

Attachment 1.a. 2020S

TERMINAL NUMBER: A
 RUN DATE: 08/07/20

SOUTHEAST DAVIESS COUNTY WATER DISTRICT
 G E N E R A L L E D G E R T R I A L B A L A N C E

PROFIT CENTER: ALL
 FOR THE PERIOD 01/01/20 TO 06/30/20

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	19,182.25	18,755.00	0.00	18,755.00	37,937.25
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	2,728.00	0.00	6459	HRG, PLLC	
	03/15/20	2,511.00	0.00	6553	HRG, PLLC	
	03/15/20	360.00	0.00	6554	HRG, PLLC	
	04/30/20	2,585.00	0.00	6651	HRG, PLLC	
	05/15/20	4,000.00	0.00	6685	HRG, PLLC	
	06/15/20	5,675.00	0.00	6744	HRG, PLLC	
	06/15/20	316.00	0.00	6745	HRG, PLLC	
	06/30/20	360.00	0.00	6780	HRG, PLLC	
	06/30/20	220.00	0.00	6781	HRG, PLLC	
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	0.00	0.00	0.00	0.00	0.00
108	ACCUM DEP/UTIL PLT IN SERVICE	5,419,176.31 CR	0.00	0.00	0.00	5,419,176.31 CR
118	CASH COLLECTION - ACH	43.07	587,526.44	587,540.80-	14.36-	28.71
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	87,110.58	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	86,850.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	245.10-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	100,744.85	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	100,500.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	256.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	90,110.70	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	89,800.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	266.50-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	94,001.85	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	93,800.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	257.90-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	109,298.79	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	109,000.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	267.50-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	106,259.67	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	106,050.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	247.80-	GJ 06	GENERAL JOURNAL - JUN	
119	CASH - SOUTH CENTRAL BANK	376.79	2,028,853.00	2,028,865.51-	12.51-	364.28
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	327,378.94	0.00	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	0.00	30.00-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	0.00	327,500.00-	GJ 01 GENERAL JOURNAL - JAN		
	02/28/20	342,434.28	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	0.00	30.00-	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	0.00	30.00-	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	0.00	342,300.00-	GJ 02 GENERAL JOURNAL - FEB		
	03/31/20	320,025.42	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	0.00	10.00-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	0.00	320,000.00-	GJ 03 GENERAL JOURNAL - MAR		
	04/30/20	329,296.12	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	0.00	20.00-	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	0.00	329,300.00-	GJ 04 GENERAL JOURNAL - APR		
	05/31/20	351,002.37	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	0.00	39.00-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	0.00	351,000.00-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/20	358,715.87	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	0.00	358,606.51-	GJ 06 GENERAL JOURNAL - JUN		
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	163,834.00	7,475.00	0.00	7,475.00	171,309.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	06/30/20	7,475.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
129	INT REC - SOUTH CENTRAL BK CD	0.00	0.00	0.00	0.00	0.00
129-1	INVESTMENTS - SCB	204,274.30	2,894.87	0.00	2,894.87	207,169.17
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	487.52	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	488.68	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	458.24	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	490.94	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	476.24	0.00	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/20	493.25	0.00	GJ 06 GENERAL JOURNAL - JUN		
129-10	INT REC - SCB 3 YR CD	537.98	0.00	537.98-	537.98-	0.00
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	0.00	537.98-	GJ 01 GENERAL JOURNAL - JAN		
129-11	INVESTMENTS - SCB 4 YR CD	619,540.49	5,859.52	0.00	5,859.52	625,400.01
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	1,450.78	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/28/20	896.61	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/31/20	839.97	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/30/20	899.12	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/20	871.37	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/20	901.67	0.00	GJ 06 GENERAL JOURNAL - JUN		
129-12	INT REC - SCB 4 YR CD	877.20	0.00	877.20-	877.20-	0.00
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	0.00	877.20-	GJ 01 GENERAL JOURNAL - JAN		
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	247,494.14	2,554.69	0.00	2,554.69	250,048.83
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	430.91	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/28/20	431.66	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/31/20	404.52	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/30/20	433.11	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/20	419.89	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/20	434.60	0.00	GJ 06 GENERAL JOURNAL - JUN		
129-16	INT REC - SCB	27.80	0.00	27.80-	27.80-	0.00
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	0.00	27.80-	GJ 01 GENERAL JOURNAL - JAN		
129-2	INT REC - FIRST SECURITY CD	298.80	0.00	298.80-	298.80-	0.00
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	0.00	298.80-	GJ 01 GENERAL JOURNAL - JAN		
129-3	INVESTMENTS - SCB MED REIM CD	201,197.43	2,280.36	0.00	2,280.36	203,477.79
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	384.48	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/28/20	385.21	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/31/20	361.05	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/30/20	386.64	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/20	374.88	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/20	388.10	0.00	GJ 06 GENERAL JOURNAL - JUN		
129-4	INT REC - SCB MED REIM CD	186.04	0.00	186.04-	186.04-	0.00
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	0.00	186.04-	GJ 01 GENERAL JOURNAL - JAN		
129-5	INVESTMENTS - SCB 15 MO. CD	437,603.89	7,486.64	7,475.00-	11.64	437,615.53
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	1,261.70	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	1,264.35	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	1,185.26	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	1,269.49	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	1,231.11	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	1,274.73	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	7,475.00-	GJ 06	GENERAL JOURNAL - JUN	
129-6	INT REC - SCB 15 MO. CD	773.30	0.00	773.30-	773.30-	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	773.30-	GJ 01	GENERAL JOURNAL - JAN	
129-7	INVESTMENTS - 1ST SECURITY	592,881.68	5,520.49	0.00	5,520.49	598,402.17
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	931.56	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	933.02	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	874.20	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	935.85	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	907.10	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	938.76	0.00	GJ 06	GENERAL JOURNAL - JUN	
129-8	INT REC - 1ST SECURITY	330.55	0.00	330.55-	330.55-	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	330.55-	GJ 01	GENERAL JOURNAL - JAN	
129-9	INVESTMENTS - SCB 3 YR CD	507,137.52	5,634.54	0.00	5,634.54	512,772.06
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	1,042.34	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	1,044.48	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	979.11	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	1,048.64	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	1,084.83	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	435.14	0.00	GJ 06	GENERAL JOURNAL - JUN	
130	INVESTMENTS - REPAIR AREA EXT.	0.00	0.00	0.00	0.00	0.00
131	INT REC - REPAIR AREA EXT.	0.00	0.00	0.00	0.00	0.00
132	MEDICAL REIMBURSEMENT FUND	81,174.93	131.83	11,619.94-	11,488.11-	69,686.82
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	23.62	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	1,618.27-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	903.65-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	21.05	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	661.87-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	23.94	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	3,251.72-	GJ 03	GENERAL JOURNAL - MAR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/20	21.37	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	2,941.56-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	20.01	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	221.52-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	21.84	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	2,021.35-	GJ 06	GENERAL JOURNAL - JUN	
132-1	INT REC - MED REIM ACCT	0.00	0.00			0.00
132-2	PUMP STATION FUND	0.00	0.00			0.00
132-3	INT REC - PUMP STATION SURCH	0.00	0.00			0.00
132-4	MASONVILLE TANK SURCHARGE ACCT	0.00	0.00			0.00
132-5	INT REC - MASONVILLE TANK ACCT	0.00	0.00			0.00
133	CASH IN BANK-METER SETTING FND	141,025.82	76,799.74	141,837.34-	65,037.60-	75,988.22
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	5,790.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	1,080.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	40.62	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	3,123.46-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	1,490.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	5,790.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	1,410.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	37.27	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	10,590.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	34,678.72-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	41.24	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	15,910.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	8,324.48-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	35.35	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	20,815.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	9,128.32-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	37.02	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	17,675.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	82,602.36-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	38.24	0.00	GJ 06	GENERAL JOURNAL - JUN	
