

Attachment 1.a. _2018W

West 2018

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

WEST DAVIESS COUNTY WATER DISTRICT
 GENERAL LEDGER TRIAL BALANCE

PAGE 1

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

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
001	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
105	CONST IN PROGRESS - HWY 60	0.00	7,690.00	0.00	7,690.00	7,690.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	10/15/18 635.50 0.00 5279 HRG, PLLC					
	12/15/18 827.25 0.00 5387 HRG, PLLC					
	12/31/18 1,412.25 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 4,815.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
106	WORK IN PROGRESS - HWY 500	0.00	0.00	0.00	0.00	0.00
107	CONST IN PROGRESS - AMI	14,408.37	870,488.51	0.00	870,488.51	884,896.88
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/15/18 43.00 0.00 4806 HRG, PLLC					
	02/15/18 2,684.05 0.00 4825 STOLL KEENON OGDEN PLLC					
	03/15/18 768.00 0.00 4864 STOLL KEENON OGDEN PLLC					
	04/15/18 144.00 0.00 4918 STOLL KEENON OGDEN PLLC					
	05/15/18 350.00 0.00 4951 HRG, PLLC					
	09/07/18 784,468.73 0.00 5179 THE C I THORNBURG CO					
	09/15/18 7,399.00 0.00 5198 VANGUARD MAPPING SOLUTIONS					
	09/15/18 2,747.50 0.00 5199 VANGUARD MAPPING SOLUTIONS					
	09/30/18 1,022.50 0.00 5221 NOASH CONSTRUCTION					
	10/15/18 611.95 0.00 5258 THE C I THORNBURG CO					
	10/15/18 6,664.00 0.00 5263 VANGUARD MAPPING					
	10/15/18 6,504.75 0.00 5280 VANGUARD MAPPING SOLUTIONS					
	10/31/18 7,252.00 0.00 5317 VANGUARD MAPPING SOLUTIONS					
	11/15/18 3,631.50 0.00 5338 UNITED SYSTEMS					
	12/15/18 4,753.00 0.00 5400 VANGUARD MAPPING SOLUTIONS					
	12/15/18 1,720.53 0.00 5415 THE C I THORNBURG CO					
	12/31/18 14,160.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 21,840.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 3,724.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
107-1	CONST IN PROGRESS - HWY 81	2,436.00	32,475.00	34,911.00-	2,436.00-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/18 20,205.00 0.00 4749 HRG, PLLC					
	04/30/18 12,270.00 0.00 4923 HRG, PLLC					
	06/30/18 0.00 34,911.00- GJ 06 GENERAL JOURNAL - JUN					
108	ACCU DEPR/UTIL PLT IN SERVICE	4,566,161.94 CR	2,287.30	274,374.18-	272,086.88-	4,838,248.82 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/18 1,856.30 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 0.00 274,082.18- GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 0.00 292.00- AUDIT ADJ ENTRIES					
	12/31/18 431.00 0.00 AUDIT ADJ ENTRIES					
118	CASH - COLLECTION - ACH	55.13	440,310.34	440,290.00-	20.34	75.47
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	01/31/18	32,539.11	0.00	GJ 01 GENERAL JOURNAL - JAN			
	01/31/18	0.00	32,300.00-	GJ 01 GENERAL JOURNAL - JAN			
	01/31/18	0.00	180.80-	GJ 01 GENERAL JOURNAL - JAN			
	02/28/18	34,889.05	0.00	GJ 02 GENERAL JOURNAL - FEB			
	02/28/18	0.00	34,800.00-	GJ 02 GENERAL JOURNAL - FEB			
	02/28/18	0.00	140.80-	GJ 02 GENERAL JOURNAL - FEB			
	03/31/18	34,955.83	0.00	GJ 03 GENERAL JOURNAL - MAR			
	03/31/18	0.00	34,800.00-	GJ 03 GENERAL JOURNAL - MAR			
	03/31/18	0.00	130.20-	GJ 03 GENERAL JOURNAL - MAR			
	04/30/18	31,242.97	0.00	GJ 04 GENERAL JOURNAL - APR			
	04/30/18	0.00	31,100.00-	GJ 04 GENERAL JOURNAL - APR			
	04/30/18	0.00	161.70-	GJ 04 GENERAL JOURNAL - APR			
	05/31/18	33,291.87	0.00	GJ 05 GENERAL JOURNAL - MAY			
	05/31/18	0.00	33,200.00-	GJ 05 GENERAL JOURNAL - MAY			
	05/31/18	0.00	142.90-	GJ 05 GENERAL JOURNAL - MAY			
	06/30/18	38,210.68	0.00	GJ 06 GENERAL JOURNAL - JUN			
	06/30/18	0.00	38,000.00-	GJ 06 GENERAL JOURNAL - JUN			
	06/30/18	0.00	163.30-	GJ 06 GENERAL JOURNAL - JUN			
	07/31/18	40,793.94	0.00	GJ 07 GENERAL JOURNAL - JUL			
	07/31/18	0.00	40,630.00-	GJ 07 GENERAL JOURNAL - JUL			
	07/31/18	0.00	163.00-	GJ 07 GENERAL JOURNAL - JUL			
	08/31/18	40,968.81	0.00	GJ 08 GENERAL JOURNAL - AUG			
	08/31/18	0.00	39,800.00-	GJ 08 GENERAL JOURNAL - AUG			
	08/31/18	0.00	162.50-	GJ 08 GENERAL JOURNAL - AUG			
	09/30/18	41,921.90	0.00	GJ 09 GENERAL JOURNAL - SEP			
	09/30/18	0.00	42,750.00-	GJ 09 GENERAL JOURNAL - SEP			
	09/30/18	0.00	173.80-	GJ 09 GENERAL JOURNAL - SEP			
	10/31/18	39,759.31	0.00	GJ 10 GENERAL JOURNAL - OCT			
	10/31/18	0.00	39,600.00-	GJ 10 GENERAL JOURNAL - OCT			
	10/31/18	0.00	183.70-	GJ 10 GENERAL JOURNAL - OCT			
	11/30/18	38,346.30	0.00	GJ 11 GENERAL JOURNAL - NOV			
	11/30/18	0.00	38,200.00-	GJ 11 GENERAL JOURNAL - NOV			
	11/30/18	0.00	153.40-	GJ 11 GENERAL JOURNAL - NOV			
	12/31/18	33,390.57	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18	0.00	33,200.00-	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18	0.00	153.90-	GJ 12 GENERAL JOURNAL - DEC			
119	CASH - SOUTH CENTRAL BANK		298.82	2,066,063.47	2,065,972.75-	90.72	389.54
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/18	158,486.99	0.00	GJ 01	GENERAL JOURNAL - JAN		
	01/31/18	0.00	30.00-	GJ 01	GENERAL JOURNAL - JAN		
	01/31/18	0.00	158,418.59-	GJ 01	GENERAL JOURNAL - JAN		
	02/28/18	163,491.51	0.00	GJ 02	GENERAL JOURNAL - FEB		
	02/28/18	0.00	137.20-	GJ 02	GENERAL JOURNAL - FEB		
	02/28/18	0.00	162,818.59-	GJ 02	GENERAL JOURNAL - FEB		
	03/31/18	166,743.09	0.00	GJ 03	GENERAL JOURNAL - MAR		
	03/31/18	0.00	167,318.59-	GJ 03	GENERAL JOURNAL - MAR		
	03/31/18	0.00	10.00-	GJ 03	GENERAL JOURNAL - MAR		
	04/30/18	146,142.53	0.00	GJ 04	GENERAL JOURNAL - APR		
	04/30/18	0.00	20.00-	GJ 04	GENERAL JOURNAL - APR		
	04/30/18	0.00	146,118.59-	GJ 04	GENERAL JOURNAL - APR		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/18	156,486.42	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	49.00-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	156,418.59-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	169,760.58	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	293.82-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	169,418.59-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	192,980.02	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	10.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	192,918.59-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/18	196,534.00	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	50.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	196,718.59-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/18	192,784.36	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	20.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/18	0.00	192,663.73-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/18	190,606.40	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	190,594.91-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	50.00-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/18	169,260.90	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	168,994.91-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	228.96-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/18	162,786.67	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	0.00	162,671.50-	GJ 12 GENERAL JOURNAL - DEC		
120	CASH - OLD NATIONAL BANK	0.00	0.00	0.00	0.00	0.00
121	CASH - COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00
122	INVESTMENTS - SINKING FUND	0.00	0.00	0.00	0.00	0.00
122-1	SOUTH CENTRAL BANK CD	0.00	0.00	0.00	0.00	0.00
122-10	INVESTMENTS - SCB 3 YR CD	469,173.70	7,562.07	0.00	7,562.07	476,735.77
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	637.56	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	638.43	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	577.43	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	640.08	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	620.27	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	641.80	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	621.93	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	643.50	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	644.39	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	624.45	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	646.11	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	626.12	0.00	GJ 12	GENERAL JOURNAL - DEC	
122-11	INT REC - 3SCB 3 YR CD	308.50	334.37	308.50-	25.87	334.37
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	308.50-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/18	334.37	0.00	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
122-12	INVESTMENTS - SCB 4 YR CD	474,815.74	10,435.11	0.00	10,435.11	485,250.85
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/28/18 2,333.75 0.00 GJ 02 GENERAL JOURNAL - FEB					
	05/31/18 2,268.75 0.00 GJ 05 GENERAL JOURNAL - MAY					
	08/31/18 2,356.37 0.00 GJ 08 GENERAL JOURNAL - AUG					
	11/30/18 2,393.83 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 1,082.41 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-13	INT REC - SCB 4 YR CD	1,268.34	614.74	1,268.34-	653.60-	614.74
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/28/18 0.00 1,268.34- GJ 02 GENERAL JOURNAL - FEB					
	12/31/18 614.74 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-14	INVESTMENTS - 1ST SECURITY	255,498.75	2,438.74	257,937.49-	255,498.75-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 271.38 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 245.37 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 294.76 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 326.72 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/18 306.04 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 295.82 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 317.33 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 381.32 0.00 GJ 08 GENERAL JOURNAL - AUG					
	08/31/18 0.00 257,937.49- GJ 08 GENERAL JOURNAL - AUG					
122-15	INT REC - 1ST SECURITY	78.76	0.00	78.76-	78.76-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 78.76- GJ 01 GENERAL JOURNAL - JAN					
122-16	INVESTMENTS - SCB	359,684.06	3,649.26	363,333.32-	359,684.06-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 455.18 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 503.16 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 414.99 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 459.97 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/18 445.72 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 461.13 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 446.82 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 0.00 363,333.32- GJ 08 GENERAL JOURNAL - AUG					
	08/31/18 462.29 0.00 GJ 08 GENERAL JOURNAL - AUG					
122-17	INT REC - SCB	293.66	0.00	293.66-	293.66-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 293.66- GJ 01 GENERAL JOURNAL - JAN					
122-2	INT REC - SOUTH CENTRAL BK CD	0.00	0.00	0.00	0.00	0.00
122-3	SOUTH CENTRAL BANK - CUST DEP	102,995.00	3,345.00	0.00	3,345.00	106,340.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/18 3,345.00 0.00 GJ 12 GENERAL JOURNAL - DEC					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
122-4	SCB CD - MED REIM ACCT	0.00	171,070.30	0.00	171,070.30	171,070.30
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	09/30/18 170,000.00 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 352.11 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 363.85 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 0.75 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 353.59 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-5	INT REC - SCB MED REIM CD	0.00	70.87	0.00	70.87	70.87
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/18 70.87 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-6	INVESTMENTS - SCB 15 MO. CD	362,442.27	7,454.62	3,345.00-	4,109.62	366,551.89
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 628.53 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 629.38 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 569.24 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 631.00 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/18 611.47 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 632.68 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 613.09 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 634.36 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 635.24 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 615.54 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 636.90 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 617.19 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 0.00 3,345.00- GJ 12 GENERAL JOURNAL - DEC					
122-7	INT REC - SCB 15 MO. CD	425.78	432.60	425.78-	6.82	432.60
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 425.78- GJ 01 GENERAL JOURNAL - JAN					
	12/31/18 432.60 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-8	INVESTMENTS - FIRST SECURITY	464,138.89	6,308.24	0.00	6,308.24	470,447.13
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 532.46 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 533.08 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 482.01 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 534.24 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/18 517.59 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 535.45 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 518.76 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 536.66 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 537.27 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 520.53 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 538.49 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 521.70 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-9	INT REC - FIRST SECURITY	291.92	295.89	291.92-	3.97	295.89
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 291.92- GJ 01 GENERAL JOURNAL - JAN					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	295.89	0.00	GJ 12 GENERAL JOURNAL - DEC		
123	INT REC - SINKING FUND	0.00	0.00	0.00	0.00	0.00
123-1	LINE EXTENSION FUND	0.00	0.00	0.00	0.00	0.00
123-2	INT REC - LINE EXTENSION FUND	0.00	0.00	0.00	0.00	0.00
123-3	PUMP STATION FUND	0.00	0.00	0.00	0.00	0.00
123-4	INT REC - PUMP STATION FUND	0.00	0.00	0.00	0.00	0.00
124	CASH - METER SETTING FUND	89,390.25	99,881.81	90,298.00-	9,583.81	98,974.06
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	4,825.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	2,330.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	11.58	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	240.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	12,702.82-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	6,025.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	3,458.75-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	9.11	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	15,910.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	4,860.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	10.31	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	14,515.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	6,039.97-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	12.05	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	7,720.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	21,457.78-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	12.27	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	3,860.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	3,069.22-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	10.38	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	5,790.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	5,873.62-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	11.31	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	18,610.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	7,244.77-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	11.70	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	3,860.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	3,479.15-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	21.36	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	4,095.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	5,189.92-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	30.81	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	6,755.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	8,082.78-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	27.68	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	7,720.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	6,269.22-	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	28.25	0.00	GJ 12 GENERAL JOURNAL - DEC		
124-1	INTEREST RECEIVABLE - MS	0.00	0.00	0.00	0.00	0.00
125	DEPRECIATION INVESTMENTS	0.00	0.00	0.00	0.00	0.00
126	INT REC - DEPR. INVESTMENTS	0.00	0.00	0.00	0.00	0.00
127	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
131	CASH IN BANK - OPERATIONS	193,130.94	3,715,972.12	3,728,395.40-	12,423.28-	180,707.66
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	0.00	5,992.80-	CHECK	12/31/18 CHECKBOOK	
	01/01/18	0.00	8,106.22-	CHECK	12/31/18 PAYROLL	
	01/31/18	0.00	68,213.00-	CHECKS	JANUARY CHECKBOOK	
	01/31/18	154,700.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,015.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	875.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	18.76	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	32,300.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	6,528.19-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	79,726.01-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	987.82-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	750.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	64,340.72-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	112.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	54.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,256.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	115.18	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	198,903.47-	CHECKS	FEBRUARY CHECKBOOK	
	02/28/18	159,100.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	805.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	735.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	13.83	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	34,800.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	123.72	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	21.26	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	1,694.57	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	169,270.99-	CHECKS	MARCH CHECKBOOK	
	03/31/18	163,600.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	1,365.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	1,085.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	17.44	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	34,800.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	54.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	1,200.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	781.51	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	427.50	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	138.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	205,895.00-	CHECKS	APRIL CHECKBOOK	
	04/30/18	142,400.00	0.00	GJ 04	GENERAL JOURNAL - APR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/18	1,225.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	1,015.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	20.53	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	31,100.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	54.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	573.46	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	34,900.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	499.79	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/18	439.88	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/18	0.00	210,185.53-	CHECKS MAY CHECKBOOK		
	05/31/18	152,700.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	1,400.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	1,155.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	20.12	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	33,200.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	0.00	573.46-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	54.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	314.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	1,557.14	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/18	54.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/18	0.00	199,148.01-	CHECKS JUNE CHECKBOOK		
	06/30/18	165,700.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	1,995.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	1,610.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	18.53	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	0.00	36.00-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	38,000.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	72.80	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	314.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	529.71	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/18	94.36	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/31/18	189,200.00	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	1,260.00	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	1,120.00	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	19.08	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	40,630.00	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	314.00	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	54.00	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	58.95	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	197.50	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/18	0.00	251,554.37-	CHECKS JULY CHECKBOOK		
	08/31/18	0.00	612,844.26-	CHECKS AUGUST CHECKBOOK		
	08/31/18	193,000.00	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	2,135.00	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	1,785.00	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	15.51	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	0.00	246.94-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	39,800.00	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	314.00	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	75.00	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/18	54.00	0.00	GJ 08 GENERAL JOURNAL - AUG		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/31/18	435.80	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	502.34	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	534.19	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	1,246.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	151.69	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	363,333.32	0.00	GJ 08 GENERAL JOURNAL - AUG			
09/30/18	0.00	1,014,622.86-	CHECKS SEPTEMBER CHECKBOOK			
09/30/18	189,200.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	1,295.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	1,120.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	27.47	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	42,750.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	54.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	784,468.73	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	386.64	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	1,443.53	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	810.62	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	6,530.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	5,970.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	6,050.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	314.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	470.15	0.00	GJ 09 GENERAL JOURNAL - SEP			
10/31/18	0.00	227,947.45-	CHECKS OCTOBER CHECKBOOK			
10/31/18	187,000.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	1,120.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	875.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	50.86	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	39,600.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	0.00	97.99-	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	1,636.79	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	78.75	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	314.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	127.03	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	1,101.62	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	1,500.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
11/30/18	0.00	203,891.48-	CHECKS 11/30/18 PAYROLL			
11/30/18	165,400.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	1,540.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	1,190.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	43.21	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	38,200.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	291.92	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	314.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	78.75	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	268.82	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/18	70.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
12/15/18	0.00	198,532.83-	CHECKS DECEMBER CHECKBOOK			
12/31/18	158,500.00	0.00	GJ 12 GENERAL JOURNAL - DEC			
12/31/18	1,015.00	0.00	GJ 12 GENERAL JOURNAL - DEC			
12/31/18	875.00	0.00	GJ 12 GENERAL JOURNAL - DEC			
12/31/18	43.13	0.00	GJ 12 GENERAL JOURNAL - DEC			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	288.16	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	33,200.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	78.75	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	314.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	1,507.72	0.00	GJ 12 GENERAL JOURNAL - DEC		
131-1	PETTY CASH	80.00	0.00	0.00	0.00	80.00
131-2	INTEREST RECEIVABLE - OPER	0.00	0.00	0.00	0.00	0.00
132	MEDICAL REIMBURSEMENT ACCOUNT	156,026.89	44,780.62	180,122.30-	135,341.68-	20,685.21
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	3,718.59	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	21.09	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	713.85-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	771.81-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	3,718.59	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	18.21	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	1,520.57-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	3,718.59	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	19.78	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	2,079.49-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	3,718.59	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	20.76	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	931.52-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	3,718.59	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	21.03	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	911.11-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	3,718.59	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	20.04	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	581.51-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	3,718.59	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	22.58	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	311.78-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	3,718.59	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	22.24	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	500.62-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	3,463.73	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	34.03	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	1,073.08-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	170,000.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	3,594.91	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	1.90	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	324.03-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	3,594.91	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	2.26	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	402.93-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	4,171.50	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	2.93	0.00	GJ 12	GENERAL JOURNAL - DEC	
132-1	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
132-2	TANK SURCHARGE FUND - BANK ONE	0.00	0.00	0.00	0.00	0.00
132-4	WEST LOUISVILLE TANK ACCOUNT	0.00	0.00	0.00	0.00	0.00
132-5	INT REC - WEST LOUISVILLE ACCT	0.00	0.00	0.00	0.00	0.00
136	MONEY MARKET ACCT	350,375.02	660,954.83	784,468.73-	123,513.90-	226,861.12
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	252.94	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	228.70	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	253.38	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	245.38	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	253.74	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	245.73	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	254.10	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/15/18	400,000.00	0.00	5152	WDCWD - 1ST SEC MM	
	08/31/18	475.44	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	257,937.49	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	784,468.73-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	322.49	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	163.48	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	158.30	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	163.66	0.00	GJ 12	GENERAL JOURNAL - DEC	
136-1	INT REC - MONEY MARKET ACCT	0.00	0.00	0.00	0.00	0.00
140	OTHER ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
141	CUSTOMER ACCOUNTS RECEIVABLE	193,811.19	2,546,528.70	2,528,720.19-	17,808.51	211,619.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	24.56	0.00	4786	STEPHEN G RHODES	
	01/31/18	24.14	0.00	4787	KRISTIE L STEWART	
	01/31/18	6.15	0.00	4788	ANGELA R FREELS	
	01/31/18	7.01	0.00	4789	GARY ROYALTY	
	01/31/18	67.04	0.00	4790	M A BYRNE	
	01/31/18	16.67	0.00	4791	VINCENT OR JEFF EBELHAR	
	01/31/18	29.59	0.00	4792	ASHLEY N RINEY	
	01/31/18	38.82	0.00	4793	SANDRA HUDSON	
	01/31/18	0.00	158,486.99-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	705.81-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	1,940.29-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	197,883.35	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	1,450.32	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	432.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	32,539.11-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	1.25	0.00	4827	MERCEDES BOYD	
	02/28/18	9.68	0.00	4837	DENNIS MEHICIC	
	02/28/18	32.99	0.00	4838	SONYA ROOD	
	02/28/18	40.41	0.00	4839	BRADLEY WARNER	
	02/28/18	0.00	163,491.51-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	561.28-	GJ 02	GENERAL JOURNAL - FEB	

