

Attachment 1.a. 2019S

TERMINAL NUMBER: A
 RUN DATE: 03/24/20

SOUTHEAST DAVIESS COUNTY WATER DISTRICT
 GENERAL LEDGER TRIAL BALANCE

PROFIT CENTER: ALL
 FOR THE PERIOD 01/01/19 TO 12/31/19

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	17,145.00	0.00	17,145.00	19,182.25
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	04/30/19 12,190.00 0.00 5916 HRG, PLLC					
	05/15/19 1,650.00 0.00 5947 HRG, PLLC					
	07/15/19 765.00 0.00 6077 HRG, PLLC					
	09/15/19 945.00 0.00 6191 HRG, PLLC					
	12/31/19 1,595.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
105-2	CONSTRUCTION WORK IN PROGRESS	0.00	0.00	0.00	0.00	0.00
107	CONST IN PROGRESS-BACKHOE BLDG	0.00	0.00	0.00	0.00	0.00
107-1	CONST IN PROGRESS - AMI	1,054,178.16	62,616.50	1,116,794.66-	1,054,178.16-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/19 2,633.75 0.00 5711 VANGUARD MAPPING					
	03/15/19 3,500.00 0.00 5830 THE C I THORNBURG CO					
	03/15/19 61.25 0.00 5848 VANGUARD MAPPING					
	03/31/19 4,997.50 0.00 5858 UNITED SYSTEMS					
	04/15/19 8,121.75 0.00 5892 VANGUARD MAPPING					
	04/15/19 182.00 0.00 5901 STOLL KEENON OGDEN PLLC					
	04/30/19 11,343.75 0.00 5918 THE C I THORNBURG CO					
	04/30/19 9,665.25 0.00 5920 VANGUARD MAPPING					
	05/15/19 4,630.50 0.00 5959 VANGUARD MAPPING					
	05/31/19 6,443.50 0.00 5984 VANGUARD MAPPING					
	06/15/19 6,443.50 0.00 6022 VANGUARD MAPPING					
	06/15/19 4,593.75 0.00 6037 VANGUARD MAPPING					
	06/30/19 0.00 1,116,794.66- GJ 06 GENERAL JOURNAL - JUN					
108	ACCUM DEP/UTIL PLT IN SERVICE	5,100,618.78 CR	35,354.78	353,912.31-	318,557.53-	5,419,176.31 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 5,731.46 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 111.46- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 780.21 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 2,121.59 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 4,562.37 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 21,898.15 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 353,800.85- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 261.00 0.00 AUDIT ADJ ENTRIES					
118	CASH COLLECTION - ACH	12.69	1,137,925.38	1,137,895.00-	30.38	43.07
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 77,884.61 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 77,550.00- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 285.30- GJ 01 GENERAL JOURNAL - JAN					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/19	83,969.93	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	0.00	83,800.00-	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	0.00	225.20-	GJ 02 GENERAL JOURNAL - FEB		
	03/31/19	79,314.87	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	0.00	79,000.00-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	0.00	265.40-	GJ 03 GENERAL JOURNAL - MAR		
	04/30/19	79,602.06	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	0.00	79,350.00-	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	0.00	235.80-	GJ 04 GENERAL JOURNAL - APR		
	05/31/19	82,493.26	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/19	0.00	82,250.00-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/19	0.00	248.10-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/19	86,289.65	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	0.00	86,000.00-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	0.00	248.60-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/19	110,413.41	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	110,200.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	249.70-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	101,615.18	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	101,400.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	260.70-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	115,778.26	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	115,500.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	253.00-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	113,167.86	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	112,900.00-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	244.10-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	116,836.42	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	116,600.00-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	284.20-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	90,559.87	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	90,250.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	294.90-	GJ 12 GENERAL JOURNAL - DEC		
119	CASH - SOUTH CENTRAL BANK	426.24	4,197,505.26	4,197,554.71-	49.45-	376.79
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	313,576.61	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	40.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	313,585.31-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	318,971.14	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	30.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	318,942.73-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	321,390.18	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	10.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	321,442.73-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	304,076.93	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	10.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	303,942.73-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	333,817.46	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	39.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	333,842.73-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/19	326,438.86	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	326,427.28-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	10.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	366,520.69	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	30.00-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	366,532.71-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	391,685.81	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	30.00-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	391,650.24-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	392,102.61	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	20.00-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	392,050.24-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	411,113.87	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	10.00-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	411,160.07-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	382,954.46	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	30.00-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	382,960.07-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	334,856.64	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	20.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	334,738.87-	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	157,745.46	6,088.54	0.00	6,088.54	163,834.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	6,088.54	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 - SCB	0.00	204,274.30	0.00	204,274.30	204,274.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	03/31/19	200,000.00	0.00	GJ 03	GENERAL JOURNAL - MAR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/19	477.32	0.00 GJ 04	GENERAL JOURNAL - APR		
	05/31/19	463.02	0.00 GJ 05	GENERAL JOURNAL - MAY		
	06/30/19	479.55	0.00 GJ 06	GENERAL JOURNAL - JUN		
	07/31/19	465.20	0.00 GJ 07	GENERAL JOURNAL - JUL		
	08/31/19	481.82	0.00 GJ 08	GENERAL JOURNAL - AUG		
	09/30/19	482.96	0.00 GJ 09	GENERAL JOURNAL - SEP		
	10/31/19	468.50	0.00 GJ 10	GENERAL JOURNAL - OCT		
	11/30/19	485.23	0.00 GJ 11	GENERAL JOURNAL - NOV		
	12/31/19	470.70	0.00 GJ 12	GENERAL JOURNAL - DEC		
129-10	INT REC - SCB 3 YR CD	415.48	537.98	415.48-	122.50	537.98
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/19 0.00	415.48-	GJ 01	GENERAL JOURNAL - JAN		
	12/31/19 537.98	0.00	GJ 12	GENERAL JOURNAL - DEC		
129-11	INVESTMENTS - SCB 4 YR CD	602,934.66	16,605.83	0.00	16,605.83	619,540.49
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/19 1,392.86	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/28/19 1,396.08	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/31/19 1,263.89	0.00	GJ 03	GENERAL JOURNAL - MAR		
	04/30/19 1,402.23	0.00	GJ 04	GENERAL JOURNAL - APR		
	05/31/19 1,360.12	0.00	GJ 05	GENERAL JOURNAL - MAY		
	06/30/19 1,408.60	0.00	GJ 06	GENERAL JOURNAL - JUN		
	07/31/19 1,366.32	0.00	GJ 07	GENERAL JOURNAL - JUL		
	08/31/19 1,415.03	0.00	GJ 08	GENERAL JOURNAL - AUG		
	09/30/19 1,418.29	0.00	GJ 09	GENERAL JOURNAL - SEP		
	10/31/19 1,375.70	0.00	GJ 10	GENERAL JOURNAL - OCT		
	11/30/19 1,424.74	0.00	GJ 11	GENERAL JOURNAL - NOV		
	12/31/19 1,381.97	0.00	GJ 12	GENERAL JOURNAL - DEC		
129-12	INT REC - SCB 4 YR CD	853.69	877.20	853.69-	23.51	877.20
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/19 0.00	853.69-	GJ 01	GENERAL JOURNAL - JAN		
	12/31/19 877.20	0.00	GJ 12	GENERAL JOURNAL - DEC		
129-13	INVESTMENTS - 1ST SECURITY	0.00	0.00	0.00	0.00	0.00
129-14	INT REC - 1ST SECURITY	0.00	0.00	0.00	0.00	0.00
129-15	INVESTMENTS - SCB	241,511.02	5,983.12	0.00	5,983.12	247,494.14
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/19 516.90	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/28/19 518.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/31/19 468.89	0.00	GJ 03	GENERAL JOURNAL - MAR		
	04/30/19 520.12	0.00	GJ 04	GENERAL JOURNAL - APR		
	05/31/19 504.42	0.00	GJ 05	GENERAL JOURNAL - MAY		
	06/30/19 522.31	0.00	GJ 06	GENERAL JOURNAL - JUN		
	07/31/19 506.54	0.00	GJ 07	GENERAL JOURNAL - JUL		
	08/31/19 524.51	0.00	GJ 08	GENERAL JOURNAL - AUG		
	09/30/19 525.64	0.00	GJ 09	GENERAL JOURNAL - SEP		
	10/31/19 530.04	0.00	GJ 10	GENERAL JOURNAL - OCT		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/19	429.44	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	416.31	0.00	GJ 12 GENERAL JOURNAL - DEC		
129-16	INT REC - SCB	66.70	27.80		66.70-	38.90-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	66.70-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/19	27.80	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-2	INT REC - FIRST SECURITY CD	0.00	298.80		0.00	298.80
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	298.80	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-3	INVESTMENTS - SCB MED REIM CD	196,227.70	4,969.73		0.00	4,969.73
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	419.98	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	420.88	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	380.96	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	422.60	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	409.84	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	424.38	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	411.56	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	426.18	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	427.08	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	471.84	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	383.04	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	371.39	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-4	INT REC - SCB MED REIM CD	298.05	186.04		298.05-	112.01-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	298.05-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/19	186.04	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-5	INVESTMENTS - SCB 15 MO. CD	429,889.91	13,802.52		6,088.54-	7,713.98
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	793.55	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	814.80	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	1,116.50	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	1,238.54	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	1,200.95	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	1,243.58	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	1,205.98	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	1,248.73	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	1,251.34	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	1,213.51	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	1,256.51	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	1,218.53	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	6,088.54-	GJ 12	GENERAL JOURNAL - DEC	
129-6	INT REC - SCB 15 MO. CD	511.97	773.30		511.97-	261.33
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	511.97-	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	773.30	0.00	GJ 12 GENERAL JOURNAL - DEC		
129-7	INVESTMENTS - 1ST SECURITY	584,571.93	8,309.75		0.00	8,309.75
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	670.63	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	671.39	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	607.09	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	672.86	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	651.89	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	674.38	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	653.36	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	675.91	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	676.68	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	655.59	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	799.83	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	900.14	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-8	INT REC - 1ST SECURITY		367.67		330.55	367.67-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	367.67-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/19	330.55	0.00	GJ 12	GENERAL JOURNAL - DEC	
129-9	INVESTMENTS - SCB 3 YR CD	592,386.17	11,069.03		96,317.68-	85,248.65-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	805.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	806.09	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	729.07	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	808.18	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	96,317.68-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	783.17	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	1,027.67	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	996.62	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	1,031.77	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	1,033.95	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	1,002.66	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	1,038.14	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	1,006.71	0.00	GJ 12	GENERAL JOURNAL - DEC	
130	INVESTMENTS - REPAIR AREA EXT.		0.00		0.00	0.00
131	INT REC - REPAIR AREA EXT.		0.00		0.00	0.00
132	MEDICAL REIMBURSEMENT FUND	22,968.71	73,826.19		15,619.97-	58,206.22
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	5,885.31	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	3.77	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	3,585.87-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	345.27-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	5,642.73	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	4.24	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	750.81-	GJ 02	GENERAL JOURNAL - FEB	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/31/19	5,642.73	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	7.41	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	0.00	1,273.14-	GJ 03 GENERAL JOURNAL - MAR			
04/30/19	5,642.73	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	9.19	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	0.00	3,150.50-	GJ 04 GENERAL JOURNAL - APR			
05/31/19	5,642.73	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	9.65	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	0.00	1,311.08-	GJ 05 GENERAL JOURNAL - MAY			
06/30/19	5,627.28	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	9.61	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	0.00	870.99-	GJ 06 GENERAL JOURNAL - JUN			
07/31/19	6,532.71	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	13.08	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	732.47-	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	112.17-	GJ 07 GENERAL JOURNAL - JUL			
08/31/19	6,450.24	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	15.18	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	417.74-	GJ 08 GENERAL JOURNAL - AUG			
09/30/19	6,450.24	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	17.16	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	689.14-	GJ 09 GENERAL JOURNAL - SEP			
10/31/19	6,460.07	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	19.07	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	0.00	2,009.78-	GJ 10 GENERAL JOURNAL - OCT			
11/30/19	6,460.07	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	19.30	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	0.00	144.48-	GJ 11 GENERAL JOURNAL - NOV			
12/31/19	7,238.87	0.00	GJ 12 GENERAL JOURNAL - DEC			
12/31/19	22.82	0.00	GJ 12 GENERAL JOURNAL - DEC			
12/31/19	0.00	226.53-	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	174,067.87	142,492.04	175,534.09-	33,042.05-	141,025.82
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	15,675.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	6,930.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	47.11	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	62,946.45-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	965.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	10,336.02-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	31.57	0.00	GJ 02	GENERAL JOURNAL - FEB	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/19	8,920.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	2,578.20-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	30.81	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	8,920.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	11,815.69-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	35.40	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	18,385.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	10,444.58-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	35.29	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	12,520.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	3,644.54-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	33.21	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	21,245.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	6,516.34-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	42.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	13,170.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	26,282.95-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	41.25	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	13,785.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	10,277.24-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	39.80	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	5,060.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	13,238.74-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	39.72	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	7,720.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	6,057.80-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	35.76	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	15,675.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	4,465.54-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	40.12	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	350,517.66	5,451,029.80	5,607,143.30-	156,113.50-	194,404.16
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	0.00	7,838.18-	CHECKS	DEC 31 CHECKBOOK	
	01/31/19	0.00	70,884.97-	CHECKS	JANUARY CHECKBOOK	
	01/31/19	307,700.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	1,820.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	1,320.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	300.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	81.25	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	77,550.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	302.99	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	57.50	0.00	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/19	96.25	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	130.71	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	78.00	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	236.86	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	1,013.79	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	0.00	12,133.97-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	0.00	103,044.26-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	0.00	92.47-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	0.00	209,159.40-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	0.00	11,408.88-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/19	0.01	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/28/19	0.00	385,707.70-	CHECKS FEBRUARY CHECKBOOK		
	02/28/19	313,300.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	1,995.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	648.29	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	1,475.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	84.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	83,800.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	791.35	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	1,278.07	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	104.03	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	96.25	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	78.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	253.45	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/31/19	0.00	403,034.04-	CHECKS MARCH CHECKBOOK		
	03/31/19	315,800.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	2,730.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	419.11	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	2,270.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	62.88	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	79,000.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	0.00	200,000.00-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	1,334.26	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	78.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	125.69	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	96.25	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	363.55	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	0.00	3.00-	GJ 03 GENERAL JOURNAL - MAR		
	04/30/19	0.00	425,398.48-	CHECKS APRIL CHECKBOOK		
	04/30/19	298,300.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	2,170.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	270.45	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	1,500.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	0.00	0.01-	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	37.61	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	79,350.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	200.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	75.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	989.59	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	96.25	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	156.00	0.00	GJ 04 GENERAL JOURNAL - APR		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/19	0.00	410,660.85-	CHECKS	MAY CHECKBOOK	
	05/31/19	328,200.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	2,730.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	546.75	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	1,950.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	30.54	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	82,250.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	96.25	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	96,317.68	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	461,451.12-	CHECKS	JUNE CHECKBOOK	
	06/30/19	320,800.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	2,555.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	149.43	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	1,680.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	42.43	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	86,000.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	110.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	78.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	591.86	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	1,015.68	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	120.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	498,632.14-	CHECKS	JULY CHECKBOOK	
	07/31/19	360,000.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	2,345.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	280.58	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	1,590.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	39.19	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	110,200.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	78.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	110.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	2,260.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	11,967.25	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	1,650.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	720.51	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	3.54	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	765.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	530,447.01-	CHECKS	AUGUST CHECKBOOK	
	08/31/19	385,200.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	2,625.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	297.93	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	2,040.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	51.53	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	101,400.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	885.46	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	118.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	737.78	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	78.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	53.40	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	308.98	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	250.00-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	554.27	0.00	GJ 08	GENERAL JOURNAL - AUG	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	0.00	489,242.88-	CHECKS	SEPTEMBER CHECKBOOK	
	09/30/19	385,600.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	2,380.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	143.05	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	1,560.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	40.49	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	115,500.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	257.76	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	118.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	78.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	952.40	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	511,830.61-	CHECKS	OCTOBER CHECKBOOK	
	10/31/19	404,700.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	2,555.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	1,650.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	41.18	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	112,900.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	572.50	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	1,823.61	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	118.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	78.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	291.13	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	502,973.37-	CHECKS	NOVEMBER CHECKBOOK	
	11/30/19	376,500.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	2,135.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	291.70	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	1,620.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	45.22	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	116,600.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	891.70	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	100.39	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	10.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	78.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	118.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	5,026.67	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	735.78	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	372,949.96-	CHECKS	DECEMBER CHECKBOOK	
	12/31/19	327,500.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,575.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	132.12	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	3,100.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	47.63	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	90,250.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	190.02	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	78.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	481.43	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	118.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	100.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	307.54	0.00	GJ 12	GENERAL JOURNAL - DEC	
138-1	PETTY CASH	80.00	0.00			80.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
138-2	INT REC - OPERATIONS	0.00	0.00	0.00	0.00	0.00
139	CASH IN BANK - MONEY MARKET	72,995.33	595.16	0.00	595.16	73,590.49
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	52.70	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	47.63	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	49.36	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	54.51	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	52.84	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	47.76	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	56.33	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	51.25	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	52.99	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	53.03	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	38.07	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	38.69	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	408,445.60	5,408,268.84	5,391,533.07-	16,735.77	425,181.37
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	1.12	0.00	5729	AMBER POSEY	
	01/31/19	5.60	0.00	5747	DAWN CAVE	
	01/31/19	38.77	0.00	5748	WILLIAM CONROY	
	01/31/19	42.76	0.00	5749	SAMANTHA J ROBERTS	
	01/31/19	12.94	0.00	5750	GRACE MAY	
	01/31/19	9.71	0.00	5751	JAN WARD	
	01/31/19	3.08	0.00	5752	SHAMROCK LAND	
	01/31/19	25.89	0.00	5753	SCARLETT A CARTER	
	01/31/19	4.60	0.00	5755	LINDSEY & MATT PURCELL	
	01/31/19	5.43	0.00	5756	LESLIE E SCHWINDEL	
	01/31/19	4.68	0.00	5757	LORA R HAWKINSON	
	01/31/19	0.00	313,576.61-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	1,288.73-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	3,233.20-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	411,030.68	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	1,807.83	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	2,336.41	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	536.22-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	77,884.61-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	402.92	0.00	5790	JOE L BOLING	
	02/15/19	2.06	0.00	5791	AMANDA JEROME	
	02/28/19	18.84	0.00	5808	LEWIS NALL	
	02/28/19	23.10	0.00	5809	JOE MCCARTY	
	02/28/19	18.06	0.00	5810	PAT A YAGER	
	02/28/19	8.98	0.00	5811	RICKY KNIGHT	
	02/28/19	27.13	0.00	5812	LAYCE A WEDDING	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/28/19	5.96	0.00	5813	CRYSTAL SAPP		
02/28/19	6.69	0.00	5814	AERIAL S THORPE		
02/28/19	0.00	318,971.14-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	889.62-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	3,490.57-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	398,315.26	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	2,737.46	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	808.56	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	249.79-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	83,969.93-	GJ 02	GENERAL JOURNAL - FEB		
03/15/19	1.40	0.00	5842	GAYLE WELSH		
03/15/19	17.59	0.00	5843	BILL J WALKER		
03/15/19	52.61	0.00	5844	SHELBY MCBRAYER		
03/15/19	32.15	0.00	5845	JOSEPH CRISP JR		
03/15/19	2.86	0.00	5846	BRANDON & TRACY WHISTLE		
03/31/19	25.22	0.00	5868	DEBRA J WARRENFELZ		
03/31/19	7.86	0.00	5869	SAMUEL S NOCITA		
03/31/19	9.59	0.00	5870	WILLIAM B OLLER		
03/31/19	255.90	0.00	5871	SAKURA		
03/31/19	36.30	0.00	5872	JESSICA KIRKLEY		
03/31/19	0.00	321,390.18-	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	0.00	1,373.64-	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	0.00	2,849.90-	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	391,131.93	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	1,962.01	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	1,341.43	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	0.00	79,314.87-	GJ 03	GENERAL JOURNAL - MAR		
04/15/19	30.00	0.00	5902	JULIA E PAYNE		
04/15/19	1.13	0.00	5903	BRITTANY M HAMILTON		
04/15/19	11.65	0.00	5904	DAWIT YOHANNES		
04/30/19	14.23	0.00	5927	BRIAN M ROBERTS		
04/30/19	27.64	0.00	5928	LORA JANE FOSS		
04/30/19	18.96	0.00	5929	ASHLEY HOLDERBY		
04/30/19	26.85	0.00	5930	CAROLYN FRAM		
04/30/19	10.76	0.00	5931	JANETTE ARNOLD		
04/30/19	4.78	0.00	5932	MICHAEL C REVLETT		
04/30/19	27.64	0.00	5933	DONNA W ROSS		
04/30/19	5.87	0.00	5934	DEBORAH BOSTIC		
04/30/19	0.00	304,076.93-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	1,412.47-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	1,894.79-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	402,717.81	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	2,776.32	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	1,210.66	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	29.93-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	79,602.06-	GJ 04	GENERAL JOURNAL - APR		
05/15/19	24.25	0.00	5970	KELLI DAVIS		
05/15/19	1.40	0.00	5971	AMANDA F TIPTON		
05/15/19	1.00	0.00	5972	KEVIN & JULIE WILLIS		
05/15/19	2.51	0.00	5973	TONYA HINTON		
05/31/19	18.84	0.00	5992	SONJA M TORRES		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
05/31/19	3.19	0.00	5993	CHRISTEL D MIRANDA		
05/31/19	5.94	0.00	5994	SPRINGBANK PROPERTIES		
05/31/19	27.72	0.00	5995	MATT & SHANA JOHNSON		
05/31/19	27.57	0.00	5996	E & E USED FURNITURE		
05/31/19	79.83	0.00	5997	FRANKLIN DOCKERY		
05/31/19	2.45	0.00	5998	DANIEL V MORN III		
05/31/19	4.86	0.00	5999	SUSAN G CLARK		
05/31/19	0.00	333,817.46-	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	0.00	1,346.99-	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	0.00	2,794.38-	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	417,434.89	0.00	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	2,617.83	0.00	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	1,692.25	0.00	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	0.00	419.77-	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	0.00	82,493.26-	GJ 05	GENERAL JOURNAL - MAY		
06/15/19	1.36	0.00	6032	MATTHEW G BROOKS		
06/15/19	3.82	0.00	6033	ERBERTO LOPEZ		
06/30/19	5.75	0.00	6051	ALISON S MCFARLAND		
06/30/19	6.00	0.00	6052	FATJON VEIZAJ		
06/30/19	22.65	0.00	6053	KATHERINE D SHELTON		
06/30/19	1.60	0.00	6054	DAN D MORGAN		
06/30/19	9.64	0.00	6055	TERESA S BYERS		
06/30/19	24.10	0.00	6056	ROBERT NORMAN HARRINGTON		
06/30/19	13.58	0.00	6057	RICK LAZARON		
06/30/19	4.92	0.00	6058	CHRIS ALLEN		
06/30/19	2.29	0.00	6059	THE VERANDA		
06/30/19	14.79	0.00	6060	STEPHEN J KUHNA		
06/30/19	23.84	0.00	6061	MARK A HILL		
06/30/19	0.00	326,438.86-	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	0.00	1,378.47-	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	0.00	3,501.15-	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	487,150.48	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	2,036.33	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	1,271.89	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	0.00	621.11-	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	0.00	86,289.65-	GJ 06	GENERAL JOURNAL - JUN		
07/31/19	17.86	0.00	6116	BILLY R FORD		
07/31/19	28.64	0.00	6117	STEPHEN BESECKER		
07/31/19	9.47	0.00	6118	JUSTIN O'BRYAN		
07/31/19	2.68	0.00	6119	JIMMY D STATON		
07/31/19	2.68	0.00	6120	CHRISTOPHER ELWELL		
07/31/19	2.68	0.00	6121	CYNTHIA SCHADLER		
07/31/19	1.01	0.00	6122	PORTER SPEECH PATH		
07/31/19	6.90	0.00	6123	JOLENE M MARCOTTE		
07/31/19	20.02	0.00	6124	JOHN M TYLER		
07/31/19	27.45	0.00	6125	JAMES & CYNTHIA PATE		
07/31/19	18.26	0.00	6126	BOB & TINA HURM		
07/31/19	6.52	0.00	6127	EDDIE LLOYD		
07/31/19	14.90	0.00	6128	FRANK CARRICO		
07/31/19	0.00	366,520.69-	GJ 07	GENERAL JOURNAL - JUL		
07/31/19	0.00	1,855.37-	GJ 07	GENERAL JOURNAL - JUL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
07/31/19	0.00	3,239.79-	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	472,381.48	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	3,720.81	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	1,910.90	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	219.06-	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	110,413.41-	GJ 07 GENERAL JOURNAL - JUL			
08/15/19	2.68	0.00	6160 RANDALL PLESS			
08/31/19	17.74	0.00	6170 NANCY RIGGS COX			
08/31/19	21.92	0.00	6171 PATSY L NEWMAN			
08/31/19	5.86	0.00	6172 BRITNI A ISBILL			
08/31/19	21.30	0.00	6173 KIMBERLY M JEAN			
08/31/19	2.58	0.00	6174 CHASITY A FROHN			
08/31/19	1.07	0.00	6175 MARK K MCDOWELL			
08/31/19	3.58	0.00	6176 LIZA C HALL			
08/31/19	0.00	391,685.81-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	1,130.04-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	1,926.04-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	526,956.82	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	2,020.76	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	864.40	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	11.90-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	101,615.18-	GJ 08 GENERAL JOURNAL - AUG			
09/15/19	3.20	0.00	6208 CHRISTOPHER CARY			
09/30/19	2.81	0.00	6231 TRISTAN K HOPPER			
09/30/19	10.32	0.00	6232 EVAN L SUGG			
09/30/19	21.08	0.00	6233 MADELINE E JOHNSTON			
09/30/19	13.19	0.00	6234 DONALD E BARTLEY JR			
09/30/19	1.14	0.00	6235 NEAL B PAGAN			
09/30/19	3.65	0.00	6236 BRITTANY M CHERRY			
09/30/19	18.79	0.00	6237 A B & TERRY PREWITT			
09/30/19	0.00	392,102.61-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	1,435.78-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	3,252.70-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	518,714.61	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	2,539.25	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	1,842.92	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	658.76-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	115,778.26-	GJ 09 GENERAL JOURNAL - SEP			
10/31/19	26.86	0.00	6285 JOSEPH H SIMMONS			
10/31/19	24.46	0.00	6286 CHAD COWAN			
10/31/19	28.30	0.00	6287 DEBRA MAYFIELD			
10/31/19	18.06	0.00	6288 LARRY CARMAN			
10/31/19	3.72	0.00	6289 RONALD L SIMON			
10/31/19	28.38	0.00	6290 MARGARET GRANT			
10/31/19	2.04	0.00	6291 KELLY NUNLEY			
10/31/19	16.87	0.00	6292 BRITTANI RUSS			
10/31/19	3.72	0.00	6293 JEREMY HOLMAN			
10/31/19	47.20	0.00	6294 ALL CARE HOME HEALTH			
10/31/19	0.00	411,113.87-	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	0.00	1,507.45-	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	0.00	2,320.18-	GJ 10 GENERAL JOURNAL - OCT			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/19	514,430.89	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	2,537.24	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	1,417.84	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	88.58-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	113,167.86-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	2.94	0.00	6351	CARLA BARR	
	11/30/19	2.94	0.00	6352	MATTHEW WALKER	
	11/30/19	9.88	0.00	6353	DEBBIE KULPA	
	11/30/19	3.78	0.00	6354	STEVEN D OTT	
	11/30/19	28.45	0.00	6355	ASHLEY KRATZER	
	11/30/19	24.67	0.00	6356	JAMISON C HAYNES	
	11/30/19	0.00	382,954.46-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	824.32-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	1,455.14-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	416,979.14	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	2,783.51	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	992.33	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	64.09-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	116,836.42-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	2.19	0.00	6394	JAMES R FRANEY	
	12/15/19	3.75	0.00	6395	CYNTHIA MINNICKS	
	12/15/19	3.78	0.00	6396	AMANDA MAYFIELD	
	12/15/19	1.26	0.00	6397	BRIAN GIBSON	
	12/15/19	1.53	0.00	6398	SHAWN PAYNE	
	12/31/19	0.00	334,856.64-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	6,341.49-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	400,951.27	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	2,461.01-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	2,056.39	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	2,044.01	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	90,559.87-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	526.27	0.00	GJ 12	GENERAL JOURNAL - DEC	
142	OTHER A/R	18,463.21	8,726.28	8,651.22-	75.06	18,538.27
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	130.71-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	2,248.10	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	791.35-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	1,278.07-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	104.03-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	832.73	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	1,334.26-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	611.87	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	200.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	685.76-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	10.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	06/30/19	318.38	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	1,304.86	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	885.46-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	737.78-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	294.85	0.00	GJ 08	GENERAL JOURNAL - AUG	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	0.00	257.76-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	692.20	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	572.50-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	1,114.42	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	891.70-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	100.39-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	10.00-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	785.03	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	190.02-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	481.43-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	513.84	0.00	GJ 12	GENERAL JOURNAL - DEC	
143	MISCELLANEOUS	0.00	0.00			0.00
151	PLANT MATERIALS	179,353.91	60,384.00	100,667.35-	40,283.35-	139,070.56
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	06/15/19	36,000.00	0.00	6016	THE C I THORNBURG CO	
	08/31/19	11,424.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	10/15/19	12,960.00	0.00	6258	THE C I THORNBURG CO	
	12/31/19	0.00	50,632.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	18,423.12-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	29,640.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	1,972.23-	GJ 12	GENERAL JOURNAL - DEC	
162	PREPAID INSURANCE	5,530.27	26,558.15	24,822.11-	1,736.04	7,266.31
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	1,804.44-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	1,804.43-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	623.00	0.00	5837	CINCINNATI INSURANCE CO	
	03/31/19	0.00	1,804.44-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	5,360.85	0.00	5898	TRAVELERS	
	04/30/19	0.00	2,033.61-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	2,033.60-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	623.00	0.00	6025	CINCINNATI INSURANCE CO	
	06/15/19	354.12	0.00	6026	KACO - UNEMPLOYNEBT INS FUND	
	06/30/19	0.00	2,033.60-	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	6,130.10	0.00	6092	TRAVELER'S	
	07/31/19	0.00	2,280.54-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	2,280.54-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	5,753.83	0.00	6224	TRAVELERS	
	09/30/19	624.00	0.00	6225	THE CINCINNATI INSURANCE	
	09/30/19	0.00	2,280.55-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	2,155.45-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	2,155.46-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	2,155.45-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	7,089.25	0.00	GJ 12	GENERAL JOURNAL - DEC	
181	UNAMORT DEBT DIS AND EXP	0.00	0.00			0.00
221	BONDS	0.00	0.00			0.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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	392,385.48 CR	417,140.43	399,084.01-	18,056.42	374,329.06 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	467.71	0.00	ACH	MASS MUTUAL	
	01/31/19	2,459.73	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	536.22	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	345.27	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	12,133.97	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	103,044.26	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	62,946.45	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	92.47	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	209,159.40	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	1,200.00	0.00	ACH	W D C W D	
	06/30/19	0.00	19,354.75-	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	5,304.25	0.00	6084	VANGUARD MAPPING	
	07/31/19	3,797.50	0.00	6106	VANGUARD MAPPING	
	08/15/19	2,462.25	0.00	6151	VANGUARD MAPPING	
	09/15/19	2,976.75	0.00	6199	VANGUARD MAPPING	
	09/30/19	551.25	0.00	6221	VANGUARD MAPPING	
	10/15/19	722.75	0.00	6263	VANGUARD MAPPING	
	11/15/19	3,540.00	0.00	6319	THE C I THORNBURG CO	
	12/31/19	0.00	233,585.99-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	903.65-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	22,717.04-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	1,490.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	117,232.06-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	3,123.46-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	103.26-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	5,400.20	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	573.80-	GJ 12	GENERAL JOURNAL - DEC	
231-1	EMPLOYEE PENSION WITHHOLDING	690.97 CR	690.97	822.88-	131.91-	822.88 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	690.97	0.00	ACH	MASS MUTUAL	
	12/31/19	0.00	822.88-	GJ 12	GENERAL JOURNAL - DEC	
232	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
233	ACCRUED SCHOOL TAXES	4,138.29 CR	63,894.31	64,002.93-	108.62-	4,246.91 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	4,138.29	0.00	ACH	COMMONWEALTH OF KY	
	01/31/19	0.00	4,623.44-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	4,623.44	0.00	ACH	COMMONWEALTH OF KY	
	02/28/19	0.00	4,435.37-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	4,435.37	0.00	ACH	COMMONWEALTH OF KY	
	03/31/19	0.00	4,295.13-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	4,295.13	0.00	ACH	COMMONWEALTH OF KY	
	04/30/19	0.00	4,546.72-	GJ 04	GENERAL JOURNAL - APR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE		
	05/15/19	4,546.72	0.00	ACH	COMMONWEALTH OF KY			
	05/31/19	0.00	4,851.00-	GJ 05	GENERAL JOURNAL - MAY			
	06/15/19	4,851.00	0.00	ACH	COMMONWEALTH OF KY			
	06/30/19	0.00	6,222.45-	GJ 06	GENERAL JOURNAL - JUN			
	07/15/19	6,222.45	0.00	ACH	COMMONWEALTH OF KY			
	07/31/19	0.00	5,798.04-	GJ 07	GENERAL JOURNAL - JUL			
	08/15/19	5,798.04	0.00	ACH	COMMONWEALTH OF KY			
	08/31/19	0.00	6,921.43-	GJ 08	GENERAL JOURNAL - AUG			
	09/15/19	6,921.43	0.00	ACH	COMMONWEALTH OF KY			
	09/30/19	0.00	6,736.63-	GJ 09	GENERAL JOURNAL - SEP			
	10/15/19	6,736.63	0.00	ACH	COMMONWEALTH OF KY			
	10/31/19	0.00	6,665.42-	GJ 10	GENERAL JOURNAL - OCT			
	11/15/19	6,665.42	0.00	ACH	COMMONWEALTH OF KY			
	11/30/19	0.00	4,660.39-	GJ 11	GENERAL JOURNAL - NOV			
	12/15/19	4,660.39	0.00	ACH	COMMONWEALTH OF KY			
	12/31/19	0.00	4,246.91-	GJ 12	GENERAL JOURNAL - DEC			
234	ACCRUED SALES TAXES	2,609.70	CR	40,071.16	40,330.17-	259.01-	2,868.71	CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/15/19	1,633.90	0.00	5694	RWRA			
	01/15/19	956.05	0.00	5695	KY STATE TREAS			
	01/31/19	2.72	0.00	GJ 01	GENERAL JOURNAL - JAN			
	01/31/19	0.00	2,914.06-	GJ 01	GENERAL JOURNAL - JAN			
	01/31/19	17.03	0.00	GJ 01	GENERAL JOURNAL - JAN			
	02/15/19	1,105.17	0.00	5764	KY STATE TREAS			
	02/15/19	1,772.93	0.00	5796	RWRA			
	02/28/19	16.59	0.00	GJ 02	GENERAL JOURNAL - FEB			
	02/28/19	0.00	2,757.36-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/19	19.37	0.00	GJ 02	GENERAL JOURNAL - FEB			
	03/15/19	1,673.15	0.00	5817	RWRA			
	03/15/19	1,059.96	0.00	5818	KY STATE TREAS			
	03/31/19	5.57	0.00	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	2,716.84-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	18.68	0.00	GJ 03	GENERAL JOURNAL - MAR			
	04/15/19	1,677.52	0.00	5876	RWRA			
	04/15/19	1,021.23	0.00	5905	KY STATE TREAS			
	04/30/19	0.00	3,029.22-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	18.09	0.00	GJ 04	GENERAL JOURNAL - APR			
	05/15/19	1,852.31	0.00	5939	RWRA			
	05/15/19	1,156.76	0.00	5940	KY STATE TREAS			
	05/31/19	0.00	3,057.86-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	20.15	0.00	GJ 05	GENERAL JOURNAL - MAY			
	06/15/19	1,838.32	0.00	6003	RWRA			
	06/15/19	1,197.45	0.00	6004	KY STATE TREAS			
	06/30/19	1.32	0.00	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	3,892.14-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	20.77	0.00	GJ 06	GENERAL JOURNAL - JUN			
	07/15/19	2,259.62	0.00	6066	RWRA			
	07/15/19	1,605.53	0.00	6067	KY STATE TREAS			
	07/31/19	0.00	3,537.04-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	26.99	0.00	GJ 07	GENERAL JOURNAL - JUL			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/15/19	2,085.17	0.00	6134 RWRA		
	08/15/19	1,425.45	0.00	6135 KY STATE TREAS		
	08/31/19	2.17	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	3,958.68-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	24.25	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/19	2,285.29	0.00	6181 RWRA		
	09/15/19	1,645.79	0.00	6182 KY STATE TREAS		
	09/30/19	0.00	4,315.87-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	27.60	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/19	2,450.67	0.00	6243 RWRA		
	10/15/19	1,834.72	0.00	6244 KY STATE TREAS		
	10/31/19	0.00	4,099.38-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	30.48	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/19	2,325.94	0.00	6304 RWRA		
	11/15/19	1,744.34	0.00	6305 KY STATE TREAS		
	11/30/19	0.00	3,183.01-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	29.10	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	1,869.24	0.00	6361 RWRA		
	12/15/19	1,291.56	0.00	6362 KY STATE TREAS		
	12/31/19	0.00	2,868.71-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	22.21	0.00	GJ 12 GENERAL JOURNAL - DEC		
235	CUSTOMER DEPOSITS	157,745.46 CR	16,221.46	22,310.00-	6,088.54-	163,834.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	1,285.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	1,320.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	885.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	1,475.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	1,365.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	2,270.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	1,400.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	1,500.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	1,330.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	1,950.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	1,360.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	1,680.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	1,825.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	1,590.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	1,110.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	2,040.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	1,405.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	1,560.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	1,475.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	1,650.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	805.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	1,620.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	1,976.46	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	3,100.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	555.00-	GJ 12	GENERAL JOURNAL - DEC	
236	FEDERAL FICA WITHHELD	1,303.18 CR	32,966.26	33,188.78-	222.52-	1,525.70 CR