133-1	INT REC - METER SETTING	0.00	0.00			0.00
134	INVESTMENTS - METER SETTING FU	0.00	0.00			0.00
135	INT REC - METER SETTING FUND	0.00	0.00			0.00
136	ACCOUNTS RECEIVABLE	0.00	0.00			0.00
138	CASH IN BANK - OPERATIONS	194,404.16	2,666,646.51	2,759,448.77-	92,802.26-	101,601.90
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	0.00	8,705.62-	CHECKS	END OF 2019 CHECKS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
		85,131.48-	CHECKS	JANUARY CHECKBOOKY		
01/31/20	0.00		GJ 01	GENERAL JOURNAL - JAN		
01/31/20	0.00	102.33-	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	0.05	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	327,500.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	2,135.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	4,340.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	31.02	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	86,850.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	118.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	493.84	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	220.11	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	78.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	199.15	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	85.31	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	1,595.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	110.39	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	0.00	22,717.04-	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	0.00	117,232.06-	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	0.00	103.26-	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	0.00	225,126.27-	GJ 01	GENERAL JOURNAL - JAN		
01/31/20	0.00	13,224.42-	GJ 01	GENERAL JOURNAL - JAN		
02/28/20	0.00	451,034.56-	CHECKS	FEBRUARY CHECKBOOK		
02/28/20	342,300.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	1,855.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	144.73	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	1,600.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	35.35	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	100,500.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	0.10	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	118.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	78.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	50.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	1,793.73	0.00	GJ 02	GENERAL JOURNAL - FEB		
03/31/20	0.00	413,965.18-	CHECKS	MARCH CHECKBOOK		
03/31/20	320,000.00	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	2,625.00	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	51.92	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	2,180.00	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	47.07	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	89,800.00	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	78.00	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	118.00	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	1,021.00	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	1,100.99	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/20	320.18	0.00	GJ 03	GENERAL JOURNAL - MAR		
04/30/20	0.00	427,413.78-	CHECKS	APRIL CHECKBOOK		
04/30/20	329,300.00	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/20	2,380.00	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/20	1,710.00	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/20	0.00	267.82-	GJ 04	GENERAL JOURNAL - APR		
04/30/20	50.21	0.00	GJ 04	GENERAL JOURNAL - APR		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/20	93,800.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	106.26	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	78.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	118.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	990.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	392.52	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	44.52	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/20	0.00	539,935.96-	CHECKS MAY CHECKBOOK		
	05/31/20	351,000.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	3,115.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	276.42	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	3,165.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	45.40	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	109,000.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	126.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	1,490.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	78.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	118.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	4,000.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/20	0.00	454,488.99-	CHECKS JUNE CHECKBOOK		
	06/30/20	358,606.51	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	2,100.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	78.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	1,410.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	118.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	31.30	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	106,050.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	320.57	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	300.86	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	5,675.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	1,000.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
138-1	PETTY CASH		80.00	0.00	0.00	80.00
138-2	INT REC - OPERATIONS		0.00	0.00	0.00	0.00
139	CASH IN BANK - MONEY MARKET	73,590.49	124.68	0.00	124.68	73,715.17
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	37.50	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	33.89	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	23.31	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	11.51	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	8.78	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	9.69	0.00	GJ 06	GENERAL JOURNAL - JUN	
139-1	INT REC - MONEY MARKET		0.00	0.00	0.00	0.00
140	ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00
140-1	GRANT RECEIVABLE		0.00	0.00	0.00	0.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
141	ACCOUNTS RECEIVABLE	425,181.37	2,798,372.85	2,638,055.53-	160,317.32	585,498.69
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/20 3.07 0.00 6453 LISA G PHILLIPS					
	01/31/20 25.18 0.00 6472 RAMON A MELLA					
	01/31/20 13.83 0.00 6473 LISA R GARNER					
	01/31/20 9.03 0.00 6474 CW & MARTY BARR THORPE					
	01/31/20 23.84 0.00 6475 TERRY C DURHAM					
	01/31/20 1.49 0.00 6476 SIP					
	01/31/20 1.42 0.00 6477 WILLIAM C BARR					
	01/31/20 43.46 0.00 6478 TJB INVESTMENT LLC					
	01/31/20 21.87 0.00 6479 JOHN E JONES					
	01/31/20 0.00 327,378.94- GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 751.01- GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 3,484.08- GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 454,600.42 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 2,427.19 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 1,645.94 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 87,110.58- GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 264.57- GJ 01 GENERAL JOURNAL - JAN					
	02/15/20 3.01 0.00 6517 MARK CRUMP					
	02/28/20 8.26 0.00 6530 JAMES A FOWLER					
	02/28/20 1.46 0.00 6531 MARTHA F FULKERSON					
	02/28/20 2.30 0.00 6532 WILLIAM J DYER					
	02/28/20 3.14 0.00 6533 GARY GISH					
	02/28/20 19.08 0.00 6534 CHRISTOPHER R HENDERSON					
	02/28/20 2.30 0.00 6535 DESIREE S MAXWELL					
	02/28/20 1.90 0.00 6536 LOIS & THOMAS TAPP					
	02/28/20 21.08 0.00 6537 CALEB S TAYLOR					
	02/28/20 1.46 0.00 6538 SARAH B MADDOX					
	02/28/20 0.00 342,434.28- GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 0.00 1,168.10- GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 0.00 239.90- GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 409,501.09 0.00 GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 2,437.82 0.00 GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 708.89 0.00 GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 0.00 325.17- GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 0.00 100,744.85- GJ 02 GENERAL JOURNAL - FEB					
	03/15/20 38.14 0.00 6573 JOHN E JONES					
	03/15/20 1.16 0.00 6576 TRAVIS W ROBBINS					
	03/15/20 20.01 0.00 6577 HOMES BY BENNY CLARK					
	03/15/20 1.82 0.00 6578 REPUBLIC BANK					
	03/15/20 30.00 0.00 6579 STARLA K LANHAM					
	03/31/20 52.84 0.00 6596 KRISTI S ISENBARGER					
	03/31/20 20.32 0.00 6597 JERRY & APRIL FAUGHT					
	03/31/20 20.12 0.00 6598 DAVID BURDEN					
	03/31/20 25.11 0.00 6599 JOE & AVA PHARRIS					
	03/31/20 15.52 0.00 6600 SUSAN G ROBERTS					
	03/31/20 20.72 0.00 6601 CHAD M HART					
	03/31/20 46.18 0.00 6602 ROBERT F HIGDON					
	03/31/20 25.52 0.00 6604 CURTIS J MERRITT					
	03/31/20 18.36 0.00 6605 NANCY L ANKROM					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/31/20	27.11	0.00	6606 ALLEN HARL III			
03/31/20	21.92	0.00	6607 KOURTNEY D MILLINER			
03/31/20	17.47	0.00	6608 DARRELL B HEDDEN			
03/31/20	2.41	0.00	6609 ESTATE OF DOROTHY WARD			
03/31/20	29.72	0.00	6610 MATTHEW K GORDON			
03/31/20	0.00	320,025.42-	GJ 03 GENERAL JOURNAL - MAR			
03/31/20	0.00	1,280.60-	GJ 03 GENERAL JOURNAL - MAR			
03/31/20	0.00	2,498.60-	GJ 03 GENERAL JOURNAL - MAR			
03/31/20	423,284.86	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/20	3,078.39	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/20	0.00	175.24-	GJ 03 GENERAL JOURNAL - MAR			
03/31/20	0.00	90,110.70-	GJ 03 GENERAL JOURNAL - MAR			
04/15/20	9.59	0.00	6645 MABEL SLAVEN			
04/30/20	27.79	0.00	6660 EDWARD A RAY JR			
04/30/20	27.65	0.00	6661 TONYA M ABNER			
04/30/20	38.58	0.00	6662 BAYLEE J LONG			
04/30/20	15.66	0.00	6663 R M JOHNSON			
04/30/20	9.59	0.00	6664 STEVEN B HIGGS			
04/30/20	30.26	0.00	6665 GRYPHON ENVIRON			
04/30/20	13.97	0.00	6666 MATT A PHELPS			
04/30/20	16.12	0.00	6667 PAUL R LAMBERT			
04/30/20	39.52	0.00	6668 MIKE PFANESTIEL			
04/30/20	2.38	0.00	6669 ROBERT SIMONE			
04/30/20	3.22	0.00	6670 CHRISTOPHER M COWAN			
04/30/20	0.00	329,296.12-	GJ 04 GENERAL JOURNAL - APR			
04/30/20	0.00	1,176.25-	GJ 04 GENERAL JOURNAL - APR			