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/18	0.00	408.23-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/18	207,944.04	0.00	GJ 02	GENERAL JOURNAL - FEB			
	02/28/18	1,884.24	0.00	GJ 02	GENERAL JOURNAL - FEB			
	02/28/18	0.00	2,259.06-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/18	0.00	398.95-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/18	0.00	34,889.05-	GJ 02	GENERAL JOURNAL - FEB			
	03/15/18	5.24	0.00	4866	RLK FARMS			
	03/31/18	12.04	0.00	4883	DONNA F FOSTER			
	03/31/18	12.04	0.00	4884	JEREMY FREEMAN			
	03/31/18	8.60	0.00	4885	KELSEY D ROGERS			
	03/31/18	2.06	0.00	4886	ROGER MORRIA			
	03/31/18	17.46	0.00	4887	RALEY BETH FULKERSON			
	03/31/18	0.00	166,743.09-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	0.00	598.02-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	0.00	528.80-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	173,859.09	0.00	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	2,142.95	0.00	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	542.57	0.00	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	0.00	399.28-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	0.00	34,955.83-	GJ 03	GENERAL JOURNAL - MAR			
	04/30/18	11.29	0.00	4939	WILLIAM G DAVIS			
	04/30/18	13.78	0.00	4940	DONALD RAY PHILLIPS JR			
	04/30/18	18.96	0.00	4941	RICHARD LEE KAMUF			
	04/30/18	10.81	0.00	4942	ALICIA RODRIGUEZ			
	04/30/18	0.00	146,142.53-	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	0.00	583.02-	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	0.00	1,061.29-	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	187,059.21	0.00	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	1,241.71	0.00	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	558.77	0.00	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	47.85	0.00	GJ 04	GENERAL JOURNAL - APR			
	04/30/18	0.00	31,242.97-	GJ 04	GENERAL JOURNAL - APR			
	05/31/18	31.43	0.00	4991	JENNIFER L JARBOE			
	05/31/18	28.58	0.00	4992	TERRANCE NAULTY			
	05/31/18	22.51	0.00	4993	ASHLEY N BIDWELL			
	05/31/18	20.96	0.00	4994	CARL & MARIAN SHEPERD			
	05/31/18	23.47	0.00	4995	MATTHEW R RICHARDSON			
	05/31/18	7.82	0.00	4996	AARON L OWEN			
	05/31/18	1.26	0.00	4997	ALAN RAFFERTY			
	05/31/18	0.00	156,486.42-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	0.00	824.69-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	0.00	519.89-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	207,776.57	0.00	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	1,572.99	0.00	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	925.54	0.00	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	0.00	79.21-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	0.00	33,291.87-	GJ 05	GENERAL JOURNAL - MAY			
	06/30/18	1.26	0.00	5050	RUTH HARDY			
	06/30/18	18.56	0.00	5051	MARY ANN POWELL			
	06/30/18	5.88	0.00	5052	MIKE ALDRIDGE			
	06/30/18	15.11	0.00	5053	PAT MCCARTY			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
06/30/18	85.31	0.00	5054	DIANA AKER		
06/30/18	20.03	0.00	5055	ANGELA R SCHWARTZ		
06/30/18	38.44	0.00	5056	KENNETH P MEDLEY		
06/30/18	11.30	0.00	5057	BARRY DUNCAN		
06/30/18	0.00	169,760.58-	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	0.00	624.25-	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	0.00	461.26-	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	234,275.52	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	1,765.11	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	807.46	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	0.00	166.73-	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	0.00	38,210.68-	GJ 06	GENERAL JOURNAL - JUN		
07/15/18	1.47	0.00	5085	CHRISTOPHER B MARTIN		
07/31/18	19.36	0.00	5106	ERIN L NEAL		
07/31/18	16.00	0.00	5107	GORDON & GERALDINE DENNIS		
07/31/18	24.48	0.00	5108	DANIEL W GUTHRIE		
07/31/18	8.19	0.00	5109	VELETTA L OGAZ		
07/31/18	31.10	0.00	5110	HARRELL CROWE		
07/31/18	4.09	0.00	5111	JAJE RENTALS		
07/31/18	29.00	0.00	5112	DARLENE WILSON		
07/31/18	9.04	0.00	5114	NATHANIEL KRAMPE		
07/31/18	17.68	0.00	5115	STEFFAN J HART		
07/31/18	19.78	0.00	5116	MICHAEL & REBECCA HEAD		
07/31/18	11.77	0.00	5117	CHARLES T SPARKS		
07/31/18	27.32	0.00	5118	SANDRA DOVER		
07/31/18	19.06	0.00	5119	BRANDON A GARDNER		
07/31/18	697.79	0.00	5120	CABBAGE INC		
07/31/18	31.10	0.00	5121	WILLIAM S HEDGES		
07/31/18	1.32	0.00	5122	BENJAMIN & LAUREN CLAYTON		
07/31/18	0.00	192,980.02-	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	0.00	1,844.69-	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	0.00	342.26-	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	233,554.37	0.00	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	2,131.17	0.00	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	1,363.96	0.00	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	0.00	40,793.94-	GJ 07	GENERAL JOURNAL - JUL		
08/15/18	46.42	0.00	5150	JULIA L PEARL		
08/31/18	6.74	0.00	5166	TOM RUXER		
08/31/18	13.91	0.00	5167	BARBARA A GRAY		
08/31/18	6.27	0.00	5168	EDWIN P CALHOUN JR		
08/31/18	15.26	0.00	5169	JACKIE L WEISSER		
08/31/18	17.73	0.00	5170	RACHEL E WORTHINGTON		
08/31/18	31.56	0.00	5171	ROBERT & JAIME WOODS		
08/31/18	7.32	0.00	5172	DENISE MANSON		
08/31/18	28.21	0.00	5173	BARRY A ANDERSON		
08/31/18	9.95	0.00	5174	NATHAN S SLOAN		
08/31/18	3.95	0.00	5175	ANTOINE HANLEY		
08/31/18	9.95	0.00	5176	GREGORY A FLOYD		
08/31/18	0.00	196,534.00-	GJ 08	GENERAL JOURNAL - AUG		
08/31/18	0.00	640.99-	GJ 08	GENERAL JOURNAL - AUG		
08/31/18	0.00	424.00-	GJ 08	GENERAL JOURNAL - AUG		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/31/18	239,601.22	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	2,010.80	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	1,201.61	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/18	0.00	40,968.81-	GJ 08 GENERAL JOURNAL - AUG			
09/15/18	2.94	0.00	5206 JAMES W RICE II			
09/30/18	10.48	0.00	5232 AMANDA N RICHARDS			
09/30/18	7.28	0.00	5233 NEIL MATTINGLY			
09/30/18	17.07	0.00	5234 GOLFLAND			
09/30/18	27.09	0.00	5235 DON BISHOP			
09/30/18	32.02	0.00	5236 ANDREW BERKOWITZ			
09/30/18	49.72	0.00	5237 LOUISE M HARDY			
09/30/18	5.97	0.00	5238 WADE PERRY			
09/30/18	22.80	0.00	5239 MARK F ROBINSON			
09/30/18	3.99	0.00	5240 ANN D ASKINS			
09/30/18	31.38	0.00	5241 NICHOLAS J ROSE			
09/30/18	34.12	0.00	5242 KATHY M WEBER			
09/30/18	31.60	0.00	5243 ALBERT A BAUGHN			
09/30/18	23.56	0.00	5244 LAURA S BASANTA			
09/30/18	0.00	192,784.36-	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	0.00	853.93-	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	0.00	727.63-	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	220,257.75	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	2,053.67	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	539.72	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/18	0.00	41,921.90-	GJ 09 GENERAL JOURNAL - SEP			
10/15/18	69.25	0.00	5274 SHAUN M POWERS			
10/15/18	11.00	0.00	5275 LOUISE HARDY			
10/15/18	4.31	0.00	5276 GARY L FALLOWAY			
10/31/18	13.23	0.00	5297 DANNY R CAIN			
10/31/18	9.17	0.00	5298 NATALIE CECIL			
10/31/18	4.03	0.00	5299 ROBIN & SUMMER WOOLARD			
10/31/18	10.52	0.00	5300 KEVIN SMITH			
10/31/18	32.06	0.00	5301 TONNY GOATEE			
10/31/18	12.69	0.00	5302 MARY ANN PAYNE			
10/31/18	48.21	0.00	5303 THOMAS EARL DANT ESTATE			
10/31/18	5.73	0.00	5304 JEREMY W MORRIS			
10/31/18	27.43	0.00	5305 JAMES R MAYFIELD			
10/31/18	21.17	0.00	5306 JESSIKA STINNETT			
10/31/18	26.12	0.00	5307 JAMES W WEDDING			
10/31/18	28.70	0.00	5308 STEPHEN G LEONARD			
10/31/18	15.72	0.00	5309 GLENN P DAUGHERTY			
10/31/18	2.70	0.00	5310 MARILINDA SALES JERONIMO			
10/31/18	32.06	0.00	5311 BRANDON T CAULEY			
10/31/18	0.00	190,606.40-	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	0.00	1,146.68-	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	0.00	524.96-	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	209,013.46	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	1,802.18	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	1,308.88	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	0.00	178.89-	GJ 10 GENERAL JOURNAL - OCT			
10/31/18	0.00	39,759.31-	GJ 10 GENERAL JOURNAL - OCT			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/18	1.30	0.00	5363	CHAD M IGLEHART	
	11/30/18	9.21	0.00	5364	CRYSTAL J RAINEY	
	11/30/18	5.59	0.00	5365	CHARLES J HELMS JR	
	11/30/18	28.74	0.00	5366	AARON & JACINTA BUCK	
	11/30/18	30.34	0.00	5367	ANITA MITCHELL	
	11/30/18	4.22	0.00	5368	THOMAS D ENGLAND	
	11/30/18	21.06	0.00	5369	RONALD E GRAHAM	
	11/30/18	9.70	0.00	5370	HELEN M MCALLISTER	
	11/30/18	31.27	0.00	5371	JOSEPH MURPHY	
	11/30/18	18.69	0.00	5372	TODD BRACKIN	
	11/30/18	28.74	0.00	5373	DAVID HOCKER & KAYLA BUTTERWOR	
	11/30/18	31.68	0.00	5374	BARRY W BIVENS	
	11/30/18	0.00	169,260.90-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	836.59-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	422.85-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	192,690.61	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	1,705.70	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	1,180.91	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	50.48-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	38,346.30-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/18	3.01	0.00	5414	MIRIAH GARRARD	
	12/31/18	0.00	162,786.67-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	2,176.66-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	19.73	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	208,107.44	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	1,569.07	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	1,282.33	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	55.71-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	33,390.57-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	158.83	0.00	GJ 12	GENERAL JOURNAL - DEC	
142	OTHER ACCOUNTS RECEIVABLE	1,695.00	7,348.69	8,386.28-	1,037.59-	657.41
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	123.72	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	378.75	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	123.72-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	1,694.57-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	0.43-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	979.01	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	781.51-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	439.88	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	439.88-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	72.80	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	72.80-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	58.95	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	225.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	58.95-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	197.50-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	931.47	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	75.00-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	502.34-	GJ 08	GENERAL JOURNAL - AUG	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/31/18	0.00	270.35-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	83.78-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	590.95	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	386.64-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	204.31-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	2,865.44	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	1,636.79-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	127.03-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	1,101.62-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	560.74	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	291.92-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	268.82-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	68.32	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	68.32-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	53.66	0.00	GJ 12	GENERAL JOURNAL - DEC	
142-1	GRANT RECEIVABLE	0.00	0.00		0.00	0.00
143	ACCUM PROV FOR UNCOLL ACCOUNTS	0.00	0.00		0.00	0.00
151	PLANT MATERIAL & SUPPLIES	103,363.65	79,662.64	59,281.12-	20,381.52	123,745.17
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	04/15/18	14,160.00	0.00	4902	THE C I THORNBURG CO	
	05/15/18	21,840.00	0.00	4977	THE C I THORNBURG CO	
	05/31/18	6,720.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	12/31/18	2,839.12	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	14,160.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	21,840.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	706.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	29,938.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	10,905.12-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	12,376.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	3,459.52	0.00	GJ 12	GENERAL JOURNAL - DEC	
162	PREPAID INSURANCE	6,574.27	17,836.98	19,305.21-	1,468.23-	5,106.04
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	1,708.63-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	1,708.63-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	1,030.05	0.00	4858	VAN METER INS	
	03/31/18	0.00	1,708.62-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	3,249.90	0.00	4929	VAN METER INS	
	04/30/18	0.00	1,692.28-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	1,692.28-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/18	1,030.05	0.00	5027	VAN METER INSURANCE	
	06/15/18	382.78	0.00	5028	KACO UNEMPLOYMENT FUND	
	06/30/18	0.00	1,692.28-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	592.42-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	592.42-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	3,249.90	0.00	5225	VAN METER INSURANCE	
	09/30/18	0.00	3,842.31-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	624.00	0.00	5291	CINCINNATI INSURANCE CO	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/18	0.00	1,358.45-	GJ 10	GENERAL JOURNAL - OCT	
	11/15/18	3,823.65	0.00	5344	TRAVELERS	
	11/30/18	0.00	1,358.45-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	1,358.44-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	623.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	3,823.65	0.00	GJ 12	GENERAL JOURNAL - DEC	
171	ACCRUED INT & DIVIDEND RECEIVE	0.00	0.00	0.00	0.00	0.00
181	UNAMORT DEBT DIS AND EXP	0.00	0.00	0.00	0.00	0.00
214	APPROPRIATED RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
215	UNAPPROPRIATED RETAIN EARNINGS	5,403,171.37 CR	0.00	286,473.08-	286,473.08-	5,689,644.45 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/18	0.00	3.00-	AUDIT	ADJ ENTRIES	
	12/31/18	0.00	286,470.08-	YEAR	END CLOSING	
221	BONDS	0.00	0.00	0.00	0.00	0.00
224	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
231	ACCOUNTS PAYABLE	167,360.02 CR	192,824.87	222,797.86-	29,972.99-	197,333.01 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	355.25	0.00	ACH	MASS MUTUAL	
	01/31/18	957.40	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	6,528.19	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	240.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	79,726.01	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	12,702.82	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	987.82	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	750.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	64,340.72	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	771.81	0.00	GJ 01	GENERAL JOURNAL - JAN	
	06/30/18	0.00	27,389.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/15/18	12,020.00	0.00	5068	HRG, PLLC	
	09/30/18	6,519.00	0.00	5216	HRG, PLLC	
	10/15/18	2,690.00	0.00	5278	HRG, PLLC	
	11/15/18	700.00	0.00	5327	HRG, PLLC	
	12/15/18	1,810.00	0.00	5388	HRG, PLLC	
	12/31/18	0.00	71,371.62-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	282.48-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	7,287.08-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	1,180.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	39.51-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	84,927.49-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	29,938.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	1,725.85	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	382.68-	GJ 12	GENERAL JOURNAL - DEC	
231-1	EMPLOYEE PENSION WITHHOLDING	529.18 CR	529.18	565.33-	36.15-	565.33 CR

