.00	5251	OWENSBORO CONCRETE CO		
06/15/18	1,250.00	0.00	5252	JEFF JOHNSON		
06/15/18	250.00	0.00	5253	PERF-A-LAWN		
06/15/18	12.71	0.00	5254	LEE BUILDING		
06/15/18	4,215.00	0.00	5255	FRED BAKER		
06/15/18	2,050.00	0.00	5272	BROWN SERVICE CO		
06/30/18	54.97	0.00	5280	HAGAN'S OUTDOOR EQUIPMENT		
06/30/18	88.14	0.00	5281	BIG RIVER RUBBER & GASKET		
06/30/18	0.00	17,551.73-	GJ 06	GENERAL JOURNAL - JUN		
07/15/18	200.00	0.00	5300	OMU		
07/15/18	3,100.52	0.00	5306	G & C SUPPLY		
07/15/18	1,263.71	0.00	5307	UTILITY SUPPLY CO		
07/15/18	525.42	0.00	5308	THE C I THORNBURG CO		
07/15/18	94.20	0.00	5309	LOWE'S		
07/15/18	41.25	0.00	5310	LP EXPRESS WASTE		
07/15/18	228.24	0.00	5311	BLACKBURN MANUFACTURING		
07/15/18	1,149.19	0.00	5320	B B & T BANKCARD CORP		
07/15/18	250.00	0.00	5329	PERF-A-LAWN		
07/31/18	1,509.87	0.00	5334	YAGER MATERIALS		
07/31/18	1,185.13	0.00	5335	HAYDEN ELECTRIC		
07/31/18	183.37	0.00	5336	USA BLUE BOOK		
07/31/18	142.09	0.00	5337	SUPERB HEATING & COOLING		
07/31/18	245.63	0.00	5338	OWENSBORO CONCRETE		
07/31/18	1,350.00	0.00	5339	FRED BAKER		
07/31/18	1,500.00	0.00	5340	UTILITY SERVICE CO		
08/15/18	200.00	0.00	5365	OMU		
08/15/18	515.80	0.00	5371	THE C I THORNBURG CO		
08/15/18	2,601.67	0.00	5372	UTILITY SUPPLY CO		
08/15/18	41.25	0.00	5373	LP EXPRESS		
08/15/18	121.92	0.00	5374	THE HOME DEPOT		
08/15/18	102.73	0.00	5375	HILTI INC		
08/15/18	44.36	0.00	5377	O'BRYAN IMPLEMENT		
08/15/18	57.67	0.00	5378	MENARD'S		
08/15/18	9.12	0.00	5379	WINSUPPLY		
08/15/18	33.54	0.00	5380	BIG RIVER RUBBER & GASKET		
08/15/18	225.43	0.00	5381	HAYDEN ELECTRIC		
08/15/18	250.00	0.00	5382	PERF-A-LAWN		
08/15/18	173.50	0.00	5389	B B & T BANKCARD CORP		
08/31/18	171.77	0.00	5398	USA BLUE BOOK		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/31/18	81.95	0.00	5399			PROFESSIONAL POOL SERVICE
08/31/18	711.18	0.00	5400			CUMMINS CROSSPOINT
08/31/18	880.00	0.00	5401			PERF-A-LAWN
08/31/18	25.10	0.00	5419			LOWE'S
08/31/18	0.00	311.90-	GJ 08			GENERAL JOURNAL - AUG
08/31/18	0.00	105.00-	GJ 08			GENERAL JOURNAL - AUG
08/31/18	1,960.00	0.00	5421			ITM, INC
09/15/18	200.00	0.00	5429			OMU
09/15/18	3,928.77	0.00	5436			G & C SUPPLY CO
09/15/18	1,335.00	0.00	5437			THE C I THORNBURG CO
09/15/18	70.86	0.00	5438			UTILITY SUPPLY CO
09/15/18	27.10	0.00	5439			THE HOME DEPOT
09/15/18	41.25	0.00	5440			LP EXPRESS
09/15/18	322.43	0.00	5441			PERF-A-LAWN
09/15/18	234.46	0.00	5442			WINSUPPLY
09/15/18	344.81	0.00	5443			HACH CO
09/15/18	182.86	0.00	5444			EVAPAR
09/30/18	912.40	0.00	5463			OMU
09/30/18	120.21	0.00	5464			YAGER MATERIALS
09/30/18	119.66	0.00	5465			REEDS OVERHEAD DOORS
09/30/18	40.74	0.00	5466			MENARDS
09/30/18	168.00	0.00	5467			ON DUTY DEPOT
09/30/18	358.23	0.00	5469			FASTENAL CO
09/30/18	227.62	0.00	5470			HAGAN'S OUTDOOR EQUIPMENT
10/01/18	690.00	0.00	5489			ED PETERS
10/01/18	250.00	0.00	5490			PERF-A-LAWN
10/15/18	200.00	0.00	5496			OMU
10/15/18	1,008.58	0.00	5504			G & C SUPPLY CO
10/15/18	41.18	0.00	5506			LOWE'S
10/15/18	41.25	0.00	5507			LP EXPRESS WASTE
10/15/18	35.06	0.00	5508			NORTHERN SAFETY CO
10/15/18	780.87	0.00	5509			CUMMINS CROSSPOINT
10/15/18	270.24	0.00	5520			B B & T BANKCARD CORP