04/30/20	0.00	764.12-	GJ 04 GENERAL JOURNAL - APR			
04/30/20	462,270.94	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/20	0.00	640.99-	GJ 04 GENERAL JOURNAL - APR			
04/30/20	0.00	107.17-	GJ 04 GENERAL JOURNAL - APR			
04/30/20	0.00	94,001.85-	GJ 04 GENERAL JOURNAL - APR			
05/31/20	16.12	0.00	6718 BEAR & ASSOCIATES			
05/31/20	27.59	0.00	6719 DAVID & JEFFIE HAWES			
05/31/20	1.58	0.00	6720 MICHAEL & CYNTHIA MCFARLAND			
05/31/20	30.63	0.00	6721 JOSEPH E DEATON			
05/31/20	302.88	0.00	6722 AUDUBON AREA FIELD HOUSE			
05/31/20	0.75	0.00	6723 VAPOR 55			
05/31/20	1.86	0.00	6724 WILLIAM C WALKER			
05/31/20	13.98	0.00	6725 DERRICK STRACENER			
05/31/20	6.95	0.00	6726 ABIGAIL E MEYER			
05/31/20	10.81	0.00	6727 JAN L HOWARD			
05/31/20	3.26	0.00	6728 CHANDRA K ERNAMI			
05/31/20	2.42	0.00	6729 TONI L PRIDE			
05/31/20	0.00	351,002.37-	GJ 05 GENERAL JOURNAL - MAY			
05/31/20	0.00	1,359.03-	GJ 05 GENERAL JOURNAL - MAY			
05/31/20	0.00	1,574.67-	GJ 05 GENERAL JOURNAL - MAY			
05/31/20	477,265.40	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/20	0.00	72.91-	GJ 05 GENERAL JOURNAL - MAY			
05/31/20	0.00	309.51-	GJ 05 GENERAL JOURNAL - MAY			
05/31/20	0.00	109,298.79-	GJ 05 GENERAL JOURNAL - MAY			
06/15/20	1.22	0.00	6767 ROBERT B HUTSON			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/15/20	1.50	0.00	6768	DYLAN M MILLER	
	06/15/20	29.55	0.00	6769	DWAIN SPARKS	
	06/30/20	700.00	0.00	6790	TODD WEST	
	06/30/20	19.14	0.00	6791	JOHN SABO	
	06/30/20	42.20	0.00	6792	KELSEY D SMITH	
	06/30/20	3.31	0.00	6793	ANTHONY DECKER	
	06/30/20	6.12	0.00	6794	KATLYNN BENNETT	
	06/30/20	15.44	0.00	6795	MADALYN CRUMBAKER	
	06/30/20	3.31	0.00	6796	JORDAN L WILSON	
	06/30/20	1.70	0.00	6797	BRIDAL WAREHOUSE	
	06/30/20	0.75	0.00	6798	SIMPLY THERAPY	
	06/30/20	27.64	0.00	6799	KENNETH FULKERSON	
	06/30/20	27.64	0.00	6800	JBA PROPERTIES	
	06/30/20	0.00	358,715.87-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	1,169.67-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	2,185.70-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	558,977.60	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	818.28-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	503.55-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	806.97-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	106,259.67-	GJ 06	GENERAL JOURNAL - JUN	
142	OTHER A/R	18,538.27	6,273.01	3,430.41-	2,842.60	21,380.87
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	493.84-	GJ 01	GENERAL JOURNAL - JAN	
	03/31/20	337.25	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	3,360.51	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	126.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	1,490.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	1,579.55	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	320.57-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	1,000.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	995.70	0.00	GJ 06	GENERAL JOURNAL - JUN	
143	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151	PLANT MATERIALS	139,070.56	111,766.00	0.00	111,766.00	250,836.56
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	14,044.00	0.00	6500	THE C I THORNBURG CO	
	03/31/20	32,292.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	06/30/20	65,430.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
162	PREPAID INSURANCE	7,266.31	12,584.22	14,432.41-	1,848.19-	5,418.12
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	2,392.59-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	2,392.60-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	6,543.10	0.00	6589	TRAVELERS INSURANCE	
	03/31/20	623.00	0.00	6591	CINCINNATI INSURANCE	
	03/31/20	0.00	2,392.59-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	2,418.21-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	2,418.21-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/15/20	273.35	0.00	6759	KACO - UI FUND	
	06/15/20	623.00	0.00	6773	CINCINNATI INSURANCE CO	
	06/30/20	4,521.77	0.00	6786	TRAVELERS INSURANCE	
	06/30/20	0.00	2,418.21-	GJ 06	GENERAL JOURNAL - JUN	
181	UNAMORT DEBT DIS AND EXP	0.00	0.00	0.00		0.00
221	BONDS	0.00	0.00	0.00		0.00
224	OTHER LONG TERM DEBT	0.00	0.00	0.00		0.00
230	SHORTTERM DEBT WITHIN 1 YEAR	0.00	0.00	0.00		0.00
231	ACCOUNTS PAYABLE	374,329.06 CR	374,329.06	0.00	374,329.06	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	573.80	0.00	ACH	MASS MUTUAL	
	01/31/20	2,794.95	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	264.57	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	22,717.04	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	117,232.06	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	3,123.46	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	103.26	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	903.65	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	225,126.27	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	1,490.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
231-1	EMPLOYEE PENSION WITHHOLDING	822.88 CR	822.88	0.00	822.88	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	822.88	0.00	ACH	MASS MUTUAL	
232	NOTES PAYABLE	0.00	0.00	0.00		0.00
233	ACCRUED SCHOOL TAXES	4,246.91 CR	29,305.12	32,456.51-	3,151.39-	7,398.30 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	4,246.91	0.00	ACH	COMMONWEALTH OF KY	
	01/31/20	0.00	5,096.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	5,096.00	0.00	ACH	COMMONWEALTH OF KY	
	02/28/20	0.00	4,389.01-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	4,389.01	0.00	ACH	COMMONWEALTH OF KY	
	03/31/20	0.00	4,586.10-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	4,586.10	0.00	ACH	COMMONWEALTH OF KY	
	04/30/20	0.00	5,303.90-	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	5,303.90	0.00	ACH	COMMONWEALTH OF KY	
	05/31/20	0.00	5,683.20-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	5,683.20	0.00	ACH	COMMONWEALTH OF KY	
	06/30/20	0.00	7,398.30-	GJ 06	GENERAL JOURNAL - JUN	
234	ACCRUED SALES TAXES	2,868.71 CR	18,214.62	18,984.42-	769.80-	3,638.51 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	1,784.09	0.00	6428	RWRA	
	01/15/20	1,065.85	0.00	6429	KY STATE TREAS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	0.00	3,365.38-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	18.77	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/20	2,082.62	0.00	6488 RWRA		
	02/15/20	1,261.02	0.00	6490 KY STATE TREAS		
	02/28/20	0.00	2,992.20-	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	21.74	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/20	1,849.59	0.00	6543 RWRA		
	03/15/20	1,122.97	0.00	6544 KY STATE TREAS		
	03/31/20	0.00	3,334.34-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	19.64	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/20	2,063.45	0.00	6616 RWRA		
	04/15/20	1,243.54	0.00	6617 KY STATE TREAS		
	04/30/20	5.87	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	0.00	2,768.69-	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	21.48	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/20	1,707.19	0.00	6676 RWRA		
	05/15/20	1,043.08	0.00	6677 KY STATE TREAS		
	05/31/20	0.00	2,885.30-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	18.42	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	1,745.93	0.00	6735 RWRA		
	06/15/20	1,119.78	0.00	6770 KY STATE TREAS		
	06/30/20	0.00	3,638.51-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	19.59	0.00	GJ 06 GENERAL JOURNAL - JUN		
235	CUSTOMER DEPOSITS	163,834.00 CR	6,930.00	14,405.00-	7,475.00-	171,309.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	750.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	4,340.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	1,165.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	30.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	1,600.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	1,275.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	2,180.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	30.00	0.00	6673	KIAREN GOODE	
	04/30/20	1,170.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	1,710.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	1,350.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	3,165.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	1,160.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	1,410.00-	GJ 06	GENERAL JOURNAL - JUN	
236	FEDERAL FICA WITHHELD	1,525.70 CR	19,039.42	17,513.72-	1,525.70	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	1,525.70	0.00	ACH	IRS	
	01/15/20	1,481.99	0.00	ACH	IRS	
	01/15/20	0.00	1,481.99-	CHECKS	01/15/20 PAYROLL	
	01/31/20	1,520.85	0.00	ACH	IRS	
	01/31/20	0.00	1,520.85-	CHECKS	01/31/20 PAYROLL	
	02/15/20	1,398.65	0.00	ACH	IRS	
	02/15/20	0.00	1,398.65-	CHECKS	02/15/20 PAYROLL	
	02/28/20	1,318.16	0.00	ACH	IRS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/20	0.00	1,318.16-	CHECKS 02/28/20 PAYROLL		
	03/15/20	1,463.67	0.00	ACH IRS		
	03/15/20	0.00	1,463.67-	CHECKS 03/15/20 PAYROLL		
	03/31/20	1,518.10	0.00	ACH IRS		
	03/31/20	0.00	1,518.10-	CHECKS 03/31/20 PAYROLL		
	04/15/20	1,478.72	0.00	ACH IRS		
	04/15/20	0.00	1,478.72-	CHECKS 04/15/20 PAYROLL		
	04/30/20	1,542.64	0.00	ACH IRS		
	04/30/20	0.00	1,542.64-	CHECKS 04/30/20 PAYROLL		
	05/15/20	1,474.58	0.00	ACH IRS		
	05/15/20	0.00	1,474.58-	CHECKS 05/15/20 PAYROLL		
	05/31/20	1,346.93	0.00	ACH IRS		
	05/31/20	0.00	1,346.93-	CHECKS 05/31/20 PAYROLL		
	06/15/20	1,540.90	0.00	ACH IRS		
	06/15/20	0.00	1,540.90-	CHECKS 06/15/20 PAYROLL		
	06/30/20	1,428.53	0.00	ACH IRS		
	06/30/20	0.00	1,428.53-	CHECKS 06/30/20 PAYROLL		
236-1	ACCRUED EMPLOYERS FICA	1,525.67	CR	1,525.67	0.00	1,525.67
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	1,525.67	0.00	ACH	IRS	
237	FEDERAL TAXES WITHHELD	2,344.21	CR	28,740.00	26,395.79-	2,344.21
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	2,344.21	0.00	ACH	IRS	
	01/15/20	2,194.60	0.00	ACH	IRS	
	01/15/20	0.00	2,194.60-	CHECKS 01/15/20 PAYROLL		
	01/31/20	2,324.68	0.00	ACH	IRS	
	01/31/20	0.00	2,324.68-	CHECKS 01/31/20 PAYROLL		
	02/15/20	2,082.36	0.00	ACH	IRS	
	02/15/20	0.00	2,082.36-	CHECKS 02/15/20 PAYROLL		
	02/28/20	2,049.11	0.00	ACH	IRS	
	02/28/20	0.00	2,049.11-	CHECKS 02/28/20 PAYROLL		
	03/15/20	2,157.67	0.00	ACH	IRS	
	03/15/20	0.00	2,157.67-	CHECKS 03/15/20 PAYROLL		
	03/31/20	2,321.43	0.00	ACH	IRS	
	03/31/20	0.00	2,321.43-	CHECKS 03/31/20 PAYROLL		
	04/15/20	2,188.39	0.00	ACH	IRS	
	04/15/20	0.00	2,188.39-	CHECKS 04/15/20 PAYROLL		
	04/30/20	2,347.52	0.00	ACH	IRS	
	04/30/20	0.00	2,347.52-	CHECKS 04/30/20 PAYROLL		
	05/15/20	2,182.40	0.00	ACH	IRS	