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/18 529.18	0.00	ACH	MASS MUTUAL		
	12/31/18 0.00	565.33-	GJ 12	GENERAL JOURNAL - DEC		
232	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
232-1	TANK LOAN PAYABLE - KIA	0.00	0.00	0.00	0.00	0.00
233	ACCRUED SCHOOL TAXES	3,344.24 CR	46,283.06	46,813.16-	530.10-	3,874.34 CR
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/18 3,344.24	0.00	ACH	COMMONWEALTH OF KY		
	01/31/18 0.00	3,723.95-	GJ 01	GENERAL JOURNAL - JAN		
	02/15/18 3,723.95	0.00	ACH	COMMONWEALTH OF KY		
	02/28/18 0.00	3,949.97-	GJ 02	GENERAL JOURNAL - FEB		
	03/15/18 3,949.97	0.00	4842	CITY OF OWENSBORO		
	03/31/18 0.00	3,096.40-	GJ 03	GENERAL JOURNAL - MAR		
	04/15/18 3,096.40	0.00	ACH	COMMONWEALTH OF KY		
	04/30/18 0.00	3,427.71-	GJ 04	GENERAL JOURNAL - APR		
	05/15/18 3,427.71	0.00	ACH	COMMONWEALTH OF KY		
	05/31/18 0.00	3,897.89-	GJ 05	GENERAL JOURNAL - MAY		
	06/15/18 3,897.89	0.00	ACH	COMMONWEALTH OF KY		
	06/30/18 0.00	4,558.81-	GJ 06	GENERAL JOURNAL - JUN		
	07/15/18 4,558.81	0.00	ACH	COMMONWEALTH OF KY		
	07/31/18 0.00	4,471.99-	GJ 07	GENERAL JOURNAL - JUL		
	08/15/18 4,471.99	0.00	ACH	COMMONWEALTH OF KY		
	08/31/18 0.00	4,579.00-	GJ 08	GENERAL JOURNAL - AUG		
	09/15/18 4,579.00	0.00	ACH	COMMONWEALTH OF KY		
	09/30/18 0.00	4,061.87-	GJ 09	GENERAL JOURNAL - SEP		
	10/15/18 4,061.87	0.00	ACH	COMMONWEALTH OF KY		
	10/31/18 0.00	3,798.51-	GJ 10	GENERAL JOURNAL - OCT		
	11/15/18 3,798.51	0.00	ACH	COMMONWEALTH OF KY		
	11/30/18 0.00	3,372.72-	GJ 11	GENERAL JOURNAL - NOV		
	12/15/18 3,372.72	0.00	ACH	COMMONWEALTH OF KY		
	12/31/18 0.00	3,874.34-	GJ 12	GENERAL JOURNAL - DEC		
234	ACCRUED SALES TAXES	1,221.14 CR	15,966.42	16,109.09-	142.67-	1,363.81 CR
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/18 69.30	0.00	4739	RWRA		
	01/15/18 392.59	0.00	4740	RWRA		
	01/15/18 745.96	0.00	4742	KY STATE TREAS		
	01/31/18 0.00	1,458.03-	GJ 01	GENERAL JOURNAL - JAN		
	01/31/18 13.29	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/15/18 69.30	0.00	4795	RWRA		
	02/15/18 326.89	0.00	4796	RWRA		
	02/15/18 1,043.41	0.00	4798	KY STATE TREAS		
	02/28/18 0.00	1,351.49-	GJ 02	GENERAL JOURNAL - FEB		
	02/28/18 18.43	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/15/18 69.30	0.00	4840	RWRA		
	03/15/18 349.20	0.00	4841	RWRA		
	03/15/18 916.66	0.00	4843	KY STATE TREAS		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	03/31/18	0.00	1,083.88-	GJ 03 GENERAL JOURNAL - MAR			
	03/31/18	16.33	0.00	GJ 03 GENERAL JOURNAL - MAR			
	04/15/18	69.30	0.00	4890 RWRA			
	04/15/18	311.14	0.00	4891 RWRA			
	04/15/18	691.13	0.00	4893 KY STATE TREAS			
	04/30/18	0.00	1,230.60-	GJ 04 GENERAL JOURNAL - APR			
	04/30/18	12.31	0.00	GJ 04 GENERAL JOURNAL - APR			
	05/15/18	69.30	0.00	4944 RWRA			
	05/15/18	335.69	0.00	4945 RWRA			
	05/15/18	811.16	0.00	4975 KY STATE TREAS			
	05/31/18	0.00	1,325.01-	GJ 05 GENERAL JOURNAL - MAY			
	05/31/18	14.45	0.00	GJ 05 GENERAL JOURNAL - MAY			
	06/15/18	69.30	0.00	5000 RWRA			
	06/15/18	347.36	0.00	5001 RWRA			
	06/15/18	892.45	0.00	5003 KY STATE TREAS			
	06/30/18	0.00	1,441.42-	GJ 06 GENERAL JOURNAL - JUN			
	06/30/18	15.90	0.00	GJ 06 GENERAL JOURNAL - JUN			
	07/15/18	69.30	0.00	5059 RWRA			
	07/15/18	362.87	0.00	5060 RWRA			
	07/15/18	991.61	0.00	5062 KY STATE TREAS			
	07/31/18	0.00	1,524.24-	GJ 07 GENERAL JOURNAL - JUL			
	07/31/18	17.64	0.00	GJ 07 GENERAL JOURNAL - JUL			
	08/15/18	69.30	0.00	5124 RWRA			
	08/15/18	369.09	0.00	5125 RWRA			
	08/15/18	1,067.06	0.00	5127 KY STATE TREAS			
	08/31/18	0.00	1,433.73-	GJ 08 GENERAL JOURNAL - AUG			
	08/31/18	18.79	0.00	GJ 08 GENERAL JOURNAL - AUG			
	09/15/18	69.30	0.00	5180 RWRA			
	09/15/18	384.16	0.00	5181 RWRA			
	09/15/18	963.12	0.00	5183 KY STATE TREAS			
	09/30/18	0.00	1,341.95-	GJ 09 GENERAL JOURNAL - SEP			
	09/30/18	17.15	0.00	GJ 09 GENERAL JOURNAL - SEP			
	10/15/18	69.30	0.00	5246 RWRA			
	10/15/18	390.97	0.00	5247 RWRA			
	10/15/18	866.25	0.00	5249 KY STATE TREAS			
	10/31/18	0.00	1,316.63-	GJ 10 GENERAL JOURNAL - OCT			
	10/31/18	15.43	0.00	GJ 10 GENERAL JOURNAL - OCT			
	11/15/18	69.30	0.00	5318 RWRA			
	11/15/18	391.00	0.00	5318 RWRA			
	11/15/18	841.34	0.00	5321 KY STATE TREAS			
	11/30/18	0.00	1,238.30-	GJ 11 GENERAL JOURNAL - NOV			
	11/30/18	14.99	0.00	GJ 11 GENERAL JOURNAL - NOV			
	12/15/18	69.30	0.00	5375 RWRA			
	12/15/18	385.26	0.00	5376 RWRA			
	12/15/18	770.02	0.00	5378 KY STATE TREAS			
	12/31/18	0.00	1,363.81-	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18	13.72	0.00	GJ 12 GENERAL JOURNAL - DEC			
235	CUSTOMER DEPOSITS		102,995.00 CR	10,095.00	13,440.00-	3,345.00-	106,340.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/18	705.00	0.00	GJ 01	GENERAL JOURNAL - JAN		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	01/31/18	0.00	875.00-	GJ 01 GENERAL JOURNAL - JAN			
	02/28/18	560.00	0.00	GJ 02 GENERAL JOURNAL - FEB			
	02/28/18	0.00	735.00-	GJ 02 GENERAL JOURNAL - FEB			
	03/31/18	595.00	0.00	GJ 03 GENERAL JOURNAL - MAR			
	03/31/18	0.00	1,085.00-	GJ 03 GENERAL JOURNAL - MAR			
	04/30/18	580.00	0.00	GJ 04 GENERAL JOURNAL - APR			
	04/30/18	0.00	1,015.00-	GJ 04 GENERAL JOURNAL - APR			
	05/31/18	820.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
	05/31/18	0.00	1,155.00-	GJ 05 GENERAL JOURNAL - MAY			
	06/30/18	620.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
	06/30/18	0.00	1,610.00-	GJ 06 GENERAL JOURNAL - JUN			
	07/31/18	1,830.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
	07/31/18	0.00	1,120.00-	GJ 07 GENERAL JOURNAL - JUL			
	08/31/18	635.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
	08/31/18	0.00	1,785.00-	GJ 08 GENERAL JOURNAL - AUG			
	09/30/18	845.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
	09/30/18	0.00	1,120.00-	GJ 09 GENERAL JOURNAL - SEP			
	10/31/18	1,130.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
	10/31/18	0.00	875.00-	GJ 10 GENERAL JOURNAL - OCT			
	11/30/18	825.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
	11/30/18	0.00	1,190.00-	GJ 11 GENERAL JOURNAL - NOV			
	12/31/18	690.00	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18	0.00	875.00-	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18	260.00	0.00	GJ 12 GENERAL JOURNAL - DEC			
236	FEDERAL FICA WITHHELD		946.19 CR	24,779.56	24,899.57-	120.01-	1,066.20 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/18	946.19	0.00	ACH	IRS		
	01/15/18	1,098.98	0.00	ACH	IRS		
	01/15/18	0.00	1,098.98-	CHECKS	01/15/18 PAYROLL		
	01/31/18	1,056.98	0.00	ACH	IRS		
	01/31/18	0.00	1,056.98-	CHECKS	01/31/18 PAYROLL		
	02/15/18	1,024.87	0.00	ACH	IRS		
	02/15/18	0.00	1,024.87-	CHECKS	02/15/18 PAYROLL		
	02/28/18	855.52	0.00	ACH	IRS		
	02/28/18	0.00	855.52-	CHECKS	02/28/18 PAYROLL		
	03/15/18	1,032.12	0.00	ACH	IRS		
	03/15/18	0.00	1,032.12-	CHECKS	03/15/18 PAYROLL		
	03/31/18	981.72	0.00	ACH	IRS		
	03/31/18	0.00	981.72-	CHECKS	03/31/18 PAYROLL		
	04/15/18	990.49	0.00	ACH	IRS		
	04/15/18	0.00	990.49-	CHECKS	04/15/18 PAYROLL		
	04/30/18	966.40	0.00	ACH	IRS		
	04/30/18	0.00	966.40-	CHECKS	04/30/18 PAYROLL		
	05/15/18	1,040.94	0.00	ACH	IRS		
	05/15/18	0.00	1,040.94-	CHECKS	05/15/18 PAYROLL		
	05/31/18	1,060.46	0.00	ACH	IRS		
	05/31/18	0.00	1,060.46-	CHECKS	05/31/18 PAYROLL		
	06/15/18	1,047.33	0.00	ACH	IRS		
	06/15/18	0.00	1,047.33-	CHECKS	06/15/18 PAYROLL		
	06/30/18	949.57	0.00	ACH	IRS		