10/31/18	500.00	0.00	5559			MARTIN HOUSEWASHING SERVICE
10/31/18	0.00	940.00-	GJ 10			GENERAL JOURNAL - OCT
10/31/18	0.00	563.00-	GJ 10			GENERAL JOURNAL - OCT
10/31/18	77.12	0.00	5555			THE HOME DEPOT
10/31/18	13.14	0.00	5556			MENARD'S
10/31/18	112.53	0.00	5557			BARRET - FISHER CO
11/15/18	200.00	0.00	5565			OMU
11/15/18	3,218.60	0.00	5571			G & C SUPPLY CO
11/15/18	1,063.42	0.00	5572			THE C I THORNBURG CO
11/15/18	1,643.53	0.00	5573			UTILITY SUPPLY CO
11/15/18	190.02	0.00	5574			LOWE'S
11/15/18	41.25	0.00	5575			LP EXPRESS WASTE
11/15/18	210.39	0.00	5576			FASTENAL CO
11/15/18	935.48	0.00	5577			ERB EQUIPMENT
11/15/18	128.15	0.00	5578			MODERN SUPPLY CO
11/15/18	61.60	0.00	5579			OWENSBORO SUPPLY CO
11/15/18	800.00	0.00	5580			PERF-A-LAWN
11/15/18	134.18	0.00	5581			WINSUPPLY

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/15/18 2.61	0.00	5582	GORDON'S TRUE VALUE		
	11/15/18 39,660.31	0.00	5583	UTILITY SERVICE CO		
	11/15/18 40.00	0.00	5584	YAGER MATERIALS		
	11/15/18 832.28	0.00	5597	B B & T BANKCARD CORP		
	11/30/18 110.35	0.00	5619	FASTENAL CO		
	11/30/18 24.95	0.00	5620	NORTHERN SAFETY		
	11/30/18 0.00	560.00-	GJ 11	GENERAL JOURNAL - NOV		
	11/30/18 0.00	2,879.00-	GJ 11	GENERAL JOURNAL - NOV		
	12/15/18 200.00	0.00	5628	OMU		
	12/15/18 1,533.92	0.00	5637	G & C SUPPLY CO		
	12/15/18 561.09	0.00	5639	THE C I THORNBURG CO		
	12/15/18 491.44	0.00	5640	UTILITY SUPPLY CO		
	12/15/18 130.72	0.00	5641	LOWE'S		
	12/15/18 26.51	0.00	5642	THE HOME DEPOT		
	12/15/18 41.25	0.00	5643	LP EXPRESS		
	12/15/18 216.98	0.00	5644	NORTHERN SAFETY		
	12/15/18 94.55	0.00	5645	USA BLUE BOOK		
	12/15/18 46.94	0.00	5646	OWENSBORO SUPPLY CO		
	12/15/18 118.19	0.00	5647	HACH		
	12/15/18 116.59	0.00	5655	B B & T BANKCARD CORP		
	12/15/18 740.00	0.00	5661	ED PETERS		
	12/31/18 5,969.07	0.00	GJ 12	GENERAL JOURNAL - DEC		
	12/31/18 630.29	0.00	GJ 12	GENERAL JOURNAL - DEC		
	12/31/18 4,666.17	0.00	GJ 12	GENERAL JOURNAL - DEC		
	12/31/18 1,248.29	0.00	GJ 12	GENERAL JOURNAL - DEC		
620-7	MATERIALS & OFFICE SUPPLIES	0.00	43,875.36		58.15-	43,817.21
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/18 2,000.00 0.00 4973 U S POSTAL SERVICE					
	01/15/18 296.45 0.00 4974 U S POSTAL SERVICE					
	01/31/18 37.88 0.00 4991 STANDARD COFFEE SERVICE					
	01/31/18 16.95 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/18 308.00 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/15/18 2,000.00 0.00 5030 U S POSTAL SERVICE					
	02/15/18 323.40 0.00 5031 U S POSTAL SERVICE					
	02/15/18 964.58 0.00 5032 UNITED SYSTEMS					
	02/15/18 32.09 0.00 5036 B B & T BANKCARD CORP					
	02/28/18 45.49 0.00 5047 STANDARD COFFEE SERVICE					
	02/28/18 16.95 0.00 GJ 02 GENERAL JOURNAL - FEB					
	02/28/18 258.40 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/15/18 2,000.00 0.00 5067 U S POSTAL SERVICE					
	03/15/18 330.00 0.00 5068 U S POSTAL SERVICE					
	03/15/18 448.34 0.00 5069 QUILL CORP					
	03/15/18 40.84 0.00 5070 XEROGRAPHIC BUSINESS SOLUTIONS					
	03/31/18 30.58 0.00 5090 STANDARD COFFEE SERVICE					
	03/31/18 37.38 0.00 5091 BLUEGRASS MAILING					
	03/31/18 39.49 0.00 5092 XEROGRAPHIC BUSINESS SOLUTIONS					
	03/31/18 16.95 0.00 GJ 03 GENERAL JOURNAL - MAR					