	05/15/20	0.00	2,182.40-	CHECKS 05/15/20 PAYROLL		
	05/31/20	2,089.45	0.00	ACH	IRS	
	05/31/20	0.00	2,089.45-	CHECKS 05/31/20 PAYROLL		
	06/15/20	2,258.09	0.00	ACH	IRS	
	06/15/20	0.00	2,258.09-	CHECKS 06/15/20 PAYROLL		
	06/30/20	2,200.09	0.00	ACH	IRS	
	06/30/20	0.00	2,200.09-	CHECKS 06/30/20 PAYROLL		
238	STATE TAXES WITHHELD	1,913.36	CR	13,420.33	11,506.97-	1,913.36

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/20	1,913.36	0.00	6401	KY STATE TREAS		
	01/15/20	0.00	957.83-	CHECKS	01/15/20 PAYROLL		
	01/31/20	0.00	1,012.31-	CHECKS	01/31/20 PAYROLL		
	01/31/20	1,970.14	0.00	6457	KY STATE TREAS		
	02/15/20	0.00	906.74-	CHECKS	02/15/20 PAYROLL		
	02/28/20	1,795.24	0.00	6521	KY STATE TREAS		
	02/28/20	0.00	888.50-	CHECKS	02/28/20 PAYROLL		
	03/15/20	0.00	944.42-	CHECKS	03/15/20 PAYROLL		
	03/31/20	1,954.96	0.00	6581	KY STATE TREAS		
	03/31/20	0.00	1,010.54-	CHECKS	03/31/20 PAYROLL		
	04/15/20	0.00	955.78-	CHECKS	04/15/20 PAYROLL		
	04/30/20	1,980.79	0.00	6648	KY STATE TREAS		
	04/30/20	0.00	1,025.01-	CHECKS	04/30/20 PAYROLL		
	05/15/20	0.00	953.29-	CHECKS	05/15/20 PAYROLL		
	05/31/20	1,859.19	0.00	6732	KY STATE TREAS		
	05/31/20	0.00	905.90-	CHECKS	05/31/20 PAYROLL		
	06/15/20	0.00	990.98-	CHECKS	06/15/20 PAYROLL		
	06/30/20	1,946.65	0.00	6775	KY STATE TREAS		
	06/30/20	0.00	955.67-	CHECKS	06/30/20 PAYROLL		
239	OCCUPATIONAL TAX WITHHELD		400.45 CR	1,196.69	1,602.62-	405.93-	806.38 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/20	400.45	0.00	6446	OCC TAX ADMIN		
	01/15/20	0.00	135.61-	CHECKS	01/15/20 PAYROLL		
	01/31/20	0.00	139.16-	CHECKS	01/31/20 PAYROLL		
	02/15/20	0.00	128.00-	CHECKS	02/15/20 PAYROLL		
	02/28/20	0.00	120.63-	CHECKS	02/28/20 PAYROLL		
	03/15/20	0.00	133.94-	CHECKS	03/15/20 PAYROLL		
	03/31/20	0.00	138.90-	CHECKS	03/31/20 PAYROLL		
	04/15/20	796.24	0.00	6635	OCC TAX ADMIN		
	04/15/20	0.00	135.31-	CHECKS	04/15/20 PAYROLL		
	04/30/20	0.00	141.16-	CHECKS	04/30/20 PAYROLL		
	05/15/20	0.00	134.93-	CHECKS	05/15/20 PAYROLL		
	05/31/20	0.00	123.27-	CHECKS	05/31/20 PAYROLL		
	06/15/20	0.00	141.00-	CHECKS	06/15/20 PAYROLL		
	06/30/20	0.00	130.71-	CHECKS	06/30/20 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		24,391.51 CR	0.00	23,954.34-	23,954.34-	48,345.85 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	0.00	4,181.90-	GJ 01	GENERAL JOURNAL - JAN		
	02/28/20	0.00	3,770.64-	GJ 02	GENERAL JOURNAL - FEB		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/20	0.00	4,037.70-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	4,044.06-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	3,921.21-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	3,998.83-	GJ 06	GENERAL JOURNAL - JUN	
242-1	ACCRUED PAYROLL	13,224.42 CR	13,224.42	0.00	13,224.42	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	13,224.42	0.00	GJ 01	GENERAL JOURNAL - JAN	
252	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
267	PHILPOT PUMP STATION SURCHARGE	0.00	0.00	0.00	0.00	0.00
268	PUMP STATION SURCHARGE	358,519.53 CR	0.00	0.00	0.00	358,519.53 CR
269	LINE EXTENSION FUND	291,397.88 CR	0.00	0.00	0.00	291,397.88 CR
270	TANK SURCHARGE FUND	414,176.67 CR	0.00	0.00	0.00	414,176.67 CR
271	CONTRIBUTIONS IN AID OF CONST	2,088,858.83 CR	0.00	0.00	0.00	2,088,858.83 CR
272	TAP ON FEES	950,436.58 CR	0.00	0.00	0.00	950,436.58 CR
281	ACCUM DEF INCOME TX/ACCER AMOR	0.00	0.00	0.00	0.00	0.00
282	ACCUM DEF INCOME TX/LIBER DEP	0.00	0.00	0.00	0.00	0.00
283	ACCUM DEF INCOME TAX/OTHER	0.00	0.00	0.00	0.00	0.00
303	LAND AND LAND RIGHTS	7,000.00	0.00	0.00	0.00	7,000.00
304	STRUCTURS & IMPROVEMENTS	1,025,921.49	0.00	0.00	0.00	1,025,921.49
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	1,837,678.38	84,976.00	0.00	84,976.00	1,922,654.38
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	05/31/20	84,976.00	0.00	6711	UTILITY SERVICE CO	
331	TRANSMISSION & DISTRIB MAINS	5,867,440.18	0.00	0.00	0.00	5,867,440.18
334	METERS & METER INSTALLATIONS	2,710,988.19	39,501.88	0.00	39,501.88	2,750,490.07
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	1,080.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	1,410.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	2,386.72	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	8,324.48	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	9,128.32	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	17,172.36	0.00	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
334-1	METERS - DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00
335	HYDRANTS	659,153.18	0.00	0.00	0.00	659,153.18
339	STRUCTURES & IMPROVEMENTS	162,323.21	0.00	0.00	0.00	162,323.21
340	OFFICE FURNITURE & EQUIPMENT	72,758.76	0.00	0.00	0.00	72,758.76
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	80,560.50	0.00	0.00	0.00	80,560.50
346	COMMUNICATION EQUIPMENT	1,182,707.00	0.00	0.00	0.00	1,182,707.00
347	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
419	INTEREST & DIVIDEND INCOME	0.00	0.00	29,926.04-	29,926.04-	29,926.04 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	23.62-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	31.02-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	40.62-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	488.40-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	188.72-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	504.36-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	573.58-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	198.44-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	403.11-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	601.01-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	37.50-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	21.05-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	35.35-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	37.27-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	1,264.35-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	488.68-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	1,044.48-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	896.61-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	385.21-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	431.66-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	933.02-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	33.89-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	23.94-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	47.07-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	41.24-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	1,185.26-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	458.24-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	979.11-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	839.97-	GJ 03	GENERAL JOURNAL - MAR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/20	0.00	361.05- GJ 03	GENERAL JOURNAL - MAR		
	03/31/20	0.00	404.52- GJ 03	GENERAL JOURNAL - MAR		
	03/31/20	0.00	874.20- GJ 03	GENERAL JOURNAL - MAR		
	03/31/20	0.00	23.31- GJ 03	GENERAL JOURNAL - MAR		
	04/30/20	0.00	21.37- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	50.21- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	35.35- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	1,269.49- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	490.94- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	1,048.64- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	899.12- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	386.64- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	433.11- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	935.85- GJ 04	GENERAL JOURNAL - APR		
	04/30/20	0.00	11.51- GJ 04	GENERAL JOURNAL - APR		
	05/31/20	0.00	20.01- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	45.40- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	37.02- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	1,231.11- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	476.24- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	1,084.83- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	871.37- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	374.88- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	419.89- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	907.10- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	8.78- GJ 05	GENERAL JOURNAL - MAY		
	06/30/20	0.00	21.84- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	31.30- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	38.24- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	1,274.73- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	493.25- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	435.14- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	901.67- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	388.10- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	434.60- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	938.76- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	9.69- GJ 06	GENERAL JOURNAL - JUN		
436	APPROP OF RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
437	UNAPPROP OF RETAINED EARNINGS.	7,739,159.62 CR	0.00	0.00	0.00	7,739,159.62 CR
461-1	METERED SALES TO RESIDENTIAL	0.00	1,532.18	877,245.45-	875,713.27-	875,713.27 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	135,213.94-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	1,645.94-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	114,980.94-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	708.89-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	119,342.07-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	3,078.39-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	146,866.86-	GJ 04	GENERAL JOURNAL - APR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/20	640.99	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	155,957.98-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	72.91	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	199,450.44-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	818.28	0.00	GJ 06	GENERAL JOURNAL - JUN	
461-2	METERED SALES TO COMMERCIAL	0.00	0.00	182,453.43-	182,453.43-	182,453.43 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	30,091.83-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	27,210.45-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	29,410.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	25,183.26-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	28,678.47-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	41,879.42-	GJ 06	GENERAL JOURNAL - JUN	