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/18	0.00	949.57-	CHECKS	06/30/18	PAYROLL		
	07/15/18	1,053.67	0.00	ACH	IRS			
	07/15/18	0.00	1,053.67-	CHECKS	07/15/18	PAYROLL		
	07/31/18	1,067.94	0.00	ACH	IRS			
	07/31/18	0.00	1,067.94-	CHECKS	07/31/18	PAYROLL		
	08/15/18	1,066.10	0.00	ACH	IRS			
	08/15/18	0.00	1,066.10-	CHECKS	08/15/18	PAYROLL		
	08/31/18	1,073.78	0.00	ACH	IRS			
	08/31/18	0.00	1,073.78-	CHECKS	08/31/18	PAYROLL		
	09/15/18	1,038.80	0.00	ACH	IRS			
	09/15/18	0.00	1,038.80-	CHECKS	09/15/18	PAYROLL		
	09/30/18	995.46	0.00	ACH	IRS			
	09/30/18	0.00	995.46-	CHECKS	09/30/18	PAYROLL		
	10/15/18	1,105.81	0.00	ACH	IRS			
	10/15/18	0.00	1,105.81-	CHECKS	10/15/18	PAYROLL		
	10/31/18	1,117.56	0.00	ACH	IRS			
	10/31/18	0.00	1,117.56-	CHECKS	10/31/18	PAYROLL		
	11/15/18	1,111.61	0.00	ACH	IRS			
	11/15/18	0.00	1,111.61-	CHECKS	11/15/18	PAYROLL		
	11/30/18	1,048.64	0.00	ACH	IRS			
	11/30/18	0.00	1,048.64-	CHECKS	11/30/18	PAYROLL		
	12/15/18	1,048.62	0.00	ACH	IRS			
	12/15/18	0.00	1,048.62-	CHECKS	12/15/18	PAYROLL		
	12/31/18	0.00	1,066.20-	CHECKS	12/31/18	PAYROLL		
236-1	ACCRUED EMPLOYERS FICA		946.18	CR	946.18	1,066.24-	120.06-	1,066.24 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/01/18	946.18	0.00	ACH	IRS			
	12/31/18	0.00	1,066.24-	GJ 12	GENERAL JOURNAL - DEC			
237	FEDERAL TAXES WITHHELD		1,535.35	CR	33,724.93	33,623.99-	100.94	1,434.41 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/01/18	1,535.35	0.00	ACH	IRS			
	01/15/18	1,700.43	0.00	ACH	IRS			
	01/15/18	0.00	1,700.43-	CHECKS	01/15/18	PAYROLL		
	01/31/18	1,457.09	0.00	ACH	IRS			
	01/31/18	0.00	1,457.09-	CHECKS	01/31/18	PAYROLL		
	02/15/18	1,344.16	0.00	ACH	IRS			
	02/15/18	0.00	1,344.16-	CHECKS	02/15/18	PAYROLL		
	02/28/18	1,201.77	0.00	ACH	IRS			
	02/28/18	0.00	1,201.77-	CHECKS	02/28/18	PAYROLL		
	03/15/18	1,354.88	0.00	ACH	IRS			
	03/15/18	0.00	1,354.88-	CHECKS	03/15/18	PAYROLL		
	03/31/18	1,366.06	0.00	ACH	IRS			
	03/31/18	0.00	1,366.06-	CHECKS	03/31/18	PAYROLL		
	04/15/18	1,302.26	0.00	ACH	IRS			
	04/15/18	0.00	1,302.26-	CHECKS	04/15/18	PAYROLL		
	04/30/18	1,342.70	0.00	ACH	IRS			
	04/30/18	0.00	1,342.70-	CHECKS	04/30/18	PAYROLL		
	05/15/18	1,367.54	0.00	ACH	IRS			
	05/15/18	0.00	1,367.54-	CHECKS	05/15/18	PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	05/31/18	1,470.22	0.00	ACH IRS			
	05/31/18	0.00	1,470.22-	CHECKS 05/31/18 PAYROLL			
	06/15/18	1,374.92	0.00	ACH IRS			
	06/15/18	0.00	1,374.92-	CHECKS 06/15/18 PAYROLL			
	06/30/18	1,320.51	0.00	ACH IRS			
	06/30/18	0.00	1,320.51-	CHECKS 06/30/18 PAYROLL			
	07/15/18	1,390.88	0.00	ACH IRS			
	07/15/18	0.00	1,390.88-	CHECKS 07/15/18 PAYROLL			
	07/31/18	1,489.01	0.00	ACH IRS			
	07/31/18	0.00	1,489.01-	CHECKS 07/31/18 PAYROLL			
	08/15/18	1,421.93	0.00	ACH IRS			
	08/15/18	0.00	1,421.93-	CHECKS 08/15/18 PAYROLL			
	08/31/18	1,508.52	0.00	ACH IRS			
	08/31/18	0.00	1,508.52-	CHECKS 08/31/18 PAYROLL			
	09/15/18	1,355.93	0.00	ACH IRS			
	09/15/18	0.00	1,355.93-	CHECKS 09/15/18 PAYROLL			
	09/30/18	1,344.22	0.00	ACH IRS			
	09/30/18	0.00	1,344.22-	CHECKS 09/30/18 PAYROLL			
	10/15/18	1,412.92	0.00	ACH IRS			
	10/15/18	0.00	1,412.92-	CHECKS 10/15/18 PAYROLL			
	10/31/18	1,500.97	0.00	ACH IRS			
	10/31/18	0.00	1,500.97-	CHECKS 10/31/18 PAYROLL			
	11/15/18	1,415.24	0.00	ACH IRS			
	11/15/18	0.00	1,415.24-	CHECKS 11/15/18 PAYROLL			
	11/30/18	1,409.51	0.00	ACH IRS			
	11/30/18	0.00	1,409.51-	CHECKS 11/30/18 PAYROLL			
	12/15/18	1,337.91	0.00	ACH IRS			
	12/15/18	0.00	1,337.91-	CHECKS 12/15/18 PAYROLL			
	12/31/18	0.00	1,434.41-	CHECKS 12/31/18 PAYROLL			
238	STATE TAXES WITHHELD		1,246.78 CR	15,916.68	16,044.78-	128.10-	1,374.88 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/18	1,246.78	0.00	4713	KY STATE TREAS		
	01/15/18	0.00	680.69-	CHECKS	01/15/18 PAYROLL		
	01/31/18	1,370.18	0.00	4771	KY STATE TREAS		
	01/31/18	0.00	689.49-	CHECKS	01/31/18 PAYROLL		
	02/15/18	0.00	628.70-	CHECKS	02/15/18 PAYROLL		
	02/28/18	1,175.27	0.00	4829	KY STATE TREAS		
	02/28/18	0.00	546.57-	CHECKS	02/28/18 PAYROLL		
	03/15/18	0.00	633.83-	CHECKS	03/15/18 PAYROLL		
	03/31/18	1,278.84	0.00	4870	KY STATE TREAS		
	03/31/18	0.00	645.01-	CHECKS	03/31/18 PAYROLL		
	04/15/18	0.00	613.14-	CHECKS	04/15/18 PAYROLL		
	04/30/18	1,247.47	0.00	4920	KY STATE TREAS		
	04/30/18	0.00	634.33-	CHECKS	04/30/18 PAYROLL		
	05/15/18	0.00	649.01-	CHECKS	05/15/18 PAYROLL		
	05/31/18	1,354.71	0.00	4978	KY STATE TREAS		
	05/31/18	0.00	705.70-	CHECKS	05/31/18 PAYROLL		
	06/15/18	0.00	665.46-	CHECKS	06/15/18 PAYROLL		
	06/30/18	1,300.44	0.00	5037	KY STATE TREAS		
	06/30/18	0.00	634.98-	CHECKS	06/30/18 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/15/18	0.00	669.40-	CHECKS 07/15/18 PAYROLL		
	07/31/18	1,376.88	0.00	5088 KY STATE TREAS		
	07/31/18	0.00	707.48-	CHECKS 07/31/18 PAYROLL		
	08/15/18	0.00	681.44-	CHECKS 08/15/18 PAYROLL		
	08/31/18	1,396.96	0.00	5154 KY STATE TREAS		
	08/31/18	0.00	715.52-	CHECKS 08/31/18 PAYROLL		
	09/15/18	0.00	660.35-	CHECKS 09/15/18 PAYROLL		
	09/30/18	1,324.49	0.00	5210 KY STATE TREAS		
	09/30/18	0.00	664.14-	CHECKS 09/30/18 PAYROLL		
	10/15/18	0.00	702.49-	CHECKS 10/15/18 PAYROLL		
	10/31/18	1,441.53	0.00	5283 KY STATE TREAS		
	10/31/18	0.00	739.04-	CHECKS 10/31/18 PAYROLL		
	11/15/18	0.00	706.31-	CHECKS 11/15/18 PAYROLL		
	11/30/18	1,403.13	0.00	5353 KY STATE TREAS		
	11/30/18	0.00	696.82-	CHECKS 11/30/18 PAYROLL		
	12/15/18	0.00	667.38-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	707.50-	CHECKS 12/31/18 PAYROLL		
239	OCCUPATIONAL TAX WITHHELD		277.69 CR	1,119.61	1,139.30-	19.69-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	277.69	0.00	4761	OCC TAX ADMINISTRATOR	
	01/15/18	0.00	50.29-	CHECKS	01/15/18 PAYROLL	
	01/31/18	0.00	48.35-	CHECKS	01/31/18 PAYROLL	
	02/15/18	0.00	46.89-	CHECKS	02/15/18 PAYROLL	
	02/28/18	0.00	39.14-	CHECKS	02/28/18 PAYROLL	
	03/15/18	0.00	47.22-	CHECKS	03/15/18 PAYROLL	
	03/31/18	0.00	44.90-	CHECKS	03/31/18 PAYROLL	
	04/15/18	276.79	0.00	4909	OCC TAX ADMIN	
	04/15/18	0.00	45.35-	CHECKS	04/15/18 PAYROLL	
	04/30/18	0.00	44.20-	CHECKS	04/30/18 PAYROLL	
	05/15/18	0.00	47.62-	CHECKS	05/15/18 PAYROLL	
	05/31/18	0.00	48.51-	CHECKS	05/31/18 PAYROLL	
	06/15/18	0.00	47.93-	CHECKS	06/15/18 PAYROLL	
	06/30/18	0.00	43.46-	CHECKS	06/30/18 PAYROLL	
	07/15/18	277.07	0.00	5078	OCC TAX ADMIN	
	07/15/18	0.00	48.22-	CHECKS	07/15/18 PAYROLL	
	07/31/18	0.00	48.85-	CHECKS	07/31/18 PAYROLL	
	08/15/18	0.00	48.79-	CHECKS	08/15/18 PAYROLL	
	08/31/18	0.00	49.12-	CHECKS	08/31/18 PAYROLL	
	09/15/18	0.00	47.54-	CHECKS	09/15/18 PAYROLL	
	09/30/18	0.00	45.54-	CHECKS	09/30/18 PAYROLL	
	10/15/18	288.06	0.00	5267	OCC TAX ADMIN	
	10/15/18	0.00	50.62-	CHECKS	10/15/18 PAYROLL	
	10/31/18	0.00	51.12-	CHECKS	10/31/18 PAYROLL	
	11/15/18	0.00	50.88-	CHECKS	11/15/18 PAYROLL	
	11/30/18	0.00	47.98-	CHECKS	11/30/18 PAYROLL	
	12/15/18	0.00	47.98-	CHECKS	12/15/18 PAYROLL	
	12/31/18	0.00	48.80-	CHECKS	12/31/18 PAYROLL	
240	ACCRUED BOND INTEREST PAYABLE		0.00	0.00	0.00	0.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
240-1	ACCRUED PUMP STATION NOTE INT	0.00	0.00	0.00	0.00	0.00
241	ACCRUED PENSION PLAN	16,590.08 CR	33,231.73	33,766.84-	535.11-	17,125.19 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 0.00 2,979.98- GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 0.00 2,583.68- GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 0.00 2,775.60- GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 0.00 2,693.67- GJ 04 GENERAL JOURNAL - APR					
	05/31/18 0.00 2,897.73- GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 0.00 2,710.99- GJ 06 GENERAL JOURNAL - JUN					
	07/24/18 33,231.73 0.00 ACH MASS MUTUAL					
	07/31/18 0.00 2,888.46- GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 0.00 2,956.82- GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 0.00 2,711.27- GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 0.00 2,937.61- GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 0.00 2,842.26- GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 0.00 2,788.77- GJ 12 GENERAL JOURNAL - DEC					
242-1	ACCRUED PAYROLL	8,106.22 CR	8,106.22	9,481.56-	1,375.34-	9,481.56 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/01/18 8,106.22 0.00 CHECK 12/31/18 PAYROLL					
	12/31/18 0.00 9,481.56- CHECKS 12/31/18 PAYROLL					
252	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
267	JAN KUEGEL - PANTHER TANK SUR.	0.00	0.00	0.00	0.00	0.00
268	PUMP STATION SURCHARGE FUND	445,012.37 CR	0.00	0.00	0.00	445,012.37 CR
269	LINE EXTENSION SURCHARGE FUND	457,180.46 CR	0.00	0.00	0.00	457,180.46 CR
270	TANK SURCHARGE FUND	239,169.22 CR	0.00	0.00	0.00	239,169.22 CR
271	CONTRIBUTION IN AID/CONSTRUCT	1,836,274.15 CR	0.00	0.00	0.00	1,836,274.15 CR
272	TAP ON FEES	1,112,442.76 CR	0.00	0.00	0.00	1,112,442.76 CR
303	LAND & LAND RIGHTS	8,357.50	0.00	0.00	0.00	8,357.50
304	STRUCTURES & IMPROVEMENTS	578,526.39	0.00	0.00	0.00	578,526.39
311	PUMPING EQUIPMENT	36,189.07	0.00	0.00	0.00	36,189.07
320	LAND & LAND RIGHTS	29,874.00	0.00	0.00	0.00	29,874.00
330	DISTRIB-RESERVE & STANDPIPE	2,152,463.12	0.00	0.00	0.00	2,152,463.12
331	TRANSMISSION & DISTRIB MAINS	4,965,209.15	220,735.62	0.00	220,735.62	5,185,944.77
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	06/30/18 217,446.12 0.00 GJ 06 GENERAL JOURNAL - JUN					
	12/31/18 3,289.50 0.00 GJ 12 GENERAL JOURNAL - DEC					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
334	METERS & METER INSTALLATION	2,313,187.74	97,826.08	8,131.20-	89,694.88	2,402,882.62
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/18 2,330.00 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/18 3,458.75 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/18 4,860.00 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/18 6,039.97 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/18 14,737.78 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/18 3,069.22 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/18 5,873.62 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/18 7,244.77 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/18 3,479.15 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/18 5,189.92 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/18 8,082.78 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/18 3,430.10 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 0.00 706.00- GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 1,180.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 16,474.02 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 0.00 7,425.20- GJ 12 GENERAL JOURNAL - DEC					
	12/31/18 12,376.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
335	HYDRANTS	283,861.74	8,684.64	0.00	8,684.64	292,546.38
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	06/30/18 8,684.64 0.00 GJ 06 GENERAL JOURNAL - JUN					
339	STRUCTURES & IMPROVEMENTS	155,964.03	0.00	0.00	0.00	155,964.03
340	OFFICE FURNITURE & EQUIPMENT	55,370.11	4,254.75	0.00	4,254.75	59,624.86
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	05/15/18 2,484.00 0.00 4952 DIEBOLD					
	12/31/18 1,770.75 0.00 GJ 12 FIREWALL PURCHASE ON 5-31-18					
341	TRANSPORTATION EQUIPMENT	89,174.50	26,167.90	0.00	26,167.90	115,342.40
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/15/18 26,167.90 0.00 5416 DON MOORE AUTOMOTIVE					
343	TOOLS, SHOP & GARAGE EQUIPMENT	12,725.65	5,300.00	0.00	5,300.00	18,025.65
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	08/15/18 162.00 0.00 5139 FASTENAL CO					
	10/15/18 5,138.00 0.00 5264 AUTOMATIC CONTROL CO					
345	POWER OPERATED EQUIPMENT	76,097.05	3,374.68	0.00	3,374.68	79,471.73
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	08/15/18 3,374.68 0.00 5141 O'BRYAN IMPLEMENT SALES					
346	COMMUNICATION EQUIPMENT	4,449.39	0.00	0.00	0.00	4,449.39
347	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403	DEPRECIATION EXPENSES	0.00	274,374.18	0.00	274,374.18	274,374.18
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/18 274,082.18 0.00 GJ 12 GENERAL JOURNAL - DEC					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	292.00	0.00	AUDIT ADJ ENTRIES		
408-10	PSC ASSESSMENT	0.00	3,306.41	0.00	3,306.41	3,306.41
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	07/15/18	3,306.41	0.00	5084	KY STATE TREAS	
419	INTEREST & DIVIDEND INCOME	0.00	0.00	41,729.32-	41,729.32-	41,729.32 CR
	TRX-DATE DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/18	0.00	21.09-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	18.76-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	11.58-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	202.75-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	161.52-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	240.54-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	192.62-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	329.06-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	252.94-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	18.21-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	13.83-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	9.11-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	629.38-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	638.43-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	503.16-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	533.08-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	245.37-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	228.70-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	1,065.41-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	19.78-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	17.44-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	10.31-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	569.24-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	577.43-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	414.99-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	482.01-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	294.76-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	253.38-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	20.76-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	20.53-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	12.05-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	631.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	640.08-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	459.97-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	534.24-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	326.72-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	245.38-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	21.03-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	20.12-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	12.27-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	611.47-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	620.27-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	445.72-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
05/31/18		0.00	517.59-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	306.04-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	253.74-	GJ 05	GENERAL JOURNAL - MAY			
05/31/18		0.00	2,268.75-	GJ 05	GENERAL JOURNAL - MAY			
06/30/18		0.00	20.04-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	18.53-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	10.38-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	632.68-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	641.80-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	461.13-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	535.45-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	295.82-	GJ 06	GENERAL JOURNAL - JUN			
06/30/18		0.00	245.73-	GJ 06	GENERAL JOURNAL - JUN			
07/31/18		0.00	22.58-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	19.08-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	11.31-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	613.09-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	621.93-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	446.82-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	518.76-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	317.33-	GJ 07	GENERAL JOURNAL - JUL			
07/31/18		0.00	254.10-	GJ 07	GENERAL JOURNAL - JUL			
08/31/18		0.00	22.24-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	15.51-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	11.70-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	634.36-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	643.50-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	462.29-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	536.66-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	381.32-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	475.44-	GJ 08	GENERAL JOURNAL - AUG			
08/31/18		0.00	2,356.37-	GJ 08	GENERAL JOURNAL - AUG			
09/30/18		0.00	34.03-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	27.47-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	21.36-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	635.24-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	644.39-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	537.27-	GJ 09	GENERAL JOURNAL - SEP			
09/30/18		0.00	322.49-	GJ 09	GENERAL JOURNAL - SEP			
10/31/18		0.00	1.90-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	50.86-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	30.81-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	615.54-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	624.45-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	352.11-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	520.53-	GJ 10	GENERAL JOURNAL - OCT			
10/31/18		0.00	163.48-	GJ 10	GENERAL JOURNAL - OCT			
11/30/18		0.00	2.26-	GJ 11	GENERAL JOURNAL - NOV			
11/30/18		0.00	43.21-	GJ 11	GENERAL JOURNAL - NOV			
11/30/18		0.00	27.68-	GJ 11	GENERAL JOURNAL - NOV			
11/30/18		0.00	636.90-	GJ 11	GENERAL JOURNAL - NOV			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/18	0.00	646.11- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	363.85- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	538.49- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	158.30- GJ 11	GENERAL JOURNAL - NOV		
	11/30/18	0.00	2,393.83- GJ 11	GENERAL JOURNAL - NOV		
	12/31/18	0.00	0.75- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	2.93- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	43.13- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	28.25- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	617.19- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	626.12- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	1,082.41- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	353.59- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	521.70- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	163.66- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	432.60- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	334.37- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	614.74- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	70.87- GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	0.00	295.89- GJ 12	GENERAL JOURNAL - DEC		
436	APPROP. OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
461-1	METER SALES TO RESIDENTIAL	0.00	2,259.06	1,273,929.71-	1,271,670.65-	1,271,670.65 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	97,800.83-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	432.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	107,908.99-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	2,259.06	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	84,274.57-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	542.57-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	90,955.46-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	558.77-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	105,692.19-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	925.54-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	123,801.51-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/18	0.00	807.46-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	119,803.92-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/18	0.00	1,363.96-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	126,143.18-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/18	0.00	1,201.61-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	108,621.93-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	539.72-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	103,303.94-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/18	0.00	1,308.88-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	91,277.73-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/18	0.00	1,180.91-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	104,201.71-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	1,282.33-	GJ 12	GENERAL JOURNAL - DEC	
461-2	METER SALES TO COMMERCIAL	0.00	3,233.08	174,006.15-	170,773.07-	170,773.07 CR