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
01/01/19	1,303.18	0.00	ACH	IRS		
01/15/19	1,350.79	0.00	ACH	IRS		
01/15/19	0.00	1,350.79-	CHECKS	01/15/19 PAYROLL		
01/31/19	1,350.22	0.00	ACH	IRS		
01/31/19	0.00	1,350.22-	CHECKS	01/31/19 PAYROLL		
02/15/19	1,357.57	0.00	ACH	IRS		
02/15/19	0.00	1,357.57-	CHECKS	02/15/19 PAYROLL		
02/28/19	1,115.95	0.00	ACH	IRS		
02/28/19	0.00	1,115.95-	CHECKS	02/28/19 PAYROLL		
03/15/19	1,324.19	0.00	ACH	IRS		
03/15/19	0.00	1,324.19-	CHECKS	03/15/19 PAYROLL		
03/31/19	1,218.34	0.00	ACH	IRS		
03/31/19	0.00	1,218.34-	CHECKS	03/31/19 PAYROLL		
04/15/19	1,348.40	0.00	ACH	IRS		
04/15/19	0.00	1,348.40-	CHECKS	04/15/19 PAYROLL		
04/30/19	1,303.62	0.00	ACH	IRS		
04/30/19	0.00	1,303.62-	CHECKS	04/30/19 PAYROLL		
05/15/19	1,373.82	0.00	ACH	IRS		
05/15/19	0.00	1,373.82-	CHECKS	05/15/19 PAYROLL		
05/31/19	0.00	1,406.74-	CHECKS	05/31/19 PAYROLL		
05/31/19	1,406.74	0.00	ACH	IRS		
06/15/19	1,312.28	0.00	ACH	IRS		
06/15/19	0.00	1,312.28-	CHECKS	06/15/19 PAYROLL		
06/30/19	1,196.50	0.00	ACH	IRS		
06/30/19	0.00	1,196.50-	CHECKS	06/30/19 PAYROLL		
07/15/19	1,510.39	0.00	ACH	IRS		
07/15/19	0.00	1,510.39-	CHECKS	07/15/19 PAYROLL		
07/31/19	1,527.52	0.00	ACH	IRS		
07/31/19	0.00	1,527.52-	CHECKS	07/31/19 PAYROLL		
08/15/19	1,487.69	0.00	ACH	IRS		
08/15/19	0.00	1,487.69-	CHECKS	08/15/19 PAYROLL		
08/31/19	1,418.46	0.00	ACH	IRS		
08/31/19	0.00	1,418.46-	CHECKS	08/31/19 PAYROLL		
09/15/19	1,400.55	0.00	ACH	IRS		
09/15/19	0.00	1,400.55-	CHECKS	09/15/19 PAYROLL		
09/30/19	1,434.30	0.00	ACH	IRS		
09/30/19	0.00	1,434.30-	CHECKS	09/30/19 PAYROLL		
10/15/19	1,470.07	0.00	ACH	IRS		
10/15/19	0.00	1,470.07-	CHECKS	10/15/19 PAYROLL		
10/31/19	1,550.23	0.00	ACH	IRS		
10/31/19	0.00	1,550.23-	CHECKS	10/31/19 PAYROLL		
11/15/19	1,465.29	0.00	ACH	IRS		
11/15/19	0.00	1,465.29-	CHECKS	11/15/19 PAYROLL		
11/30/19	1,362.66	0.00	ACH	IRS		
11/30/19	0.00	1,362.66-	CHECKS	11/30/19 PAYROLL		
12/15/19	1,377.50	0.00	ACH	IRS		
12/15/19	0.00	1,377.50-	CHECKS	12/15/19 PAYROLL		
12/31/19	0.00	1,525.70-	CHECKS	12/31/19 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
236-1	ACCRUED EMPLOYERS FICA	1,303.16 CR	1,303.16	1,525.67-	222.51-	1,525.67 CR
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/19 1,303.16	0.00	ACH	IRS		
	12/31/19 0.00	1,525.67-	GJ 12	GENERAL JOURNAL - DEC		
237	FEDERAL TAXES WITHHELD	1,917.86 CR	49,067.70	49,494.05-	426.35-	2,344.21 CR
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/19 1,917.86	0.00	ACH	IRS		
	01/15/19 1,885.79	0.00	ACH	IRS		
	01/15/19 0.00	1,885.79-	CHECKS	01/15/19 PAYROLL		
	01/31/19 1,963.05	0.00	ACH	IRS		
	01/31/19 0.00	1,963.05-	CHECKS	01/31/19 PAYROLL		
	02/15/19 1,951.27	0.00	ACH	IRS		
	02/15/19 0.00	1,951.27-	CHECKS	02/15/19 PAYROLL		
	02/28/19 1,701.47	0.00	ACH	IRS		
	02/28/19 0.00	1,701.47-	CHECKS	02/28/19 PAYROLL		
	03/15/19 1,904.25	0.00	ACH	IRS		
	03/15/19 0.00	1,904.25-	CHECKS	03/15/19 PAYROLL		
	03/31/19 1,843.16	0.00	ACH	IRS		
	03/31/19 0.00	1,843.16-	CHECKS	03/31/19 PAYROLL		
	04/15/19 1,940.89	0.00	ACH	IRS		
	04/15/19 0.00	1,940.89-	CHECKS	04/15/19 PAYROLL		
	04/30/19 1,954.79	0.00	ACH	IRS		
	04/30/19 0.00	1,954.79-	CHECKS	04/30/19 PAYROLL		
	05/15/19 1,973.16	0.00	ACH	IRS		
	05/15/19 0.00	1,973.16-	CHECKS	05/15/19 PAYROLL		
	05/31/19 0.00	2,098.44-	CHECKS	05/31/19 PAYROLL		
	05/31/19 2,098.44	0.00	ACH	IRS		
	06/15/19 1,892.66	0.00	ACH	IRS		
	06/15/19 0.00	1,892.66-	CHECKS	06/15/19 PAYROLL		
	06/30/19 1,814.30	0.00	ACH	IRS		
	06/30/19 0.00	1,814.30-	CHECKS	06/30/19 PAYROLL		
	07/15/19 2,239.04	0.00	ACH	IRS		
	07/15/19 0.00	2,239.04-	CHECKS	07/15/19 PAYROLL		
	07/31/19 2,349.51	0.00	ACH	IRS		
	07/31/19 0.00	2,349.51-	CHECKS	07/31/19 PAYROLL		
	08/15/19 2,206.70	0.00	ACH	IRS		
	08/15/19 0.00	2,206.70-	CHECKS	08/15/19 PAYROLL		
	08/31/19 2,193.74	0.00	ACH	IRS		
	08/31/19 0.00	2,193.74-	CHECKS	08/31/19 PAYROLL		
	09/15/19 2,090.84	0.00	ACH	IRS		
	09/15/19 0.00	2,090.84-	CHECKS	09/15/19 PAYROLL		
	09/30/19 2,213.56	0.00	ACH	IRS		
	09/30/19 0.00	2,213.56-	CHECKS	09/30/19 PAYROLL		
	10/15/19 2,184.80	0.00	ACH	IRS		
	10/15/19 0.00	2,184.80-	CHECKS	10/15/19 PAYROLL		
	10/31/19 2,392.01	0.00	ACH	IRS		
	10/31/19 0.00	2,392.01-	CHECKS	10/31/19 PAYROLL		
	11/15/19 2,176.82	0.00	ACH	IRS		
	11/15/19 0.00	2,176.82-	CHECKS	11/15/19 PAYROLL		
	11/30/19 2,119.14	0.00	ACH	IRS		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/19	0.00	2,119.14-	CHECKS 11/30/19 PAYROLL		
	12/15/19	2,060.45	0.00	ACH IRS		
	12/15/19	0.00	2,060.45-	CHECKS 12/15/19 PAYROLL		
	12/31/19	0.00	2,344.21-	CHECKS 12/31/19 PAYROLL		
238	STATE TAXES WITHHELD	1,709.04 CR	21,659.82	21,864.14-	204.32-	1,913.36 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	1,709.04	0.00	5662	KY STATE TREAS	
	01/15/19	0.00	877.42-	CHECKS	01/15/19 PAYROLL	
	01/31/19	1,784.41	0.00	5733	KY STATE TREAS	
	01/31/19	0.00	906.99-	CHECKS	01/31/19 PAYROLL	
	02/15/19	0.00	881.47-	CHECKS	02/15/19 PAYROLL	
	02/28/19	1,644.81	0.00	5797	KY STATE TREAS	
	02/28/19	0.00	763.34-	CHECKS	02/28/19 PAYROLL	
	03/15/19	0.00	861.03-	CHECKS	03/15/19 PAYROLL	
	03/31/19	1,686.99	0.00	5850	KY STATE TREAS	
	03/31/19	0.00	825.96-	CHECKS	03/31/19 PAYROLL	
	04/15/19	0.00	875.41-	CHECKS	04/15/19 PAYROLL	
	04/30/19	1,741.25	0.00	5911	KY STATE TREAS	
	04/30/19	0.00	865.84-	CHECKS	04/30/19 PAYROLL	
	05/15/19	0.00	881.25-	CHECKS	05/15/19 PAYROLL	
	05/31/19	1,812.46	0.00	5976	KY STATE TREAS	
	05/31/19	0.00	931.21-	CHECKS	05/31/19 PAYROLL	
	06/15/19	0.00	843.43-	CHECKS	06/15/19 PAYROLL	
	06/30/19	1,646.07	0.00	6038	KY STATE TREAS	
	06/30/19	0.00	802.64-	CHECKS	06/30/19 PAYROLL	
	07/15/19	0.00	977.86-	CHECKS	07/15/19 PAYROLL	
	07/31/19	1,995.66	0.00	6100	KY STATE TREAS	
	07/31/19	0.00	1,017.80-	CHECKS	07/31/19 PAYROLL	
	08/15/19	0.00	963.82-	CHECKS	08/15/19 PAYROLL	
	08/31/19	1,915.32	0.00	6162	KY STATE TREAS	
	08/31/19	0.00	951.50-	CHECKS	08/31/19 PAYROLL	
	09/15/19	0.00	910.43-	CHECKS	09/15/19 PAYROLL	
	09/30/19	1,871.61	0.00	6212	KY STATE TREAS	
	09/30/19	0.00	961.18-	CHECKS	09/30/19 PAYROLL	
	10/15/19	0.00	952.99-	CHECKS	10/15/19 PAYROLL	
	10/31/19	1,984.71	0.00	6276	KY STATE TREAS	
	10/31/19	0.00	1,031.72-	CHECKS	10/31/19 PAYROLL	
	11/15/19	0.00	950.27-	CHECKS	11/15/19 PAYROLL	
	11/30/19	1,867.49	0.00	6340	KY STATE TREAS	
	11/30/19	0.00	917.22-	CHECKS	11/30/19 PAYROLL	
	12/15/19	0.00	896.38-	CHECKS	12/15/19 PAYROLL	
	12/31/19	0.00	1,016.98-	CHECKS	12/31/19 PAYROLL	
239	OCCUPATIONAL TAX WITHHELD	361.69 CR	1,479.96	1,518.72-	38.76-	400.45 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	361.69	0.00	5717	OCC TAX ADMIN	
	01/15/19	0.00	61.81-	CHECKS	01/15/19 PAYROLL	
	01/31/19	0.00	61.78-	CHECKS	01/31/19 PAYROLL	
	02/15/19	0.00	62.13-	CHECKS	02/15/19 PAYROLL	
	02/28/19	0.00	51.07-	CHECKS	02/28/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/15/19	0.00	60.60- CHECKS 03/15/19 PAYROLL			
	03/31/19	0.00	55.76- CHECKS 03/31/19 PAYROLL			
	04/15/19	353.15	0.00 5895 OCC TAX ADMIN			
	04/15/19	0.00	61.70- CHECKS 04/15/19 PAYROLL			
	04/30/19	0.00	59.65- CHECKS 04/30/19 PAYROLL			
	05/15/19	0.00	62.86- CHECKS 05/15/19 PAYROLL			
	05/31/19	0.00	64.36- CHECKS 05/31/19 PAYROLL			
	06/15/19	0.00	60.07- CHECKS 06/15/19 PAYROLL			
	06/30/19	0.00	54.76- CHECKS 06/30/19 PAYROLL			
	07/15/19	363.40	0.00 6088 OCC TAX ADMIN			
	07/15/19	0.00	69.11- CHECKS 07/15/19 PAYROLL			
	07/31/19	0.00	69.88- CHECKS 07/31/19 PAYROLL			
	08/15/19	0.00	68.09- CHECKS 08/15/19 PAYROLL			
	08/31/19	0.00	64.91- CHECKS 08/31/19 PAYROLL			
	09/15/19	0.00	64.10- CHECKS 09/15/19 PAYROLL			
	09/30/19	0.00	65.63- CHECKS 09/30/19 PAYROLL			
	10/15/19	401.72	0.00 6266 OCC TAX ADMIN			
	10/15/19	0.00	67.28- CHECKS 10/15/19 PAYROLL			
	10/31/19	0.00	70.93- CHECKS 10/31/19 PAYROLL			
	11/15/19	0.00	67.05- CHECKS 11/15/19 PAYROLL			
	11/30/19	0.00	62.36- CHECKS 11/30/19 PAYROLL			
	12/15/19	0.00	63.03- CHECKS 12/15/19 PAYROLL			
	12/31/19	0.00	69.80- CHECKS 12/31/19 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	20,930.79 CR	41,615.45	45,076.17-	3,460.72-	24,391.51 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	3,577.08-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	3,266.63-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	3,364.08-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	3,512.57-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	3,661.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	3,303.30-	GJ 06	GENERAL JOURNAL - JUN	
	07/24/19	41,615.45	0.00	ACH	MASS MUTUAL	
	07/31/19	0.00	4,232.31-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	4,042.88-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	3,940.35-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	4,207.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	3,930.41-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	4,038.56-	GJ 12	GENERAL JOURNAL - DEC	
242-1	ACCRUED PAYROLL	11,408.88 CR	11,408.88	13,224.42-	1,815.54-	13,224.42 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	11,408.88	0.00	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	0.00	13,224.42- CHECKS	12/31/19 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 DEF	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	17,125.01	0.00	17,125.01	1,025,921.49
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	09/15/19	8,854.89	0.00	6198	OMU	
	11/15/19	8,270.12	0.00	6325	OMU	
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	68,350.00	0.00	68,350.00	1,837,678.38
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	68,350.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
331	TRANSMISSION & DISTRIB MAINS	5,718,563.43	148,876.75	0.00	148,876.75	5,867,440.18
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	148,876.75	0.00	GJ 12	GENERAL JOURNAL - DEC	
334	METERS & METER INSTALLATIONS	2,563,269.12	191,515.36	43,796.29-	147,719.07	2,710,988.19
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	6,930.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	10,336.02	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	2,578.20	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	11,815.69	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	5,229.58	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	3,644.54	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	6,516.34	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	14,858.95	0.00	GJ 08	GENERAL JOURNAL - AUG	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	10,277.24	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	13,238.74	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	6,057.80	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	4,465.54	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	1,490.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	3,123.46	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	66,004.54	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	6,525.60	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	39,945.09-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	3,851.20-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	11,872.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	4,140.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	999.12	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	1,412.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
334-1	METERS - DOWNPAYMENT	0.00	0.00		0.00	0.00
335	HYDRANTS	601,653.18	57,500.00		57,500.00	659,153.18
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	57,500.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
339	STRUCTURES & IMPROVEMENTS	152,171.42	78,501.79		68,350.00-	10,151.79
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	08/31/19	68,350.00	0.00	6165	SAM ESTES PAINTING	
	12/31/19	0.00	68,350.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	10,151.79	0.00	GJ 12	GENERAL JOURNAL - DEC	
340	OFFICE FURNITURE & EQUIPMENT	71,469.56	1,209,307.50		1,208,018.30-	1,289.20
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	03/31/19	6,851.79	0.00	5865	KENTUCKY TILE	
	03/31/19	3,300.00	0.00	5866	KIZER CONSTRUCTION	
	06/30/19	1,136,149.41	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	5,529.50	0.00	6086	DELL	
	07/15/19	83.60	0.00	6096	B B & T BANKCARD CORP	
	07/15/19	533.50	0.00	6096	B B & T BANKCARD CORP	
	08/15/19	3,321.70	0.00	6153	UNITED SYSTEMS	
	10/15/19	16,918.25	0.00	6259	THE C I THORNBURG CO	
	12/31/19	0.00	10,151.79-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	5,731.46-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	955.35-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	29,640.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,828.75	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	3,321.70-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,829.00	0.00	AUDIT	ADJ ENTRIES	
	12/31/19	0.00	3,322.00-	AUDIT	ADJ ENTRIES	
	12/31/19	0.00	16,918.00-	AUDIT	ADJ ENTRIES	
	12/31/19	0.00	29,640.00-	AUDIT	ADJ ENTRIES	
	12/31/19	0.00	1,136,149.00-	AUDIT	ADJ ENTRIES	
	12/31/19	0.00	1,829.00-	AUDIT	ADJ ENTRIES	
	12/31/19	3,322.00	0.00	AUDIT	ADJ ENTRIES	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
341	TRANSPORTATION EQUIPMENT	99,435.03	0.00	0.00	0.00	99,435.03
343	TOOLS, SHOP & GARAGE EQUIP	20,907.24	0.00	0.00	0.00	20,907.24
344	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
345	POWER OPERATED EQUIPMENT	82,682.09	0.00	2,121.59-	2,121.59-	80,560.50
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 0.00 2,121.59- GJ 12 GENERAL JOURNAL - DEC					
346	COMMUNICATION EQUIPMENT	4,562.37	1,182,707.00	4,562.37-	1,178,144.63	1,182,707.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 0.00 4,562.37- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 16,918.00 0.00 AUDIT ADJ ENTRIES					
	12/31/19 29,640.00 0.00 AUDIT ADJ ENTRIES					
	12/31/19 1,136,149.00 0.00 AUDIT ADJ ENTRIES					
347	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403	DEPRECIATION EXPENSE	0.00	353,912.31	261.00-	353,651.31	353,651.31
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 111.46 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 353,800.85 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 261.00- AUDIT ADJ ENTRIES					
408-10	PSC ASSESSMENT	0.00	4,446.72	0.00	4,446.72	4,446.72
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	07/15/19 4,446.72 0.00 6097 KY STATE TREAS					
414	GAIN/LOSS FROM DISPOS OF UTIL	0.00	175.14	0.00	175.14	175.14
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 175.14 0.00 GJ 12 GENERAL JOURNAL - DEC					
419	INTEREST & DIVIDEND INCOME	0.00	0.00	67,334.02-	67,334.02-	67,334.02 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 0.00 3.77- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 81.25- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 47.11- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 281.58- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 389.52- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 539.17- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 121.93- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 450.20- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 302.96- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 52.70- GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 0.00 4.24- GJ 02 GENERAL JOURNAL - FEB					
	02/28/19 0.00 84.00- GJ 02 GENERAL JOURNAL - FEB					
	02/28/19 0.00 31.57- GJ 02 GENERAL JOURNAL - FEB					
	02/28/19 0.00 814.80- GJ 02 GENERAL JOURNAL - FEB					
	02/28/19 0.00 806.09- GJ 02 GENERAL JOURNAL - FEB					
	02/28/19 0.00 1,396.08- GJ 02 GENERAL JOURNAL - FEB					