	03/31/18 228.80 0.00 GJ 03 GENERAL JOURNAL - MAR					
	03/31/18 97.99 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/15/18 2,000.00 0.00 5124 U S POSTAL SERVICE					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
04/15/18	330.00	0.00	5125 U S POSTAL SERVICE			
04/15/18	60.39	0.00	5126 KUSTOM KWIK PRINT			
04/30/18	26.95	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/18	219.70	0.00	GJ 04 GENERAL JOURNAL - APR			
05/15/18	2,000.00	0.00	5190 U S POST OFFICE			
05/15/18	330.00	0.00	5191 U S POST OFFICE			
05/31/18	90.17	0.00	5207 QUILL CORP			
05/31/18	38.70	0.00	5209 XEROGRAPHIC BUSINESS SOLUTIONS			
05/31/18	75.95	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/18	241.60	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/18	165.61	0.00	GJ 05 GENERAL JOURNAL - MAY			
06/15/18	2,000.00	0.00	5258 U S POST OFFICE			
06/15/18	330.00	0.00	5259 U S POST OFFICE			
06/15/18	2,984.03	0.00	5260 PACKAGES PLUS			
06/15/18	30.87	0.00	5261 STANDARD COFFEE SERVICE			
06/15/18	114.47	0.00	5268 B B & T BANKCARD CORP			
06/30/18	187.50	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	222.40	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	60.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/18	63.05	0.00	5282 KUSTOM KWIK PRINT			
07/15/18	2,000.00	0.00	5315 U S POSTAL SERVICE			
07/15/18	330.00	0.00	5316 U S POSTAL SERVICE			
07/15/18	36.97	0.00	5317 STANDARD COFFEE SERVICE			
07/15/18	342.69	0.00	5320 B B & T BANKCARD CORP			
07/31/18	39.85	0.00	5341 XEROGRAPHIC BUSINESS SOLUTIONS			
07/31/18	535.24	0.00	5342 QUILL CORP			
07/31/18	10.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	292.60	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/18	0.00	30.00-	GJ 07 GENERAL JOURNAL - JUL			
08/15/18	2,000.00	0.00	5384 U S POSTAL SERVICE			
08/15/18	330.00	0.00	5385 U S POSTAL SERVICE			
08/15/18	8.46	0.00	5389 B B & T BANKCARD CORP			
08/31/18	147.19	0.00	5402 KUSTOM KWIK PRINT			
08/31/18	35.52	0.00	5420 STANDARD COFFEE SERVICE			
08/31/18	10.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	231.80	0.00	GJ 08 GENERAL JOURNAL - AUG			
09/15/18	2,000.00	0.00	5447 U S POSTAL SERVICE			
09/15/18	330.00	0.00	5448 U S POSTAL SERVICE			
09/15/18	40.13	0.00	5449 STANDARD COFFEE SERVICE			
09/30/18	41.60	0.00	5471 XEROGRAPHIC BUSINESS SOLUTIONS			
09/30/18	40.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	282.70	0.00	GJ 09 GENERAL JOURNAL - SEP			
10/15/18	2,000.00	0.00	5514 U S POSTAL SERVICE			
10/15/18	330.00	0.00	5515 U S POSTAL SERVICE			
10/15/18	36.94	0.00	5516 STANDARD COFFEE SERVICE			
10/15/18	37.89	0.00	5517 BLUEGRASS MAILING			
10/31/18	34.00	0.00	5534 KUSTOM KWIK PRINT			
10/31/18	417.11	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	223.20	0.00	GJ 10 GENERAL JOURNAL - OCT			
11/15/18	2,000.00	0.00	5587 U S POSTAL SERVICE			
11/15/18	330.00	0.00	5588 U S POSTAL SERVICE			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/15/18 31.22	0.00	5589 STANDARD COFFEE SERVICE			
	11/15/18 3,248.74	0.00	5590 SAFEGUARD SOLUTIONS			
	11/15/18 42.12	0.00	5591 XEROGRAPHIC BUSINESS SOLUTIONS			
	11/15/18 123.75	0.00	5592 U S POSTAL SERVICE			