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	17,453.08-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	14,478.80-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	11,065.28-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	12,452.69-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	13,300.51-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	15,201.38-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	15,702.35-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	15,100.44-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	14,401.51-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	13,498.09-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	12,733.97-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	3,233.08-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	15,384.97-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	3,233.08	0.00	AUDIT	ADJ ENTRIES	
461-5	METERED SALES TO APARTMENTS		0.00	0.00	34,614.25-	34,614.25- 34,614.25 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	2,738.20-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	3,335.08-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	2,727.83-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	2,847.45-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	2,729.24-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	2,923.74-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	2,773.95-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	2,911.46-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	2,855.73-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	2,897.69-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	2,640.80-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	3,233.08-	AUDIT	ADJ ENTRIES	
462-2	PRIVATE FIRE PROTECTION		0.00	0.00	8,306.00-	8,306.00- 8,306.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	661.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	695.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	695.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	695.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	695.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	695.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	695.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	695.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	695.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	695.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	695.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	695.00-	GJ 12	GENERAL JOURNAL - DEC	
464	SEWER & SANITATION		0.00	786,926.37	786,926.37-	0.00 0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	66,312.95-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	4,934.00	0.00	4795	RWRA	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/15/18	54,495.38	0.00	4796	RWRA		
02/15/18	4,652.00	0.00	4797	CITY OF OWENSBORO		
02/28/18	267.62	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/18	0.00	68,836.97-	GJ 02	GENERAL JOURNAL - FEB		
02/28/18	398.95	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/18	1,565.00	0.00	GJ 02	GENERAL JOURNAL - FEB		
03/15/18	4,880.00	0.00	4840	RWRA		
03/15/18	57,017.60	0.00	4841	RWRA		
03/15/18	4,669.50	0.00	4842	CITY OF OWENSBORO		
03/31/18	300.09	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/18	0.00	64,266.99-	GJ 03	GENERAL JOURNAL - MAR		
03/31/18	399.28	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/18	1,570.50	0.00	GJ 03	GENERAL JOURNAL - MAR		
04/15/18	4,880.00	0.00	4890	RWRA		
04/15/18	52,653.07	0.00	4891	RWRA		
04/15/18	4,631.50	0.00	4892	CITY OF OWENSBORO		
04/30/18	573.77	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/18	0.00	66,139.72-	GJ 04	GENERAL JOURNAL - APR		
04/30/18	0.00	47.85-	GJ 04	GENERAL JOURNAL - APR		
04/30/18	1,576.50	0.00	GJ 04	GENERAL JOURNAL - APR		
05/15/18	4,880.00	0.00	4944	RWRA		
05/15/18	54,854.17	0.00	4945	RWRA		
05/15/18	4,688.50	0.00	4946	CITY OF OWENSBORO		
05/31/18	55.34	0.00	GJ 05	GENERAL JOURNAL - MAY		
05/31/18	0.00	69,579.54-	GJ 05	GENERAL JOURNAL - MAY		
05/31/18	79.21	0.00	GJ 05	GENERAL JOURNAL - MAY		
05/31/18	1,582.50	0.00	GJ 05	GENERAL JOURNAL - MAY		
06/15/18	4,880.00	0.00	5000	RWRA		
06/15/18	58,082.35	0.00	5001	RWRA		
06/15/18	4,601.50	0.00	5002	CITY OF OWENSBORO		
06/30/18	258.46	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	0.00	73,083.85-	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	166.73	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/18	1,590.50	0.00	GJ 06	GENERAL JOURNAL - JUN		
07/15/18	4,769.00	0.00	5059	RWRA		
07/15/18	61,789.93	0.00	5060	RWRA		
07/15/18	4,695.00	0.00	5061	CITY OF OWENSBORO		
07/31/18	229.92	0.00	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	0.00	75,406.56-	GJ 07	GENERAL JOURNAL - JUL		
07/31/18	1,600.00	0.00	GJ 07	GENERAL JOURNAL - JUL		
08/15/18	4,876.50	0.00	5124	RWRA		
08/15/18	63,966.26	0.00	5125	RWRA		
08/15/18	4,730.00	0.00	5126	CITY OF OWENSBORO		
08/31/18	146.65	0.00	GJ 08	GENERAL JOURNAL - AUG		
08/31/18	0.00	78,923.94-	GJ 08	GENERAL JOURNAL - AUG		
08/31/18	1,687.15	0.00	GJ 08	GENERAL JOURNAL - AUG		
09/15/18	4,656.50	0.00	5180	RWRA		
09/15/18	67,318.93	0.00	5181	RWRA		
09/15/18	4,730.00	0.00	5182	CITY OF OWENSBORO		
09/30/18	517.71	0.00	GJ 09	GENERAL JOURNAL - SEP		
09/30/18	0.00	76,974.01-	GJ 09	GENERAL JOURNAL - SEP		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/18	1,700.80	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	4,766.50	0.00	5246 RWRA		
	10/15/18	64,962.50	0.00	5247 RWRA		
	10/15/18	4,747.50	0.00	5248 CITY OF OWENSBORO		
	10/31/18	607.87	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	0.00	74,225.58-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	178.89	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	1,710.75	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	4,876.50	0.00	5318 RWRA		
	11/15/18	62,453.56	0.00	5318 RWRA		
	11/15/18	4,797.50	0.00	5320 CITY OF OWENSBORO		
	11/30/18	331.59	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	0.00	73,128.41-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	50.48	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	1,715.95	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	4,930.45	0.00	5375 RWRA		
	12/15/18	61,668.55	0.00	5376 RWRA		
	12/15/18	4,753.00	0.00	5377 CITY OF OWENSBORO		
	12/31/18	55.71	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	1,720.70	0.00	GJ 12 GENERAL JOURNAL - DEC		
465	SALES TO IRRIGATION CUSTOMERS	0.00	0.00	90,899.01-	90,899.01-	90,899.01 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	6,115.79-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	5,908.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	5,111.56-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	7,963.39-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	8,178.52-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	10,005.57-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	10,754.31-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	8,445.59-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	9,471.74-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	6,889.71-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	5,733.52-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	6,321.31-	GJ 12	GENERAL JOURNAL - DEC	
466	SALES FOR RESALE	0.00	0.00	22,471.95-	22,471.95-	22,471.95 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	1,619.52-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	1,479.74-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	1,537.58-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	1,347.19-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	2,378.67-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	2,564.24-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	2,422.05-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	1,368.88-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	1,834.01-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	2,388.31-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	1,870.16-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	1,661.60-	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
468	TAP ON FEES	0.00	0.00	99,685.00-	99,685.00-	99,685.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	4,825.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	6,025.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	15,910.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	14,515.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	7,720.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	3,860.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	5,790.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	18,610.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	3,860.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	4,095.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	6,755.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	7,720.00-	GJ 12	GENERAL JOURNAL - DEC	
470	FORFEITED DISCOUNTS	0.00	0.00	21,329.91-	21,329.91-	21,329.91 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	1,450.32-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	1,884.24-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	2,142.95-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	1,241.71-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	1,572.99-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	1,765.11-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	2,131.17-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	2,010.80-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	2,053.67-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	1,802.18-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	1,705.70-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	1,569.07-	GJ 12	GENERAL JOURNAL - DEC	
471	MISCELLANEOUS SERVICE REVENUES	0.00	0.00	16,170.00-	16,170.00-	16,170.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	1,015.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	0.00	805.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	0.00	1,365.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	0.00	1,225.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	0.00	1,400.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	0.00	1,995.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	0.00	1,260.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	0.00	2,135.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	0.00	1,295.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	1,120.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	0.00	1,540.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	1,015.00-	GJ 12	GENERAL JOURNAL - DEC	
472	MISCELLANEOUS INCOME	0.00	0.00	14,214.01-	14,214.01-	14,214.01 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.00	13.29-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	1,256.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	115.18-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	123.72-	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/18	0.00	18.43-	GJ 02	GENERAL JOURNAL - FEB			
	02/28/18	0.00	781.51-	GJ 02	GENERAL JOURNAL - FEB			
	03/31/18	0.00	16.33-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	0.00	1,200.00-	GJ 03	GENERAL JOURNAL - MAR			
	03/31/18	0.00	254.88-	GJ 03	GENERAL JOURNAL - MAR			
	04/30/18	0.00	12.31-	GJ 04	GENERAL JOURNAL - APR			
	05/31/18	0.00	14.45-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	0.00	314.00-	GJ 05	GENERAL JOURNAL - MAY			
	05/31/18	0.00	72.80-	GJ 05	GENERAL JOURNAL - MAY			
	06/30/18	0.00	15.90-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/18	0.00	314.00-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/18	0.00	529.71-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/18	0.00	94.36-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/18	0.00	58.95-	GJ 06	GENERAL JOURNAL - JUN			
	07/31/18	0.00	17.64-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/18	0.00	314.00-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/18	0.00	931.47-	GJ 07	GENERAL JOURNAL - JUL			
	08/31/18	0.00	18.79-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/18	0.00	314.00-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/18	0.00	263.84-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/18	0.00	67.91-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/18	0.00	386.64-	GJ 08	GENERAL JOURNAL - AUG			
	09/30/18	0.00	17.15-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/18	0.00	314.00-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/18	0.00	265.84-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/18	0.00	1,228.65-	GJ 09	GENERAL JOURNAL - SEP			
	10/31/18	0.00	15.43-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/18	0.00	314.00-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/18	0.00	1,500.00-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/18	0.00	560.74-	GJ 10	GENERAL JOURNAL - OCT			
	11/30/18	0.00	14.99-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/18	0.00	314.00-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/18	0.00	68.32-	GJ 11	GENERAL JOURNAL - NOV			
	12/31/18	0.00	13.72-	GJ 12	GENERAL JOURNAL - DEC			
	12/31/18	0.00	314.00-	GJ 12	GENERAL JOURNAL - DEC			
	12/31/18	0.00	1,439.40-	GJ 12	GENERAL JOURNAL - DEC			
	12/31/18	0.00	53.66-	GJ 12	GENERAL JOURNAL - DEC			
	12/31/18	0.00	260.00-	GJ 12	GENERAL JOURNAL - DEC			