461-5	METERED SALES - APARTMENTS	0.00	0.00	24,942.51-	24,942.51-	24,942.51 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	4,169.05-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	3,769.79-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	3,812.34-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	4,166.31-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	4,360.40-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	4,664.62-	GJ 06	GENERAL JOURNAL - JUN	
462-2	PRIVATE FIRE PROTECTION	0.00	0.00	12,276.00-	12,276.00-	12,276.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	2,046.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	2,046.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	2,046.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	2,046.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	2,046.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	2,046.00-	GJ 06	GENERAL JOURNAL - JUN	
464	SEWER & SANITATION	0.00	1,248,321.31	1,520,265.01-	271,943.70-	271,943.70 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	255,858.81-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	6,521.90	0.00	6485	RWRA	
	02/15/20	10,841.50	0.00	6487	CITY OF OWENSBORO	
	02/15/20	232,736.53	0.00	6488	RWRA	
	02/28/20	44.01	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	238,030.91-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	325.17	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	5,389.70	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	4,939.46	0.00	6541	RWRA	
	03/15/20	11,282.50	0.00	6542	CITY OF OWENSBORO	
	03/15/20	213,829.39	0.00	6543	RWRA	
	03/31/20	2,373.22	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	243,743.83-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	175.24	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	5,431.10	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	5,112.85	0.00	6613	RWRA	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/15/20	11,288.00	0.00	5615	CITY OF OWENSBORO	
	04/15/20	221,368.40	0.00	6616	RWRA	
	04/30/20	415.91	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	254,877.29-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	107.17	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	5,451.50	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	5,841.62	0.00	6674	RWRA	
	05/15/20	11,079.00	0.00	6675	CITY OF OWENSBORO	
	05/15/20	230,907.23	0.00	6676	RWRA	
	05/31/20	1,275.23	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	255,810.47-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	309.51	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	5,464.70	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	5,928.06	0.00	6733	RWRA	
	06/15/20	11,073.50	0.00	6734	CITY OF OWENSBORO	
	06/15/20	231,070.70	0.00	6735	RWRA	
	06/30/20	1,759.66	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	271,943.70-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	503.55	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	5,475.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
465	SALES TO IRRIGATION CUSTOMERS	0.00	0.00	2,028.30-	2,028.30-	2,028.30 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	263.08-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	186.90-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	174.10-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	469.24-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	342.77-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	592.21-	GJ 06	GENERAL JOURNAL - JUN	
466	SALES FOR RESALE	0.00	806.97	120,681.90-	119,874.93-	119,874.93 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	18,496.33-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	15,894.89-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	16,836.08-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	20,589.39-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	21,500.81-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	27,364.40-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	806.97	0.00	GJ 06	GENERAL JOURNAL - JUN	
468	TAP ON FEES	0.00	0.00	76,570.00-	76,570.00-	76,570.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	5,790.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	5,790.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	10,590.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	15,910.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	20,815.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	17,675.00-	GJ 06	GENERAL JOURNAL - JUN	
470	FORFEITED DISCOUNTS	0.00	0.00	4,865.01-	4,865.01-	4,865.01 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	0.00	2,427.19-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	2,437.82-	GJ 02	GENERAL JOURNAL - FEB	
471	MISCELLANEOUS SERVICE REVENUES	0.00	35.00	14,210.00-	14,175.00-	14,175.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	2,135.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	1,855.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	2,625.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	35.00	0.00	6673	KIAREN GOODE	
	04/30/20	0.00	2,380.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	3,115.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	2,100.00-	GJ 06	GENERAL JOURNAL - JUN	
472	MISCELLANEOUS INCOME	0.00	0.00	7,659.01-	7,659.01-	7,659.01 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	18.77-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	78.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	199.15-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	85.31-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	110.39-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	21.74-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	78.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	19.64-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	78.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	1,100.99-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	320.18-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	337.25-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	21.48-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	106.26-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	78.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	392.52-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	1,983.21-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	18.42-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	78.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	1,579.55-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	78.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	19.59-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	150.86-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	705.70-	GJ 06	GENERAL JOURNAL - JUN	
473	SEWER COLLECTION FEES	0.00	0.00	27,212.00-	27,212.00-	27,212.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/28/20	0.00	5,389.70-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	5,431.10-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	5,451.50-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	5,464.70-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	5,475.00-	GJ 06	GENERAL JOURNAL - JUN	
481	CONTRIBUTION IN AID OF CONST	0.00	0.00	12,260.00-	12,260.00-	12,260.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	1,595.00-	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/20	0.00	990.00-	GJ 04 GENERAL JOURNAL - APR		
	05/31/20	0.00	4,000.00-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/20	0.00	5,675.00-	GJ 06 GENERAL JOURNAL - JUN		
601-5	SALARIES & WAGES	0.00	119,466.64	0.00	119,466.64	119,466.64
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	9,680.61	0.00	CHECKS	01/15/20 PAYROLL	
	01/15/20	147.52	0.00	CHECKS	01/15/20 PAYROLL	
	01/31/20	10,562.88	0.00	CHECKS	01/31/20 PAYROLL	
	01/31/20	147.52	0.00	CHECKS	01/31/20 PAYROLL	
	02/15/20	8,939.73	0.00	CHECKS	02/15/20 PAYROLL	
	02/15/20	147.52	0.00	CHECKS	02/15/20 PAYROLL	
	02/28/20	8,631.84	0.00	CHECKS	02/28/20 PAYROLL	
	02/28/20	147.52	0.00	CHECKS	02/28/20 PAYROLL	
	03/15/20	9,794.73	0.00	CHECKS	03/15/20 PAYROLL	
	03/15/20	147.52	0.00	CHECKS	03/15/20 PAYROLL	
	03/31/20	10,535.68	0.00	CHECKS	03/31/20 PAYROLL	
	03/31/20	147.52	0.00	CHECKS	03/31/20 PAYROLL	
	04/15/20	9,649.48	0.00	CHECKS	04/15/20 PAYROLL	
	04/15/20	147.52	0.00	CHECKS	04/15/20 PAYROLL	
	04/30/20	11,134.28	0.00	CHECKS	04/30/20 PAYROLL	
	04/30/20	147.52	0.00	CHECKS	04/30/20 PAYROLL	
	05/15/20	9,597.04	0.00	CHECKS	05/15/20 PAYROLL	
	05/15/20	147.52	0.00	CHECKS	05/15/20 PAYROLL	
	05/31/20	8,997.05	0.00	CHECKS	05/31/20 PAYROLL	
	05/31/20	147.52	0.00	CHECKS	05/31/20 PAYROLL	
	06/15/20	10,432.38	0.00	CHECKS	06/15/20 PAYROLL	
	06/15/20	147.52	0.00	CHECKS	06/15/20 PAYROLL	
	06/30/20	9,740.70	0.00	CHECKS	06/30/20 PAYROLL	
	06/30/20	147.52	0.00	CHECKS	06/30/20 PAYROLL	
601-7	SALARIES & WAGES	0.00	66,827.98	0.00	66,827.98	66,827.98
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	5,609.82	0.00	CHECKS	01/15/20 PAYROLL	
	01/31/20	5,949.23	0.00	CHECKS	01/31/20 PAYROLL	
	02/15/20	5,293.22	0.00	CHECKS	02/15/20 PAYROLL	
	02/28/20	5,307.97	0.00	CHECKS	02/28/20 PAYROLL	
	03/15/20	5,293.23	0.00	CHECKS	03/15/20 PAYROLL	
	03/31/20	5,941.18	0.00	CHECKS	03/31/20 PAYROLL	
	04/15/20	5,599.58	0.00	CHECKS	04/15/20 PAYROLL	
	04/30/20	5,697.61	0.00	CHECKS	04/30/20 PAYROLL	
	05/15/20	5,599.58	0.00	CHECKS	05/15/20 PAYROLL	
	05/31/20	5,307.97	0.00	CHECKS	05/31/20 PAYROLL	
	06/15/20	5,629.07	0.00	CHECKS	06/15/20 PAYROLL	
	06/30/20	5,599.52	0.00	CHECKS	06/30/20 PAYROLL	
601-8	SALARIES & WAGES	0.00	31,786.32	0.00	31,786.32	31,786.32
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	2,630.42	0.00	CHECKS	01/15/20 PAYROLL	
	01/15/20	18.44	0.00	CHECKS	01/15/20 PAYROLL	
	01/31/20	2,630.42	0.00	CHECKS	01/31/20 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	18.44	0.00	CHECKS 01/31/20 PAYROLL		
	02/15/20	2,630.42	0.00	CHECKS 02/15/20 PAYROLL		
	02/15/20	18.44	0.00	CHECKS 02/15/20 PAYROLL		
	02/28/20	2,630.42	0.00	CHECKS 02/28/20 PAYROLL		
	02/28/20	18.44	0.00	CHECKS 02/28/20 PAYROLL		
	03/15/20	2,630.42	0.00	CHECKS 03/15/20 PAYROLL		
	03/15/20	18.44	0.00	CHECKS 03/15/20 PAYROLL		
	03/31/20	2,630.42	0.00	CHECKS 03/31/20 PAYROLL		
	03/31/20	18.44	0.00	CHECKS 03/31/20 PAYROLL		
	04/15/20	2,630.42	0.00	CHECKS 04/15/20 PAYROLL		
	04/15/20	18.44	0.00	CHECKS 04/15/20 PAYROLL		
	04/30/20	2,630.42	0.00	CHECKS 04/30/20 PAYROLL		
	04/30/20	18.44	0.00	CHECKS 04/30/20 PAYROLL		
	05/15/20	2,630.42	0.00	CHECKS 05/15/20 PAYROLL		
	05/15/20	18.44	0.00	CHECKS 05/15/20 PAYROLL		
	05/31/20	2,630.42	0.00	CHECKS 05/31/20 PAYROLL		