	11/15/18 447.20	0.00	5597 B B & T BANKCARD CORP			
	11/30/18 603.01	0.00	5604 QUILL CORP			
	11/30/18 0.00	28.15-	GJ 11 GENERAL JOURNAL - NOV			
	11/30/18 244.40	0.00	GJ 11 GENERAL JOURNAL - NOV			
	12/15/18 2,000.00	0.00	5649 U S POSTAL SERVICE			
	12/15/18 330.00	0.00	5650 U S POSTAL SERVICE			
	12/15/18 58.17	0.00	5651 STANDARD COFFEE SERVICE			
	12/31/18 10.00	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18 217.87	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18 245.40	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18 228.81	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18 408.83	0.00	GJ 12 GENERAL JOURNAL - DEC			
621-7	COMPUTER EXPENSE	0.00	11,167.75	0.00	11,167.75	11,167.75
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/15/18 1,347.50 0.00 5020 THE C I THORNBURG CO					
	02/15/18 591.25 0.00 5028 UNITED SYSTEMS					
	02/15/18 220.00 0.00 5029 ESRI					
	03/15/18 591.25 0.00 5066 UNITED SYSTEMS					
	04/15/18 591.25 0.00 5122 UNITED SYSTEMS					
	05/15/18 591.25 0.00 5189 UNITED SYSTEMS					
	06/15/18 591.25 0.00 5256 UNITED SYSTEMS					
	07/15/18 591.25 0.00 5313 UNITED SYSTEMS					
	08/15/18 3,041.50 0.00 5383 UNITED SYSTEMS					
	09/15/18 591.25 0.00 5446 UNOTED SYSTEMS					
	10/15/18 591.25 0.00 5512 UNITED SYSTEMS					
	10/31/18 55.00 0.00 5533 UNITED SYSTEMS					
	11/15/18 591.25 0.00 5585 UNITED SYSTEMS					
	12/15/18 591.25 0.00 5652 UNITED SYSTEMS					
	12/31/18 591.25 0.00 GJ 12 GENERAL JOURNAL - DEC					
630-7	INTEREST EXPENSE	0.00	2,316.23	0.00	2,316.23	2,316.23
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.99 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 2.11 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 4.67 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 8.93 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/18 6.32 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 10.85 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 10.83 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 12.18 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 16.27 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 18.38 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 17.74 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 2,206.96 0.00 GJ 12 GENERAL JOURNAL - DEC					
632-8	CONTRACT SERVICE - ACCOUNTING	0.00	8,900.00	0.00	8,900.00	8,900.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	04/30/18 8,900.00 0.00 5148 ALEXANDER & CO					
633-5	CONTRACT SERVICE - LEGAL	0.00	7,115.56	0.00	7,115.56	7,115.56
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/15/18 143.00 0.00 5038 STOLL KEENON OGDEN PLLC					
	03/15/18 99.00 0.00 5078 STOLL KEENON OGDEN PLLC					
	04/15/18 2,134.00 0.00 5129 STOLL KEENON OGDEN PLLC					
	05/15/18 1,731.78 0.00 5196 STOLL KEENON OGDEN PLLC					
	06/15/18 1,698.78 0.00 5269 STOLL KEENON OGDEN PLLC					
	07/15/18 1,221.00 0.00 5321 STOLL KEENON OGDEN PLLC					
	08/31/18 88.00 0.00 5408 STOLL KEENON OGDEN PLLC					
635	WATER TESTS	0.00	11,110.00	0.00	11,110.00	11,110.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/15/18 275.00 0.00 5016 MOSS MCGRAW ENV LAB					
	02/15/18 790.00 0.00 5017 ESC LAB SCIENCES					