473	SEWER COLLECTION FEES		0.00		0.00	19,746.20-	19,746.20-	19,746.20 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	02/28/18	0.00	1,565.00-	GJ 02	GENERAL JOURNAL - FEB			
	03/31/18	0.00	1,570.50-	GJ 03	GENERAL JOURNAL - MAR			
	04/30/18	0.00	1,576.50-	GJ 04	GENERAL JOURNAL - APR			
	05/31/18	0.00	1,582.50-	GJ 05	GENERAL JOURNAL - MAY			
	06/30/18	0.00	1,590.50-	GJ 06	GENERAL JOURNAL - JUN			
	07/31/18	0.00	1,600.00-	GJ 07	GENERAL JOURNAL - JUL			
	08/31/18	0.00	1,687.15-	GJ 08	GENERAL JOURNAL - AUG			
	09/30/18	0.00	1,700.80-	GJ 09	GENERAL JOURNAL - SEP			
	10/31/18	0.00	1,710.75-	GJ 10	GENERAL JOURNAL - OCT			
	11/30/18	0.00	1,715.95-	GJ 11	GENERAL JOURNAL - NOV			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	0.00	1,720.70-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	1,725.85-	GJ 12	GENERAL JOURNAL - DEC	
481	CONTRIBUTION IN AID / CONSTR	0.00	0.00	224,736.45-	224,736.45-	224,736.45 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	04/30/18	0.00	34,900.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/18	0.00	499.79-	GJ 04	GENERAL JOURNAL - APR	
	06/30/18	0.00	163,830.76-	GJ 06	GENERAL JOURNAL - JUN	
	09/30/18	0.00	1,443.53-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	810.62-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	6,530.00-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	5,970.00-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/18	0.00	6,050.00-	GJ 09	GENERAL JOURNAL - SEP	
	12/31/18	0.00	1,412.25-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	3,289.50-	GJ 12	GENERAL JOURNAL - DEC	
601-5	SALARIES & WAGES	0.00	163,169.36	0.00	163,169.36	163,169.36
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	7,279.07	0.00	CHECKS	01/15/18 PAYROLL	
	01/15/18	98.42	0.00	CHECKS	01/15/18 PAYROLL	
	01/31/18	7,128.81	0.00	CHECKS	01/31/18 PAYROLL	
	01/31/18	98.42	0.00	CHECKS	01/31/18 PAYROLL	
	02/15/18	6,228.06	0.00	CHECKS	02/15/18 PAYROLL	
	02/15/18	98.42	0.00	CHECKS	02/15/18 PAYROLL	
	02/28/18	5,256.57	0.00	CHECKS	02/28/18 PAYROLL	
	02/28/18	98.42	0.00	CHECKS	02/28/18 PAYROLL	
	03/15/18	6,312.91	0.00	CHECKS	03/15/18 PAYROLL	
	03/15/18	98.42	0.00	CHECKS	03/15/18 PAYROLL	
	03/31/18	6,401.97	0.00	CHECKS	03/31/18 PAYROLL	
	03/31/18	98.42	0.00	CHECKS	03/31/18 PAYROLL	
	04/15/18	6,012.84	0.00	CHECKS	04/15/18 PAYROLL	
	04/15/18	98.42	0.00	CHECKS	04/15/18 PAYROLL	
	04/30/18	6,207.28	0.00	CHECKS	04/30/18 PAYROLL	
	04/30/18	98.42	0.00	CHECKS	04/30/18 PAYROLL	
	05/15/18	6,425.05	0.00	CHECKS	05/15/18 PAYROLL	
	05/15/18	98.42	0.00	CHECKS	05/15/18 PAYROLL	
	05/31/18	7,173.73	0.00	CHECKS	05/31/18 PAYROLL	
	05/31/18	98.42	0.00	CHECKS	05/31/18 PAYROLL	
	06/15/18	6,510.28	0.00	CHECKS	06/15/18 PAYROLL	
	06/15/18	98.42	0.00	CHECKS	06/15/18 PAYROLL	
	06/30/18	6,227.88	0.00	CHECKS	06/30/18 PAYROLL	
	06/30/18	98.42	0.00	CHECKS	06/30/18 PAYROLL	
	07/15/18	98.42	0.00	CHECKS	07/15/18 PAYROLL	
	07/15/18	6,617.29	0.00	CHECKS	07/15/18 PAYROLL	
	07/31/18	7,123.62	0.00	CHECKS	07/31/18 PAYROLL	
	07/31/18	98.42	0.00	CHECKS	07/31/18 PAYROLL	
	08/15/18	6,574.33	0.00	CHECKS	08/15/18 PAYROLL	
	08/15/18	98.42	0.00	CHECKS	08/15/18 PAYROLL	
	08/31/18	7,162.27	0.00	CHECKS	08/31/18 PAYROLL	
	08/31/18	98.42	0.00	CHECKS	08/31/18 PAYROLL	
	09/15/18	6,472.94	0.00	CHECKS	09/15/18 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/15/18	98.42	0.00			
	09/30/18	6,645.86	0.00			
	09/30/18	112.48	0.00			
	10/15/18	7,081.68	0.00			
	10/15/18	112.48	0.00			
	10/31/18	7,723.42	0.00			
	10/31/18	112.48	0.00			
	11/15/18	7,157.58	0.00			
	11/15/18	112.48	0.00			
	11/30/18	7,085.29	0.00			
	11/30/18	112.48	0.00			
	12/15/18	6,591.93	0.00			
	12/15/18	112.48	0.00			
	12/31/18	7,308.20	0.00			
	12/31/18	112.48	0.00			
601-7	SALARIES & WAGES	0.00	97,129.93	0.00	97,129.93	97,129.93
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	3,897.56	0.00	CHECKS	01/15/18 PAYROLL	
	01/31/18	4,243.21	0.00	CHECKS	01/31/18 PAYROLL	
	02/15/18	4,007.88	0.00	CHECKS	02/15/18 PAYROLL	
	02/28/18	3,558.39	0.00	CHECKS	02/28/18 PAYROLL	
	03/15/18	4,014.94	0.00	CHECKS	03/15/18 PAYROLL	
	03/31/18	4,014.94	0.00	CHECKS	03/31/18 PAYROLL	
	04/15/18	3,786.66	0.00	CHECKS	04/15/18 PAYROLL	
	04/30/18	4,014.94	0.00	CHECKS	04/30/18 PAYROLL	
	05/15/18	4,014.94	0.00	CHECKS	05/15/18 PAYROLL	
	05/31/18	4,243.23	0.00	CHECKS	05/31/18 PAYROLL	
	06/15/18	4,014.94	0.00	CHECKS	06/15/18 PAYROLL	
	06/30/18	3,786.66	0.00	CHECKS	06/30/18 PAYROLL	
	07/15/18	3,953.63	0.00	CHECKS	07/15/18 PAYROLL	
	07/31/18	4,351.61	0.00	CHECKS	07/31/18 PAYROLL	
	08/15/18	4,146.38	0.00	CHECKS	08/15/18 PAYROLL	
	08/31/18	4,383.88	0.00	CHECKS	08/31/18 PAYROLL	
	09/15/18	3,908.90	0.00	CHECKS	09/15/18 PAYROLL	
	09/30/18	3,908.90	0.00	CHECKS	09/30/18 PAYROLL	
	10/15/18	4,146.38	0.00	CHECKS	10/15/18 PAYROLL	
	10/31/18	4,383.88	0.00	CHECKS	10/31/18 PAYROLL	
	11/15/18	4,146.39	0.00	CHECKS	11/15/18 PAYROLL	
	11/30/18	4,146.39	0.00	CHECKS	11/30/18 PAYROLL	
	12/15/18	3,908.90	0.00	CHECKS	12/15/18 PAYROLL	
	12/31/18	4,146.40	0.00	CHECKS	12/31/18 PAYROLL	
601-8	SALARIES & WAGES	0.00	47,241.84	0.00	47,241.84	47,241.84
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	1,935.00	0.00	CHECKS	01/15/18 PAYROLL	
	01/15/18	14.06	0.00	CHECKS	01/15/18 PAYROLL	
	01/31/18	1,935.00	0.00	CHECKS	01/31/18 PAYROLL	
	01/31/18	14.06	0.00	CHECKS	01/31/18 PAYROLL	
	02/15/18	1,935.00	0.00	CHECKS	02/15/18 PAYROLL	
	02/15/18	14.06	0.00	CHECKS	02/15/18 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/18	1,935.00	0.00	CHECKS 02/28/18 PAYROLL		
	02/28/18	14.06	0.00	CHECKS 02/28/18 PAYROLL		
	03/15/18	1,935.00	0.00	CHECKS 03/15/18 PAYROLL		
	03/15/18	14.06	0.00	CHECKS 03/15/18 PAYROLL		
	03/31/18	1,935.00	0.00	CHECKS 03/31/18 PAYROLL		
	03/31/18	14.06	0.00	CHECKS 03/31/18 PAYROLL		
	04/15/18	1,935.00	0.00	CHECKS 04/15/18 PAYROLL		
	04/15/18	14.06	0.00	CHECKS 04/15/18 PAYROLL		
	04/30/18	1,935.00	0.00	CHECKS 04/30/18 PAYROLL		
	04/30/18	14.06	0.00	CHECKS 04/30/18 PAYROLL		
	05/15/18	1,935.00	0.00	CHECKS 05/15/18 PAYROLL		
	05/15/18	14.06	0.00	CHECKS 05/15/18 PAYROLL		
	05/31/18	1,935.00	0.00	CHECKS 05/31/18 PAYROLL		
	05/31/18	14.06	0.00	CHECKS 05/31/18 PAYROLL		
	06/15/18	1,935.00	0.00	CHECKS 06/15/18 PAYROLL		
	06/15/18	14.06	0.00	CHECKS 06/15/18 PAYROLL		
	06/30/18	1,935.00	0.00	CHECKS 06/30/18 PAYROLL		
	06/30/18	14.06	0.00	CHECKS 06/30/18 PAYROLL		
	07/15/18	14.06	0.00	CHECKS 07/15/18 PAYROLL		
	07/15/18	1,973.70	0.00	CHECKS 07/15/18 PAYROLL		
	07/31/18	1,973.70	0.00	CHECKS 07/31/18 PAYROLL		
	07/31/18	14.06	0.00	CHECKS 07/31/18 PAYROLL		
	08/15/18	1,973.70	0.00	CHECKS 08/15/18 PAYROLL		
	08/15/18	14.06	0.00	CHECKS 08/15/18 PAYROLL		
	08/31/18	1,973.70	0.00	CHECKS 08/31/18 PAYROLL		
	08/31/18	14.06	0.00	CHECKS 08/31/18 PAYROLL		
	09/15/18	1,973.70	0.00	CHECKS 09/15/18 PAYROLL		
	09/15/18	14.06	0.00	CHECKS 09/15/18 PAYROLL		
	09/30/18	1,973.70	0.00	CHECKS 09/30/18 PAYROLL		
	09/30/18	14.06	0.00	CHECKS 09/30/18 PAYROLL		
	10/15/18	1,973.70	0.00	CHECKS 10/15/18 PAYROLL		
	10/15/18	14.06	0.00	CHECKS 10/15/18 PAYROLL		
	10/31/18	1,973.70	0.00	CHECKS 10/31/18 PAYROLL		
	10/31/18	14.06	0.00	CHECKS 10/31/18 PAYROLL		
	11/15/18	1,973.70	0.00	CHECKS 11/15/18 PAYROLL		
	11/15/18	14.06	0.00	CHECKS 11/15/18 PAYROLL		
	11/30/18	1,973.70	0.00	CHECKS 11/30/18 PAYROLL		
	11/30/18	14.06	0.00	CHECKS 11/30/18 PAYROLL		
	12/15/18	1,973.70	0.00	CHECKS 12/15/18 PAYROLL		
	12/15/18	14.06	0.00	CHECKS 12/15/18 PAYROLL		
	12/31/18	1,973.70	0.00	CHECKS 12/31/18 PAYROLL		
	12/31/18	14.06	0.00	CHECKS 12/31/18 PAYROLL		
601-9	SALARIES - CLEARING ACCOUNT	0.00	0.00		2,797.94-	2,797.94 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/18	0.00	112.48-	CHECKS 01/15/18 PAYROLL		
	01/31/18	0.00	112.48-	CHECKS 01/31/18 PAYROLL		
	02/15/18	0.00	112.48-	CHECKS 02/15/18 PAYROLL		
	02/28/18	0.00	112.48-	CHECKS 02/28/18 PAYROLL		
	03/15/18	0.00	112.48-	CHECKS 03/15/18 PAYROLL		
	03/31/18	0.00	112.48-	CHECKS 03/31/18 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/15/18	0.00	112.48- CHECKS 04/15/18 PAYROLL			
	04/30/18	0.00	112.48- CHECKS 04/30/18 PAYROLL			
	05/15/18	0.00	112.48- CHECKS 05/15/18 PAYROLL			
	05/31/18	0.00	112.48- CHECKS 05/31/18 PAYROLL			
	06/15/18	0.00	112.48- CHECKS 06/15/18 PAYROLL			
	06/30/18	0.00	112.48- CHECKS 06/30/18 PAYROLL			
	07/15/18	0.00	112.48- CHECKS 07/15/18 PAYROLL			
	07/31/18	0.00	112.48- CHECKS 07/31/18 PAYROLL			
	08/15/18	0.00	112.48- CHECKS 08/15/18 PAYROLL			
	08/31/18	0.00	112.48- CHECKS 08/31/18 PAYROLL			
	09/15/18	0.00	112.48- CHECKS 09/15/18 PAYROLL			
	09/30/18	0.00	126.54- CHECKS 09/30/18 PAYROLL			
	10/15/18	0.00	126.54- CHECKS 10/15/18 PAYROLL			
	10/31/18	0.00	126.54- CHECKS 10/31/18 PAYROLL			
	11/15/18	0.00	126.54- CHECKS 11/15/18 PAYROLL			
	11/30/18	0.00	126.54- CHECKS 11/30/18 PAYROLL			
	12/15/18	0.00	126.54- CHECKS 12/15/18 PAYROLL			
	12/31/18	0.00	126.54- CHECKS 12/31/18 PAYROLL			
603-8	BOARD MEMBER FEES	0.00	9,000.00	0.00	9,000.00	9,000.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	750.00	0.00	CHECKS	01/15/18 PAYROLL	
	02/15/18	750.00	0.00	CHECKS	02/15/18 PAYROLL	
	03/15/18	750.00	0.00	CHECKS	03/15/18 PAYROLL	
	04/15/18	750.00	0.00	CHECKS	04/15/18 PAYROLL	
	05/15/18	750.00	0.00	CHECKS	05/15/18 PAYROLL	
	06/15/18	750.00	0.00	CHECKS	06/15/18 PAYROLL	
	07/15/18	750.00	0.00	CHECKS	07/15/18 PAYROLL	
	08/15/18	750.00	0.00	CHECKS	08/15/18 PAYROLL	
	09/15/18	750.00	0.00	CHECKS	09/15/18 PAYROLL	
	10/15/18	750.00	0.00	CHECKS	10/15/18 PAYROLL	
	11/15/18	750.00	0.00	CHECKS	11/15/18 PAYROLL	
	12/15/18	750.00	0.00	CHECKS	12/15/18 PAYROLL	
604-5	GROUP LIFE & HEALTH	0.00	45,637.95	1,611.30-	44,026.65	44,026.65
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	3,299.55	0.00	4764	HUMANA	
	01/15/18	0.00	70.20-	CHECKS	01/15/18 PAYROLL	
	01/31/18	214.44	0.00	4782	SUN LIFE FINANCIAL	
	01/31/18	131.26	0.00	4783	DELTA DENTAL	
	01/31/18	0.00	70.20-	CHECKS	01/31/18 PAYROLL	
	01/31/18	129.33	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	3,299.55	0.00	4820	HUMANA	
	02/15/18	0.00	70.20-	CHECKS	02/15/18 PAYROLL	
	02/28/18	214.44	0.00	4834	SUN LIFE FINANCIAL	
	02/28/18	131.26	0.00	4835	DELTA DENTAL	
	02/28/18	0.00	70.20-	CHECKS	02/28/18 PAYROLL	
	02/28/18	22.05	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	3,299.55	0.00	4859	HUMANA	
	03/15/18	0.00	70.20-	CHECKS	03/15/18 PAYROLL	
	03/31/18	131.26	0.00	4881	DELTA DENTAL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/31/18	214.44	0.00	4889 SUN LIFE FINANCIAL			
03/31/18	0.00	70.20-	CHECKS 03/31/18 PAYROLL			
03/31/18	103.05	0.00	GJ 03 GENERAL JOURNAL - MAR			
04/15/18	3,299.55	0.00	4913 HUMANA			
04/15/18	0.00	70.20-	CHECKS 04/15/18 PAYROLL			
04/30/18	271.62	0.00	4931 SUN LIFE INS			
04/30/18	131.26	0.00	4932 DELTA DENTAL			
04/30/18	0.00	70.20-	CHECKS 04/30/18 PAYROLL			
04/30/18	13.50	0.00	GJ 04 GENERAL JOURNAL - APR			
05/15/18	3,299.55	0.00	4971 HUMANA			
05/15/18	0.00	70.20-	CHECKS 05/15/18 PAYROLL			
05/31/18	243.03	0.00	4987 SUN LIFE FINANCIAL			
05/31/18	131.26	0.00	4988 DELTA DENTAL			
05/31/18	0.00	70.20-	CHECKS 05/31/18 PAYROLL			
05/31/18	13.50	0.00	GJ 05 GENERAL JOURNAL - MAY			
06/15/18	3,299.55	0.00	5029 HUMANA			
06/15/18	0.00	70.20-	CHECKS 06/15/18 PAYROLL			
06/30/18	243.03	0.00	5047 SUN LIFE FINANCIAL			
06/30/18	131.26	0.00	5048 DELTA DENTAL			
06/30/18	0.00	70.20-	CHECKS 06/30/18 PAYROLL			
06/30/18	56.25	0.00	GJ 06 GENERAL JOURNAL - JUN			
07/15/18	3,299.55	0.00	5086 HUMANA			
07/15/18	0.00	70.20-	CHECKS 07/15/18 PAYROLL			
07/31/18	243.03	0.00	5099 SUN LIFE FINANCIAL			
07/31/18	121.05	0.00	5100 DELTA DENTAL			
07/31/18	0.00	70.20-	CHECKS 07/31/18 PAYROLL			
08/15/18	2,813.70	0.00	5147 HUMANA			
08/15/18	0.00	61.35-	CHECKS 08/15/18 PAYROLL			
08/31/18	243.03	0.00	5160 SUN LIFE FINANCIAL			
08/31/18	121.05	0.00	5161 DELTA DENTAL			
08/31/18	0.00	61.35-	CHECKS 08/31/18 PAYROLL			
08/31/18	13.50	0.00	GJ 08 GENERAL JOURNAL - AUG			
09/15/18	3,056.63	0.00	5208 HUMANA			
09/15/18	0.00	61.35-	CHECKS 09/15/18 PAYROLL			
09/30/18	243.03	0.00	5227 SUN LIFE FINANCIAL			
09/30/18	121.05	0.00	5228 DELTA DENTAL			
09/30/18	0.00	61.35-	CHECKS 09/30/18 PAYROLL			
10/15/18	3,056.63	0.00	5281 HUMANA			
10/15/18	0.00	61.35-	CHECKS 10/15/18 PAYROLL			
10/31/18	243.03	0.00	5293 SUN LIFE FINANCIAL			
10/31/18	121.05	0.00	5294 DELTA DENTAL			
10/31/18	0.00	61.35-	CHECKS 10/31/18 PAYROLL			
10/31/18	14.85	0.00	GJ 10 GENERAL JOURNAL - OCT			
11/15/18	3,606.76	0.00	5345 HUMANA			
11/15/18	0.00	61.35-	CHECKS 11/15/18 PAYROLL			
11/30/18	243.03	0.00	5359 SUN LIFE FINANCIAL			
11/30/18	121.05	0.00	5360 DELTA DENTAL			
11/30/18	0.00	61.35-	CHECKS 11/30/18 PAYROLL			
11/30/18	32.85	0.00	GJ 11 GENERAL JOURNAL - NOV			
12/15/18	5,298.01	0.00	5406 HUMANA			
12/15/18	0.00	68.85-	CHECKS 12/15/18 PAYROLL			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/18	0.00	68.85-	CHECKS 12/31/18 PAYROLL		
	12/31/18	58.50	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	243.03	0.00	GJ 12 GENERAL JOURNAL - DEC		
604-7	GROUP LIFE & HEALTH	0.00	49,042.65	1,133.70-	47,908.95	47,908.95
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/18	3,303.56	0.00	4764 HUMANA		
	01/15/18	0.00	47.55-	CHECKS 01/15/18 PAYROLL		
	01/31/18	147.76	0.00	4782 SUN LIFE FINANCIAL		
	01/31/18	74.64	0.00	4783 DELTA DENTAL		
	01/31/18	0.00	47.55-	CHECKS 01/31/18 PAYROLL		
	01/31/18	531.86	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/18	3,303.56	0.00	4820 HUMANA		
	02/15/18	0.00	47.55-	CHECKS 02/15/18 PAYROLL		
	02/28/18	147.76	0.00	4834 SUN LIFE FINANCIAL		
	02/28/18	74.64	0.00	4835 DELTA DENTAL		
	02/28/18	0.00	47.55-	CHECKS 02/28/18 PAYROLL		
	02/28/18	251.06	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/18	3,303.56	0.00	4859 HUMANA		
	03/15/18	0.00	47.55-	CHECKS 03/15/18 PAYROLL		
	03/31/18	74.64	0.00	4881 DELTA DENTAL		
	03/31/18	147.76	0.00	4889 SUN LIFE FINANCIAL		
	03/31/18	0.00	47.55-	CHECKS 03/31/18 PAYROLL		
	03/31/18	1,301.09	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	3,303.56	0.00	4913 HUMANA		
	04/15/18	0.00	47.55-	CHECKS 04/15/18 PAYROLL		
	04/30/18	187.83	0.00	4931 SUN LIFE INS		
	04/30/18	74.64	0.00	4932 DELTA DENTAL		
	04/30/18	0.00	47.55-	CHECKS 04/30/18 PAYROLL		
	04/30/18	508.43	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	3,303.56	0.00	4971 HUMANA		
	05/15/18	0.00	47.55-	CHECKS 05/15/18 PAYROLL		
	05/31/18	167.80	0.00	4987 SUN LIFE FINANCIAL		
	05/31/18	74.64	0.00	4988 DELTA DENTAL		
	05/31/18	0.00	47.55-	CHECKS 05/31/18 PAYROLL		
	05/31/18	396.77	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	3,303.56	0.00	5029 HUMANA		
	06/15/18	0.00	47.55-	CHECKS 06/15/18 PAYROLL		
	06/30/18	167.80	0.00	5047 SUN LIFE FINANCIAL		
	06/30/18	74.64	0.00	5048 DELTA DENTAL		
	06/30/18	0.00	47.55-	CHECKS 06/30/18 PAYROLL		
	06/30/18	476.66	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	3,303.56	0.00	5086 HUMANA		
	07/15/18	0.00	47.55-	CHECKS 07/15/18 PAYROLL		
	07/31/18	167.80	0.00	5099 SUN LIFE FINANCIAL		
	07/31/18	74.64	0.00	5100 DELTA DENTAL		
	07/31/18	0.00	47.55-	CHECKS 07/31/18 PAYROLL		
	07/31/18	311.78	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	3,303.56	0.00	5147 HUMANA		
	08/15/18	0.00	47.55-	CHECKS 08/15/18 PAYROLL		
	08/31/18	167.80	0.00	5160 SUN LIFE FINANCIAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/31/18	74.64	0.00	5161 DELTA DENTAL		
	08/31/18	0.00	47.55-	CHECKS 08/31/18 PAYROLL		
	08/31/18	487.12	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	3,303.56	0.00	5208 HUMANA		
	09/15/18	0.00	47.55-	CHECKS 09/15/18 PAYROLL		
	09/30/18	167.80	0.00	5227 SUN LIFE FINANCIAL		
	09/30/18	74.64	0.00	5228 DELTA DENTAL		
	09/30/18	0.00	47.55-	CHECKS 09/30/18 PAYROLL		
	09/30/18	1,073.08	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	3,303.56	0.00	5281 HUMANA		
	10/15/18	0.00	47.55-	CHECKS 10/15/18 PAYROLL		
	10/31/18	167.80	0.00	5293 SUN LIFE FINANCIAL		
	10/31/18	74.64	0.00	5294 DELTA DENTAL		
	10/31/18	0.00	47.55-	CHECKS 10/31/18 PAYROLL		
	10/31/18	309.18	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	3,811.55	0.00	5345 HUMANA		
	11/15/18	0.00	47.55-	CHECKS 11/15/18 PAYROLL		
	11/30/18	167.80	0.00	5359 SUN LIFE FINANCIAL		
	11/30/18	74.64	0.00	5360 DELTA DENTAL		
	11/30/18	0.00	47.55-	CHECKS 11/30/18 PAYROLL		
	11/30/18	345.78	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	3,220.70	0.00	5406 HUMANA		
	12/15/18	0.00	43.80-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	43.80-	CHECKS 12/31/18 PAYROLL		
	12/31/18	187.44	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	167.80	0.00	GJ 12 GENERAL JOURNAL - DEC		
604-8	GROUP LIFE & HEALTH	0.00	10,967.73	284.40-	10,683.33	10,683.33
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/18	574.83	0.00	4764 HUMANA		
	01/15/18	0.00	11.85-	CHECKS 01/15/18 PAYROLL		
	01/31/18	57.56	0.00	4782 SUN LIFE FINANCIAL		
	01/31/18	18.11	0.00	4783 DELTA DENTAL		
	01/31/18	0.00	11.85-	CHECKS 01/31/18 PAYROLL		
	01/31/18	52.66	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/18	574.83	0.00	4820 HUMANA		
	02/15/18	0.00	11.85-	CHECKS 02/15/18 PAYROLL		
	02/28/18	57.56	0.00	4834 SUN LIFE FINANCIAL		
	02/28/18	18.11	0.00	4835 DELTA DENTAL		
	02/28/18	0.00	11.85-	CHECKS 02/28/18 PAYROLL		
	02/28/18	1,247.46	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/18	574.83	0.00	4859 HUMANA		
	03/15/18	0.00	11.85-	CHECKS 03/15/18 PAYROLL		
	03/31/18	18.11	0.00	4881 DELTA DENTAL		
	03/31/18	57.56	0.00	4889 SUN LIFE FINANCIAL		
	03/31/18	0.00	11.85-	CHECKS 03/31/18 PAYROLL		
	03/31/18	675.35	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	574.83	0.00	4913 HUMANA		
	04/15/18	0.00	11.85-	CHECKS 04/15/18 PAYROLL		
	04/30/18	72.26	0.00	4931 SUN LIFE INS		
	04/30/18	18.11	0.00	4932 DELTA DENTAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/18	0.00	11.85- CHECKS	04/30/18 PAYROLL		
	04/30/18	409.59	0.00 GJ 04	GENERAL JOURNAL - APR		
	05/15/18	574.83	0.00 4971	HUMANA		
	05/15/18	0.00	11.85- CHECKS	05/15/18 PAYROLL		
	05/31/18	64.91	0.00 4987	SUN LIFE FINANCIAL		
	05/31/18	18.11	0.00 4988	DELTA DENTAL		
	05/31/18	0.00	11.85- CHECKS	05/31/18 PAYROLL		
	05/31/18	500.84	0.00 GJ 05	GENERAL JOURNAL - MAY		
	06/15/18	574.83	0.00 5029	HUMANA		
	06/15/18	0.00	11.85- CHECKS	06/15/18 PAYROLL		
	06/30/18	64.91	0.00 5047	SUN LIFE FINANCIAL		
	06/30/18	18.11	0.00 5048	DELTA DENTAL		
	06/30/18	0.00	11.85- CHECKS	06/30/18 PAYROLL		
	06/30/18	48.60	0.00 GJ 06	GENERAL JOURNAL - JUN		
	07/15/18	574.83	0.00 5086	HUMANA		
	07/15/18	0.00	11.85- CHECKS	07/15/18 PAYROLL		
	07/31/18	64.91	0.00 5099	SUN LIFE FINANCIAL		
	07/31/18	18.11	0.00 5100	DELTA DENTAL		
	07/31/18	0.00	11.85- CHECKS	07/31/18 PAYROLL		
	08/15/18	574.83	0.00 5147	HUMANA		
	08/15/18	0.00	11.85- CHECKS	08/15/18 PAYROLL		
	08/31/18	64.91	0.00 5160	SUN LIFE FINANCIAL		
	08/31/18	18.11	0.00 5161	DELTA DENTAL		
	08/31/18	0.00	11.85- CHECKS	08/31/18 PAYROLL		
	09/15/18	574.83	0.00 5208	HUMANA		
	09/15/18	0.00	11.85- CHECKS	09/15/18 PAYROLL		
	09/30/18	64.91	0.00 5227	SUN LIFE FINANCIAL		
	09/30/18	18.11	0.00 5228	DELTA DENTAL		
	09/30/18	0.00	11.85- CHECKS	09/30/18 PAYROLL		
	10/15/18	574.83	0.00 5281	HUMANA		
	10/15/18	0.00	11.85- CHECKS	10/15/18 PAYROLL		
	10/31/18	64.91	0.00 5293	SUN LIFE FINANCIAL		
	10/31/18	18.11	0.00 5294	DELTA DENTAL		
	10/31/18	0.00	11.85- CHECKS	10/31/18 PAYROLL		
	11/15/18	584.46	0.00 5345	HUMANA		
	11/15/18	0.00	11.85- CHECKS	11/15/18 PAYROLL		
	11/30/18	64.91	0.00 5359	SUN LIFE FINANCIAL		
	11/30/18	18.11	0.00 5360	DELTA DENTAL		
	11/30/18	0.00	11.85- CHECKS	11/30/18 PAYROLL		
	11/30/18	24.30	0.00 GJ 11	GENERAL JOURNAL - NOV		
	12/15/18	676.20	0.00 5406	HUMANA		
	12/15/18	0.00	11.85- CHECKS	12/15/18 PAYROLL		
	12/31/18	0.00	11.85- CHECKS	12/31/18 PAYROLL		
	12/31/18	36.54	0.00 GJ 12	GENERAL JOURNAL - DEC		
	12/31/18	64.91	0.00 GJ 12	GENERAL JOURNAL - DEC		
606-5	FICA EXPENSES	0.00	12,835.62	0.00	12,835.62	12,835.62
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	580.95	0.00	ACH	IRS	
	01/31/18	569.11	0.00	ACH	IRS	
	02/15/18	498.12	0.00	ACH	IRS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/18	421.57	0.00	ACH	IRS	
	03/15/18	504.80	0.00	ACH	IRS	
	03/31/18	511.86	0.00	ACH	IRS	
	04/15/18	481.15	0.00	ACH	IRS	
	04/30/18	496.50	0.00	ACH	IRS	
	05/15/18	513.65	0.00	ACH	IRS	
	05/31/18	572.55	0.00	ACH	IRS	
	06/15/18	519.99	0.00	ACH	IRS	
	06/30/18	497.65	0.00	ACH	IRS	
	07/15/18	528.12	0.00	ACH	IRS	
	07/31/18	568.49	0.00	ACH	IRS	
	08/15/18	525.41	0.00	ACH	IRS	
	08/31/18	571.73	0.00	ACH	IRS	
	09/15/18	516.75	0.00	ACH	IRS	
	09/30/18	530.83	0.00	ACH	IRS	
	10/15/18	565.11	0.00	ACH	IRS	
	10/31/18	615.54	0.00	ACH	IRS	
	11/15/18	570.91	0.00	ACH	IRS	
	11/30/18	565.35	0.00	ACH	IRS	
	12/15/18	526.56	0.00	ACH	IRS	
	12/31/18	582.92	0.00	GJ 12	GENERAL JOURNAL - DEC	