	05/31/20	18.44	0.00	CHECKS 05/31/20 PAYROLL		
	06/15/20	2,630.42	0.00	CHECKS 06/15/20 PAYROLL		
	06/15/20	18.44	0.00	CHECKS 06/15/20 PAYROLL		
	06/30/20	2,630.42	0.00	CHECKS 06/30/20 PAYROLL		
	06/30/20	18.44	0.00	CHECKS 06/30/20 PAYROLL		
601-9	SALARIES & WAGES CONTRA ACCT	0.00	0.00		1,991.52-	1,991.52 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/20	0.00	165.96-	CHECKS 01/15/20 PAYROLL		
	01/31/20	0.00	165.96-	CHECKS 01/31/20 PAYROLL		
	02/15/20	0.00	165.96-	CHECKS 02/15/20 PAYROLL		
	02/28/20	0.00	165.96-	CHECKS 02/28/20 PAYROLL		
	03/15/20	0.00	165.96-	CHECKS 03/15/20 PAYROLL		
	03/31/20	0.00	165.96-	CHECKS 03/31/20 PAYROLL		
	04/15/20	0.00	165.96-	CHECKS 04/15/20 PAYROLL		
	04/30/20	0.00	165.96-	CHECKS 04/30/20 PAYROLL		
	05/15/20	0.00	165.96-	CHECKS 05/15/20 PAYROLL		
	05/31/20	0.00	165.96-	CHECKS 05/31/20 PAYROLL		
	06/15/20	0.00	165.96-	CHECKS 06/15/20 PAYROLL		
	06/30/20	0.00	165.96-	CHECKS 06/30/20 PAYROLL		
603-8	BOARD MEMBERS FEES		0.00	4,500.00	0.00	4,500.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/20	750.00	0.00	CHECKS 01/15/20 PAYROLL		
	02/15/20	750.00	0.00	CHECKS 02/15/20 PAYROLL		
	03/15/20	750.00	0.00	CHECKS 03/15/20 PAYROLL		
	04/15/20	750.00	0.00	CHECKS 04/15/20 PAYROLL		
	05/15/20	750.00	0.00	CHECKS 05/15/20 PAYROLL		
	06/15/20	750.00	0.00	CHECKS 06/15/20 PAYROLL		
604-5	GROUP LIFE & HEALTH		0.00	42,188.77	1,458.24-	40,730.53
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/03/20	6,061.26	0.00	ACH ANTHEM B/C & B/S		
	01/15/20	226.14	0.00	6448 DELTA DENTAL		
	01/15/20	0.00	121.52-	CHECKS 01/15/20 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	6,061.26	0.00 ACH	ANTHEM B/C & B/S		
	01/31/20	328.69	0.00 6468	SUN LIFE FINANCIAL		
	01/31/20	226.14	0.00 6481	DELTA DENTAL		
	01/31/20	0.00	121.52- CHECKS	01/31/20 PAYROLL		
	01/31/20	23.60	0.00 GJ 01	GENERAL JOURNAL - JAN		
	02/15/20	0.00	121.52- CHECKS	02/15/20 PAYROLL		
	02/28/20	236.13	0.00 ACH	ANTHEM B/C & B/S		
	02/28/20	328.69	0.00 6528	SUN LIFE FINANCIAL		
	02/28/20	209.64	0.00 6529	DELTA DENTAL		
	02/28/20	0.00	121.52- CHECKS	02/28/20 PAYROLL		
	02/28/20	242.63	0.00 GJ 02	GENERAL JOURNAL - FEB		
	03/15/20	0.00	121.52- CHECKS	03/15/20 PAYROLL		
	03/31/20	6,139.97	0.00 ACH	ANTHEM B/C & B/S		
	03/31/20	339.42	0.00 6592	SUN LIFE FINANCIAL		
	03/31/20	220.64	0.00 6593	DELTA DENTAL		
	03/31/20	0.00	121.52- CHECKS	03/31/20 PAYROLL		
	03/31/20	1,051.05	0.00 GJ 03	GENERAL JOURNAL - MAR		
	04/15/20	0.00	121.52- CHECKS	04/15/20 PAYROLL		
	04/30/20	6,139.96	0.00 ACH	ANTHEM B/C & B/S		
	04/30/20	339.42	0.00 6657	SUN LIFE FINANCIAL		
	04/30/20	220.64	0.00 6658	DELTA DENTAL		
	04/30/20	0.00	121.52- CHECKS	04/30/20 PAYROLL		
	04/30/20	67.30	0.00 GJ 04	GENERAL JOURNAL - APR		
	05/15/20	0.00	121.52- CHECKS	05/15/20 PAYROLL		
	05/31/20	6,139.97	0.00 ACH	ANTHEM B/C & B/S		
	05/31/20	339.42	0.00 6715	SUN LIFE FINANCIAL		
	05/31/20	220.64	0.00 6716	DELTA DENTAL		
	05/31/20	0.00	121.52- CHECKS	05/31/20 PAYROLL		
	05/31/20	23.60	0.00 GJ 05	GENERAL JOURNAL - MAY		
	06/15/20	0.00	121.52- CHECKS	06/15/20 PAYROLL		
	06/30/20	6,139.97	0.00 ACH	ANTHEM B/C & B/S		
	06/30/20	339.42	0.00 6787	SUN LIFE FINANCIAL		
	06/30/20	220.64	0.00 6788	DELTA DENTAL		
	06/30/20	0.00	121.52- CHECKS	06/30/20 PAYROLL		
	06/30/20	302.53	0.00 GJ 06	GENERAL JOURNAL - JUN		

604-7	GROUP LIFE & HEALTH	0.00	31,759.89	694.68-	31,065.21	31,065.21
TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
01/03/20	4,157.40	0.00	ACH	ANTHEM B/C & B/S		
01/15/20	100.29	0.00	6448	DELTA DENTAL		
01/15/20	0.00	57.89-	CHECKS	01/15/20 PAYROLL		
01/31/20	4,157.40	0.00	ACH	ANTHEM B/C & B/S		
01/31/20	259.20	0.00	6468	SUN LIFE FINANCIAL		
01/31/20	100.29	0.00	6481	DELTA DENTAL		
01/31/20	0.00	57.89-	CHECKS	01/31/20 PAYROLL		
01/31/20	56.83	0.00	GJ 01	GENERAL JOURNAL - JAN		
02/15/20	0.00	57.89-	CHECKS	02/15/20 PAYROLL		
02/28/20	161.96	0.00	ACH	ANTHEM B/C & B/S		
02/28/20	259.20	0.00	6528	SUN LIFE FINANCIAL		
02/28/20	92.98	0.00	6529	DELTA DENTAL		
02/28/20	0.00	57.89-	CHECKS	02/28/20 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/20	310.20	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/20	0.00	57.89-	CHECKS 03/15/20 PAYROLL		
	03/31/20	4,211.38	0.00	ACH ANTHEM B/C & B/S		
	03/31/20	267.44	0.00	6592 SUN LIFE FINANCIAL		
	03/31/20	97.86	0.00	6593 DELTA DENTAL		
	03/31/20	0.00	57.89-	CHECKS 03/31/20 PAYROLL		
	03/31/20	856.28	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/20	0.00	57.89-	CHECKS 04/15/20 PAYROLL		
	04/30/20	4,211.38	0.00	ACH ANTHEM B/C & B/S		
	04/30/20	267.44	0.00	6657 SUN LIFE FINANCIAL		
	04/30/20	97.86	0.00	6658 DELTA DENTAL		
	04/30/20	0.00	57.89-	CHECKS 04/30/20 PAYROLL		
	04/30/20	2,140.19	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/20	0.00	57.89-	CHECKS 05/15/20 PAYROLL		
	05/31/20	4,211.38	0.00	ACH ANTHEM B/C & B/S		
	05/31/20	267.44	0.00	6715 SUN LIFE FINANCIAL		
	05/31/20	97.86	0.00	6716 DELTA DENTAL		
	05/31/20	0.00	57.89-	CHECKS 05/31/20 PAYROLL		
	05/31/20	186.12	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	0.00	57.89-	CHECKS 06/15/20 PAYROLL		
	06/30/20	4,211.38	0.00	ACH ANTHEM B/C & B/S		
	06/30/20	267.44	0.00	6787 SUN LIFE FINANCIAL		
	06/30/20	97.86	0.00	6788 DELTA DENTAL		
	06/30/20	0.00	57.89-	CHECKS 06/30/20 PAYROLL		
	06/30/20	614.83	0.00	GJ 06 GENERAL JOURNAL - JUN		
604-8	GROUP LIFE & HEALTH	0.00	10,508.00	188.16-	10,319.84	10,319.84
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/03/20	815.49	0.00	ACH ANTHEM B/C & B/S		
	01/15/20	24.33	0.00	6448 DELTA DENTAL		
	01/15/20	0.00	15.68-	CHECKS 01/15/20 PAYROLL		
	01/31/20	815.49	0.00	ACH ANTHEM B/C & B/S		
	01/31/20	86.59	0.00	6468 SUN LIFE FINANCIAL		
	01/31/20	24.33	0.00	6481 DELTA DENTAL		
	01/31/20	0.00	15.68-	CHECKS 01/31/20 PAYROLL		
	01/31/20	1,537.84	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/20	0.00	15.68-	CHECKS 02/15/20 PAYROLL		
	02/28/20	31.77	0.00	ACH ANTHEM B/C & B/S		
	02/28/20	86.59	0.00	6528 SUN LIFE FINANCIAL		
	02/28/20	22.56	0.00	6529 DELTA DENTAL		
	02/28/20	0.00	15.68-	CHECKS 02/28/20 PAYROLL		
	02/28/20	109.04	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/20	0.00	15.68-	CHECKS 03/15/20 PAYROLL		
	03/31/20	826.09	0.00	ACH ANTHEM B/C & B/S		
	03/31/20	90.10	0.00	6592 SUN LIFE FINANCIAL		
	03/31/20	23.74	0.00	6593 DELTA DENTAL		
	03/31/20	0.00	15.68-	CHECKS 03/31/20 PAYROLL		
	03/31/20	1,344.39	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/20	0.00	15.68-	CHECKS 04/15/20 PAYROLL		
	04/30/20	826.09	0.00	ACH ANTHEM B/C & B/S		
	04/30/20	90.10	0.00	6657 SUN LIFE FINANCIAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/20	23.74	0.00	6658 DELTA DENTAL		
	04/30/20	0.00	15.68-	CHECKS 04/30/20 PAYROLL		
	04/30/20	734.07	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/20	0.00	15.68-	CHECKS 05/15/20 PAYROLL		
	05/31/20	826.09	0.00	ACH ANTHEM B/C & B/S		
	05/31/20	90.10	0.00	6715 SUN LIFE FINANCIAL		
	05/31/20	23.74	0.00	6716 DELTA DENTAL		
	05/31/20	0.00	15.68-	CHECKS 05/31/20 PAYROLL		
	05/31/20	11.80	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	0.00	15.68-	CHECKS 06/15/20 PAYROLL		
	06/30/20	826.09	0.00	ACH ANTHEM B/C & B/S		
	06/30/20	90.10	0.00	6787 SUN LIFE FINANCIAL		
	06/30/20	23.74	0.00	6788 DELTA DENTAL		
	06/30/20	0.00	15.68-	CHECKS 06/30/20 PAYROLL		
	06/30/20	1,103.99	0.00	GJ 06 GENERAL JOURNAL - JUN		
606-5	FICA EXPENSES		0.00	9,399.39	0.00	9,399.39
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	773.87	0.00	ACH	IRS	
	01/31/20	843.41	0.00	ACH	IRS	
	02/15/20	715.50	0.00	ACH	IRS	
	02/28/20	691.26	0.00	ACH	IRS	
	03/15/20	780.47	0.00	ACH	IRS	
	03/31/20	841.27	0.00	ACH	IRS	
	04/15/20	771.43	0.00	ACH	IRS	
	04/30/20	884.97	0.00	ACH	IRS	
	05/15/20	767.30	0.00	ACH	IRS	
	05/31/20	720.05	0.00	ACH	IRS	
	06/15/20	831.25	0.00	ACH	IRS	
	06/30/20	778.61	0.00	ACH	IRS	
606-7	FICA EXPENSE		0.00	5,265.70	0.00	5,265.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	442.02	0.00	ACH	IRS	
	01/31/20	468.77	0.00	ACH	IRS	
	02/15/20	417.08	0.00	ACH	IRS	
	02/28/20	418.24	0.00	ACH	IRS	
	03/15/20	417.08	0.00	ACH	IRS	
	03/31/20	468.13	0.00	ACH	IRS	
	04/15/20	441.22	0.00	ACH	IRS	
	04/30/20	448.95	0.00	ACH	IRS	
	05/15/20	441.22	0.00	ACH	IRS	
	05/31/20	418.24	0.00	ACH	IRS	
	06/15/20	443.54	0.00	ACH	IRS	
	06/30/20	441.21	0.00	ACH	IRS	
606-8	FICA EXPENSE		0.00	2,848.38	0.00	2,848.38
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	266.05	0.00	ACH	IRS	
	01/31/20	208.68	0.00	ACH	IRS	
	02/15/20	266.05	0.00	ACH	IRS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/20	208.68	0.00	ACH IRS		
	03/15/20	266.05	0.00	ACH IRS		
	03/31/20	208.68	0.00	ACH IRS		
	04/15/20	266.05	0.00	ACH IRS		
	04/30/20	208.68	0.00	ACH IRS		
	05/15/20	266.05	0.00	ACH IRS		
	05/31/20	208.68	0.00	ACH IRS		
	06/15/20	266.05	0.00	ACH IRS		
	06/30/20	208.68	0.00	ACH IRS		
607-5	PENSION EXPENSE	0.00	20,637.17	4,381.06-	16,256.11	16,256.11
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	658.63	0.00	ACH	MASS MUTUAL	
	01/15/20	0.00	370.52-	CHECKS	01/15/20 PAYROLL	
	01/31/20	718.88	0.00	ACH	MASS MUTUAL	
	01/31/20	0.00	404.29-	CHECKS	01/31/20 PAYROLL	
	01/31/20	2,276.21	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	610.06	0.00	ACH	MASS MUTUAL	
	02/15/20	0.00	344.17-	CHECKS	02/15/20 PAYROLL	
	02/28/20	584.34	0.00	ACH	MASS MUTUAL	
	02/28/20	0.00	327.69-	CHECKS	02/28/20 PAYROLL	
	02/28/20	1,973.48	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	595.58	0.00	ACH	MASS MUTUAL	
	03/15/20	0.00	335.09-	CHECKS	03/15/20 PAYROLL	
	03/31/20	718.50	0.00	ACH	MASS MUTUAL	
	03/31/20	0.00	404.72-	CHECKS	03/31/20 PAYROLL	
	03/31/20	2,168.79	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	657.58	0.00	ACH	MASS MUTUAL	
	04/15/20	0.00	370.40-	CHECKS	04/15/20 PAYROLL	
	04/30/20	654.47	0.00	ACH	IRS	
	04/30/20	0.00	367.59-	CHECKS	04/30/20 PAYROLL	
	04/30/20	2,168.04	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	653.39	0.00	ACH	MASS MUTUAL	
	05/15/20	0.00	367.78-	CHECKS	05/15/20 PAYROLL	
	05/31/20	612.39	0.00	ACH	MASS MUTUAL	
	05/31/20	0.00	344.78-	CHECKS	05/31/20 PAYROLL	
	05/31/20	2,089.34	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	654.02	0.00	ACH	MASS MUTUAL	
	06/15/20	0.00	367.51-	CHECKS	06/15/20 PAYROLL	
	06/30/20	666.44	0.00	ACH	MASS MUTUAL	
	06/30/20	0.00	376.52-	CHECKS	06/30/20 PAYROLL	
	06/30/20	2,177.03	0.00	GJ 06	GENERAL JOURNAL - JUN	
607-7	PENSION EXPENSE	0.00	11,534.75	2,004.80-	9,529.95	9,529.95
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	336.60	0.00	ACH	MASS MUTUAL	
	01/15/20	0.00	168.30-	CHECKS	01/15/20 PAYROLL	
	01/31/20	356.94	0.00	ACH	MASS MUTUAL	
	01/31/20	0.00	178.47-	CHECKS	01/31/20 PAYROLL	