	04/30/18 1,000.00 0.00 5134 MOSS MCGRAW ENV LAB					
	05/15/18 640.00 0.00 5197 ESC LAB SCIENCES					
	06/15/18 100.00 0.00 5239 ESC LAB SCIENCES					
	06/30/18 1,000.00 0.00 5279 MOSS MCGRAW ENV LAB					
	07/31/18 790.00 0.00 5333 PACE ANALYTICAL					
	09/30/18 750.00 0.00 5462 MOSS MCGRAW ENV LAB					
	10/15/18 1,200.00 0.00 5503 MOSS MCGRAW ENV LAB					
	10/31/18 1,500.00 0.00 5531 MOSS MCGRAW ENV LAB					
	10/31/18 790.00 0.00 5532 PACE ANALYTICAL					
	12/15/18 500.00 0.00 5635 MOSS MCGRAW ENV LAB					
	12/31/18 500.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 1,275.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
641-5	RENT ON PROPERTY - STORAGE	0.00	4,092.24	0.00	4,092.24	4,092.24
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 341.02 0.00 4982 01/15/18 PAYROLL					
	02/28/18 341.02 0.00 5043 D C AIRPORT					
	03/31/18 341.02 0.00 5083 D C AIRPORT					
	04/30/18 341.02 0.00 5133 D C AIRPORT					
	05/31/18 341.02 0.00 5202 D C AIRPORT					
	06/30/18 341.02 0.00 5274 D C AIRPORT					
	07/31/18 341.02 0.00 5330 KY STATE TREAS					
	08/31/18 341.02 0.00 5396 D C AIRPORT					
	09/30/18 341.02 0.00 5457 D C AIRPORT					
	10/31/18 341.02 0.00 5527 D C AIRPORT					
	11/30/18 341.02 0.00 5602 D C AIRPORT					
	12/31/18 341.02 0.00 GJ 12 GENERAL JOURNAL - DEC					
641-8	RENT ON REAL ESTATE	0.00	2,338.56	0.00	2,338.56	2,338.56
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 194.88 0.00 4982 D C AIRPORT					
	02/28/18 194.88 0.00 5043 D C AIRPORT					
	03/31/18 194.88 0.00 5083 D C AIRPORT					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/18	194.88	0.00	5133	D C AIRPORT	
	05/31/18	194.88	0.00	5202	D C AIRPORT	
	06/30/18	194.88	0.00	5274	D C AIRPORT	
	07/31/18	194.88	0.00	5330	KY STATE TREAS	
	08/31/18	194.88	0.00	5396	D C AIRPORT	
	09/30/18	194.88	0.00	5457	D C AIRPORT	
	10/31/18	194.88	0.00	5527	D C AIRPORT	
	11/30/18	194.88	0.00	5602	D C AIRPORT	
	12/31/18	194.88	0.00	GJ 12	GENERAL JOURNAL - DEC	
650-5	TRANSPORTATION	0.00	35,775.34	6,535.29-	29,240.05	29,240.05
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	49.05	0.00	4980	JEFF JOHNSON	
	01/31/18	958.98	0.00	4994	WEX BANK	
	01/31/18	55.66	0.00	4995	SHELL OIL CO	
	01/31/18	384.00	0.00	4996	TWIN OAKS AUTOMOTIVE	
	01/31/18	0.00	580.68-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	1,159.86	0.00	ACH	GULF	
	02/15/18	98.00	0.00	5035	TWIN OAKS AUTOMOTIVE	
	02/28/18	915.84	0.00	ACH	WEX BANK	
	02/28/18	0.00	738.41-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	883.37	0.00	ACH	GULF	
	03/15/18	554.72	0.00	5073	MILES ENTERPRISES	
	03/15/18	191.30	0.00	5074	CHRISTINA O'BRYAN	
	03/31/18	895.36	0.00	ACH	WEX BANK	
	03/31/18	213.00	0.00	5103	TWIN OAKS AUTOMOTIVE	
	03/31/18	0.00	585.99-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/18	986.42	0.00	ACH	GULF	
	04/15/18	751.85	0.00	ACH	WEX BANK	
	04/30/18	91.76	0.00	5145	SHELL OIL CO	
	04/30/18	569.60	0.00	5146	MILES ENTERPRISES	
	04/30/18	114.00	0.00	5147	TWIN OAKS AUTOMOTIVE	
	05/15/18	1,159.36	0.00	ACH	GULF	
	05/15/18	932.76	0.00	ACH	WEX BANK	
	05/15/18	942.80	0.00	5193	MILES ENTERPRISES	
	05/15/18	49.00	0.00	5194	TWIN OAKS AUTOMOTIVE	
	05/31/18	50.32	0.00	5213	SHELL OIL CO	