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/19	0.00	420.88-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/19	0.00	518.00-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/19	0.00	671.39-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/19	0.00	47.63-	GJ 02	GENERAL JOURNAL - FEB			
	03/31/19	0.00	7.41-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	62.88-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	30.81-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	1,116.50-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	729.07-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	1,263.89-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	380.96-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	468.89-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	607.09-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/19	0.00	49.36-	GJ 03	GENERAL JOURNAL - MAR			
	04/30/19	0.00	9.19-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	37.61-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	35.40-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	1,238.54-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	477.32-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	808.18-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	1,402.23-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	422.60-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	520.12-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	672.86-	GJ 04	GENERAL JOURNAL - APR			
	04/30/19	0.00	54.51-	GJ 04	GENERAL JOURNAL - APR			
	05/31/19	0.00	9.65-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	30.54-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	35.29-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	1,200.95-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	463.02-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	783.17-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	1,360.12-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	409.84-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	504.42-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	651.89-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/19	0.00	52.84-	GJ 05	GENERAL JOURNAL - MAY			
	06/30/19	0.00	9.61-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	42.43-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	33.21-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	1,243.58-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	479.55-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	1,027.67-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	1,408.60-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	424.38-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	522.31-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	674.38-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	47.76-	GJ 06	GENERAL JOURNAL - JUN			
	07/31/19	0.00	13.08-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	39.19-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	42.00-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	1,205.98-	GJ 07	GENERAL JOURNAL - JUL			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
07/31/19		0.00	465.20-	GJ 07	GENERAL JOURNAL - JUL			
07/31/19		0.00	996.62-	GJ 07	GENERAL JOURNAL - JUL			
07/31/19		0.00	1,366.32-	GJ 07	GENERAL JOURNAL - JUL			
07/31/19		0.00	411.56-	GJ 07	GENERAL JOURNAL - JUL			
07/31/19		0.00	506.54-	GJ 07	GENERAL JOURNAL - JUL			
07/31/19		0.00	653.36-	GJ 07	GENERAL JOURNAL - JUL			
07/31/19		0.00	56.33-	GJ 07	GENERAL JOURNAL - JUL			
08/31/19		0.00	15.18-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	51.53-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	41.25-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	1,248.73-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	481.82-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	1,031.77-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	1,415.03-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	426.18-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	524.51-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	675.91-	GJ 08	GENERAL JOURNAL - AUG			
08/31/19		0.00	51.25-	GJ 08	GENERAL JOURNAL - AUG			
09/30/19		0.00	17.16-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	40.49-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	39.80-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	1,251.34-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	482.96-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	1,033.95-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	1,418.29-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	427.08-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	525.64-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	676.68-	GJ 09	GENERAL JOURNAL - SEP			
09/30/19		0.00	52.99-	GJ 09	GENERAL JOURNAL - SEP			
10/31/19		0.00	19.07-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	41.18-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	39.72-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	1,213.51-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	468.50-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	1,002.66-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	1,375.70-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	471.84-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	530.04-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	655.59-	GJ 10	GENERAL JOURNAL - OCT			
10/31/19		0.00	53.03-	GJ 10	GENERAL JOURNAL - OCT			
11/30/19		0.00	19.30-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	45.22-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	35.76-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	1,256.51-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	485.23-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	1,038.14-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	1,424.74-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	383.04-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	429.44-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	799.83-	GJ 11	GENERAL JOURNAL - NOV			
11/30/19		0.00	38.07-	GJ 11	GENERAL JOURNAL - NOV			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	0.00	22.82- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	47.63- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	40.12- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	1,218.53- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	470.70- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	1,006.71- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	1,381.97- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	371.39- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	416.31- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	900.14- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	38.69- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	773.30- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	298.80- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	537.98- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	877.20- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	186.04- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	27.80- GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	330.55- 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.	7,445,532.84 CR	1.00	293,627.78-	293,626.78-	7,739,159.62 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	1.00	0.00	AUDIT	ADJ ENTRIES	
	12/31/19	0.00	2.00-	AUDIT	ADJUSTING ENTRIES	
	12/31/19	0.00	293,625.78-	2019	YEAR END ENTRY	
461-1	METERED SALES TO RESIDENTIAL	0.00	0.00	1,690,268.77-	1,690,268.77-	1,690,268.77 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	124,497.99-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	2,336.41-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	118,695.34-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	808.56-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	115,170.29-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	1,341.43-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	119,704.95-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	1,210.66-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	127,357.60-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	1,692.25-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	162,721.13-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	1,271.89-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	149,946.92-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	1,910.90-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	180,487.97-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	864.40-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	170,433.60-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	1,842.92-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	172,316.65-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	1,417.84-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	119,453.13-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	992.33-	GJ 11	GENERAL JOURNAL - NOV	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	0.00	111,749.60-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	2,044.01-	GJ 12 GENERAL JOURNAL - DEC		
461-2	METERED SALES TO COMMERCIAL	0.00	0.00	409,594.02-	409,594.02-	409,594.02 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	25,399.18-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	25,068.92-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	24,153.73-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	27,643.58-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	30,057.69-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	40,071.27-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	38,917.62-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	45,416.05-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	49,672.95-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	45,130.25-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	32,055.34-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	26,007.44-	GJ 12	GENERAL JOURNAL - DEC	
461-5	METERED SALES - APARTMENTS	0.00	0.00	45,549.69-	45,549.69-	45,549.69 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	3,966.22-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	3,845.09-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	3,603.74-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	3,727.45-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	3,886.67-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	4,043.11-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	3,754.55-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	4,018.30-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	3,856.47-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	3,770.23-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	3,567.41-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	3,510.45-	GJ 12	GENERAL JOURNAL - DEC	
462-2	PRIVATE FIRE PROTECTION	0.00	0.00	23,328.00-	23,328.00-	23,328.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	1,740.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	1,740.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	1,944.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	1,944.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	1,944.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	1,944.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	1,978.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	2,012.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	2,012.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	2,012.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	2,012.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	2,046.00-	GJ 12	GENERAL JOURNAL - DEC	
464	SEWER & SANITATION	0.00	2,631,470.53	2,631,470.53-	0.00	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	226,269.93-	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/15/19	6,527.95	0.00	5761 RWRA			
02/15/19	10,822.75	0.00	5795 CITY OF OWENSBORO			
02/15/19	201,386.79	0.00	5796 RWRA			
02/28/19	2,309.25	0.00	GJ 02 GENERAL JOURNAL - FEB			
02/28/19	0.00	219,731.18-	GJ 02 GENERAL JOURNAL - FEB			
02/28/19	249.79	0.00	GJ 02 GENERAL JOURNAL - FEB			
02/28/19	4,973.40	0.00	GJ 02 GENERAL JOURNAL - FEB			
03/15/19	6,527.95	0.00	5815 RWRA			
03/15/19	10,826.00	0.00	5816 CITY OF OWENSBORO			
03/15/19	195,239.31	0.00	5817 RWRA			
03/31/19	2,150.42	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	0.00	219,085.80-	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	4,987.50	0.00	GJ 03 GENERAL JOURNAL - MAR			
04/15/19	6,527.95	0.00	5874 RWRA			
04/15/19	10,763.50	0.00	5875 CITY OF OWENSBORO			
04/15/19	195,211.85	0.00	5876 RWRA			
04/30/19	1,548.72	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	0.00	225,502.24-	GJ 04 GENERAL JOURNAL - APR			
04/30/19	29.93	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	5,003.85	0.00	GJ 04 GENERAL JOURNAL - APR			
05/15/19	6,527.95	0.00	5937 RWRA			
05/15/19	10,802.50	0.00	5938 CITY OF OWENSBORO			
05/15/19	200,575.04	0.00	5939 RWRA			
05/31/19	2,157.43	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	0.00	227,542.30-	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	419.77	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	5,019.55	0.00	GJ 05 GENERAL JOURNAL - MAY			
06/15/19	6,527.95	0.00	6001 RWRA			
06/15/19	10,802.50	0.00	6002 CITY OF OWENSBORO			
06/15/19	202,694.86	0.00	6003 RWRA			
06/30/19	1,873.18	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	0.00	246,012.61-	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	621.11	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	5,022.70	0.00	GJ 06 GENERAL JOURNAL - JUN			
07/15/19	6,527.95	0.00	6064 RWRA			
07/15/19	10,801.50	0.00	6065 CITY OF OWENSBORO			
07/15/19	221,198.13	0.00	6066 RWRA			
07/31/19	2,224.42	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	249,093.82-	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	219.06	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	5,041.55	0.00	GJ 07 GENERAL JOURNAL - JUL			
08/15/19	6,521.90	0.00	6132 RWRA			
08/15/19	10,811.50	0.00	6133 CITY OF OWENSBORO			
08/15/19	224,875.39	0.00	6134 RWRA			
08/31/19	1,529.63	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	262,858.01-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	11.90	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	5,343.50	0.00	GJ 08 GENERAL JOURNAL - AUG			
09/15/19	6,521.90	0.00	6179 RWRA			
09/15/19	10,831.00	0.00	6180 CITY OF OWENSBORO			
09/15/19	237,202.77	0.00	6181 RWRA			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	2,298.38	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	260,578.47-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	658.76	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	5,345.20	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/19	6,521.90	0.00	6241 RWRA		
	10/15/19	10,863.50	0.00	6242 CITY OF OWENSBORO		
	10/15/19	236,008.97	0.00	6243 RWRA		
	10/31/19	1,742.12	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	259,532.29-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	88.58	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	5,353.40	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/19	6,521.90	0.00	6302 RWRA		
	11/15/19	10,863.00	0.00	6303 CITY OF OWENSBORO		
	11/15/19	235,661.59	0.00	6304 RWRA		
	11/30/19	1,054.61	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	235,263.88-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	64.09	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	5,367.10	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	6,521.90	0.00	6359 RWRA		
	12/15/19	10,820.00	0.00	6360 CITY OF OWENSBORO		
	12/15/19	210,729.19	0.00	6361 RWRA		
	12/31/19	1,822.29	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	5,370.50	0.00	GJ 12 GENERAL JOURNAL - DEC		
465	SALES TO IRRIGATION CUSTOMERS	0.00	0.00	4,554.50-	4,554.50-	4,554.50 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	139.83-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	135.25-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	123.36-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	381.89-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	313.77-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	533.69-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	543.14-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	715.60-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	498.62-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	874.04-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	158.58-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	136.73-	GJ 12	GENERAL JOURNAL - DEC	
466	SALES FOR RESALE	0.00	0.00	233,244.26-	233,244.26-	233,244.26 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	21,480.03-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	21,906.75-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	20,039.04-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	16,237.76-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	18,424.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	21,710.08-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	18,812.35-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	20,568.78-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	20,610.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	20,030.63-	GJ 10	GENERAL JOURNAL - OCT	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/19	0.00	16,625.40-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	0.00	16,799.44-	GJ 12 GENERAL JOURNAL - DEC		
468	TAP ON FEES	0.00	5,215.00	142,040.00-	136,825.00-	136,825.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	15,675.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	965.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	8,920.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	8,920.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	18,385.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	5,215.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	12,520.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	21,245.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	13,170.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	13,785.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	5,060.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	7,720.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	15,675.00-	GJ 12	GENERAL JOURNAL - DEC	
470	FORFEITED DISCOUNTS	0.00	0.00	29,595.74-	29,595.74-	29,595.74 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	1,807.83-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	2,737.46-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	1,962.01-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	2,776.32-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	2,617.83-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	2,036.33-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	3,720.81-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	2,020.76-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	2,539.25-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	2,537.24-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	2,783.51-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	2,056.39-	GJ 12	GENERAL JOURNAL - DEC	
471	MISCELLANEOUS SERVICE REVENUES	0.00	35.00	27,615.00-	27,580.00-	27,580.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	1,820.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	1,995.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	2,730.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	2,170.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	2,730.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	2,555.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	2,345.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	2,625.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	2,380.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	2,555.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	2,135.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	1,575.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	35.00	0.00	AUDIT	ADJ ENTRIES	
472	MISCELLANEOUS INCOME	0.00	805.00	17,230.63-	16,425.63-	16,425.63 CR