606-7	FICA EXPENSE	0.00	7,653.36	0.00	7,653.36	7,653.36
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/18	307.11	0.00	ACH	IRS
01/31/18	334.35	0.00	ACH	IRS
02/15/18	315.80	0.00	ACH	IRS
02/28/18	280.39	0.00	ACH	IRS
03/15/18	316.35	0.00	ACH	IRS
03/31/18	316.35	0.00	ACH	IRS
04/15/18	298.37	0.00	ACH	IRS
04/30/18	316.35	0.00	ACH	IRS
05/15/18	316.35	0.00	ACH	IRS
05/31/18	334.35	0.00	ACH	IRS
06/15/18	316.35	0.00	ACH	IRS
06/30/18	298.37	0.00	ACH	IRS
07/15/18	311.52	0.00	ACH	IRS
07/31/18	342.89	0.00	ACH	IRS
08/15/18	326.72	0.00	ACH	IRS
08/31/18	345.43	0.00	ACH	IRS
09/15/18	308.00	0.00	ACH	IRS
09/30/18	308.00	0.00	ACH	IRS
10/15/18	326.72	0.00	ACH	IRS
10/31/18	345.43	0.00	ACH	IRS
11/15/18	326.72	0.00	ACH	IRS
11/30/18	326.72	0.00	ACH	IRS
12/15/18	308.00	0.00	ACH	IRS
12/31/18	326.72	0.00	GJ 12	GENERAL JOURNAL - DEC

606-8	FICA EXPENSE	0.00	4,410.24	0.00	4,410.24	4,410.24
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
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ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/15/18	210.92	0.00	ACH IRS		
	01/31/18	153.55	0.00	ACH IRS		
	02/15/18	210.92	0.00	ACH IRS		
	02/28/18	153.55	0.00	ACH IRS		
	03/15/18	210.92	0.00	ACH IRS		
	03/31/18	153.55	0.00	ACH IRS		
	04/15/18	210.92	0.00	ACH IRS		
	04/30/18	153.55	0.00	ACH IRS		
	05/15/18	210.92	0.00	ACH IRS		
	05/31/18	153.55	0.00	ACH IRS		
	06/15/18	210.92	0.00	ACH IRS		
	06/30/18	153.55	0.00	ACH IRS		
	07/15/18	213.97	0.00	ACH IRS		
	07/31/18	156.60	0.00	ACH IRS		
	08/15/18	213.97	0.00	ACH IRS		
	08/31/18	156.60	0.00	ACH IRS		
	09/15/18	213.97	0.00	ACH IRS		
	09/30/18	156.60	0.00	ACH IRS		
	10/15/18	213.97	0.00	ACH IRS		
	10/31/18	156.60	0.00	ACH IRS		
	11/15/18	213.97	0.00	ACH IRS		
	11/30/18	156.60	0.00	ACH IRS		
	12/15/18	213.97	0.00	ACH IRS		
	12/31/18	156.60	0.00	GJ 12 GENERAL JOURNAL - DEC		
607-5	PENSION EXPENSE	0.00	28,159.09	6,091.30-	22,067.79	22,067.79
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	506.36	0.00	ACH	MASS MUTUAL	
	01/15/18	0.00	289.75-	CHECKS	01/15/18 PAYROLL	
	01/31/18	490.66	0.00	ACH	MASS MUTUAL	
	01/31/18	0.00	278.54-	CHECKS	01/31/18 PAYROLL	
	01/31/18	1,619.16	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	427.19	0.00	ACH	MASS MUTUAL	
	02/15/18	0.00	242.10-	CHECKS	02/15/18 PAYROLL	
	02/28/18	361.50	0.00	ACH	MASS MUTUAL	
	02/28/18	0.00	205.55-	CHECKS	02/28/18 PAYROLL	
	02/28/18	1,287.95	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	432.88	0.00	ACH	MASS MUTUAL	
	03/15/18	0.00	245.23-	CHECKS	03/15/18 PAYROLL	
	03/31/18	441.99	0.00	ACH	MASS MUTUAL	
	03/31/18	0.00	251.68-	CHECKS	03/31/18 PAYROLL	
	03/31/18	1,427.34	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/18	414.49	0.00	ACH	MASS MUTUAL	
	04/15/18	0.00	235.87-	CHECKS	04/15/18 PAYROLL	
	04/30/18	425.58	0.00	ACH	MASS MUTUAL	
	04/30/18	0.00	241.10-	CHECKS	04/30/18 PAYROLL	
	04/30/18	1,371.28	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/18	441.81	0.00	ACH	MASS MUTUAL	
	05/15/18	0.00	250.81-	CHECKS	05/15/18 PAYROLL	
	05/31/18	493.07	0.00	ACH	MASS MUTUAL	
	05/31/18	0.00	280.63-	CHECKS	05/31/18 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/18	1,523.61	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	435.67	0.00	ACH MASS MUTUAL		
	06/15/18	0.00	246.74-	CHECKS 06/15/18 PAYROLL		
	06/15/18	414.26	0.00	ACH MASS MUTUAL		
	06/30/18	0.00	235.33-	CHECKS 06/30/18 PAYROLL		
	06/30/18	1,388.60	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	439.62	0.00	ACH MASS MUTUAL		
	07/15/18	0.00	251.46-	CHECKS 07/15/18 PAYROLL		
	07/31/18	482.87	0.00	ACH MASS MUTUAL		
	07/31/18	0.00	273.81-	CHECKS 07/31/18 PAYROLL		
	07/31/18	1,500.23	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	454.98	0.00	ACH MASS MUTUAL		
	08/15/18	0.00	259.51-	CHECKS 08/15/18 PAYROLL		
	08/31/18	492.23	0.00	ACH MASS MUTUAL		
	08/31/18	0.00	279.12-	CHECKS 08/31/18 PAYROLL		
	08/31/18	1,543.10	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	428.77	0.00	ACH MASS MUTUAL		
	09/15/18	0.00	244.71-	CHECKS 09/15/18 PAYROLL		
	09/30/18	419.14	0.00	ACH IRS		
	09/30/18	0.00	238.27-	CHECKS 09/30/18 PAYROLL		
	09/30/18	1,378.27	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	447.48	0.00	ACH MASS MUTUAL		
	10/15/18	0.00	254.43-	CHECKS 10/15/18 PAYROLL		
	10/31/18	488.87	0.00	ACH MASS MUTUAL		
	10/31/18	0.00	278.43-	CHECKS 10/31/18 PAYROLL		
	10/31/18	1,523.89	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	447.16	0.00	ACH MASS MUTUAL		
	11/15/18	0.00	254.18-	CHECKS 11/15/18 PAYROLL		
	11/30/18	446.16	0.00	ACH MASS MUTUAL		
	11/30/18	0.00	253.78-	CHECKS 11/30/18 PAYROLL		
	11/30/18	1,455.45	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	416.24	0.00	ACH MASS MUTUAL		
	12/15/18	0.00	236.97-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	263.30-	CHECKS 12/31/18 PAYROLL		
	12/31/18	1,428.86	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	462.37	0.00	GJ 12 GENERAL JOURNAL - DEC		

607-7	PENSION EXPENSE		0.00	16,832.82	2,913.99-	13,918.83	13,918.83
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/18	233.86	0.00	ACH	MASS MUTUAL		
	01/15/18	0.00	116.93-	CHECKS	01/15/18 PAYROLL		
	01/31/18	254.58	0.00	ACH	MASS MUTUAL		
	01/31/18	0.00	127.29-	CHECKS	01/31/18 PAYROLL		
	01/31/18	922.35	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/15/18	240.48	0.00	ACH	MASS MUTUAL		
	02/15/18	0.00	120.24-	CHECKS	02/15/18 PAYROLL		
	02/28/18	213.52	0.00	ACH	MASS MUTUAL		
	02/28/18	0.00	106.76-	CHECKS	02/28/18 PAYROLL		
	02/28/18	857.26	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/15/18	240.90	0.00	ACH	MASS MUTUAL		
	03/15/18	0.00	120.45-	CHECKS	03/15/18 PAYROLL		