	01/31/20	1,309.64	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	317.60	0.00	ACH	MASS MUTUAL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/15/20	0.00	158.80-	CHECKS 02/15/20 PAYROLL		
	02/28/20	318.46	0.00	ACH MASS MUTUAL		
	02/28/20	0.00	159.23-	CHECKS 02/28/20 PAYROLL		
	02/28/20	1,201.11	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/20	317.60	0.00	ACH MASS MUTUAL		
	03/15/20	0.00	158.80-	CHECKS 03/15/20 PAYROLL		
	03/31/20	356.44	0.00	ACH MASS MUTUAL		
	03/31/20	0.00	178.22-	CHECKS 03/31/20 PAYROLL		
	03/31/20	1,272.86	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/20	335.98	0.00	ACH MASS MUTUAL		
	04/15/20	0.00	167.99-	CHECKS 04/15/20 PAYROLL		
	04/30/20	341.86	0.00	ACH IRS		
	04/30/20	0.00	170.93-	CHECKS 04/30/20 PAYROLL		
	04/30/20	1,279.97	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/20	335.96	0.00	ACH MASS MUTUAL		
	05/15/20	0.00	167.98-	CHECKS 05/15/20 PAYROLL		
	05/31/20	318.46	0.00	ACH MASS MUTUAL		
	05/31/20	0.00	159.23-	CHECKS 05/31/20 PAYROLL		
	05/31/20	1,235.82	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	337.74	0.00	ACH MASS MUTUAL		
	06/15/20	0.00	168.87-	CHECKS 06/15/20 PAYROLL		
	06/30/20	335.96	0.00	ACH MASS MUTUAL		
	06/30/20	0.00	167.98-	CHECKS 06/30/20 PAYROLL		
	06/30/20	1,225.75	0.00	GJ 06 GENERAL JOURNAL - JUN		

607-8 PENSION EXPENSE 0.00 7,364.10 2,840.88- 4,523.22 4,523.22

TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/20	315.65	0.00	ACH	MASS MUTUAL
01/15/20	0.00	236.74-	CHECKS	01/15/20 PAYROLL
01/31/20	315.65	0.00	ACH	MASS MUTUAL
01/31/20	0.00	236.74-	CHECKS	01/31/20 PAYROLL
01/31/20	596.05	0.00	GJ 01	GENERAL JOURNAL - JAN
02/15/20	315.65	0.00	ACH	MASS MUTUAL
02/15/20	0.00	236.74-	CHECKS	02/15/20 PAYROLL
02/28/20	315.65	0.00	ACH	MASS MUTUAL
02/28/20	0.00	236.74-	CHECKS	02/28/20 PAYROLL
02/28/20	596.05	0.00	GJ 02	GENERAL JOURNAL - FEB
03/15/20	315.65	0.00	ACH	MASS MUTUAL
03/15/20	0.00	236.74-	CHECKS	03/15/20 PAYROLL
03/31/20	315.65	0.00	ACH	MASS MUTUAL
03/31/20	0.00	236.74-	CHECKS	03/31/20 PAYROLL
03/31/20	596.05	0.00	GJ 03	GENERAL JOURNAL - MAR
04/15/20	315.65	0.00	ACH	MASS MUTUAL
04/15/20	0.00	236.74-	CHECKS	04/15/20 PAYROLL
04/30/20	315.65	0.00	ACH	IRS
04/30/20	0.00	236.74-	CHECKS	04/30/20 PAYROLL
04/30/20	596.05	0.00	GJ 04	GENERAL JOURNAL - APR
05/15/20	315.65	0.00	ACH	MASS MUTUAL
05/15/20	0.00	236.74-	CHECKS	05/15/20 PAYROLL
05/31/20	315.65	0.00	ACH	MASS MUTUAL
05/31/20	0.00	236.74-	CHECKS	05/31/20 PAYROLL

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/20	596.05	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	315.65	0.00	ACH MASS MUTUAL		
	06/15/20	0.00	236.74-	CHECKS 06/15/20 PAYROLL		
	06/30/20	315.65	0.00	ACH MASS MUTUAL		
	06/30/20	0.00	236.74-	CHECKS 06/30/20 PAYROLL		
	06/30/20	596.05	0.00	GJ 06 GENERAL JOURNAL - JUN		
610-1	PURCHASED WATER / OPERATIONS	0.00	490,354.42	0.00	490,354.42	490,354.42
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	97,520.41	0.00	6491	OWENSBORO MUNICIPAL UTILITIES	
	02/15/20	759.35	0.00	6492	EAST D C WATER ASSN	
	03/15/20	84,009.18	0.00	6545	OWENSBORO MUNICIPAL UTILITIES	
	03/15/20	596.09	0.00	6546	EAST D C WATER ASSN	
	04/15/20	99,941.88	0.00	6618	OWENSBORO MUNICIPAL UTILITIES	
	04/15/20	727.10	0.00	6619	EAST D C WATER ASSN	
	05/15/20	100,279.43	0.00	6678	OWENSBORO MUNICIPAL UTILITIES	
	05/15/20	928.15	0.00	6679	EAST D C WATER ASSN	
	06/15/20	1,168.25	0.00	6738	EAST D C WATER ASSN	
	06/15/20	104,424.58	0.00	6737	OWENSBORO MUNICIPAL UTILITIESY	
615-5	ELECTRICITY - PUMP & TANKS	0.00	26,530.86	0.00	26,530.86	26,530.86
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	61.06	0.00	ACH	ATMOS ENERGY	
	01/31/20	61.06	0.00	ACH	ATMOS ENERGY	
	01/31/20	88.23	0.00	ACH	ATMOS ENERGY	
	02/15/20	5,062.11	0.00	6491	OWENSBORO MUNICIPAL UTILITIES	
	02/15/20	573.57	0.00	6493	KENERGY	
	02/28/20	61.72	0.00	ACH	ATMOS ENERGY	
	02/28/20	61.06	0.00	ACH	ATMOS ENERGY	
	02/28/20	79.39	0.00	ACH	ATMOS ENERGY	
	03/15/20	4,671.87	0.00	6545	OWENSBORO MUNICIPAL UTILITIES	
	03/15/20	548.64	0.00	6547	KENERGY	
	03/31/20	61.73	0.00	ACH	ATMOS ENERGY	
	03/31/20	61.73	0.00	ACH	ATMOS ENERGY	
	03/31/20	61.16	0.00	ACH	ATMOS ENERGY	
	04/15/20	4,340.86	0.00	6618	OWENSBORO MUNICIPAL UTILITIES	
	04/15/20	558.51	0.00	6620	KENERGY	
	04/30/20	61.06	0.00	ACH	ATMOS ENERGY	
	04/30/20	61.06	0.00	ACH	ATMOS ENERGY	
	04/30/20	61.11	0.00	ACH	ATMOS ENERGY	
	05/15/20	4,279.95	0.00	6678	OWENSBORO MUNICIPAL UTILITIES	
	05/15/20	576.23	0.00	6680	KENERGY	
	05/31/20	56.12	0.00	ACH	ATMOS ENERGY	
	05/31/20	56.12	0.00	ACH	ATMOS ENERGY	
	05/31/20	54.14	0.00	ACH	ATMOS ENERGY	
	06/15/20	570.60	0.00	6739	KENERGY	
	06/15/20	4,239.86	0.00	6737	OWENSBORO MUNICIPAL UTILITIESY	
	06/30/20	54.33	0.00	ACH	ATMOS ENERGY	
	06/30/20	54.33	0.00	ACH	ATMOS ENERGY	
	06/30/20	53.25	0.00	ACH	ATMOS ENERGY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
615-8	ELECTRICITY & GAS	0.00	1,609.30	0.00	1,609.30	1,609.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	113.30	0.00	ACH	ATMOS ENERGY	
	02/15/20	298.39	0.00	6493	KENERGY	
	02/28/20	118.11	0.00	ACH	ATMOS ENERGY	
	03/15/20	281.69	0.00	6547	KENERGY	
	03/31/20	87.08	0.00	ACH	ATMOS ENERGY	
	04/15/20	189.27	0.00	6620	KENERGY	
	04/30/20	59.57	0.00	ACH	ATMOS ENERGY	
	05/15/20	159.87	0.00	6680	KENERGY	
	05/31/20	46.85	0.00	ACH	ATMOS ENERGY	
	06/15/20	221.69	0.00	6739	KENERGY	
	06/30/20	33.48	0.00	ACH	ATMOS ENERGY	
616-8	TELEPHONE	0.00	3,749.41	708.00-	3,041.41	3,041.41
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	118.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	276.70	0.00	6494	VERIZON	
	02/15/20	276.88	0.00	6495	VERIZON	
	02/15/20	98.87	0.00	6496	TIME WARNER CABLE	
	02/28/20	0.00	118.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	127.62	0.00	6548	FUSION CLOUD SERVICES	
	03/15/20	223.93	0.00	6549	VERIZON	
	03/15/20	276.88	0.00	6550	VERIZON	
	03/15/20	100.39	0.00	6551	TIME WARNER CABLE	
	03/31/20	104.55	0.00	6583	TIME WARNER CABLE	
	03/31/20	0.00	118.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	382.80	0.00	6621	VERIZON	
	04/15/20	44.25	0.00	6622	PATTY ANDERSON	
	04/15/20	44.25	0.00	6623	KEITH KRAMPE	
	04/30/20	103.00	0.00	6650	TIME WARNER CABLE	
	04/30/20	0.00	118.00-	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	255.62	0.00	6681	FUSION CLOUD SERVICES	
	05/15/20	500.35	0.00	6682	VERIZON	
	05/31/20	0.00	118.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	500.24	0.00	6740	VERIZON	
	06/15/20	103.00	0.00	6741	TIME WARNER CABLE	
	06/15/20	138.58	0.00	6771	FUSION CLOUD SERVICES	
	06/30/20	103.00	0.00	6777	TIME WARNER CABLE	
	06/30/20	44.25	0.00	6778	PATTY ANDERSON	
	06/30/20	44.25	0.00	6779	KEITH KRAMPE	
	06/30/20	0.00	118.00-	GJ 06	GENERAL JOURNAL - JUN	
620-5	MATERIALS & SUPPLIES	0.00	47,552.66	4,726.65-	42,826.01	42,826.01
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	48.00	0.00	6444	MILES LP GAS	
	01/15/20	2,390.03	0.00	6454	ITM, INC	
	01/31/20	148.57	0.00	6462	LOWE'S	
	01/31/20	53.16	0.00	6463	MENARDS	
	01/31/20	418.18	0.00	6464	YAGER MATERIALS	
	02/15/20	200.00	0.00	6491	OWENSBORO MUNICIPAL UTILITIES	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/15/20	1,031.25	0.00	6498	G & C SUPPLY CO		
02/15/20	3,403.11	0.00	6499	UTILITY SUPPLY CO		
02/15/20	2,630.84	0.00	6400	THE C I THORNBURG CO		
02/15/20	436.80	0.00	6502	THE HOME DEPOT		
02/15/20	120.71	0.00	6503	BARRET FISHER CO		
02/15/20	134.00	0.00	6504	BIG RIVER RUBBER & GASKET		
02/15/20	113.00	0.00	6505	FASTENAL CO		
02/15/20	411.00	0.00	6506	I T M, INC		
02/15/20	10.01	0.00	6507	MENARDS		
02/15/20	49.76	0.00	6508	NORTHERN SAFETY CO		
02/15/20	41.31	0.00	6514	B B & T BANKCARD CORP		
02/15/20	1,500.00	0.00	6519	JOHNNY MARTIN HOUSE PAINTING		
02/28/20	56.05	0.00	6523	REPUBLIC SERVICES		
02/28/20	315.00	0.00	6524	HAYDEN ELECTRIC		
02/28/20	0.00	0.10-	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	0.00	50.00-	GJ 02	GENERAL JOURNAL - FEB		
02/28/20	0.00	1,793.73-	GJ 02	GENERAL JOURNAL - FEB		
03/15/20	200.00	0.00	6545	OWENSBORO MUNICIPAL UTILITIES		
03/15/20	427.48	0.00	6555	G & C SUPPLY CO		
03/15/20	1,119.42	0.00	6556	UTILITY SUPPLY CO		
03/15/20	67.47	0.00	6557	LOWE'S		
03/15/20	259.43	0.00	6558	THE HOME DEPOT		
03/15/20	61.95	0.00	6559	BARRET - FISHER CO		
03/15/20	899.00	0.00	6560	REEDS OVERHEAD DOORS		
03/15/20	1,134.15	0.00	6561	CUMMINS CROSSPOINTE		
03/15/20	3,043.50	0.00	6562	ITM, INC		
03/31/20	56.05	0.00	6584	REPUBLIC SERVICES		
03/31/20	60.18	0.00	6585	REEDS OVERHEAD DOORS		
03/31/20	0.00	1,021.00-	GJ 03	GENERAL JOURNAL - MAR		
04/15/20	200.00	0.00	6618	OWENSBORO MUNICIPAL UTILITIES		
04/15/20	352.40	0.00	6627	G & C SUPPLY CO		
04/15/20	1,133.36	0.00	6628	UTILITY SUPPLY CO		
04/15/20	593.09	0.00	6630	THE C I THORNBURG CO		
04/15/20	308.27	0.00	6631	YAGER MATERIALS		
04/15/20	4,207.50	0.00	6632	ITM, INC		
04/15/20	1,026.20	0.00	6646	PERF-A-LAWN		
04/30/20	56.05	0.00	6652	REPUBLIC SERVICESA		
04/30/20	27.96	0.00	6653	MENARDS		
04/30/20	42.00	0.00	6654	LEE BUILDING		
04/30/20	172.00	0.00	6659	TWIN OAKS AUTOMOTIVE		
04/30/20	0.00	44.52-	GJ 04	GENERAL JOURNAL - APR		
04/30/20	0.00	1,377.30-	GJ 04	GENERAL JOURNAL - APR		
05/15/20	200.00	0.00	6678	OWENSBORO MUNICIPAL UTILITIES		
05/15/20	966.48	0.00	6686	G & C SUPPLY CO		
05/15/20	2,329.80	0.00	6687	UTILITY SUPPLY CO		
05/15/20	35.09	0.00	6688	LOWES		
05/15/20	60.85	0.00	6689	THE HOME DEPOT		
05/15/20	45.03	0.00	6690	HAGANS OUTDOOR EQUIPMENT		
05/15/20	264.61	0.00	6691	NORTHERN SAFETY CO		
05/15/20	257.68	0.00	6692	TRI-STATE FIRE & SAFETY		
05/15/20	6,190.00	0.00	6693	VANGUARD MAPPING		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/20	56.05	0.00	6708	REPUBLIC SERVICES	
	05/31/20	61.03	0.00	6709	NORTHERN SAFETY CO	
	05/31/20	21.31	0.00	6710	FASTENAL CO	
	06/15/20	1,168.40	0.00	6746	G & C SUPPLY CO	
	06/15/20	1,304.61	0.00	6747	THE C I THORNBURG CO	
	06/15/20	48.15	0.00	6748	LOWE'S	
	06/15/20	49.24	0.00	6749	THE HOME DEPOT	
	06/15/20	168.15	0.00	6750	WINSUPPLY	
	06/15/20	26.53	0.00	6751	HAGANS OUTDOOR EQUIPMENT	
	06/15/20	113.00	0.00	6752	FASTENAL CO	
	06/15/20	20.66	0.00	6753	SCHRECKER SUPPLY CO	
	06/15/20	3,160.00	0.00	6754	VANGUARD MAPPING	
	06/15/20	48.70	0.00	6764	B B & T BANKCARD CORP	
	06/15/20	200.00	0.00	6737	OWENSBORO MUNICIPAL UTILITIESY	
	06/30/20	56.05	0.00	6783	REPUBLIC SERVICES	
	06/30/20	1,743.00	0.00	6784	ITM, INC	
	06/30/20	0.00	150.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	290.00-	GJ 06	GENERAL JOURNAL - JUN	

620-7 MATERIALS & OFFICE SUPPLIES 0.00 23,255.14 0.00 23,255.14 23,255.14

TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/20	2,100.00	0.00	6447	U S POSTAL SERVICE
01/31/20	34.59	0.00	6465	STANDARD COFFEE SERVICE
01/31/20	680.48	0.00	6466	QUILL CORP
01/31/20	30.00	0.00	GJ 01	GENERAL JOURNAL - JAN