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	17.03-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	78.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	1,013.79-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	2,248.10-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	19.37-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	78.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	253.45-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	832.73-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	18.68-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	78.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	363.55-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	611.87-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	18.09-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	303.83-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	156.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	10.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	20.15-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	20.77-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	78.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	591.86-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	1,015.68-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	318.38-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	26.99-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	78.00-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	720.51-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	1,304.86-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	24.25-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	78.00-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	53.40-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	308.98-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	250.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	554.27-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	294.85-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	27.60-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	78.00-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	952.40-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	692.20-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	30.48-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	78.00-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	291.13-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	1,114.42-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	29.10-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	78.00-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	735.78-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	785.03-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	22.21-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	78.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	100.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	513.84-	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	555.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	35.00-	AUDIT ADJ ENTRIES		
473	SEWER COLLECTION FEES	0.00	0.00	62,228.45-	62,228.45-	62,228.45 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	02/28/19	0.00	4,973.40-	GJ 02 GENERAL JOURNAL - FEB		
	03/31/19	0.00	4,987.50-	GJ 03 GENERAL JOURNAL - MAR		
	04/30/19	0.00	5,003.85-	GJ 04 GENERAL JOURNAL - APR		
	05/31/19	0.00	5,019.55-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/19	0.00	5,022.70-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/19	0.00	5,041.55-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	0.00	5,343.50-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	0.00	5,345.20-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	0.00	5,353.40-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	0.00	5,367.10-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	0.00	5,370.50-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	5,400.20-	GJ 12 GENERAL JOURNAL - DEC		
481	CONTRIBUTION IN AID OF CONST	0.00	0.00	223,019.00-	223,019.00-	223,019.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	07/31/19	0.00	2,260.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	11,967.25-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	1,650.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	765.00-	GJ 07 GENERAL JOURNAL - JUL		
	12/31/19	0.00	206,376.75-	GJ 12 GENERAL JOURNAL - DEC		
601-5	SALARIES & WAGES	0.00	223,805.96	0.00	223,805.96	223,805.96
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/19	8,809.72	0.00	CHECKS 01/15/19 PAYROLL		
	01/15/19	137.52	0.00	CHECKS 01/15/19 PAYROLL		
	01/31/19	9,212.71	0.00	CHECKS 01/31/19 PAYROLL		
	01/31/19	137.52	0.00	CHECKS 01/31/19 PAYROLL		
	02/15/19	8,867.94	0.00	CHECKS 02/15/19 PAYROLL		
	02/15/19	137.52	0.00	CHECKS 02/15/19 PAYROLL		
	02/28/19	7,123.37	0.00	CHECKS 02/28/19 PAYROLL		
	02/28/19	137.52	0.00	CHECKS 02/28/19 PAYROLL		
	03/15/19	8,470.23	0.00	CHECKS 03/15/19 PAYROLL		
	03/15/19	137.52	0.00	CHECKS 03/15/19 PAYROLL		
	03/31/19	8,104.57	0.00	CHECKS 03/31/19 PAYROLL		
	03/31/19	137.52	0.00	CHECKS 03/31/19 PAYROLL		
	04/15/19	8,788.56	0.00	CHECKS 04/15/19 PAYROLL		
	04/15/19	137.52	0.00	CHECKS 04/15/19 PAYROLL		
	04/30/19	8,814.69	0.00	CHECKS 04/30/19 PAYROLL		
	04/30/19	137.52	0.00	CHECKS 04/30/19 PAYROLL		
	05/15/19	8,891.88	0.00	CHECKS 05/15/19 PAYROLL		
	05/15/19	137.52	0.00	CHECKS 05/15/19 PAYROLL		
	05/31/19	9,921.58	0.00	CHECKS 05/31/19 PAYROLL		
	05/31/19	137.52	0.00	CHECKS 05/31/19 PAYROLL		
	06/15/19	8,423.68	0.00	CHECKS 06/15/19 PAYROLL		
	06/15/19	137.52	0.00	CHECKS 06/15/19 PAYROLL		
	06/30/19	7,820.18	0.00	CHECKS 06/30/19 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/19	137.52	0.00	CHECKS 06/30/19	PAYROLL	
	07/15/19	9,956.13	0.00	CHECKS 07/15/19	PAYROLL	
	07/15/19	137.52	0.00	CHECKS 07/15/19	PAYROLL	
	07/31/19	10,641.55	0.00	CHECKS 07/31/19	PAYROLL	
	07/31/19	137.52	0.00	CHECKS 07/31/19	PAYROLL	
	08/15/19	9,748.53	0.00	CHECKS 08/15/19	PAYROLL	
	08/15/19	147.52	0.00	CHECKS 08/15/19	PAYROLL	
	08/31/19	9,584.54	0.00	CHECKS 08/31/19	PAYROLL	
	08/31/19	147.52	0.00	CHECKS 08/31/19	PAYROLL	
	09/15/19	8,983.30	0.00	CHECKS 09/15/19	PAYROLL	
	09/15/19	147.52	0.00	CHECKS 09/15/19	PAYROLL	
	09/30/19	9,785.51	0.00	CHECKS 09/30/19	PAYROLL	
	09/30/19	147.52	0.00	CHECKS 09/30/19	PAYROLL	
	10/15/19	9,524.87	0.00	CHECKS 10/15/19	PAYROLL	
	10/15/19	147.52	0.00	CHECKS 10/15/19	PAYROLL	
	10/31/19	10,935.64	0.00	CHECKS 10/31/19	PAYROLL	
	10/31/19	147.52	0.00	CHECKS 10/31/19	PAYROLL	
	11/15/19	9,479.12	0.00	CHECKS 11/15/19	PAYROLL	
	11/15/19	147.52	0.00	CHECKS 11/15/19	PAYROLL	
	11/30/19	9,207.42	0.00	CHECKS 11/30/19	PAYROLL	
	11/30/19	147.52	0.00	CHECKS 11/30/19	PAYROLL	
	12/15/19	8,685.72	0.00	CHECKS 12/15/19	PAYROLL	
	12/15/19	147.52	0.00	CHECKS 12/15/19	PAYROLL	
	12/31/19	10,624.04	0.00	CHECKS 12/31/19	PAYROLL	
	12/31/19	147.52	0.00	CHECKS 12/31/19	PAYROLL	
601-7	SALARIES & WAGES		0.00	127,987.66	0.00	127,987.66
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	5,067.81	0.00	CHECKS	01/15/19	PAYROLL
	01/31/19	5,385.59	0.00	CHECKS	01/31/19	PAYROLL
	02/15/19	5,095.31	0.00	CHECKS	02/15/19	PAYROLL
	02/28/19	4,497.79	0.00	CHECKS	02/28/19	PAYROLL
	03/15/19	5,067.80	0.00	CHECKS	03/15/19	PAYROLL
	03/31/19	4,817.90	0.00	CHECKS	03/31/19	PAYROLL
	04/15/19	5,055.85	0.00	CHECKS	04/15/19	PAYROLL
	04/30/19	5,146.69	0.00	CHECKS	04/30/19	PAYROLL
	05/15/19	5,254.79	0.00	CHECKS	05/15/19	PAYROLL
	05/31/19	5,370.94	0.00	CHECKS	05/31/19	PAYROLL
	06/15/19	4,941.45	0.00	CHECKS	06/15/19	PAYROLL
	06/30/19	4,804.15	0.00	CHECKS	06/30/19	PAYROLL
	07/15/19	5,705.71	0.00	CHECKS	07/15/19	PAYROLL
	07/31/19	5,944.10	0.00	CHECKS	07/31/19	PAYROLL
	08/15/19	5,614.32	0.00	CHECKS	08/15/19	PAYROLL
	08/31/19	5,628.12	0.00	CHECKS	08/31/19	PAYROLL
	09/15/19	5,273.66	0.00	CHECKS	09/15/19	PAYROLL
	09/30/19	5,628.11	0.00	CHECKS	09/30/19	PAYROLL
	10/15/19	5,614.32	0.00	CHECKS	10/15/19	PAYROLL
	10/31/19	5,949.22	0.00	CHECKS	10/31/19	PAYROLL
	11/15/19	5,599.57	0.00	CHECKS	11/15/19	PAYROLL
	11/30/19	5,296.78	0.00	CHECKS	11/30/19	PAYROLL
	12/15/19	5,278.48	0.00	CHECKS	12/15/19	PAYROLL