	05/31/18	335.00	0.00	5214	TWIN OAKS AUTOMOTIVE	
	05/31/18	250.00	0.00	5223	ED PETERS	
	05/31/18	0.00	726.26-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	573.46-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/18	48.74	0.00	5265	ADVANCE AUTO PARTS	
	06/15/18	652.12	0.00	5266	MILES ENTERPRISES	
	06/15/18	1,471.71	0.00	ACH	GULF	
	06/15/18	180.00	0.00	5267	TWIN OAKS AUTOMOTIVE	
	06/30/18	937.53	0.00	ACH	WEX BANK	
	06/30/18	187.16	0.00	5285	SHELL OIL CO	
	06/30/18	49.00	0.00	5286	TWIN OAKS AUTOMOTIVE	
	06/30/18	205.93	0.00	5287	KEITH KRAMPE	
	06/30/18	0.00	678.45-	GJ 06	GENERAL JOURNAL - JUN	
	07/15/18	1,481.49	0.00	ACH	GULF	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	07/15/18	32.97	0.00	5318		ADVANCE AUTO PARTS	
	07/15/18	605.00	0.00	5319		TWIN OAKS AUTOMOTIVE	
	07/31/18	963.86	0.00	ACH		WEX BANK	
	07/31/18	0.00	624.16-	GJ 07		GENERAL JOURNAL - JUL	
	08/15/18	1,946.01	0.00	ACH		GULF	
	08/15/18	58.84	0.00	5387		ADVANCE AUTO PARTS	
	08/15/18	97.64	0.00	5388		MILES ENTERPRISES	
	08/31/18	738.94	0.00	ACH		WEX BANK	
	08/31/18	98.00	0.00	5405		TWIN OAK AUTOMOTIVE	
	08/31/18	88.23	0.00	5406		MILES ENTERPRISES	
	08/31/18	0.00	593.86-	GJ 08		GENERAL JOURNAL - AUG	
	09/15/18	1,737.68	0.00	ACH		GULF	
	09/15/18	72.62	0.00	5450		ADVANCE AUTO PARTS	
	09/15/18	127.53	0.00	5451		PATTY ANDERSON	
	09/30/18	744.16	0.00	ACH		WEX BANK	
	09/30/18	34.00	0.00	5476		SHELL OIL CO	
	09/30/18	119.90	0.00	5477		CHRISTINA O'BRYAN	
	09/30/18	0.00	774.15-	GJ 09		GENERAL JOURNAL - SEP	
	10/15/18	338.00	0.00	5519		TWIN OAKS AUTOMOTIVE	
	10/15/18	1,248.30	0.00	ACH		GULF	
	10/15/18	785.00	0.00	5523		TWIN OAKS AUTOMOTIVE	
	10/15/18	12.00	0.00	5524		TWIN OAKS AUTOMOTIVE	
	10/31/18	1,271.33	0.00	ACH		WEX BANK	
	10/31/18	49.00	0.00	5558		TWIN OAKS AUTOMOTIVE	
	10/31/18	0.00	232.29-	GJ 10		GENERAL JOURNAL - OCT	
	11/15/18	1,387.81	0.00	ACH		GULF	
	11/15/18	62.60	0.00	5595		ADVANCE AUTO PARTS	
	11/15/18	789.70	0.00	5596		MILES ENTERPRISES	
	11/30/18	873.23	0.00	ACH		WEX BANK	
	11/30/18	0.00	204.43-	GJ 11		GENERAL JOURNAL - NOV	
	12/15/18	1,009.74	0.00	5654		TWIN OAKS AUTOMOTIVE	
	12/15/18	49.00	0.00	5654		TWIN OAKS AUTOMOTIVE	
	12/31/18	0.00	223.15-	GJ 12		GENERAL JOURNAL - DEC	
	12/31/18	1,100.39	0.00	GJ 12		GENERAL JOURNAL - DEC	
	12/31/18	1,483.99	0.00	GJ 12		GENERAL JOURNAL - DEC	
	12/31/18	44.18	0.00	GJ 12		GENERAL JOURNAL - DEC	
657	INSURANCE - PROPERTY		0.00	23,004.95	522.50-	22,482.45	22,482.45
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/18	1,980.83	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/28/18	1,980.83	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/31/18	1,980.82	0.00	GJ 03	GENERAL JOURNAL - MAR		
	03/31/18	0.00	522.50-	GJ 03	GENERAL JOURNAL - MAR		
	04/30/18	1,960.85	0.00	GJ 04	GENERAL JOURNAL - APR		
	05/31/18	1,960.85	0.00	GJ 05	GENERAL JOURNAL - MAY		
	06/30/18	1,960.86	0.00	GJ 06	GENERAL JOURNAL - JUN		
	07/31/18	636.82	0.00	GJ 07	GENERAL JOURNAL - JUL		
	08/31/18	636.82	0.00	GJ 08	GENERAL JOURNAL - AUG		
	09/30/18	4,608.92	0.00	GJ 09	GENERAL JOURNAL - SEP		
	10/31/18	1,765.78	0.00	GJ 10	GENERAL JOURNAL - OCT		
	11/30/18	1,765.78	0.00	GJ 11	GENERAL JOURNAL - NOV		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	1,765.79	0.00	GJ 12 GENERAL JOURNAL - DEC		