01/31/20	102.33	0.00	GJ 01	GENERAL JOURNAL - JAN
01/31/20	245.10	0.00	GJ 01	GENERAL JOURNAL - JAN
02/15/20	2,100.00	0.00	6510	U S POSTAL SERVICE
02/15/20	399.03	0.00	6511	KUSTOM KWIK PRINT
02/15/20	49.00	0.00	6512	XEROGRAPHIC BUSINESS SOLUTIONS
02/15/20	115.22	0.00	6514	B B & T BANKCARD CORP
02/28/20	34.59	0.00	6526	STANDARD COFFEE SERVICE
02/28/20	103.25	0.00	6539	TIFFANY LINDSEY
02/28/20	30.00	0.00	GJ 02	GENERAL JOURNAL - FEB
02/28/20	256.00	0.00	GJ 02	GENERAL JOURNAL - FEB
03/15/20	2,100.00	0.00	6564	U S POSTAL SERVICE
03/15/20	40.04	0.00	6565	XEROGRAPHIC BUSINESS SOLUTIONS
03/15/20	302.36	0.00	6567	B B & T BANKCARD CORP
03/31/20	34.57	0.00	6586	STANDARD COFFEE SERVICE
03/31/20	3,447.12	0.00	6587	SAFEGUARD SOLUTIONS
03/31/20	121.68	0.00	6588	KUSTOM KWIK PRINT
03/31/20	10.00	0.00	GJ 03	GENERAL JOURNAL - MAR
03/31/20	266.50	0.00	GJ 03	GENERAL JOURNAL - MAR
04/15/20	2,100.00	0.00	6636	U S POSTAL SERVICE
04/15/20	358.36	0.00	6637	UNITED SYSTEMS
04/30/20	63.20	0.00	6655	STANDARD COFFEE SERVICE
04/30/20	20.00	0.00	GJ 04	GENERAL JOURNAL - APR
04/30/20	267.82	0.00	GJ 04	GENERAL JOURNAL - APR
04/30/20	257.90	0.00	GJ 04	GENERAL JOURNAL - APR
05/15/20	2,100.00	0.00	6695	U S POSTAL SERVICE
05/15/20	170.46	0.00	6696	QUILL CORP

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/15/20	39.65	0.00	6697	XEROGRAPHIC BUSINESS SOLUTIONS	
	05/15/20	1,622.50	0.00	6703	U S POSTAL SERVICE	
	05/31/20	34.50	0.00	6712	STANDARD COFFEE SERVICE	
	05/31/20	103.25	0.00	6713	TIFFANY LINDSEY	
	05/31/20	39.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	267.50	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	2,100.00	0.00	6756	U S POSTAL SERVICE	
	06/15/20	34.46	0.00	6757	STANDARD COFFEE SERVICE	
	06/15/20	438.33	0.00	6758	QUILL CORP	
	06/30/20	388.55	0.00	6785	KUSTOM KWIK PRINT	
	06/30/20	247.80	0.00	GJ 06	GENERAL JOURNAL - JUN	
621-7	COMPUTER EXPENSE	0.00	18,753.80	0.00	18,753.80	18,753.80
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	15,207.55	0.00	6501	THE C I THORNBURG CO	
	02/15/20	634.25	0.00	6509	UNOTED SYSTEMS	
	03/15/20	634.25	0.00	6563	UNITED SYSTEMS	
	04/15/20	634.25	0.00	6633	UNITED SYSTEMS	
	04/15/20	200.00	0.00	6634	ESRI	
	05/15/20	634.25	0.00	6694	UNITED SYSTEMS	
	06/15/20	809.25	0.00	6755	UNITED SYSTEMS	
630-7	INTEREST EXPENSE	0.00	34.66	0.00	34.66	34.66
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	1.01	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	3.10	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	5.60	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	6.25	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	9.03	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	9.67	0.00	GJ 06	GENERAL JOURNAL - JUN	
631-6	CONTRACT SERVICE - ENGINEERING	0.00	1,740.00	0.00	1,740.00	1,740.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	785.00	0.00	6460	HRG, PLLC	
	04/15/20	955.00	0.00	6626	HRG, PLLC	
632-8	CONTRACT SERVICE - ACCOUNTING	0.00	9,540.00	0.00	9,540.00	9,540.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	05/15/20	9,540.00	0.00	6702	ALEXANDER & CO	
633-6	CONTRACT SERVICE - LEGAL	0.00	10,836.25	0.00	10,836.25	10,836.25
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	250.00	0.00	6461	LAW OFFICE OF DAVID JOHNSON	
	02/15/20	1,104.00	0.00	6515	STOLL KEENON OGDEN PLLC	
	02/15/20	351.00	0.00	6516	STOLL KEENON OGDEN PLLC	
	03/15/20	552.00	0.00	6568	STOLL KEENON OGDEN PLLC	
	03/15/20	94.50	0.00	6569	STOLL KEENON OGDEN PLLC	
	04/15/20	88.75	0.00	6643	STOLL KEENON OGDEN PLLC	
	04/15/20	106.50	0.00	6644	STOLL KEENON OGDEN PLLC	
	05/15/20	6,543.00	0.00	6701	STOLL KEENON OGDEN PLLC	
	06/15/20	1,498.00	0.00	6765	STOLL KEENON OGDEN PLLC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/15/20	248.50	0.00	6766	STOLL KEENON OGDEN PLLC	
635	WATER TESTS	0.00	4,080.00	0.00	4,080.00	4,080.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	790.00	0.00	6483	FACE ANALYTICAL	
	02/28/20	500.00	0.00	6527	MOSS MCGRAW ENV LAB	
	04/15/20	1,000.00	0.00	6625	MOSS MCGRAW ENV LAB	
	05/15/20	790.00	0.00	6684	FACE ANALYTICAL	
	05/31/20	500.00	0.00	6707	MOSS MCGRAW ENV LAB	
	06/15/20	500.00	0.00	6743	MOSS MCGRAW ENV LAB	
641-5	RENT ON PROPERTY - STORAGE	0.00	2,194.92	0.00	2,194.92	2,194.92
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	365.82	0.00	6458	D C AIRPORT	
	02/28/20	365.82	0.00	6522	D C AIRPORT	
	03/31/20	365.82	0.00	6582	D C AIRPORT	
	04/30/20	365.82	0.00	6649	D C AIRPORT	
	05/31/20	365.82	0.00	6706	D C AIRPORT	
	06/30/20	365.82	0.00	6776	D C AIRPORT	
641-8	RENT ON REAL ESTATE	0.00	1,254.30	0.00	1,254.30	1,254.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	209.05	0.00	6458	D C AIRPORT	
	02/28/20	209.05	0.00	6522	D C AIRPORT	
	03/31/20	209.05	0.00	6582	D C AIRPORT	
	04/30/20	209.05	0.00	6649	D C AIRPORT	
	05/31/20	209.05	0.00	6706	D C AIRPORT	
	06/30/20	209.05	0.00	6776	D C AIRPORT	
650-5	TRANSPORTATION	0.00	11,651.98	693.18-	10,958.80	10,958.80
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	110.00	0.00	6449	TWIN OAKS AUTOMOTIVE	
	01/15/20	21.00	0.00	6455	D C CLERK	
	01/31/20	55.00	0.00	6484	TWIN OAKS AUTOMOTIVE	
	01/31/20	0.00	220.11-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	1,822.27	0.00	ACH	GULF	
	02/15/20	51.48	0.00	ACH	MARATHON	
	02/15/20	59.98	0.00	ACH	SHELL OIL CO	
	02/15/20	39.51	0.00	6513	ADVANCE AUTO PARTS	
	02/28/20	0.00	144.73-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	1,446.46	0.00	ACH	GULF	
	03/15/20	339.04	0.00	ACH	GULF	
	03/15/20	76.09	0.00	ACH	SHELL OIL CO	
	03/15/20	480.00	0.00	6566	TWIN OAKS AUTOMOTIVE	
	03/31/20	53.36	0.00	6594	DAD'S AUTOMOTIVE	
	03/31/20	47.83	0.00	6595	W D C W D	
	03/31/20	438.00	0.00	6611	TWIN OAKS AUTOMOTIVE	
	03/31/20	0.00	51.92-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	1,035.57	0.00	ACH	GULF	
	04/15/20	307.51	0.00	ACH	MARATHON	
	04/15/20	8.67	0.00	ACH	SHELL OIL CO	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	04/15/20	113.93	0.00 6638			ADVANCE AUTO PARTS	
	04/15/20	193.50	0.00 6639			MILES ENTERPRISES	
	04/15/20	442.25	0.00 6640			BOWEN TIRE	
	04/15/20	55.00	0.00 6641			TWIN OAKS AUTOMOTIVE	
	05/15/20	500.86	0.00 ACH			GULF	
	05/15/20	488.02	0.00 ACH			MARATHON	
	05/15/20	8.25	0.00 ACH			SHELL OIL CO	
	05/15/20	1,108.00	0.00 6698			TWIN OAKS AUTOMOTIVE	
	05/15/20	15.00	0.00 6699			DAD'S AUTOMOTIVE	
	05/31/20	55.00	0.00 6717			TWIN OAKS AUTOMOTIVE	
	05/31/20	24.56	0.00 6730			W D C W D	
	05/31/20	0.00	276.42-	GJ 05		GENERAL JOURNAL - MAY	
	06/15/20	502.12	0.00 ACH			GULF	
	06/15/20	589.88	0.00 ACH			MARATHON	
	06/15/20	36.62	0.00 ACH			SHELL OIL CO	
	06/15/20	468.60	0.00 6760			TWIN OAKS AUTOMOTIVE	
	06/15/20	23.85	0.00 6761			BOWEN TIRE CO	
	06/15/20	20.00	0.00 6762			MILES ENTERPRISES	
	06/15/20	76.91	0.00 6763			DAD'S AUTOMOTIVE	
	06/30/20	275.62	0.00 6789			DAUBY'S BODY SHOP	
	06/30/20	262.24	0.00 6801			KEITH KRAMPE	
657	INSURANCE - PROPERTY		0.00	14,255.35	0.00	14,255.35	14,255.35
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	2,363.08	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/28/20	2,363.09	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/31/20	2,363.08	0.00	GJ 03	GENERAL JOURNAL - MAR		
	04/30/20	2,388.70	0.00	GJ 04	GENERAL JOURNAL - APR		
	05/31/20	2,388.70	0.00	GJ 05	GENERAL JOURNAL - MAY		
	06/30/20	2,388.70	0.00	GJ 06	GENERAL JOURNAL - JUN		
658-5	INSURANCE-SELF INSURANCE		0.00	3,862.02	0.00	3,862.02	3,862.02
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	1,136.30	0.00	6467	BRIDGEFIELD CASUALTY		
	02/15/20	545.14	0.00	6518	BRIDGEFIELD CASUALTY		
	03/31/20	545.14	0.00	6590	BRIDGEFIELD CASUALTY		
	04/30/20	545.14	0.00	6656	BRIDGEFIELD CASUALTY		
	05/31/20	545.15	0.00	6714	BRIDGEFIELD CASUALTY		
	06/15/20	545.15	0.00	6772	BRIDGEFIELD CASUALTY		
659-5	INSURANCE - UNEMPLOYMENT		0.00	177.06	0.00	177.06	177.06
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/20	29.51	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/28/20	29.51	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/31/20	29.51	0.00	GJ 03	GENERAL JOURNAL - MAR		
	04/30/20	29.51	0.00	GJ 04	GENERAL JOURNAL - APR		
	05/31/20	29.51	0.00	GJ 05	GENERAL JOURNAL - MAY		
	06/30/20	29.51	0.00	GJ 06	GENERAL JOURNAL - JUN		
660-8	ADVERTISING EXPENSE		0.00	1,051.34	0.00	1,051.34	1,051.34
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/20	1,051.34	0.00	6782	OWENSBORO MESSENGER INQUIRER	
670-7	BAD DEBTS	0.00	2,078.22	0.00	2,078.22	2,078.22
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	689.13	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	195.89	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	125.38	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	342.34	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	299.44	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	426.04	0.00	GJ 06	GENERAL JOURNAL - JUN	
675-5	MISCELLANEOUS	0.00	4,429.38	0.05-	4,429.33	4,429.33
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	29.50	0.00	6470	PREMIER INTEGRITY SOLUTIONS	
	01/31/20	75.02	0.00	6480	WILLIAM HIGDON	
	01/31/20	0.00	0.05-	GJ 01	GENERAL JOURNAL - JAN	
	03/03/20	10.00	0.00	ACH	SECRETARY OF STATE	
	03/15/20	354.79	0.00	6567	B B & T BANKCARD CORP	
	03/15/20	1,687.50	0.00	6570	KRWA	
	03/15/20	594.72	0.00	6571	KY CHAMBER	
	03/15/20	35.10	0.00	6572	VAN METER INSURANCE	
	04/15/20	326.91	0.00	6642	B B & T BANKCARD CORP	
	04/30/20	29.50	0.00	6671	ENVIRO HEALTH LLC	
	05/15/20	64.20	0.00	6700	B B & T BANKCARD CORP	
	06/15/20	821.44	0.00	6764	B B & T BANKCARD CORP	
	06/23/20	200.35	0.00	ACH	DIVISION OF WATER	
	06/23/20	200.35	0.00	ACH	DIVISION OF WATER	
675-8	MISCELLANEOUS EXPENSE	0.00	614.81	0.00	614.81	614.81
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	23.95	0.00	6456	KEITH KRAMPE - PETTY CASH	
	01/31/20	12.87	0.00	6482	KEITH KRAMPE - PETTY CASH	
	02/15/20	7.60	0.00	6520	KEITH KRAMPE - PETTY CASH	
	02/28/20	19.66	0.00	6540	KEITH KRAMPE - PETTY CASH	
	03/15/20	9.60	0.00	6580	KEITH KRAMPE - PETTY CASH	
	03/31/20	64.29	0.00	6612	KEITH KRAMPE - PETTY CASH	
	04/15/20	77.63	0.00	6647	KEITH KRAMPE - PETTY CASH	
	04/30/20	123.70	0.00	6672	KEITH KRAMPE - PETTY CASH	
	05/15/20	91.14	0.00	6704	KEITH KRAMPE - PETTY CASH	
	05/31/20	59.19	0.00	6731	KEITH KRAMPE - PETTY CASH	
	06/15/20	111.28	0.00	6774	KEITH KRAMPE - PETTY CASH	
	06/30/20	13.90	0.00	6802	KEITH KRAMPE - PETTY CASH	
677-5	UNIFORMS	0.00	1,684.72	0.00	1,684.72	1,684.72
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	339.69	0.00	6497	CINTAS CORP	
	03/15/20	276.16	0.00	6552	CINTAS CORP	
	04/15/20	303.21	0.00	6624	CINTAS CORP	
	05/15/20	425.97	0.00	6683	CINTAS CORP	
	06/15/20	339.69	0.00	6742	CINTAS CORP	
GRAND TOTALS:		0.00	11,274,838.63	11,274,838.63-	0.00	0.00