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	5,949.20	0.00	CHECKS 12/31/19 PAYROLL		
601-8	SALARIES & WAGES	0.00	60,937.70	0.00	60,937.70	60,937.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	2,412.30	0.00	CHECKS	01/15/19 PAYROLL	
	01/15/19	17.19	0.00	CHECKS	01/15/19 PAYROLL	
	01/31/19	2,412.30	0.00	CHECKS	01/31/19 PAYROLL	
	01/31/19	17.19	0.00	CHECKS	01/31/19 PAYROLL	
	02/15/19	2,412.30	0.00	CHECKS	02/15/19 PAYROLL	
	02/15/19	17.19	0.00	CHECKS	02/15/19 PAYROLL	
	02/28/19	2,412.30	0.00	CHECKS	02/28/19 PAYROLL	
	02/28/19	17.19	0.00	CHECKS	02/28/19 PAYROLL	
	03/15/19	2,412.30	0.00	CHECKS	03/15/19 PAYROLL	
	03/15/19	17.19	0.00	CHECKS	03/15/19 PAYROLL	
	03/31/19	2,412.30	0.00	CHECKS	03/31/19 PAYROLL	
	03/31/19	17.19	0.00	CHECKS	03/31/19 PAYROLL	
	04/15/19	2,412.30	0.00	CHECKS	04/15/19 PAYROLL	
	04/15/19	17.19	0.00	CHECKS	04/15/19 PAYROLL	
	04/30/19	2,412.30	0.00	CHECKS	04/30/19 PAYROLL	
	04/30/19	17.19	0.00	CHECKS	04/30/19 PAYROLL	
	05/15/19	2,412.30	0.00	CHECKS	05/15/19 PAYROLL	
	05/15/19	17.19	0.00	CHECKS	05/15/19 PAYROLL	
	05/31/19	2,412.30	0.00	CHECKS	05/31/19 PAYROLL	
	05/31/19	17.19	0.00	CHECKS	05/31/19 PAYROLL	
	06/15/19	2,412.30	0.00	CHECKS	06/15/19 PAYROLL	
	06/15/19	17.19	0.00	CHECKS	06/15/19 PAYROLL	
	06/30/19	2,412.30	0.00	CHECKS	06/30/19 PAYROLL	
	06/30/19	17.19	0.00	CHECKS	06/30/19 PAYROLL	
	07/15/19	2,630.42	0.00	CHECKS	07/15/19 PAYROLL	
	07/15/19	17.19	0.00	CHECKS	07/15/19 PAYROLL	
	07/31/19	2,630.42	0.00	CHECKS	07/31/19 PAYROLL	
	07/31/19	17.19	0.00	CHECKS	07/31/19 PAYROLL	
	08/15/19	2,630.42	0.00	CHECKS	08/15/19 PAYROLL	
	08/15/19	18.44	0.00	CHECKS	08/15/19 PAYROLL	
	08/31/19	2,630.42	0.00	CHECKS	08/31/19 PAYROLL	
	08/31/19	18.44	0.00	CHECKS	08/31/19 PAYROLL	
	09/15/19	2,630.42	0.00	CHECKS	09/15/19 PAYROLL	
	09/15/19	18.44	0.00	CHECKS	09/15/19 PAYROLL	
	09/30/19	2,630.42	0.00	CHECKS	09/30/19 PAYROLL	
	09/30/19	18.44	0.00	CHECKS	09/30/19 PAYROLL	
	10/15/19	2,630.42	0.00	CHECKS	10/15/19 PAYROLL	
	10/15/19	18.44	0.00	CHECKS	10/15/19 PAYROLL	
	10/31/19	2,630.42	0.00	CHECKS	10/31/19 PAYROLL	
	10/31/19	18.44	0.00	CHECKS	10/31/19 PAYROLL	
	11/15/19	2,630.42	0.00	CHECKS	11/15/19 PAYROLL	
	11/15/19	18.44	0.00	CHECKS	11/15/19 PAYROLL	
	11/30/19	2,630.42	0.00	CHECKS	11/30/19 PAYROLL	
	11/30/19	18.44	0.00	CHECKS	11/30/19 PAYROLL	
	12/15/19	2,630.42	0.00	CHECKS	12/15/19 PAYROLL	
	12/15/19	18.44	0.00	CHECKS	12/15/19 PAYROLL	
	12/31/19	2,630.42	0.00	CHECKS	12/31/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	18.44	0.00	CHECKS 12/31/19 PAYROLL		
601-9	SALARIES & WAGES CONTRA ACCT	0.00	0.00		3,825.54-	3,825.54- 3,825.54 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	0.00	154.71-	CHECKS	01/15/19 PAYROLL	
	01/31/19	0.00	154.71-	CHECKS	01/31/19 PAYROLL	
	02/15/19	0.00	154.71-	CHECKS	02/15/19 PAYROLL	
	02/28/19	0.00	154.71-	CHECKS	02/28/19 PAYROLL	
	03/15/19	0.00	154.71-	CHECKS	03/15/19 PAYROLL	
	03/31/19	0.00	154.71-	CHECKS	03/31/19 PAYROLL	
	04/15/19	0.00	154.71-	CHECKS	04/15/19 PAYROLL	
	04/30/19	0.00	154.71-	CHECKS	04/30/19 PAYROLL	
	05/15/19	0.00	154.71-	CHECKS	05/15/19 PAYROLL	
	05/31/19	0.00	154.71-	CHECKS	05/31/19 PAYROLL	
	06/15/19	0.00	154.71-	CHECKS	06/15/19 PAYROLL	
	06/30/19	0.00	154.71-	CHECKS	06/30/19 PAYROLL	
	07/15/19	0.00	154.71-	CHECKS	07/15/19 PAYROLL	
	07/31/19	0.00	154.71-	CHECKS	07/31/19 PAYROLL	
	08/15/19	0.00	165.96-	CHECKS	08/15/19 PAYROLL	
	08/31/19	0.00	165.96-	CHECKS	08/31/19 PAYROLL	
	09/15/19	0.00	165.96-	CHECKS	09/15/19 PAYROLL	
	09/30/19	0.00	165.96-	CHECKS	09/30/19 PAYROLL	
	10/15/19	0.00	165.96-	CHECKS	10/15/19 PAYROLL	
	10/31/19	0.00	165.96-	CHECKS	10/31/19 PAYROLL	
	11/15/19	0.00	165.96-	CHECKS	11/15/19 PAYROLL	
	11/30/19	0.00	165.96-	CHECKS	11/30/19 PAYROLL	
	12/15/19	0.00	165.96-	CHECKS	12/15/19 PAYROLL	
	12/31/19	0.00	165.96-	CHECKS	12/31/19 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	
	01/15/19	750.00	0.00	CHECKS	01/15/19 PAYROLL	
	02/15/19	750.00	0.00	CHECKS	02/15/19 PAYROLL	
	03/15/19	750.00	0.00	CHECKS	03/15/19 PAYROLL	
	04/15/19	750.00	0.00	CHECKS	04/15/19 PAYROLL	
	05/15/19	750.00	0.00	CHECKS	05/15/19 PAYROLL	
	06/15/19	750.00	0.00	CHECKS	06/15/19 PAYROLL	
	07/15/19	750.00	0.00	CHECKS	07/15/19 PAYROLL	
	08/15/19	750.00	0.00	CHECKS	08/15/19 PAYROLL	
	09/15/19	750.00	0.00	CHECKS	09/15/19 PAYROLL	
	10/15/19	750.00	0.00	CHECKS	10/15/19 PAYROLL	
	11/15/19	750.00	0.00	CHECKS	11/15/19 PAYROLL	
	12/15/19	750.00	0.00	CHECKS	12/15/19 PAYROLL	
604-5	GROUP LIFE & HEALTH	0.00	85,979.84		2,574.42-	83,405.42 83,405.42
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	5,601.11	0.00	5723	HUMANA	
	01/15/19	147.97	0.00	5724	DELTA DENTAL	
	01/15/19	0.00	84.15-	CHECKS	01/15/19 PAYROLL	
	01/31/19	297.04	0.00	5743	SUN LIFE FINANCIAL	
	01/31/19	147.96	0.00	5744	DELTA DENTAL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/19	0.00	84.15- CHECKS	01/31/19 PAYROLL		
	01/31/19	249.70	0.00 GJ 01	GENERAL JOURNAL - JAN		
	02/15/19	5,601.11	0.00 5783	HUMANA		
	02/15/19	0.00	84.15- CHECKS	02/15/19 PAYROLL		
	02/28/19	297.04	0.00 5803	SUN LIFE FINANCIAL		
	02/28/19	147.96	0.00 5807	DELTA DENTAL		
	02/28/19	0.00	84.15- CHECKS	02/28/19 PAYROLL		
	02/28/19	225.68	0.00 GJ 02	GENERAL JOURNAL - FEB		
	03/15/19	5,601.11	0.00 5838	HUMANA		
	03/15/19	0.00	95.70- CHECKS	03/15/19 PAYROLL		
	03/31/19	301.22	0.00 5861	SUN FINANCIAL		
	03/31/19	217.17	0.00 5862	DELTA DENTAL		
	03/31/19	0.00	95.70- CHECKS	03/31/19 PAYROLL		
	03/31/19	63.25	0.00 GJ 03	GENERAL JOURNAL - MAR		
	04/15/19	5,601.11	0.00 5899	HUMANA		
	04/15/19	0.00	95.70- CHECKS	04/15/19 PAYROLL		
	04/30/19	301.22	0.00 5924	SUN LIFE FINANCIAL		
	04/30/19	182.57	0.00 5925	DELTA DENTAL		
	04/30/19	0.00	95.70- CHECKS	04/30/19 PAYROLL		
	04/30/19	84.15	0.00 GJ 04	GENERAL JOURNAL - APR		
	05/15/19	5,584.76	0.00 5964	HUMANA		
	05/15/19	0.00	95.70- CHECKS	05/15/19 PAYROLL		
	05/31/19	301.22	0.00 5989	SUN LIFE FINANCIAL		
	05/31/19	182.57	0.00 5990	DELTA DENTAL		
	05/31/19	0.00	95.70- CHECKS	05/31/19 PAYROLL		
	05/31/19	728.51	0.00 GJ 05	GENERAL JOURNAL - MAY		
	06/15/19	7,312.40	0.00 6028	HUMANA		
	06/15/19	0.00	111.84- CHECKS	06/15/19 PAYROLL		
	06/30/19	305.11	0.00 6048	SUN LIFE FINANCIAL		
	06/30/19	228.79	0.00 6049	DELTA DENTAL		
	06/30/19	0.00	111.84- CHECKS	06/30/19 PAYROLL		
	06/30/19	96.25	0.00 GJ 06	GENERAL JOURNAL - JUN		
	07/15/19	6,811.66	0.00 6093	HUMANA		
	07/15/19	0.00	111.84- CHECKS	07/15/19 PAYROLL		
	07/31/19	325.22	0.00 6109	SUN LIFE FINANCIAL		
	07/31/19	220.64	0.00 6110	DELTA DENTAL		
	07/31/19	0.00	128.10- CHECKS	07/31/19 PAYROLL		
	07/31/19	368.29	0.00 GJ 07	GENERAL JOURNAL - JUL		
	08/15/19	6,811.66	0.00 6157	HUMANA		
	08/15/19	0.00	120.00- CHECKS	08/15/19 PAYROLL		
	08/31/19	325.22	0.00 6168	SUN LIFE FINANCIAL		
	08/31/19	220.64	0.00 6169	DELTA DENTAL		
	08/31/19	0.00	120.00- CHECKS	08/31/19 PAYROLL		
	08/31/19	100.96	0.00 GJ 08	GENERAL JOURNAL - AUG		
	09/15/19	6,811.66	0.00 6204	HUMANA		
	09/15/19	0.00	120.00- CHECKS	09/15/19 PAYROLL		
	09/30/19	325.22	0.00 6227	SUN LIFE FINANCIAL		
	09/30/19	220.64	0.00 6228	DELTA DENTAL		
	09/30/19	0.00	120.00- CHECKS	09/30/19 PAYROLL		
	10/15/19	6,811.66	0.00 6270	HUMANA		
	10/15/19	0.00	120.00- CHECKS	10/15/19 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/19	346.03	0.00	6283	SUN LIFE FINANCIAL	
	10/31/19	220.64	0.00	6284	DELTA DENTAL	
	10/31/19	0.00	120.00-	CHECKS	10/31/19 PAYROLL	
	10/31/19	1,304.94	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/15/19	0.00	120.00-	CHECKS	11/15/19 PAYROLL	
	11/30/19	328.69	0.00	6347	SUN LIFE FINANCIAL	
	11/30/19	0.00	120.00-	CHECKS	11/30/19 PAYROLL	
	11/30/19	7.67	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	7,605.69	0.00	ACH	HUMANA	
	12/15/19	220.64	0.00	6386	DELTA DENTAL	
	12/15/19	0.00	120.00-	CHECKS	12/15/19 PAYROLL	
	12/31/19	0.00	120.00-	CHECKS	12/31/19 PAYROLL	
	12/31/19	395.14	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	6,389.95	0.00	GJ 12	GENERAL JOURNAL - DEC	
604-7	GROUP LIFE & HEALTH	0.00	69,361.84	1,486.77-	67,875.07	67,875.07
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	4,361.43	0.00	5723	HUMANA	
	01/15/19	103.70	0.00	5724	DELTA DENTAL	
	01/15/19	0.00	59.77-	CHECKS	01/15/19 PAYROLL	
	01/31/19	205.08	0.00	5743	SUN LIFE FINANCIAL	
	01/31/19	103.70	0.00	5744	DELTA DENTAL	
	01/31/19	0.00	59.77-	CHECKS	01/31/19 PAYROLL	
	01/31/19	2,998.39	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	4,361.43	0.00	5783	HUMANA	
	02/15/19	0.00	59.77-	CHECKS	02/15/19 PAYROLL	
	02/28/19	205.08	0.00	5803	SUN LIFE FINANCIAL	
	02/28/19	103.70	0.00	5807	DELTA DENTAL	
	02/28/19	0.00	59.77-	CHECKS	02/28/19 PAYROLL	
	02/28/19	525.13	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	4,361.43	0.00	5838	HUMANA	
	03/15/19	0.00	59.77-	CHECKS	03/15/19 PAYROLL	
	03/31/19	207.86	0.00	5861	SUN FINANCIAL	
	03/31/19	103.70	0.00	5862	DELTA DENTAL	
	03/31/19	0.00	59.77-	CHECKS	03/31/19 PAYROLL	
	03/31/19	1,099.64	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	4,361.43	0.00	5899	HUMANA	
	04/15/19	0.00	59.77-	CHECKS	04/15/19 PAYROLL	
	04/30/19	207.86	0.00	5924	SUN LIFE FINANCIAL	
	04/30/19	103.70	0.00	5925	DELTA DENTAL	
	04/30/19	0.00	59.77-	CHECKS	04/30/19 PAYROLL	
	04/30/19	2,956.13	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	4,351.22	0.00	5964	HUMANA	
	05/15/19	0.00	59.77-	CHECKS	05/15/19 PAYROLL	
	05/31/19	413.36	0.00	5989	SUN LIFE FINANCIAL	
	05/31/19	103.70	0.00	5990	DELTA DENTAL	
	05/31/19	0.00	59.77-	CHECKS	05/31/19 PAYROLL	
	05/31/19	582.57	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	4,351.22	0.00	6028	HUMANA	
	06/15/19	0.00	59.77-	CHECKS	06/15/19 PAYROLL	
	06/30/19	176.31	0.00	6048	SUN LIFE FINANCIAL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/19	103.70	0.00	6049 DELTA DENTAL		
	06/30/19	0.00	59.77-	CHECKS 06/30/19 PAYROLL		
	06/30/19	594.43	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/19	4,667.67	0.00	6093 HUMANA		
	07/15/19	0.00	59.77-	CHECKS 07/15/19 PAYROLL		
	07/31/19	262.67	0.00	6109 SUN LIFE FINANCIAL		
	07/31/19	111.24	0.00	6110 DELTA DENTAL		
	07/31/19	0.00	68.46-	CHECKS 07/31/19 PAYROLL		
	07/31/19	343.53	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/19	4,667.67	0.00	6157 HUMANA		
	08/15/19	0.00	64.13-	CHECKS 08/15/19 PAYROLL		
	08/31/19	262.67	0.00	6168 SUN LIFE FINANCIAL		
	08/31/19	111.24	0.00	6169 DELTA DENTAL		
	08/31/19	0.00	64.13-	CHECKS 08/31/19 PAYROLL		
	08/31/19	316.78	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/19	4,667.67	0.00	6204 HUMANA		
	09/15/19	0.00	64.13-	CHECKS 09/15/19 PAYROLL		
	09/30/19	262.67	0.00	6227 SUN LIFE FINANCIAL		
	09/30/19	111.24	0.00	6228 DELTA DENTAL		
	09/30/19	0.00	64.13-	CHECKS 09/30/19 PAYROLL		
	09/30/19	391.46	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/19	4,667.67	0.00	6270 HUMANA		
	10/15/19	0.00	64.13-	CHECKS 10/15/19 PAYROLL		
	10/31/19	275.74	0.00	6283 SUN LIFE FINANCIAL		
	10/31/19	111.24	0.00	6284 DELTA DENTAL		
	10/31/19	0.00	64.13-	CHECKS 10/31/19 PAYROLL		
	10/31/19	627.32	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/19	0.00	64.13-	CHECKS 11/15/19 PAYROLL		
	11/30/19	259.20	0.00	6347 SUN LIFE FINANCIAL		
	11/30/19	0.00	64.13-	CHECKS 11/30/19 PAYROLL		
	11/30/19	84.29	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	5,212.68	0.00	ACH HUMANA		
	12/15/19	111.24	0.00	6386 DELTA DENTAL		
	12/15/19	0.00	64.13-	CHECKS 12/15/19 PAYROLL		
	12/31/19	0.00	64.13-	CHECKS 12/31/19 PAYROLL		
	12/31/19	146.92	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	226.53	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	4,416.60	0.00	GJ 12 GENERAL JOURNAL - DEC		

13 @ 59.77
 1 @ 68.46
 10 @ 64.13

604-8	GROUP LIFE & HEALTH	0.00	13,118.45	360.36-	12,758.09	12,758.09
TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
01/15/19	826.46	0.00	5723	HUMANA		
01/15/19	22.13	0.00	5724	DELTA DENTAL		
01/15/19	0.00	14.49-	CHECKS	01/15/19 PAYROLL		
01/31/19	79.33	0.00	5743	SUN LIFE FINANCIAL		
01/31/19	22.13	0.00	5744	DELTA DENTAL		
01/31/19	0.00	14.49-	CHECKS	01/31/19 PAYROLL		
01/31/19	337.78	0.00	GJ 01	GENERAL JOURNAL - JAN		
02/15/19	826.46	0.00	5783	HUMANA		
02/15/19	0.00	14.49-	CHECKS	02/15/19 PAYROLL		
02/28/19	79.33	0.00	5803	SUN LIFE FINANCIAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/28/19	22.13	0.00	5807 DELTA DENTAL			
02/28/19	0.00	14.49-	CHECKS 02/28/19 PAYROLL			
03/15/19	826.46	0.00	5838 HUMANA			
03/15/19	0.00	14.49-	CHECKS 03/15/19 PAYROLL			
03/31/19	80.72	0.00	5861 SUN FINANCIAL			
03/31/19	22.13	0.00	5862 DELTA DENTAL			
03/31/19	0.00	14.49-	CHECKS 03/31/19 PAYROLL			
03/31/19	110.25	0.00	GJ 03 GENERAL JOURNAL - MAR			
04/15/19	826.46	0.00	5899 HUMANA			
04/15/19	0.00	14.49-	CHECKS 04/15/19 PAYROLL			
04/30/19	80.72	0.00	5924 SUN LIFE FINANCIAL			
04/30/19	22.13	0.00	5925 DELTA DENTAL			
04/30/19	0.00	14.49-	CHECKS 04/30/19 PAYROLL			
04/30/19	110.22	0.00	GJ 04 GENERAL JOURNAL - APR			
05/15/19	824.42	0.00	5964 HUMANA			
05/15/19	0.00	14.49-	CHECKS 05/15/19 PAYROLL			
05/31/19	80.72	0.00	5989 SUN LIFE FINANCIAL			
05/31/19	22.13	0.00	5990 DELTA DENTAL			
05/31/19	0.00	14.49-	CHECKS 05/31/19 PAYROLL			
06/15/19	824.42	0.00	6028 HUMANA			
06/15/19	0.00	14.49-	CHECKS 06/15/19 PAYROLL			
06/30/19	80.72	0.00	6048 SUN LIFE FINANCIAL			
06/30/19	22.13	0.00	6049 DELTA DENTAL			
06/30/19	0.00	14.49-	CHECKS 06/30/19 PAYROLL			
06/30/19	180.31	0.00	GJ 06 GENERAL JOURNAL - JUN			
07/15/19	884.38	0.00	6093 HUMANA			
07/15/19	0.00	14.49-	CHECKS 07/15/19 PAYROLL			
07/31/19	86.59	0.00	6109 SUN LIFE FINANCIAL			
07/31/19	23.74	0.00	6110 DELTA DENTAL			
07/31/19	0.00	16.59-	CHECKS 07/31/19 PAYROLL			
07/31/19	20.65	0.00	GJ 07 GENERAL JOURNAL - JUL			
08/15/19	884.38	0.00	6157 HUMANA			
08/15/19	0.00	15.54-	CHECKS 08/15/19 PAYROLL			
08/31/19	86.59	0.00	6168 SUN LIFE FINANCIAL			
08/31/19	23.74	0.00	6169 DELTA DENTAL			
08/31/19	0.00	15.54-	CHECKS 08/31/19 PAYROLL			
09/15/19	884.38	0.00	6204 HUMANA			
09/15/19	0.00	15.54-	CHECKS 09/15/19 PAYROLL			
09/30/19	86.59	0.00	6227 SUN LIFE FINANCIAL			
09/30/19	23.74	0.00	6228 DELTA DENTAL			
09/30/19	0.00	15.54-	CHECKS 09/30/19 PAYROLL			
09/30/19	297.68	0.00	GJ 09 GENERAL JOURNAL - SEP			
10/15/19	884.38	0.00	6270 HUMANA			
10/15/19	0.00	15.54-	CHECKS 10/15/19 PAYROLL			
10/31/19	86.59	0.00	6283 SUN LIFE FINANCIAL			
10/31/19	23.74	0.00	6284 DELTA DENTAL			
10/31/19	0.00	15.54-	CHECKS 10/31/19 PAYROLL			
10/31/19	77.52	0.00	GJ 10 GENERAL JOURNAL - OCT			
11/15/19	0.00	15.54-	CHECKS 11/15/19 PAYROLL			
11/30/19	86.59	0.00	6347 SUN LIFE FINANCIAL			
11/30/19	0.00	15.54-	CHECKS 11/30/19 PAYROLL			

Handwritten notes:
 16.59
 13 @ 14.49

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/19	52.52	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	987.55	0.00	ACH HUMANA		
	12/15/19	23.74	0.00	6386 DELTA DENTAL		
	12/15/19	0.00	15.54-	CHECKS 12/15/19 PAYROLL		
	12/31/19	0.00	15.54-	CHECKS 12/31/19 PAYROLL		
	12/31/19	361.59	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	902.08	0.00	GJ 12 GENERAL JOURNAL - DEC		

15.54

606-5	FICA EXPENSES	0.00	17,614.03	0.00	17,614.03	17,614.03
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/19	702.64	0.00	ACH	IRS
01/31/19	734.47	0.00	ACH	IRS
02/15/19	707.28	0.00	ACH	IRS
02/28/19	570.17	0.00	ACH	IRS
03/15/19	676.06	0.00	ACH	IRS
03/31/19	647.30	0.00	ACH	IRS
04/15/19	701.22	0.00	ACH	IRS
04/30/19	706.72	0.00	ACH	IRS
05/15/19	710.98	0.00	ACH	IRS
05/31/19	792.11	0.00	ACH	IRS
06/15/19	674.05	0.00	ACH	IRS
06/30/19	626.51	0.00	ACH	IRS
07/15/19	794.85	0.00	ACH	IRS
07/31/19	850.35	0.00	ACH	IRS
08/15/19	779.22	0.00	ACH	IRS
08/31/19	766.32	0.00	ACH	IRS
09/15/19	718.94	0.00	ACH	IRS
09/30/19	782.15	0.00	ACH	IRS
10/15/19	761.60	0.00	ACH	IRS
10/31/19	872.78	0.00	ACH	IRS
11/15/19	758.01	0.00	ACH	IRS
11/30/19	736.59	0.00	ACH	IRS
12/15/19	695.48	0.00	ACH	IRS
12/31/19	848.23	0.00	GJ 12	GENERAL JOURNAL - DEC

606-7	FICA EXPENSE	0.00	10,084.77	0.00	10,084.77	10,084.77
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/19	399.32	0.00	ACH	IRS
01/31/19	424.36	0.00	ACH	IRS
02/15/19	401.48	0.00	ACH	IRS
02/28/19	354.40	0.00	ACH	IRS
03/15/19	399.32	0.00	ACH	IRS
03/31/19	379.63	0.00	ACH	IRS
04/15/19	398.37	0.00	ACH	IRS
04/30/19	405.53	0.00	ACH	IRS
05/15/19	414.05	0.00	ACH	IRS
05/31/19	423.21	0.00	ACH	IRS
06/15/19	389.36	0.00	ACH	IRS
06/30/19	378.55	0.00	ACH	IRS
07/15/19	449.58	0.00	ACH	IRS
07/31/19	468.36	0.00	ACH	IRS