658-5	INSURANCE-SELF INSURANCE	0.00	5,315.70	0.00	5,315.70	5,315.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	530.28	0.00	4932	BRIDGEFIELD CASUALTY	
	01/31/18	712.88	0.00	5004	BRIDGEFIELD CASUALTY	
	02/15/18	530.29	0.00	5034	BRIDGEFIELD CASUALTY	
	03/15/18	530.30	0.00	5080	BRIDGEFIELD CASUALTY	
	04/30/18	530.30	0.00	5142	BRIDGEFIELD CASUALTY	
	05/31/18	530.30	0.00	5210	BRIDGEFIELD CASUALTY	
	06/15/18	530.30	0.00	5271	BRIDGEFIELD CASUALTY	
	09/30/18	528.53	0.00	5473	BRIDGEFIELD CASUALTY	
	10/31/18	446.26	0.00	5536	BRIDGEFIELD CASUALTY	
	11/30/18	446.26	0.00	5605	BRIDGEFIELD CASUALTY	
659-5	INSURANCE - UNEMPLOYMENT	0.00	589.30	0.00	589.30	589.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	59.23	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	59.23	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	59.23	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	59.23	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	59.23	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	59.22	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	38.99	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	38.99	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	38.99	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	38.98	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	38.99	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	38.99	0.00	GJ 12	GENERAL JOURNAL - DEC	
660-8	ADVERTISING EXPENSE	0.00	771.86	0.00	771.86	771.86
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	06/15/18	258.53	0.00	5238	MESSENGER INQUIRER	
	09/15/18	151.40	0.00	5435	MESSENGER INQUIRER	
	12/15/18	361.93	0.00	5636	MESSENGER INQUIRER	
670-7	BAD DEBTS	0.00	6,861.32	130.61-	6,730.71	6,730.71
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	784.31	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	785.81	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	466.28	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	586.39	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	378.37	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	754.50	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	698.11	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	297.12	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	406.46	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	130.61-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	1,007.58	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	696.39	0.00	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
675-5	MISCELLANEOUS	0.00	7,886.02	652.31-	7,233.71	7,233.71	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/18	27.50	0.00	4997	PREMIER INTEGRITY SOLUTIONS		
	02/15/18	138.51	0.00	5036	B B & T BANKCARD CORP		
	03/15/18	50.35	0.00	ACH	DIV OF WATER		
	03/15/18	50.35	0.00	ACH	DIV OF WATER		
	03/15/18	50.35	0.00	ACH	DIV OF WATER		
	03/15/18	740.62	0.00	5076	B B & T BANKCARD CORP		
	03/15/18	137.50	0.00	5079	ALLIANCE BENEFIT GROUP		
	04/15/18	94.40	0.00	5128	B B & T BANKCARD CORP		
	04/30/18	27.50	0.00	5149	PREMIER INTEGRITY SOLUTIONS		
	04/30/18	60.00	0.00	5150	KWVOA		