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/15/19	442.38	0.00	ACH	IRS	
	08/31/19	443.47	0.00	ACH	IRS	
	09/15/19	415.53	0.00	ACH	IRS	
	09/30/19	443.47	0.00	ACH	IRS	
	10/15/19	442.38	0.00	ACH	IRS	
	10/31/19	468.77	0.00	ACH	IRS	
	11/15/19	441.22	0.00	ACH	IRS	
	11/30/19	417.36	0.00	ACH	IRS	
	12/15/19	415.91	0.00	ACH	IRS	
	12/31/19	468.76	0.00	GJ 12	GENERAL JOURNAL - DEC	
606-8	FICA EXPENSE	0.00	5,489.33	0.00	5,489.33	5,489.33
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	248.77	0.00	ACH	IRS	
	01/31/19	191.39	0.00	ACH	IRS	
	02/15/19	248.77	0.00	ACH	IRS	
	02/28/19	191.39	0.00	ACH	IRS	
	03/15/19	248.77	0.00	ACH	IRS	
	03/31/19	191.39	0.00	ACH	IRS	
	04/15/19	248.77	0.00	ACH	IRS	
	04/30/19	191.39	0.00	ACH	IRS	
	05/15/19	248.77	0.00	ACH	IRS	
	05/31/19	191.39	0.00	ACH	IRS	
	06/15/19	248.77	0.00	ACH	IRS	
	06/30/19	191.39	0.00	ACH	IRS	
	07/15/19	265.95	0.00	ACH	IRS	
	07/31/19	208.77	0.00	ACH	IRS	
	08/15/19	266.05	0.00	ACH	IRS	
	08/31/19	208.68	0.00	ACH	IRS	
	09/15/19	266.05	0.00	ACH	IRS	
	09/30/19	208.68	0.00	ACH	IRS	
	10/15/19	266.05	0.00	ACH	IRS	
	10/31/19	208.68	0.00	ACH	IRS	
	11/15/19	266.05	0.00	ACH	IRS	
	11/30/19	208.68	0.00	ACH	IRS	
	12/15/19	266.05	0.00	ACH	IRS	
	12/31/19	208.68	0.00	GJ 12	GENERAL JOURNAL - DEC	
607-5	PENSION EXPENSE	0.00	38,464.57	8,318.51-	30,146.06	30,146.06
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	549.90	0.00	ACH	MASS MUTUAL	
	01/15/19	0.00	311.80-	CHECKS	01/15/19 PAYROLL	
	01/31/19	580.17	0.00	ACH	MASS MUTUAL	
	01/31/19	0.00	329.47-	CHECKS	01/31/19 PAYROLL	
	01/31/19	1,846.08	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	556.06	0.00	ACH	MASS MUTUAL	
	02/15/19	0.00	315.84-	CHECKS	02/15/19 PAYROLL	
	02/28/19	444.32	0.00	ACH	MASS MUTUAL	
	02/28/19	0.00	252.13-	CHECKS	02/28/19 PAYROLL	
	02/28/19	1,633.10	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	530.35	0.00	ACH	MASS MUTUAL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/15/19	0.00	300.38- CHECKS	03/15/19 PAYROLL		
	03/31/19	510.19	0.00 ACH	MASS MUTUAL		
	03/31/19	0.00	290.71- CHECKS	03/31/19 PAYROLL		
	03/31/19	1,697.40	0.00 GJ 03	GENERAL JOURNAL - MAR		
	04/15/19	560.04	0.00 ACH	MASS MUTUAL		
	04/15/19	0.00	319.65- CHECKS	04/15/19 PAYROLL		
	04/30/19	648.24	0.00 ACH	MASS MUTUAL		
	04/30/19	0.00	362.52- CHECKS	04/30/19 PAYROLL		
	04/30/19	1,809.99	0.00 GJ 04	GENERAL JOURNAL - APR		
	05/15/19	603.84	0.00 ACH	MASS MUTUAL		
	05/15/19	0.00	339.23- CHECKS	05/15/19 PAYROLL		
	05/31/19	675.32	0.00 ACH	MASS MUTUAL		
	05/31/19	0.00	379.81- CHECKS	05/31/19 PAYROLL		
	05/31/19	1,910.47	0.00 GJ 05	GENERAL JOURNAL - MAY		
	06/15/19	573.74	0.00 ACH	MASS MUTUAL		
	06/15/19	0.00	323.18- CHECKS	06/15/19 PAYROLL		
	06/30/19	532.18	0.00 ACH	MASS MUTUAL		
	06/30/19	0.00	299.72- CHECKS	06/30/19 PAYROLL		
	06/30/19	1,652.49	0.00 GJ 06	GENERAL JOURNAL - JUN		
	07/15/19	678.54	0.00 ACH	MASS MUTUAL		
	07/15/19	0.00	381.99- CHECKS	07/15/19 PAYROLL		
	07/31/19	726.66	0.00 ACH	MASS MUTUAL		
	07/31/19	0.00	409.86- CHECKS	07/31/19 PAYROLL		
	07/31/19	2,316.34	0.00 GJ 07	GENERAL JOURNAL - JUL		
	08/15/19	662.84	0.00 ACH	MASS MUTUAL		
	08/15/19	0.00	372.69- CHECKS	08/15/19 PAYROLL		
	08/31/19	651.73	0.00 ACH	MASS MUTUAL		
	08/31/19	0.00	366.50- CHECKS	08/31/19 PAYROLL		
	08/31/19	2,173.06	0.00 GJ 08	GENERAL JOURNAL - AUG		
	09/15/19	612.39	0.00 ACH	MASS MUTUAL		
	09/15/19	0.00	345.19- CHECKS	09/15/19 PAYROLL		
	09/30/19	664.86	0.00 ACH	MASS MUTUAL		
	09/30/19	0.00	373.60- CHECKS	09/30/19 PAYROLL		
	09/30/19	2,109.13	0.00 GJ 09	GENERAL JOURNAL - SEP		
	10/15/19	649.16	0.00 ACH	MASS MUTUAL		
	10/15/19	0.00	365.72- CHECKS	10/15/19 PAYROLL		
	10/31/19	749.97	0.00 ACH	MASS MUTUAL		
	10/31/19	0.00	424.19- CHECKS	10/31/19 PAYROLL		
	10/31/19	2,300.80	0.00 GJ 10	GENERAL JOURNAL - OCT		
	11/15/19	642.28	0.00 ACH	MASS MUTUAL		
	11/15/19	0.00	360.21- CHECKS	11/15/19 PAYROLL		
	11/30/19	626.89	0.00 ACH	MASS MUTUAL		
	11/30/19	0.00	352.98- CHECKS	11/30/19 PAYROLL		
	11/30/19	2,099.80	0.00 GJ 11	GENERAL JOURNAL - NOV		
	12/15/19	591.74	0.00 ACH	MASS MUTUAL		
	12/15/19	0.00	333.47- CHECKS	12/15/19 PAYROLL		
	12/31/19	0.00	407.67- CHECKS	12/31/19 PAYROLL		
	12/31/19	2,170.41	0.00 GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	724.09	0.00 GJ 12	GENERAL JOURNAL - DEC		
607-7	PENSION EXPENSE	0.00	22,180.22	3,839.60-	18,340.62	18,340.62

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	304.06	0.00	ACH	MASS MUTUAL	
	01/15/19	0.00	152.03-	CHECKS	01/15/19 PAYROLL	
	01/31/19	323.14	0.00	ACH	MASS MUTUAL	
	01/31/19	0.00	161.57-	CHECKS	01/31/19 PAYROLL	
	01/31/19	1,184.37	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	305.72	0.00	ACH	MASS MUTUAL	
	02/15/19	0.00	152.86-	CHECKS	02/15/19 PAYROLL	
	02/28/19	269.90	0.00	ACH	MASS MUTUAL	
	02/28/19	0.00	134.95-	CHECKS	02/28/19 PAYROLL	
	02/28/19	1,086.90	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	304.06	0.00	ACH	MASS MUTUAL	
	03/15/19	0.00	152.03-	CHECKS	03/15/19 PAYROLL	
	03/31/19	289.08	0.00	ACH	MASS MUTUAL	
	03/31/19	0.00	144.54-	CHECKS	03/31/19 PAYROLL	
	03/31/19	1,120.05	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	303.34	0.00	ACH	MASS MUTUAL	
	04/15/19	0.00	151.67-	CHECKS	04/15/19 PAYROLL	
	04/30/19	308.80	0.00	ACH	MASS MUTUAL	
	04/30/19	0.00	154.40-	CHECKS	04/30/19 PAYROLL	
	04/30/19	1,155.95	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	315.28	0.00	ACH	MASS MUTUAL	
	05/15/19	0.00	157.64-	CHECKS	05/15/19 PAYROLL	
	05/31/19	322.28	0.00	ACH	MASS MUTUAL	
	05/31/19	0.00	161.14-	CHECKS	05/31/19 PAYROLL	
	05/31/19	1,203.90	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	296.48	0.00	ACH	MASS MUTUAL	
	06/15/19	0.00	148.24-	CHECKS	06/15/19 PAYROLL	
	06/30/19	288.24	0.00	ACH	MASS MUTUAL	
	06/30/19	0.00	144.12-	CHECKS	06/30/19 PAYROLL	
	06/30/19	1,104.18	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	342.34	0.00	ACH	MASS MUTUAL	
	07/15/19	0.00	171.17-	CHECKS	07/15/19 PAYROLL	
	07/31/19	356.64	0.00	ACH	MASS MUTUAL	
	07/31/19	0.00	178.32-	CHECKS	07/31/19 PAYROLL	
	07/31/19	1,319.92	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	336.84	0.00	ACH	MASS MUTUAL	
	08/15/19	0.00	168.42-	CHECKS	08/15/19 PAYROLL	
	08/31/19	337.70	0.00	ACH	MASS MUTUAL	
	08/31/19	0.00	168.85-	CHECKS	08/31/19 PAYROLL	
	08/31/19	1,273.77	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	316.42	0.00	ACH	MASS MUTUAL	
	09/15/19	0.00	158.21-	CHECKS	09/15/19 PAYROLL	
	09/30/19	337.70	0.00	ACH	MASS MUTUAL	
	09/30/19	0.00	168.85-	CHECKS	09/30/19 PAYROLL	
	09/30/19	1,235.17	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	336.84	0.00	ACH	MASS MUTUAL	
	10/15/19	0.00	168.42-	CHECKS	10/15/19 PAYROLL	
	10/31/19	356.94	0.00	ACH	MASS MUTUAL	
	10/31/19	0.00	178.47-	CHECKS	10/31/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/19	1,310.15	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/19	335.96	0.00	ACH MASS MUTUAL		
	11/15/19	0.00	167.98-	CHECKS 11/15/19 PAYROLL		
	11/30/19	317.80	0.00	ACH MASS MUTUAL		
	11/30/19	0.00	158.90-	CHECKS 11/30/19 PAYROLL		
	11/30/19	1,234.56	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	316.70	0.00	ACH MASS MUTUAL		
	12/15/19	0.00	158.35-	CHECKS 12/15/19 PAYROLL		
	12/31/19	0.00	178.47-	CHECKS 12/31/19 PAYROLL		
	12/31/19	1,272.10	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	356.94	0.00	GJ 12 GENERAL JOURNAL - DEC		
607-8	PENSION EXPENSE	0.00	14,117.64	5,446.20-	8,671.44	8,671.44
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/19	289.48	0.00	ACH MASS MUTUAL		
	01/15/19	0.00	217.11-	CHECKS 01/15/19 PAYROLL		
	01/31/19	289.48	0.00	ACH MASS MUTUAL		
	01/31/19	0.00	217.11-	CHECKS 01/31/19 PAYROLL		
	01/31/19	546.63	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/19	289.48	0.00	ACH MASS MUTUAL		
	02/15/19	0.00	217.11-	CHECKS 02/15/19 PAYROLL		
	02/28/19	289.48	0.00	ACH MASS MUTUAL		
	02/28/19	0.00	217.11-	CHECKS 02/28/19 PAYROLL		
	02/28/19	546.63	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/19	289.48	0.00	ACH MASS MUTUAL		
	03/15/19	0.00	217.11-	CHECKS 03/15/19 PAYROLL		
	03/31/19	289.48	0.00	ACH MASS MUTUAL		
	03/31/19	0.00	217.11-	CHECKS 03/31/19 PAYROLL		
	03/31/19	546.63	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/19	289.48	0.00	ACH MASS MUTUAL		
	04/15/19	0.00	217.11-	CHECKS 04/15/19 PAYROLL		
	04/30/19	289.48	0.00	ACH MASS MUTUAL		
	04/30/19	0.00	217.11-	CHECKS 04/30/19 PAYROLL		
	04/30/19	546.63	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/19	289.48	0.00	ACH MASS MUTUAL		
	05/15/19	0.00	217.11-	CHECKS 05/15/19 PAYROLL		
	05/31/19	289.48	0.00	ACH MASS MUTUAL		
	05/31/19	0.00	217.11-	CHECKS 05/31/19 PAYROLL		
	05/31/19	546.63	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/19	289.48	0.00	ACH MASS MUTUAL		
	06/15/19	0.00	217.11-	CHECKS 06/15/19 PAYROLL		
	06/30/19	289.48	0.00	ACH MASS MUTUAL		
	06/30/19	0.00	217.11-	CHECKS 06/30/19 PAYROLL		
	06/30/19	546.63	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/19	315.65	0.00	ACH MASS MUTUAL		
	07/15/19	0.00	236.74-	CHECKS 07/15/19 PAYROLL		
	07/31/19	315.65	0.00	ACH MASS MUTUAL		
	07/31/19	0.00	236.74-	CHECKS 07/31/19 PAYROLL		
	07/31/19	596.05	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/19	315.65	0.00	ACH MASS MUTUAL		
	08/15/19	0.00	236.74-	CHECKS 08/15/19 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/31/19	315.65	0.00	ACH MASS MUTUAL		
	08/31/19	0.00	236.74-	CHECKS 08/31/19 PAYROLL		
	08/31/19	596.05	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/19	315.65	0.00	ACH MASS MUTUAL		
	09/15/19	0.00	236.74-	CHECKS 09/15/19 PAYROLL		
	09/30/19	315.65	0.00	ACH MASS MUTUAL		
	09/30/19	0.00	236.74-	CHECKS 09/30/19 PAYROLL		
	09/30/19	596.05	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/19	315.65	0.00	ACH MASS MUTUAL		
	10/15/19	0.00	236.74-	CHECKS 10/15/19 PAYROLL		
	10/31/19	315.65	0.00	ACH MASS MUTUAL		
	10/31/19	0.00	236.74-	CHECKS 10/31/19 PAYROLL		
	10/31/19	596.05	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/19	315.65	0.00	ACH MASS MUTUAL		
	11/15/19	0.00	236.74-	CHECKS 11/15/19 PAYROLL		
	11/30/19	315.65	0.00	ACH MASS MUTUAL		
	11/30/19	0.00	236.74-	CHECKS 11/30/19 PAYROLL		
	11/30/19	596.05	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	315.65	0.00	ACH MASS MUTUAL		
	12/15/19	0.00	236.74-	CHECKS 12/15/19 PAYROLL		
	12/31/19	0.00	236.74-	CHECKS 12/31/19 PAYROLL		
	12/31/19	596.05	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	315.65	0.00	GJ 12 GENERAL JOURNAL - DEC		
610-1	PURCHASED WATER / OPERATIONS	0.00	1,281,495.37		0.00	1,281,495.37
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/19	93,003.40	0.00	5765	OMU	
	02/15/19	636.67	0.00	5766	EAST D C WATER ASSN	
	03/15/19	93,767.45	0.00	5819	OMU	
	03/15/19	535.42	0.00	5820	EAST D C WATER ASSN	
	04/15/19	85,983.57	0.00	5878	OMU	
	04/15/19	601.71	0.00	5879	EAST D C WATER ASSN	
	05/15/19	94,177.03	0.00	5941	OMU	
	05/15/19	567.23	0.00	5942	EAST D C WATER ASSN	
	06/15/19	113,513.23	0.00	6005	OMU	
	06/15/19	765.61	0.00	6006	EAST D C WATER ASSN	
	07/15/19	101,984.96	0.00	6068	OMU	
	07/15/19	979.54	0.00	6069	EAST D C WATER ASSN	
	08/15/19	129,781.77	0.00	6136	OMU	
	08/15/19	1,059.16	0.00	6137	EAST D C WATER ASSN	
	09/15/19	124,928.25	0.00	6183	OMU	
	09/15/19	1,704.37	0.00	6184	EAST D C WATER ASSN	
	10/15/19	135,732.43	0.00	6245	OMU	
	10/15/19	1,743.17	0.00	6246	EAST D C WATER ASSN	
	11/15/19	113,615.27	0.00	6306	OMU	
	11/15/19	1,881.99	0.00	6307	EAST D C WATER ASSN	
	12/15/19	81,352.03	0.00	6363	OMU	
	12/15/19	871.21	0.00	6364	EAST D C WATER ASSN	
	12/31/19	102,309.90	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-5	ELECTRICITY - PUMP & TANKS	0.00	63,270.75		0.00	63,270.75

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	53.16	0.00	ACH	ATMOS ENERGY	
	01/31/19	52.28	0.00	ACH	ATMOS ENERGY	
	01/31/19	94.38	0.00	ACH	ATMOS ENERGY	
	02/15/19	4,988.72	0.00	5765	OMU	
	02/15/19	657.58	0.00	5767	KENERGY	
	02/28/19	53.93	0.00	ACH	ATMOS ENERGY	
	02/28/19	51.30	0.00	ACH	ATMOS ENERGY	
	02/28/19	107.19	0.00	ACH	ATMOS ENERGY	
	03/15/19	4,829.78	0.00	5819	OMU	
	03/15/19	585.63	0.00	5821	KENERGY	
	03/31/19	51.25	0.00	ACH	ATMOS ENERGY	
	03/31/19	51.25	0.00	ACH	ATMOS ENERGY	
	03/31/19	72.53	0.00	ACH	ATMOS ENERGY	
	04/15/19	4,248.99	0.00	5878	OMU	
	04/15/19	586.09	0.00	5880	KENERGY	
	04/30/19	49.56	0.00	ACH	ATMOS ENERGY	
	04/30/19	49.56	0.00	ACH	ATMOS ENERGY	
	04/30/19	50.29	0.00	ACH	ATMOS ENERGY	
	05/15/19	4,007.03	0.00	5941	OMU	
	05/15/19	564.86	0.00	5943	KENERGY	
	05/31/19	54.01	0.00	ACH	ATMOS ENERGY	
	05/31/19	54.01	0.00	ACH	ATMOS ENERGY	
	05/31/19	54.91	0.00	ACH	ATMOS ENERGY	
	06/15/19	4,630.34	0.00	6005	OMU	
	06/15/19	581.72	0.00	6007	KENERGY	
	06/30/19	57.63	0.00	ACH	ATMOS ENERGY	
	06/30/19	57.63	0.00	ACH	ATMOS ENERGY	
	06/30/19	59.88	0.00	ACH	ATMOS ENERGY	
	07/15/19	4,372.15	0.00	6068	OMU	
	07/15/19	567.00	0.00	6070	KENERGY	
	07/31/19	70.53	0.00	ACH	ATMOS ENERGY	
	07/31/19	57.63	0.00	ACH	ATMOS ENERGY	
	07/31/19	58.18	0.00	ACH	ATMOS ENERGY	
	08/15/19	4,642.51	0.00	6136	OMU	
	08/15/19	418.88	0.00	6138	KENERGY	
	08/31/19	57.63	0.00	ACH	ATMOS ENERGY	
	08/31/19	57.63	0.00	ACH	ATMOS ENERGY	
	08/31/19	58.50	0.00	ACH	ATMOS ENERGY	
	09/15/19	4,562.79	0.00	6183	OMU	
	09/15/19	589.05	0.00	6185	KENERGY	
	09/30/19	57.63	0.00	ACH	ATMOS ENERGY	
	09/30/19	57.63	0.00	ACH	ATMOS ENERGY	
	09/30/19	57.82	0.00	ACH	ATMOS ENERGY	
	10/15/19	4,083.72	0.00	6245	OMU	
	10/15/19	582.69	0.00	6247	KENERGY	
	10/31/19	64.40	0.00	ACH	ATMOS ENERGY	
	10/31/19	60.34	0.00	ACH	ATMOS ENERGY	
	10/31/19	60.60	0.00	ACH	ATMOS ENERGY	
	11/15/19	4,716.20	0.00	6306	OMU	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/15/19	590.92	0.00	6308	KENERGY	
	11/30/19	61.69	0.00	ACH	ATMOS ENERGY	
	11/30/19	61.06	0.00	ACH	ATMOS ENERGY	
	11/30/19	72.94	0.00	ACH	ATMOS ENERGY	
	11/30/19	635.37	0.00	6342	MILES LP GAS	
	12/15/19	3,848.57	0.00	6363	OMU	
	12/15/19	596.62	0.00	6365	KENERGY	
	12/31/19	203.62	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	5,190.96	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-8	ELECTRICITY & GAS	0.00	3,761.48	0.00	3,761.48	3,761.48
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	127.14	0.00	ACH	ATMOS ENERGY	
	02/15/19	236.55	0.00	5767	KENERGY	
	02/28/19	147.65	0.00	ACH	ATMOS ENERGY	
	03/15/19	199.60	0.00	5821	KENERGY	
	03/31/19	147.25	0.00	ACH	ATMOS ENERGY	
	04/15/19	175.26	0.00	5880	KENERGY	
	04/30/19	67.07	0.00	ACH	ATMOS ENERGY	
	05/15/19	173.33	0.00	5943	KENERGY	
	05/31/19	40.93	0.00	ACH	ATMOS ENERGY	
	06/15/19	221.32	0.00	6007	KENERGY	
	06/30/19	29.71	0.00	ACH	ATMOS ENERGY	
	07/15/19	279.31	0.00	6070	KENERGY	
	07/31/19	31.87	0.00	ACH	ATMOS ENERGY	
	08/15/19	291.02	0.00	6138	KENERGY	
	08/31/19	31.78	0.00	ACH	ATMOS ENERGY	
	09/15/19	289.33	0.00	6185	KENERGY	
	09/30/19	31.78	0.00	ACH	ATMOS ENERGY	
	10/15/19	292.01	0.00	6247	KENERGY	
	10/31/19	32.80	0.00	ACH	ATMOS ENERGY	
	11/15/19	209.80	0.00	6308	KENERGY	
	11/30/19	62.39	0.00	ACH	ATMOS ENERGY	
	12/15/19	261.19	0.00	6365	KENERGY	
	12/31/19	104.75	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	277.64	0.00	GJ 12	GENERAL JOURNAL - DEC	
616-8	TELEPHONE	0.00	7,860.11	1,352.29-	6,507.82	6,507.82
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	89.19	0.00	5730	A T & T	
	01/31/19	82.73	0.00	5735	TIME WARNER CABLE	
	01/31/19	83.05	0.00	5759	VERIZON	
	01/31/19	0.00	57.50-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	96.25-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	98.86	0.00	5768	A T & T	
	02/15/19	206.21	0.00	5769	VERIZON	
	02/28/19	0.00	96.25-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	98.88	0.00	5822	A T & T	
	03/15/19	82.97	0.00	5823	VERIZON	
	03/15/19	208.59	0.00	5824	VERIZON	
	03/15/19	82.73	0.00	5825	TIME WARNER	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/31/19	88.63	0.00	5852			TIME WARNER
03/31/19	41.25	0.00	5853			PATTY ANDERSON
03/31/19	41.25	0.00	5854			KEITH KRAMPE
03/31/19	0.00	96.25-	GJ 03			GENERAL JOURNAL - MAR
04/15/19	83.10	0.00	5881			VERIZON
04/15/19	206.05	0.00	5882			VERIZON
04/15/19	41.25	0.00	5883			GREG SMITH COMMUNICATIONS
04/30/19	87.35	0.00	5913			TIME WARNER CABLE
04/30/19	0.00	96.25-	GJ 04			GENERAL JOURNAL - APR
05/15/19	83.23	0.00	5944			VERIZON
05/15/19	38.25	0.00	5945			VERIZON
05/31/19	0.00	96.25-	GJ 05			GENERAL JOURNAL - MAY
06/15/19	98.57	0.00	6008			A T & T
06/15/19	83.15	0.00	6009			VERIZON
06/15/19	205.78	0.00	6010			VERIZON
06/15/19	87.24	0.00	6011			TIME WARNER CABLE
06/15/19	372.30	0.00	6030			B B & T BANKCARD CORP
06/30/19	41.25	0.00	6040			PATTY ANDERSON
06/30/19	41.25	0.00	6041			JOE LANE
06/30/19	41.25	0.00	6042			KEITH KRAMPE
06/30/19	0.00	110.00-	GJ 06			GENERAL JOURNAL - JUN
07/15/19	89.43	0.00	6071			VERIZON
07/15/19	530.22	0.00	6072			VERIZON
07/15/19	188.61	0.00	6073			TIME WARNER CABLE
07/31/19	0.00	110.00-	GJ 07			GENERAL JOURNAL - JUL
07/31/19	0.00	3.54-	GJ 07			GENERAL JOURNAL - JUL
08/15/19	158.94	0.00	6139			A T & T
08/15/19	155.64	0.00	6140			VERIZON
08/15/19	245.92	0.00	6141			VERIZON
08/15/19	179.22	0.00	6159			B B & T BANKCARD CORP
08/31/19	97.93	0.00	6178			TIME WARNER CABLE
08/31/19	0.00	118.00-	GJ 08			GENERAL JOURNAL - AUG
09/15/19	157.65	0.00	6186			A T & T
09/15/19	133.23	0.00	6187			VERIZON
09/15/19	245.92	0.00	6188			VERIZON
09/30/19	98.90	0.00	6238			TIME WARNER CABLE
09/30/19	0.00	118.00-	GJ 09			GENERAL JOURNAL - SEP
10/15/19	129.45	0.00	6248			FUSION CLOUD SERVICES
10/15/19	245.92	0.00	6249			VERIZON
10/15/19	133.02	0.00	6250			VERIZON
10/15/19	44.25	0.00	6252			PATTY ANDERSON
10/15/19	44.25	0.00	6253			JOE LANE
10/15/19	44.25	0.00	6254			KEITH KRAMPE
10/31/19	0.00	118.00-	GJ 10			GENERAL JOURNAL - OCT
11/15/19	134.55	0.00	6309			FUSION CLOUD SERVICES
11/15/19	133.05	0.00	6310			VERIZON
11/15/19	246.13	0.00	6311			VERIZON
11/15/19	98.90	0.00	6312			TIME WARNER CABLE
11/15/19	145.88	0.00	6336			A T & T
11/30/19	0.00	118.00-	GJ 11			GENERAL JOURNAL - NOV
12/15/19	121.86	0.00	6366			FUSION CLOUD SERVICES

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/15/19	246.13	0.00	6367	VERIZON	
	12/15/19	133.00	0.00	6368	VERIZON	
	12/15/19	98.90	0.00	6369	TIME WARNER CABLE	
	12/31/19	0.00	118.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	233.14	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	631.46	0.00	GJ 12	GENERAL JOURNAL - DEC	
620-5	MATERIALS & SUPPLIES	0.00	125,579.92	7,170.97-	118,408.95	118,408.95
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	204.27	0.00	5710	BLACKBURN MFG	
	01/15/19	591.50	0.00	5713	UTILITY SERVICE CO	
	01/15/19	1,125.00	0.00	5731	JEFF JOHNSON	
	01/31/19	184.34	0.00	5737	FASTENAL CO	
	01/31/19	21.40	0.00	5738	NORTHERN SAFETY	
	01/31/19	10.48	0.00	5739	BIG RIVER RUBBER & GASKET	
	01/31/19	48.00	0.00	574	MILES LP GAS	
	02/15/19	200.00	0.00	5765	OMU	
	02/15/19	1,059.00	0.00	5771	G & C SUPPLY CO	
	02/15/19	613.09	0.00	5772	THE C I THORNBURG CO	
	02/15/19	187.60	0.00	5773	UTILITY SUPPLY CO	
	02/15/19	19.44	0.00	5774	LOWE'S	
	02/15/19	153.81	0.00	5775	THE HOME DEPOT	
	02/15/19	82.50	0.00	5776	L P EXPRESS WASTE	
	02/15/19	28.23	0.00	5777	NORTHERN SAFETY CO	
	02/15/19	164.53	0.00	5778	HAYDEN ELECTRIC	
	02/28/19	73.72	0.00	5799	BARRET - FISHER CO	
	02/28/19	165.98	0.00	5800	USA BLUE BOOK	
	02/28/19	127.54	0.00	5801	BIG RIVER RUBBER & GASKET	
	03/15/19	200.00	0.00	5819	OMU	
	03/15/19	754.63	0.00	5828	G & C SUPPLY CO	
	03/15/19	170.95	0.00	5829	THE C I THORNBURG CO	
	03/15/19	76.84	0.00	5831	UTILITY SUPPLY CO	
	03/15/19	17.30	0.00	5832	LOWE'S	
	03/15/19	82.50	0.00	5833	L P EXPRESS WASTE	
	03/15/19	114.10	0.00	5834	SCOTT BAIRD	
	03/31/19	1,757.19	0.00	5855	CUMMINS CROSSPOINTE	
	03/31/19	138.32	0.00	5856	AUTRY'S SEPPPTIC TANK	
	03/31/19	3,745.00	0.00	5857	ITM, INC	
	03/31/19	0.00	125.69-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	200.00	0.00	5878	OMU	
	04/15/19	901.10	0.00	5886	G & C SUPPLY	
	04/15/19	125.69	0.00	5887	UTILITY SUPPLY CO	
	04/15/19	285.00	0.00	5888	THE C I THORNBURG CO	
	04/15/19	82.50	0.00	5889	L P EXPRESS WASTE	
	04/15/19	103.06	0.00	5890	FASTENAL CO	
	04/15/19	247.72	0.00	5891	ERB EQUIPMENT	
	04/15/19	500.00	0.00	5893	JEFF JOHNSON	
	04/15/19	199.85	0.00	5906	THE HOME DEPOT	
	04/15/19	391.69	0.00	5907	O'BRYAN IMPLEMENT SALES	
	04/15/19	101.16	0.00	5908	MENARD'S	
	04/30/19	3,598.00	0.00	5917	ITM, INC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/19	122.45	0.00	5919		HACH CO
	04/30/19	87.30	0.00	5935		LOWE'S
	04/30/19	0.00	75.00-	GJ 04		GENERAL JOURNAL - APR
	04/30/19	0.01	0.00	GJ 04		GENERAL JOURNAL - APR
	05/15/19	200.00	0.00	5941		OMU
	05/15/19	711.90	0.00	5949		G & C SUPPLY
	05/15/19	23.56	0.00	5950		THE C I THORNBURG CO
	05/15/19	75.25	0.00	5951		THE HOME DEPOT
	05/15/19	82.50	0.00	5952		REPUBLIC SERVICES
	05/15/19	82.83	0.00	5953		O'BRYAN'S IMPLEMENT SALES
	05/15/19	143.58	0.00	5954		USA BLUEBOOK
	05/15/19	81.95	0.00	5956		NORTHERN SAFETY
	05/15/19	87.82	0.00	5955		WINSUPPLY
	05/15/19	35.80	0.00	5957		HILTI
	05/15/19	229.90	0.00	5958		BRUCE'S TRI STATE ROOFING
	05/15/19	524.53	0.00	5967		B B & T BANKCARD CORP
	05/15/19	1,500.00	0.00	5974		JEFF JOHNSON
	05/31/19	112.53	0.00	5978		BARRET FISHER CO
	05/31/19	341.90	0.00	5979		HAGAN'S OUTDOOR EQUIPMENT
	05/31/19	154.59	0.00	5980		FASTENAL CO
	05/31/19	204.14	0.00	5981		USA BLUEBOOK
	05/31/19	79.20	0.00	5982		NORTHERN SAFETY
	05/31/19	58.31	0.00	5983		POLLARD WATER
	05/31/19	50.53	0.00	6000		LOWE'S
	06/15/19	200.00	0.00	6005		OMU
	06/15/19	2,057.86	0.00	6014		G & C SUPPLY CO
	06/15/19	258.94	0.00	6015		UTILITY SUPPLY CO
	06/15/19	103.09	0.00	6017		THE HOME DEPOT
	06/15/19	40.00	0.00	6018		REPUBLIC SERVICES
	06/15/19	112.53	0.00	6019		BARRET - FISHER CO
	06/15/19	219.73	0.00	6020		NORTHERN SAFETY CO
	06/15/19	38.57	0.00	6021		WINSUPPLY
	06/15/19	185.51	0.00	6030		B B & T BANKCARD CORP
	06/30/19	1,390.00	0.00	6043		EROSION RESOURCES
	06/30/19	2,940.00	0.00	6044		ITM, INC
	06/30/19	140.00	0.00	6045		HAYDEN ELECTRIC
	06/30/19	0.00	120.00-	GJ 06		GENERAL JOURNAL - JUN
	07/15/19	200.00	0.00	6068		OMU
	07/15/19	1,149.20	0.00	6079		G & C SUPPLY CO
	07/15/19	770.44	0.00	6080		THE C I THORNBURG CO
	07/15/19	22.20	0.00	6081		THE HOME DEPOT
	07/15/19	56.05	0.00	6082		REPUBLIC SERVICES
	07/15/19	42.36	0.00	6083		MENARD'S
	07/15/19	125.00	0.00	6085		JEFF JOHNSON
	07/15/19	59.45	0.00	6096		B B & T BANKCARD CORP
	07/31/19	140.00	0.00	6103		HAYDEN ELECTRIC
	07/31/19	250.00	0.00	6104		PERF-A-LAWN
	07/31/19	60.00	0.00	6105		DAVID SOWDERS PLUMBING
	07/31/19	1,246.00	0.00	6129		ITM, INC
	08/15/19	200.00	0.00	6136		OMU
	08/15/19	1,313.95	0.00	6143		G & C SUPPLY CO

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/15/19	304.69	0.00	6144	UTILITY SUPPLY		
08/15/19	822.00	0.00	6145	THE C I THORNBURG CO		
08/15/19	41.68	0.00	6146	LOWE'S		
08/15/19	173.42	0.00	6147	THE HOME DEPOT		
08/15/19	29.00	0.00	6148	BARRET FISHER CO		
08/15/19	222.50	0.00	6149	OWENSBORO CONCRETE CO		
08/15/19	1,596.00	0.00	6150	ITM, INC		
08/15/19	225.00	0.00	6152	PATTI GARST		
08/31/19	112.10	0.00	6164	REPUBLIC SERVICES		
08/31/19	56.05	0.00	6166	BRYAN'S PEST CONTROL		
08/31/19	950.00	0.00	6167	HDM CONTRACTING		
09/15/19	200.00	0.00	6183	OMU		
09/15/19	1,113.28	0.00	6193	G & C SUPPLY CO		
09/15/19	1,050.70	0.00	6194	UTILITY SUPPLY CO		
09/15/19	77.62	0.00	6195	LOWE'S		
09/15/19	2,422.00	0.00	6196	ITM, INC		
09/15/19	250.00	0.00	6197	HDM CONTRACTING LLC		
09/15/19	89.98	0.00	6206	B B & T BANKCARD CORP		
09/30/19	56.05	0.00	6216	REPUBLIC SERVICES		
09/30/19	103.58	0.00	6217	FASTENAL CO		
09/30/19	213.08	0.00	6218	EVAPAR		
09/30/19	219.13	0.00	6219	BLACKBURN MANUFACTURING		
09/30/19	780.87	0.00	6220	CUMMINS CROSSPOINTE		
09/30/19	1,121.00	0.00	6222	ALLEN ASPHALT		
09/30/19	115.15	0.00	6239	LOWE'S		
10/15/19	200.00	0.00	6245	OMU		
10/15/19	1,437.52	0.00	6255	G & C SUPPLY CO		
10/15/19	2,428.80	0.00	6256	UTILITY SUPPLY CO		
10/15/19	1,261.74	0.00	6258	THE C I THORNBURG CO		
10/15/19	365.78	0.00	6260	HAYDEN ELECTRIC		
10/15/19	122.13	0.00	6261	ERB EQUIPMENT		
10/15/19	163.91	0.00	6262	USA BLUE BOOK		
10/15/19	375.00	0.00	6264	JEFF JOHNSON		
10/31/19	56.05	0.00	6279	REPUBLIC SERVICES		
10/31/19	1,520.86	0.00	6280	UTILITY SERVICE CO		
10/31/19	332.45	0.00	6281	HAGAN'S OUTDOOR EQUIPMENT		
10/31/19	129.75	0.00	6295	LOWE'S		
10/31/19	322.43	0.00	6301	PERF-A-LAWN		
10/31/19	0.00	1,823.61-	GJ 10	GENERAL JOURNAL - OCT		
11/15/19	200.00	0.00	6306	OMU		
11/15/19	654.29	0.00	6316	G & C SUPPLY CO		
11/15/19	5,578.14	0.00	6317	UTILITY SUPPLY CO		
11/15/19	2,743.80	0.00	6318	THE C I THORNBURG CO		
11/15/19	440.00	0.00	6320	J & J SUPPLY		
11/15/19	36.56	0.00	6321	THE HOME DEPOT		
11/15/19	212.40	0.00	6322	ITM, INC		
11/15/19	58.00	0.00	6323	R C BRATCHER		
11/15/19	11.98	0.00	6324	GORDON'S TRUE VALUE		
11/15/19	39,660.31	0.00	6326	UTILITY SERVICE CO		
11/15/19	585.66	0.00	6337	PERF-A-LAWN		
11/19/19	536.25	0.00	6339	PERF-A-LAWN		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/19	56.05	0.00	6343	REPUBLIC SERVICES	
	11/30/19	275.02	0.00	6344	NORTHERN SAFETY CO	
	11/30/19	303.30	0.00	6345	SUPERB HEATING & COOLING	
	11/30/19	750.00	0.00	6346	UTILITY SERVICE CO	
	11/30/19	750.00	0.00	6357	UTILITY SERVICE CO	
	11/30/19	583.00	0.00	6358	HDM CONTRACTING, LLC	
	11/30/19	0.00	5,026.67-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	200.00	0.00	6363	OMU	
	12/15/19	3,232.25	0.00	6372	G & C SUPPLY CO	
	12/15/19	771.00	0.00	6373	UTILITY SUPPLY CO	
	12/15/19	1,320.89	0.00	6374	THE C I THORNBURG CO	
	12/15/19	46.77	0.00	6375	THE HOME DEPOT	
	12/15/19	93.17	0.00	6376	NORTHERN SAFETY CO	
	12/15/19	141.25	0.00	6377	FASTENAL CO	
	12/15/19	250.00	0.00	6378	HDM CONTRACTING	
	12/15/19	420.00	0.00	6379	STRAEFFER PUMP & SUPPLY	
	12/15/19	214.00	0.00	6380	ITM, INC	
	12/15/19	1,389.03	0.00	6381	EVAPAR	
	12/31/19	1,856.20	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	2,012.58	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,972.23	0.00	GJ 12	GENERAL JOURNAL - DEC	
620-7	MATERIALS & OFFICE SUPPLIES	0.00	38,160.82	0.00	38,160.82	38,160.82
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	2,000.00	0.00	5718	U S POSTAL SERVICE	
	01/15/19	3,960.00	0.00	5719	U S POSTAL SERVICE	
	01/31/19	40.66	0.00	5741	XEROGRAPHIC BUSINESS SOLUTIONS	
	01/31/19	40.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	285.30	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	2,000.00	0.00	5781	U S POST OFFICE	
	02/15/19	401.64	0.00	5789	B B & T BANKCARD CORP	
	02/15/19	79.72	0.00	5792	QUILL CORP	
	02/28/19	48.60	0.00	5802	STANDARD COFFEE SERVICE	
	02/28/19	30.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	225.20	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	2,000.00	0.00	5836	U S POSTAL SERVICE	
	03/15/19	223.90	0.00	5841	B B & T BANKCARD CORP	
	03/31/19	31.11	0.00	5859	STANDARD COFFEE SERVICE	
	03/31/19	40.04	0.00	5860	BLUEGRASS COMMUNICATIONS	
	03/31/19	10.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	265.40	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	3.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	2,000.00	0.00	5896	U S POSTAL SERVICE	
	04/15/19	44.06	0.00	5897	XEROGRAPHIC BUSINESS SOLUTIONS	
	04/30/19	31.11	0.00	5921	STANDARD COFFEE SERVICE	
	04/30/19	764.40	0.00	5922	QUILL CORP	
	04/30/19	10.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	235.80	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	2,000.00	0.00	5961	U S POSTAL SERVICE	
	05/15/19	38.49	0.00	5962	QUILL CORP	
	05/15/19	139.01	0.00	5963	PIRANHA MOBILE SHREDDING	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/15/19	524.89	0.00	5967		B B & T BANKCARD CORP
	05/31/19	36.17	0.00	5985		STANDARD COFFEE SERVICE
	05/31/19	47.82	0.00	5986		XEROGRAPHIC BUSINESS SOLUTIONS
	05/31/19	63.13	0.00	5987		KUSTOM KWIK PRINT
	05/31/19	39.00	0.00	GJ 05		GENERAL JOURNAL - MAY
	05/31/19	248.10	0.00	GJ 05		GENERAL JOURNAL - MAY
	06/15/19	2,000.00	0.00	6023		U S POSTAL SERVICE
	06/15/19	43.50	0.00	6035		STANDARD COFFEE SERVICE
	06/30/19	613.88	0.00	6046		UNITED SYSTEMS
	06/30/19	248.60	0.00	GJ 06		GENERAL JOURNAL - JUN
	06/30/19	10.00	0.00	GJ 06		GENERAL JOURNAL - JUN
	07/15/19	2,000.00	0.00	6089		U S POSTAL SERVICE
	07/15/19	41.88	0.00	6090		STANDARD COFFEE SERVICE
	07/15/19	278.38	0.00	6096		B B & T BANKCARD CORP
	07/31/19	36.70	0.00	6107		XEROGRAPHIC BUSINESS SOL
	07/31/19	250.80	0.00	6108		KUSTOM KWIK PRINT
	07/31/19	30.00	0.00	GJ 07		GENERAL JOURNAL - JUL
	07/31/19	249.70	0.00	GJ 07		GENERAL JOURNAL - JUL
	07/31/19	112.17	0.00	GJ 07		GENERAL JOURNAL - JUL
	07/31/19	50.00	0.00	6115		KRWA
	08/15/19	2,000.00	0.00	6155		U S POSTAL SERVICE
	08/15/19	370.48	0.00	6156		QUILL CORP
	08/31/19	30.00	0.00	GJ 08		GENERAL JOURNAL - AUG
	08/31/19	260.70	0.00	GJ 08		GENERAL JOURNAL - AUG
	09/15/19	417.99	0.00	6203		UNITED SYSTEMS
	09/15/19	2,100.00	0.00	6201		U S POSTAL SERVICE
	09/15/19	44.86	0.00	6202		STANDARD COFFEE SERVICE
	09/30/19	563.40	0.00	6223		QUILL CORP
	09/30/19	20.00	0.00	GJ 09		GENERAL JOURNAL - SEP
	09/30/19	253.00	0.00	GJ 09		GENERAL JOURNAL - SEP
	10/15/19	2,100.00	0.00	6267		U S POSTAL SERVICE
	10/15/19	42.37	0.00	6268		XEROGRAPHIC BUSINESS SOL
	10/15/19	34.43	0.00	6269		STANDARD COFFEE SERVICE
	10/31/19	34.57	0.00	6296		STANDARD COFFEE SERVICE
	10/31/19	10.00	0.00	GJ 10		GENERAL JOURNAL - OCT
	10/31/19	244.10	0.00	GJ 10		GENERAL JOURNAL - OCT
	11/15/19	2,100.00	0.00	6328		U S POSTAL SERVICE
	11/15/19	196.13	0.00	6329		UNITED SYSTEMS
	11/15/19	338.11	0.00	6333		B B & T BANKCARD CORP
	11/30/19	30.00	0.00	GJ 11		GENERAL JOURNAL - NOV
	11/30/19	284.20	0.00	GJ 11		GENERAL JOURNAL - NOV
	12/15/19	2,100.00	0.00	6383		U S POSTAL SERVICE
	12/15/19	34.59	0.00	6384		STANDARD COFFEE SERVICE
	12/15/19	40.57	0.00	6385		XEROGRAPHIC BUSINESS SOLUTIONS
	12/15/19	84.79	0.00	6389		B B & T BANKCARD CORP
	12/31/19	20.00	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/19	294.90	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/19	34.59	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/19	138.65	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/19	66.23	0.00	GJ 12		GENERAL JOURNAL - DEC