	04/30/18	20.40	0.00	5165	EAST D C WATER ASSN		
	04/30/18	0.00	20.40-	GJ 04	GENERAL JOURNAL - APR		
	04/30/18	1.00	0.00	GJ 04	GENERAL JOURNAL - APR		
	05/15/18	81.49	0.00	5195	B B & T BANKCARD CORP		
	05/31/18	50.00	0.00	5224	KY LEAGUE OF CITIES		
	05/31/18	0.00	60.00-	GJ 05	GENERAL JOURNAL - MAY		
	06/15/18	119.46	0.00	5268	B B & T BANKCARD CORP		
	07/15/18	166.75	0.00	5320	B B & T BANKCARD CORP		
	07/31/18	27.50	0.00	5345	PREMIER INTEGRITY SOLUTIONS		
	07/31/18	50.00	0.00	5346	KRWA		
	08/31/18	152.70	0.00	5407	SMITH MANUS		
	09/15/18	1,776.59	0.00	5452	B B & T BANKCARD CORP		
	09/30/18	27.50	0.00	5478	PREMIER INTEGRITY SOLUTIONS		
	10/15/18	59.64	0.00	5520	B B & T BANKCARD CORP		
	10/31/18	1,850.00	0.00	5539	KRWA		
	10/31/18	49.00	0.00	5540	NRWA		
	11/15/18	205.51	0.00	5597	B B & T BANKCARD CORP		
	11/15/18	27.50	0.00	5598	PREMIER INTEGRITY SOLUTIONS		
	11/15/18	71.86	0.00	5599	PATRIOT ONLINE		
	12/15/18	139.49	0.00	5655	B B & T BANKCARD CORP		
	12/15/18	40.00	0.00	5656	EAST D C WATER ASSN		
	12/15/18	500.00	0.00	5657	DEPT FOR LOCAL GOVERNMENT		
	12/31/18	0.00	270.91-	GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	1,089.55	0.00	GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	3.00	0.00	AUDIT	ADJ ENTRIES		
	12/31/18	0.00	301.00-	AUDIT	ADJ ENTRIES		
675-8	MISCELLANEOUS EXPENSE	0.00	401.28	0.00	401.28	401.28	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/18	26.91	0.00	4979	KEITH KRAMPE - PETTY CASH		
	01/31/18	87.94	0.00	5005	KEITH KRAMPE - PETTY CASH		
	03/15/18	7.62	0.00	5081	KEITH KRAMPE - PETTY CASH		
	04/15/18	1.84	0.00	5131	KEITH KRAMPE - PETTY CASH		
	04/30/18	48.01	0.00	5167	KEITH KRAMPE - PETTY CASH		
	05/15/18	15.87	0.00	5198	KEITH KRAMPE - PETTY CASH		
	05/31/18	73.82	0.00	5225	KEITH KRAMPE - PETTY CASH		
	07/15/18	11.42	0.00	5328	KEITH KRAMPE - PETTY CASH		
	07/31/18	8.88	0.00	5360	KEITH KRAMPE - PETTY CASH		
	08/31/18	4.75	0.00	5422	KEITH KRAMPE - PETTY CASH		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/15/18	8.25	0.00	5455	KEITH KRAMPE - PETTY CASH	
	09/30/18	13.35	0.00	5488	KEITH KRAMPE - PETTY CASH	
	10/15/18	51.74	0.00	5525	KEITH KRAMPE - PETTY CASH	
	10/31/18	13.90	0.00	5554	KEITH KRAMPE - PETTY CASH	
	11/15/18	20.81	0.00	5600	KEITH KRAMPE - PETTY CASH	
	12/31/18	6.17	0.00	GJ 12	GENERAL JOURNAL - DEC	
677-5	UNIFORMS	0.00	2,926.64	0.00	2,926.64	2,926.64
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	167.53	0.00	5015	CINTAS CORP	
	03/15/18	181.38	0.00	5063	CINTAS CORP	
	04/15/18	224.00	0.00	5115	CINTAS CORP	
	05/15/18	203.57	0.00	5200	CINTAS CORP	
	06/15/18	176.90	0.00	5237	CINTAS CORP	
	07/15/18	239.03	0.00	5305	CINTAS CORP	
	08/15/18	200.16	0.00	5370	CINTAS CORP	
	08/15/18	82.50	0.00	5393	WILLIAM HIGDON	
	09/15/18	252.11	0.00	5434	CINTAS CORP	
	10/15/18	216.56	0.00	5502	CINTAS CORP	
	11/15/18	493.88	0.00	5570	CINTAS CORP	
	12/15/18	271.44	0.00	5634	CINTAS CORP	
	12/31/18	217.58	0.00	GJ 12	GENERAL JOURNAL - DEC	
678-5	EDUCATION & SEMINARS	0.00	975.00	0.00	975.00	975.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	500.00	0.00	5036	B B & T BANKCARD CORP	
	09/15/18	475.00	0.00	5452	B B & T BANKCARD CORP	
	GRAND TOTALS:	0.00	24,441,740.92	24,613,420.15-	171,679.23-	171,679.23 CR