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
621-7	COMPUTER EXPENSE	0.00	17,263.20	6,979.75-	10,283.45	10,283.45
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/15/19 591.25 0.00 5779 UNITED SYSTEMS					
	02/15/19 200.00 0.00 5780 ESRI					
	03/15/19 591.25 0.00 5835 UNITED SYSTEMS					
	04/15/19 591.25 0.00 5894 UNITED SYSTEMS					
	05/15/19 591.25 0.00 5960 UNITED SYSTEMS					
	06/15/19 591.25 0.00 6024 UNITED SYSTEMS					
	07/15/19 634.25 0.00 6087 UNITED SYSTEMS					
	08/15/19 1,828.75 0.00 6154 UNITED SYSTEMS					
	09/15/19 634.25 0.00 6200 UNITED SYSTEMS					
	10/15/19 634.25 0.00 6265 UNITED SYSTEMS					
	11/15/19 634.25 0.00 6327 UNITED SYSTEMS					
	12/15/19 634.25 0.00 6382 UNITED SYSTEMS					
	12/31/19 634.25 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 1,828.75- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 3,321.70 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 3,322.00 0.00 AUDIT ADJ ENTRIES					
	12/31/19 0.00 1,829.00- AUDIT ADJ ENTRIES					
	12/31/19 0.00 3,322.00- AUDIT ADJ ENTRIES					
	12/31/19 1,829.00 0.00 AUDIT ADJ ENTRIES					
630-7	INTEREST EXPENSE	0.00	4,562.91	0.00	4,562.91	4,562.91
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 3.73 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 4.62 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/19 8.64 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/19 12.47 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/19 16.99 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/19 18.47 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/19 30.37 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/19 20.04 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/19 30.78 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/19 32.45 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/19 19.32 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/19 4,365.03 0.00 GJ 12 GENERAL JOURNAL - DEC					
631-6	CONTRACT SERVICE - ENGINEERING	0.00	1,948.00	0.00	1,948.00	1,948.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	09/15/19 348.00 0.00 6192 HRG, PLLC					
	09/30/19 1,600.00 0.00 GJ 09 GENERAL JOURNAL - SEP					
632-8	CONTRACT SERVICE - ACCOUNTING	0.00	9,200.00	0.00	9,200.00	9,200.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	05/15/19 9,200.00 0.00 5968 ALEXANDER & CO					
633-5	CONTRACT SERVICE - LEGAL	0.00	245.00	0.00	245.00	245.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/15/19 245.00 0.00 6390 STOLL, KEENON, OGDEN, PLLC					
633-6	CONTRACT SERVICE - LEGAL	0.00	2,166.82	0.00	2,166.82	2,166.82

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	07/15/19	1,506.32	0.00	6098	STOLL KEENON OGDEN PLLC	
	10/15/19	192.50	0.00	6274	STOLL KEENON OGDEN PLLC	
	11/15/19	157.50	0.00	6334	STOLL, KEENON, & OGDEN PLLC	
	12/31/19	310.50	0.00	GJ 12	GENERAL JOURNAL - DEC	
635	WATER TESTS		0.00	13,475.00	0.00	13,475.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	790.00	0.00	5758	PACE ANALYTICAL	
	03/15/19	1,000.00	0.00	5827	MOSS MCGRAW ENV LAB	
	04/15/19	1,895.00	0.00	5885	EUROFINS EATON ANALYTICAL	
	04/30/19	500.00	0.00	5914	MOSS MCGRAW ENV LAB	
	04/30/19	790.00	0.00	5915	PACE ANALYTICAL	
	06/15/19	500.00	0.00	6013	MOSS MCGRAW ENV LAB	
	07/15/19	1,000.00	0.00	6075	MOSS MCGRAW ENV LAB	
	07/31/19	790.00	0.00	6102	PACE ANALYTICAL	
	09/15/19	500.00	0.00	6190	MOSS MCGRAW ENV LAB	
	09/30/19	500.00	0.00	6214	MOSS MCGRAW ENV LAB	
	09/30/19	720.00	0.00	6215	EUROFINS EATON ANALYTICAL	
	10/31/19	500.00	0.00	6278	MOSS MCGRAW ENV LAB	
	11/15/19	790.00	0.00	6314	PACE ANALYTICAL	
	11/15/19	1,400.00	0.00	6315	EUROFINS EATON ANALYTICAL	
	12/15/19	500.00	0.00	6371	MOSS MCGRAW ENV LAB	
	12/31/19	1,300.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
635-6	CONTRACT SERVICE - OTHER		0.00	1,600.00	1,600.00-	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	07/15/19	1,600.00	0.00	6078	HRG, PLLC	
	09/30/19	0.00	1,600.00-	GJ 09	GENERAL JOURNAL - SEP	
641-5	RENT ON PROPERTY - STORAGE		0.00	4,241.04	0.00	4,241.04
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	341.02	0.00	5734	D C AIRPORT	
	02/28/19	341.02	0.00	5798	D C AIRPORT	
	03/31/19	341.02	0.00	5851	D C AIRPORT	
	04/30/19	341.02	0.00	5912	D C AIRPORT	
	05/31/19	341.02	0.00	5977	D C AIRPORT	
	06/30/19	341.02	0.00	6039	D C AIRPORT	
	07/31/19	341.02	0.00	6101	D C AIRPORT	
	08/31/19	341.02	0.00	6163	D C AIRPORT	
	09/30/19	415.42	0.00	6213	D C AIRPORT	
	10/31/19	365.82	0.00	6277	D C AIRPORT	
	11/30/19	365.82	0.00	6341	D C AIRPORT	
	12/31/19	365.82	0.00	GJ 12	GENERAL JOURNAL - DEC	
641-8	RENT ON REAL ESTATE		0.00	2,423.58	0.00	2,423.58
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	194.88	0.00	5734	D C AIRPORT	
	02/28/19	194.88	0.00	5798	D C AIRPORT	
	03/31/19	194.88	0.00	5851	D C AIRPORT	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/19	194.88	0.00	5912	D C AIRPORT	
	05/31/19	194.88	0.00	5977	D C AIRPORT	
	06/30/19	194.88	0.00	6039	D C AIRPORT	
	07/31/19	194.88	0.00	6101	D C AIRPORT	
	08/31/19	194.88	0.00	6163	D C AIRPORT	
	09/30/19	237.39	0.00	6213	D C AIRPORT	
	10/31/19	209.05	0.00	6277	D C AIRPORT	
	11/30/19	209.05	0.00	6341	D C AIRPORT	
	12/31/19	209.05	0.00	GJ 12	GENERAL JOURNAL - DEC	
650-5	TRANSPORTATION	0.00	36,193.69	3,482.40-	32,711.29	32,711.29
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	77.00	0.00	5725	TWIN OAKS AUTOMOTIVE	
	01/31/19	405.54	0.00	ACH	WEX BANK	
	01/31/19	718.00	0.00	5746	TWIN OAKS AUTOMOTIVE	
	01/31/19	0.00	302.99-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	1,435.03	0.00	ACH	GULF	
	02/15/19	491.10	0.00	ACH	WEX BANK	
	02/15/19	102.80	0.00	5786	ADVANCE AUTO PARTS	
	02/15/19	374.30	0.00	5787	BOWEN TIRE CO	
	02/15/19	1,180.88	0.00	5788	MILES ENTERPRISES	
	02/28/19	44.07	0.00	5804	SHELL OIL CO	
	02/28/19	53.00	0.00	5805	TWIN OAKS AUTOMOTIVE	
	02/28/19	87.00	0.00	5806	CHRISTINA O'BRYAN	
	02/28/19	0.00	648.29-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	1,507.95	0.00	ACH	GULF	
	03/15/19	243.40	0.00	ACH	WEX BANK	
	03/15/19	110.12	0.00	5839	ADVANCE AUTO PARTS	
	03/15/19	1,043.00	0.00	5840	TWIN OAKS AUTOMOTIVE	
	03/31/19	86.08	0.00	5863	SHELL OIL CO	
	03/31/19	340.00	0.00	5864	TWIN OAKS AUTOMOTIVE	
	03/31/19	0.00	419.11-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	1,635.04	0.00	ACH	GULF	
	04/15/19	481.44	0.00	ACH	WEX BANK	
	04/15/19	53.00	0.00	5909	TWIN OAKS AUTOMOTIVE	
	04/30/19	510.00	0.00	5926	TWIN OAKS AUTOMOTIVE	
	04/30/19	0.00	270.45-	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	1,550.57	0.00	ACH	GULF	
	05/15/19	755.21	0.00	ACH	WEX BANK	
	05/15/19	92.36	0.00	5965	ADVANCE AUTO PARTS	
	05/15/19	285.00	0.00	5966	TWIN OAKS AUTOMOTIVE	
	05/31/19	53.00	0.00	5991	TWIN OAKS AUTOMOTIVE	
	05/31/19	0.00	546.75-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	1,772.64	0.00	ACH	GULF	
	06/15/19	541.66	0.00	ACH	WEX BANK	
	06/15/19	110.00	0.00	6027	TWIN OAKS AUTOMOTIVE	
	06/15/19	331.71	0.00	6029	MILES ENTERPRISES	
	06/15/19	327.00	0.00	6034	TWIN OAKS AUTOMOTIVE	
	06/30/19	8.93	0.00	6050	SHELL OIL CO	
	06/30/19	223.62	0.00	6062	KEITH KRAMPE	
	06/30/19	0.00	149.43-	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/15/19	306.62	0.00	6094	MILES ENTERPRISES	
	07/15/19	1,590.04	0.00	ACH	GULF	
	07/15/19	470.37	0.00	6095	TWIN OAKS AUTOMOTIVE	
	07/15/19	53.00	0.00	6095	TWIN OAKS AUTOMOTIVE	
	07/31/19	62.60	0.00	ACH	SHELL OIL CO	
	07/31/19	165.00	0.00	6111	TWIN OAKS AUTOMOTIVE	
	07/31/19	55.97	0.00	6112	ADVANCE AUTO PARTS	
	07/31/19	50.00	0.00	6113	FISCHERS TOWING	
	07/31/19	53.00	0.00	6130	TWIN OAKS AUTOMOTIVE	
	07/31/19	0.00	280.58-	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	1,724.85	0.00	ACH	GULF	
	08/15/19	576.60	0.00	ACH	WEX BANK	
	08/15/19	198.30	0.00	ACH	SHELL OIL CO	
	08/15/19	5.98	0.00	6158	ADVANCE AUTO PARTS	
	08/31/19	0.00	297.93-	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	1,593.03	0.00	ACH	GULF	
	09/15/19	461.80	0.00	ACH	WEX BANK	
	09/15/19	107.82	0.00	ACH	SHELL OIL CO	
	09/15/19	70.00	0.00	6205	TWIN OAKS AUTOMOTIVE	
	09/15/19	278.65	0.00	6209	TWIN OAKS AUTOMOTIVE	
	09/30/19	108.00	0.00	6229	TWIN OAKS AUTOMOTIVE	
	09/30/19	136.85	0.00	6230	W D C W D	
	09/30/19	0.00	143.05-	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	1,346.68	0.00	ACH	GULF	
	10/15/19	458.75	0.00	ACH	WEX BANK	
	10/15/19	49.68	0.00	6271	ADVANCE AUTO PARTS	
	10/31/19	53.00	0.00	6297	TWIN OAKS AUTOMOTIVE	
	11/15/19	1,855.48	0.00	ACH	GULF	
	11/15/19	138.99	0.00	ACH	WEX BANK	
	11/15/19	56.86	0.00	ACH	SHELL OIL CO	
	11/15/19	74.91	0.00	6330	ADVANCE AUTO PARTS	
	11/15/19	678.00	0.00	6331	TWIN OAKS AUTOMOTIVE	
	11/15/19	308.62	0.00	6332	MILES ENTERPRISES	
	11/15/19	754.00	0.00	6335	TWIN OAKS AUTOMOTIVE	
	11/30/19	0.00	291.70-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	1,631.29	0.00	ACH	GULF	
	12/15/19	88.74	0.00	ACH	WEX BANK	
	12/15/19	93.19	0.00	ACH	SHELL OIL CO	
	12/15/19	312.62	0.00	6387	MILES ENTERPRISES	
	12/15/19	1,049.00	0.00	6388	TWIN OAKS AUTOMOTIVE	
	12/15/19	84.31	0.00	6399	ADVANCE AUTO PARTS	
	12/31/19	0.00	132.12-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	247.07	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,710.31	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	103.26	0.00	GJ 12	GENERAL JOURNAL - DEC	
657	INSURANCE - PROPERTY		0.00	24,411.13	0.00	24,411.13
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	1,765.45	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	1,765.45	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	1,765.45	0.00	GJ 03	GENERAL JOURNAL - MAR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/19	1,994.62	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/19	1,994.61	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/19	1,994.62	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/31/19	2,251.03	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	2,251.03	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	2,251.04	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	2,125.94	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	2,125.95	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	2,125.94	0.00	GJ 12 GENERAL JOURNAL - DEC		
658-5	INSURANCE-SELF INSURANCE	0.00	6,042.24	0.00	6,042.24	6,042.24
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	446.26	0.00	5670	BRIDGEFIELD CASUALTY	
	01/31/19	446.26	0.00	5742	BRIDGEFIELD CASUALTY	
	02/15/19	446.27	0.00	5793	BRIDGEFIELD CASUALTY	
	03/15/19	446.28	0.00	5847	BRIDGEFIELD CASUALTY	
	04/30/19	897.86	0.00	5923	BRIDGEFIELD CASUALTY	
	05/31/19	543.76	0.00	5988	BRIDGEFIELD CASUALTY	
	06/30/19	543.77	0.00	6047	BRIDGEFIELD CASUALTY	
	09/30/19	566.12	0.00	6226	BRIDGEFIELD CASUALTY	
	10/31/19	560.71	0.00	6282	BRIDGEFIELD CASUALTY	
	11/30/19	560.71	0.00	6348	BRIDGEFIELD CASUALTY	
	12/31/19	584.24	0.00	6410	BRIDGEFIELD CASUALTY	
659-5	INSURANCE - UNEMPLOYMENT	0.00	410.98	0.00	410.98	410.98
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	38.99	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	38.98	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	38.99	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	38.99	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	38.99	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	38.98	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	29.51	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	29.51	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	29.51	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	29.51	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	29.51	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	29.51	0.00	GJ 12	GENERAL JOURNAL - DEC	
660-8	ADVERTISING EXPENSE	0.00	909.11	0.00	909.11	909.11
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	05/15/19	185.25	0.00	5948	MESSENGER INQUIRER	
	07/15/19	723.86	0.00	6076	MESSENGER INQUIRER	
670-7	BAD DEBTS	0.00	9,220.30	0.00	9,220.30	9,220.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	770.75	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	1,164.73	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	693.91	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	346.07	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	636.95	0.00	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/19	1,626.65	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/31/19	1,015.37	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	394.24	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	954.32	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	578.06	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	400.53	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	638.72	0.00	GJ 12 GENERAL JOURNAL - DEC		
675-5	MISCELLANEOUS	0.00	7,090.00		845.41-	6,244.59
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	300.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	236.86-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	0.01-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	50.00	0.00	5784	PREMIER INTEGRITY SOLUTIONS	
	02/15/19	38.50	0.00	5785	OWENSBORO HEALTH	
	02/15/19	98.90	0.00	5789	B B & T BANKCARD CORP	
	03/15/19	314.50	0.00	5841	B B & T BANKCARD CORP	
	03/31/19	57.11	0.00	5867	KENTUCKY CHAMBER	
	04/15/19	63.48	0.00	5900	B B & T BANKCARD CORP	
	05/15/19	555.52	0.00	5967	B B & T BANKCARD CORP	
	05/15/19	27.50	0.00	5969	PREMIER INTEGRITY SOLUTIONS	
	06/15/19	313.42	0.00	6030	B B & T BANKCARD CORP	
	06/15/19	8.43	0.00	6031	KENTUCKY CHAMBER	
	07/15/19	93.78	0.00	6096	B B & T BANKCARD CORP	
	07/31/19	29.50	0.00	6114	PREMIER INTEGRITY SOL	
	08/15/19	63.12	0.00	6159	B B & T BANKCARD CORP	
	09/15/19	379.83	0.00	6206	B B & T BANKCARD CORP	
	09/15/19	152.70	0.00	6207	SMITH MANUS	
	10/15/19	253.98	0.00	6272	B B & T BANKCARD CORP	
	10/15/19	50.10	0.00	6273	WELBORN FLORAL	
	10/31/19	1,850.00	0.00	6298	KRWA	
	10/31/19	29.50	0.00	6299	PREMIER INTEGRITY SOL	
	11/15/19	335.02	0.00	6333	B B & T BANKCARD CORP	
	11/30/19	49.40	0.00	6349	WELBORN FLORAL	
	11/30/19	259.60	0.00	6350	CHAMBER OF COMMERCE	
	12/15/19	75.00	0.00	6389	B B & T BANKCARD CORP	
	12/15/19	55.30	0.00	6391	WELBORN FLORAL	
	12/15/19	131.93	0.00	6392	KENTUCKY CHAMBER	
	12/15/19	330.40	0.00	6393	STEVE LEONARD	
	12/19/19	500.00	0.00	ACH	DEPT FOR LOCAL GOVERNMENT	
	12/31/19	0.00	307.54-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	921.48	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	1.00-	AUDIT	ADJ ENTRIES	
	12/31/19	2.00	0.00	AUDIT	ADJUSTING ENTRIES	
675-8	MISCELLANEOUS EXPENSE	0.00	409.45		0.00	409.45
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	37.06	0.00	5732	KEITH KRAMPE - PETTY CASH	
	01/31/19	53.22	0.00	5760	KEITH KRAMPE - PETTY CASH	
	02/15/19	7.59	0.00	5794	KEITH KRAMPE - PETTY CASH	
	03/15/19	10.60	0.00	5849	KEITH KRAMPE - PETTY CASH	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	03/31/19	27.70	0.00	5873	KEITH KRAMPE - PETTY CASH		
	04/15/19	10.67	0.00	5910	KEITH KRAMPE - PETTY CASH		
	04/30/19	24.72	0.00	5936	KEITH KRAMPE - PETTY CASH		
	05/15/19	27.30	0.00	5975	KEITH KRAMPE - PETTY CASH		
	06/15/19	26.45	0.00	6036	KEITH KRAMPE - PETTY CASH		
	06/30/19	5.00	0.00	6063	KEITH KRAMPE - PETTY CASH		
	07/15/19	7.45	0.00	6099	KEITH KRAMPE - PETTY CASH		
	07/31/19	43.59	0.00	6131	KEITH KRAMPE - PETTY CASH		
	08/15/19	25.38	0.00	6161	KEITH KRAMPE - PETTY CASH		
	08/31/19	6.16	0.00	6177	KEITH KRAMPE - PETTY CASH		
	09/15/19	7.60	0.00	6210	KEITH KRAMPE - PETTY CASH		
	09/30/19	16.60	0.00	6240	KEITH KRAMPE - PETTY CASH		
	10/31/19	4.23	0.00	6300	KEITH KRAMPE - PETTY CASH		
	11/15/19	55.44	0.00	6338	KEITH KRAMPE - PETTY CASH		
	12/15/19	12.69	0.00	6400	KEITH KRAMPE - PETTY CASH		
677-5	UNIFORMS		0.00	3,882.44	0.00	3,882.44	3,882.44
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	02/15/19	213.20	0.00	5770	CINTAS CORP		
	03/15/19	213.20	0.00	5826	CINTAS CORP		
	04/15/19	266.50	0.00	5884	CINTAS CORP		
	05/15/19	213.34	0.00	5946	CINTAS CORP		
	06/15/19	343.50	0.00	6012	CINTAS CORP		
	07/15/19	257.31	0.00	6074	CINTAS CORP		
	08/15/19	276.03	0.00	6142	CINTAS CORP		
	09/15/19	543.38	0.00	6189	CINATAS CORP		
	10/15/19	284.83	0.00	6251	CINTAS CORP		
	10/15/19	88.50	0.00	6275	WILLIAM HIGDON		
	11/15/19	281.56	0.00	6313	CINTAS CORP		
	12/15/19	629.34	0.00	6370	CINTAS CORP		
	12/31/19	271.75	0.00	GJ 12	GENERAL JOURNAL - DEC		
678-5	EDUCATION & SEMINARS		0.00	965.00	0.00	965.00	965.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	02/15/19	500.00	0.00	5789	B B & T BANKCARD CORP		
	06/15/19	65.00	0.00	6030	B B & T BANKCARD CORP		
	08/15/19	400.00	0.00	6159	B B & T BANKCARD CORP		
	GRAND TOTALS:		0.00	25,908,955.89	26,202,581.67-	293,625.78-	293,625.78 CR