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/18	240.90	0.00	ACH MASS MUTUAL			
	03/31/18	0.00	120.45-	CHECKS 03/31/18 PAYROLL			
	03/31/18	909.79	0.00	GJ 03 GENERAL JOURNAL - MAR			
	04/15/18	227.18	0.00	ACH MASS MUTUAL			
	04/15/18	0.00	113.59-	CHECKS 04/15/18 PAYROLL			
	04/30/18	240.90	0.00	ACH MASS MUTUAL			
	04/30/18	0.00	120.45-	CHECKS 04/30/18 PAYROLL			
	04/30/18	883.92	0.00	GJ 04 GENERAL JOURNAL - APR			
	05/15/18	240.90	0.00	ACH MASS MUTUAL			
	05/15/18	0.00	120.45-	CHECKS 05/15/18 PAYROLL			
	05/31/18	254.58	0.00	ACH MASS MUTUAL			
	05/31/18	0.00	127.29-	CHECKS 05/31/18 PAYROLL			
	05/31/18	935.65	0.00	GJ 05 GENERAL JOURNAL - MAY			
	06/15/18	240.90	0.00	ACH MASS MUTUAL			
	06/15/18	0.00	120.45-	CHECKS 06/15/18 PAYROLL			
	06/30/18	227.18	0.00	ACH MASS MUTUAL			
	06/30/18	0.00	113.59-	CHECKS 06/30/18 PAYROLL			
	06/30/18	883.92	0.00	GJ 06 GENERAL JOURNAL - JUN			
	07/15/18	237.24	0.00	ACH MASS MUTUAL			
	07/15/18	0.00	118.62-	CHECKS 07/15/18 PAYROLL			
	07/31/18	261.10	0.00	ACH MASS MUTUAL			
	07/31/18	0.00	130.55-	CHECKS 07/31/18 PAYROLL			
	07/31/18	940.99	0.00	GJ 07 GENERAL JOURNAL - JUL			
	08/15/18	248.80	0.00	ACH MASS MUTUAL			
	08/15/18	0.00	124.40-	CHECKS 08/15/18 PAYROLL			
	08/31/18	263.04	0.00	ACH MASS MUTUAL			
	08/31/18	0.00	131.52-	CHECKS 08/31/18 PAYROLL			
	08/31/18	966.48	0.00	GJ 08 GENERAL JOURNAL - AUG			
	09/15/18	234.56	0.00	ACH MASS MUTUAL			
	09/15/18	0.00	117.28-	CHECKS 09/15/18 PAYROLL			
	09/30/18	234.56	0.00	ACH IRS			
	09/30/18	0.00	117.28-	CHECKS 09/30/18 PAYROLL			
	09/30/18	885.76	0.00	GJ 09 GENERAL JOURNAL - SEP			
	10/15/18	248.80	0.00	ACH MASS MUTUAL			
	10/15/18	0.00	124.40-	CHECKS 10/15/18 PAYROLL			
	10/31/18	263.04	0.00	ACH MASS MUTUAL			
	10/31/18	0.00	131.52-	CHECKS 10/31/18 PAYROLL			
	10/31/18	966.48	0.00	GJ 10 GENERAL JOURNAL - OCT			
	11/15/18	248.80	0.00	ACH MASS MUTUAL			
	11/15/18	0.00	124.40-	CHECKS 11/15/18 PAYROLL			
	11/30/18	248.80	0.00	ACH MASS MUTUAL			
	11/30/18	0.00	124.40-	CHECKS 11/30/18 PAYROLL			
	11/30/18	939.57	0.00	GJ 11 GENERAL JOURNAL - NOV			
	12/15/18	234.56	0.00	ACH MASS MUTUAL			
	12/15/18	0.00	117.28-	CHECKS 12/15/18 PAYROLL			
	12/31/18	0.00	124.40-	CHECKS 12/31/18 PAYROLL			
	12/31/18	912.67	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/18	248.80	0.00	GJ 12 GENERAL JOURNAL - DEC			
607-8	PENSION EXPENSE		0.00	10,942.74	4,221.36-	6,721.38	6,721.38
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/15/18	232.20	0.00	ACH MASS MUTUAL		
	01/15/18	0.00	174.15-	CHECKS 01/15/18 PAYROLL		
	01/31/18	232.20	0.00	ACH MASS MUTUAL		
	01/31/18	0.00	174.15-	CHECKS 01/31/18 PAYROLL		
	01/31/18	438.47	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/18	232.20	0.00	ACH MASS MUTUAL		
	02/15/18	0.00	174.15-	CHECKS 02/15/18 PAYROLL		
	02/28/18	232.20	0.00	ACH MASS MUTUAL		
	02/28/18	0.00	174.15-	CHECKS 02/28/18 PAYROLL		
	02/28/18	438.47	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/18	232.20	0.00	ACH MASS MUTUAL		
	03/15/18	0.00	174.15-	CHECKS 03/15/18 PAYROLL		
	03/31/18	232.20	0.00	ACH MASS MUTUAL		
	03/31/18	0.00	174.15-	CHECKS 03/31/18 PAYROLL		
	03/31/18	438.47	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/18	232.20	0.00	ACH MASS MUTUAL		
	04/15/18	0.00	174.15-	CHECKS 04/15/18 PAYROLL		
	04/30/18	232.20	0.00	ACH MASS MUTUAL		
	04/30/18	0.00	174.15-	CHECKS 04/30/18 PAYROLL		
	04/30/18	438.47	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/18	232.20	0.00	ACH MASS MUTUAL		
	05/15/18	0.00	174.15-	CHECKS 05/15/18 PAYROLL		
	05/31/18	232.20	0.00	ACH MASS MUTUAL		
	05/31/18	0.00	174.15-	CHECKS 05/31/18 PAYROLL		
	05/31/18	438.47	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/18	232.20	0.00	ACH MASS MUTUAL		
	06/15/18	0.00	174.15-	CHECKS 06/15/18 PAYROLL		
	06/30/18	232.20	0.00	ACH MASS MUTUAL		
	06/30/18	0.00	174.15-	CHECKS 06/30/18 PAYROLL		
	06/30/18	438.47	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/18	236.84	0.00	ACH MASS MUTUAL		
	07/15/18	0.00	177.63-	CHECKS 07/15/18 PAYROLL		
	07/31/18	236.84	0.00	ACH MASS MUTUAL		
	07/31/18	0.00	177.63-	CHECKS 07/31/18 PAYROLL		
	07/31/18	447.24	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/18	236.84	0.00	ACH MASS MUTUAL		
	08/15/18	0.00	177.63-	CHECKS 08/15/18 PAYROLL		
	08/31/18	236.84	0.00	ACH MASS MUTUAL		
	08/31/18	0.00	177.63-	CHECKS 08/31/18 PAYROLL		
	08/31/18	447.24	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/18	236.84	0.00	ACH MASS MUTUAL		
	09/15/18	0.00	177.63-	CHECKS 09/15/18 PAYROLL		
	09/30/18	236.84	0.00	ACH IRS		
	09/30/18	0.00	177.63-	CHECKS 09/30/18 PAYROLL		
	09/30/18	447.24	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/18	236.84	0.00	ACH MASS MUTUAL		
	10/15/18	0.00	177.63-	CHECKS 10/15/18 PAYROLL		
	10/31/18	236.84	0.00	ACH MASS MUTUAL		
	10/31/18	0.00	177.63-	CHECKS 10/31/18 PAYROLL		
	10/31/18	447.24	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	236.84	0.00	ACH MASS MUTUAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/15/18	0.00	177.63-	CHECKS 11/15/18 PAYROLL		
	11/30/18	236.84	0.00	ACH MASS MUTUAL		
	11/30/18	0.00	177.63-	CHECKS 11/30/18 PAYROLL		
	11/30/18	447.24	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	236.84	0.00	ACH MASS MUTUAL		
	12/15/18	0.00	177.63-	CHECKS 12/15/18 PAYROLL		
	12/31/18	0.00	177.63-	CHECKS 12/31/18 PAYROLL		
	12/31/18	447.24	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	236.84	0.00	GJ 12 GENERAL JOURNAL - DEC		
610-1	PURCHASED WATER/OPERATIONS	0.00	740,182.90		0.00	740,182.90
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	69,293.28	0.00	4799	OMU	
	03/15/18	47,555.41	0.00	4844	OMU	
	04/15/18	48,809.85	0.00	4894	OMU	
	05/15/18	58,820.23	0.00	4947	OMU	
	06/15/18	68,557.41	0.00	5004	OMU	
	07/15/18	66,091.50	0.00	5063	OMU	
	08/15/18	76,825.47	0.00	5128	OMU	
	08/15/18	947.01	0.00	5129	HENDERSON CO WATER	
	09/15/18	67,993.90	0.00	5184	OMU	
	10/15/18	58,307.74	0.00	5250	OMU	
	11/15/18	61,098.69	0.00	5322	OMU	
	12/15/18	51,973.73	0.00	5379	OMU	
	12/31/18	63,908.68	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-5	ELECTRIC - PUMP & TANKS	0.00	47,967.16		0.00	47,967.16
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	63.68	0.00	ACH	ATMOS ENERGY	
	01/31/18	109.18	0.00	ACH	ATMOS ENERGY	
	02/15/18	2,274.90	0.00	4799	OMU	
	02/15/18	2,274.50	0.00	4800	KENERGY	
	02/28/18	64.88	0.00	ACH	ATMOS ENERGY	
	02/28/18	95.43	0.00	ACH	ATMOS ENERGY	
	03/15/18	1,351.78	0.00	4844	OMU	
	03/15/18	1,762.14	0.00	4845	KENERGY	
	03/31/18	65.03	0.00	ACH	ATMOS ENERGY	
	03/31/18	68.35	0.00	ACH	ATMOS ENERGY	
	04/15/18	1,726.76	0.00	4894	OMU	
	04/15/18	2,067.63	0.00	4895	KENERGY	
	04/30/18	64.80	0.00	ACH	ATMOS ENERGY	
	04/30/18	64.61	0.00	ACH	ATMOS ENERGY	
	05/15/18	1,698.47	0.00	4947	OMU	
	05/15/18	2,179.94	0.00	4948	KENERGY	
	05/31/18	55.90	0.00	ACH	ATMOS ENERGY	
	05/31/18	55.85	0.00	ACH	ATMOS ENERGY	
	06/15/18	1,715.31	0.00	5004	OMU	
	06/15/18	2,390.82	0.00	5005	KENERGY	
	06/30/18	52.68	0.00	ACH	ATMOS ENERGY	
	06/30/18	51.18	0.00	ACH	ATMOS ENERGY	
	07/15/18	1,847.00	0.00	5063	OMU	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/15/18	2,446.05	0.00	5064	KENERGY	
	07/31/18	51.64	0.00	ACH	ATMOS ENERGY	
	07/31/18	52.02	0.00	ACH	ATMOS ENERGY	
	08/15/18	1,661.78	0.00	5128	OMU	
	08/15/18	2,085.99	0.00	5130	KENERGY	
	08/31/18	52.39	0.00	ACH	ATMOS ENERGY	
	08/31/18	50.93	0.00	ACH	ATMOS ENERGY	
	09/15/18	1,980.95	0.00	5184	OMU	
	09/15/18	2,138.04	0.00	5185	KENERGY	
	09/30/18	52.39	0.00	ACH	ATMOS ENERGY	
	09/30/18	50.93	0.00	ACH	ATMOS ENERGY	
	10/15/18	1,682.35	0.00	5250	OMU	
	10/15/18	2,008.28	0.00	5251	KENERGY	
	10/31/18	52.39	0.00	ACH	ATMOS ENERGY	
	10/31/18	50.93	0.00	ACH	ATMOS ENERGY	
	11/15/18	1,816.33	0.00	5322	OMU	
	11/15/18	1,844.17	0.00	5323	KENERGY	
	11/30/18	52.09	0.00	ACH	ATMOS ENERGY	
	11/30/18	54.16	0.00	ACH	ATMOS ENERGY	
	12/15/18	1,971.22	0.00	5379	OMU	
	12/15/18	1,909.51	0.00	5380	KENERGY	
	12/31/18	118.34	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	3,683.46	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-8	ELECTRIC AND GAS	0.00	3,159.34	0.00	3,159.34	3,159.34
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	122.35	0.00	ACH	ATMOS ENERGY	
	02/15/18	336.84	0.00	4800	KENERGY	
	02/28/18	98.89	0.00	ACH	ATMOS ENERGY	
	03/15/18	187.55	0.00	4845	KENERGY	
	03/31/18	80.01	0.00	ACH	ATMOS ENERGY	
	04/15/18	156.97	0.00	4895	KENERGY	
	04/30/18	76.36	0.00	ACH	ATMOS ENERGY	
	05/15/18	149.67	0.00	4948	KENERGY	
	05/31/18	37.82	0.00	ACH	ATMOS ENERGY	
	06/15/18	224.39	0.00	5005	KENERGY	
	06/30/18	24.22	0.00	ACH	ATMOS ENERGY	
	07/15/18	258.41	0.00	5064	KENERGY	
	07/31/18	24.54	0.00	ACH	ATMOS ENERGY	
	08/15/18	229.64	0.00	5130	KENERGY	
	08/31/18	23.29	0.00	ACH	ATMOS ENERGY	
	09/15/18	238.09	0.00	5185	KENERGY	
	09/30/18	24.17	0.00	ACH	ATMOS ENERGY	
	10/15/18	203.75	0.00	5251	KENERGY	
	10/31/18	25.66	0.00	ACH	ATMOS ENERGY	
	11/15/18	135.68	0.00	5323	KENERGY	
	11/30/18	54.45	0.00	ACH	ATMOS ENERGY	
	12/15/18	185.31	0.00	5380	KENERGY	
	12/31/18	94.28	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	167.00	0.00	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
616-8	TELEPHONE	0.00	4,864.87	668.25-	4,196.62	4,196.62
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	159.17	0.00	4773	A T & T MOBILITY	
	01/31/18	68.10	0.00	4774	TIME WARNER	
	01/31/18	0.00	54.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	144.01	0.00	4801	A T & T MOBILITY	
	02/15/18	74.32	0.00	4802	BIRCH COMMUNICATIONS	
	03/15/18	74.32	0.00	4846	BIRCH COMMUNICATIONS	
	03/15/18	135.86	0.00	4847	A T & T MOBILITY	
	03/15/18	67.06	0.00	4848	TIME WARNER	
	03/31/18	33.75	0.00	4872	PATTY ANDERSON	
	03/31/18	33.75	0.00	4873	TOMMY CECIL	
	03/31/18	33.75	0.00	4874	KEITH KRAMPE	
	03/31/18	0.00	54.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/18	74.31	0.00	4896	BIRCH COMMUNICATIONS	
	04/15/18	137.44	0.00	4897	A T & T MOBILITY	
	04/15/18	67.06	0.00	4898	TIME WARNER	
	04/15/18	181.98	0.00	4899	GREG SMITH COMMUNICATIONS	
	04/30/18	68.10	0.00	4937	TIME WARNER	
	04/30/18	0.00	54.00-	GJ 04	GENERAL JOURNAL - APR	
	05/15/18	74.31	0.00	4949	BIRCH COMMUNICATIONS	
	05/15/18	137.44	0.00	4950	A T & T MOBILITY	
	05/31/18	0.00	54.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/18	0.00	54.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/18	164.04	0.00	5006	A T & T	
	06/15/18	315.13	0.00	5007	A T & T WIRELESS	
	06/15/18	67.72	0.00	5008	TIME WARNER CABLE	
	06/30/18	33.75	0.00	5039	PATTY ANDERSON	
	06/30/18	33.75	0.00	5040	TOMMY CECIL	
	06/30/18	33.75	0.00	5041	KEITH KRAMPE	
	06/30/18	68.77	0.00	5042	TIME WARNER	
	07/15/18	79.82	0.00	5065	A T & T	
	07/15/18	279.14	0.00	5066	A T & T MOBILITY	
	07/31/18	67.73	0.00	5090	TIME WARNER CABLE	
	07/31/18	0.00	54.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/15/18	66.15	0.00	5131	A T & T	
	08/15/18	279.14	0.00	5132	A T & T MOBILITY	
	08/31/18	67.72	0.00	5156	TIME WARNER CABLE	
	08/31/18	0.00	54.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/15/18	71.97	0.00	5186	VERIZON	
	09/15/18	80.64	0.00	5207	A T & T	
	09/30/18	33.75	0.00	5212	PATTY ANDERSON	
	09/30/18	22.50	0.00	5213	TOMMY CECIL	
	09/30/18	33.75	0.00	5214	KEITH KRAMPE	
	09/30/18	0.00	54.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/15/18	80.64	0.00	5252	A T & T	
	10/15/18	329.96	0.00	5253	VERIZON	
	10/15/18	67.72	0.00	5254	TIME WARNER CABLE	
	10/15/18	84.78	0.00	5273	B B & T BANKCARD CORP	
	10/31/18	27.54	0.00	5285	A T & T MOBILITY	
	10/31/18	68.76	0.00	5286	TIME WARNER CABLE	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/18	0.00	78.75-	GJ 10	GENERAL JOURNAL - OCT	
	11/15/18	80.99	0.00	5324	A T & T	
	11/15/18	68.18	0.00	5325	VERIZON	
	11/30/18	67.72	0.00	5355	TIME WARNER CABLE	
	11/30/18	0.00	78.75-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/18	88.82	0.00	5381	A T & T	
	12/15/18	68.14	0.00	5382	VERIZON	
	12/15/18	22.80	0.00	5383	VERIZON	
	12/31/18	0.00	78.75-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	135.19	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	309.68	0.00	GJ 12	GENERAL JOURNAL - DEC	
620-5	MATERIAL & SUPPLIES	0.00	70,383.53	9,662.76-	60,720.77	60,720.77
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	33.75	0.00	4754	LP EXPRESS	
	01/15/18	54.59	0.00	4755	BARRET FISHER CO	
	01/31/18	444.75	0.00	4776	THE C I THORNBURG CO	
	01/31/18	122.48	0.00	4777	LOWE'S	
	01/31/18	22.50	0.00	4778	ON DUTY DEPOT	
	01/31/18	725.00	0.00	4779	EVAPAR	
	01/31/18	0.00	112.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/18	0.00	378.75-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/18	200.00	0.00	4799	OMU	
	02/15/18	759.44	0.00	4807	G & C SUPPLY CO	
	02/15/18	137.00	0.00	4808	THE C I THORNBURG CO	
	02/15/18	151.41	0.00	4809	UTILITY SUPPLY CO	
	02/15/18	90.65	0.00	4810	THE HOME DEPOT	
	02/15/18	33.75	0.00	4811	LP EXPRESS WASTE	
	02/15/18	36.60	0.00	4812	BIG RIVER RUBBER & GASKET	
	02/15/18	34.20	0.00	4813	BARRET - FISHER CO	
	02/15/18	502.03	0.00	4814	KOORSEN FIRE & SECURITY	
	02/28/18	39.07	0.00	4831	BIG RIVER RUBBER & GASKET	
	02/28/18	8,224.15	0.00	4832	UTILITY SERVICE CO	
	02/28/18	0.00	21.26-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/18	0.00	197.50-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	200.00	0.00	4844	OMU	
	03/15/18	100.00	0.00	4851	THE C I THORNBURG CO	
	03/15/18	115.60	0.00	4852	UTILITY SUPPLY CO	
	03/15/18	26.20	0.00	4853	THE HOME DEPOT	
	03/31/18	106.87	0.00	4875	BROWN SERVICE CO	
	03/31/18	682.50	0.00	4876	HAYDEN ELECTRIC	
	03/31/18	20.94	0.00	4877	FASTENAL CO	
	03/31/18	1,075.82	0.00	4878	WINSUPPLY	
	03/31/18	375.00	0.00	4879	JEFF JOHNSON	
	03/31/18	0.00	138.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	185.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/18	200.00	0.00	4894	OMU	
	04/15/18	110.25	0.00	4901	G & C SUPPLY CO	
	04/15/18	658.62	0.00	4903	UTILITY SUPPLY CO	
	04/15/18	25.84	0.00	4904	BIG RIVER RUBBER & GASKET	
	04/15/18	244.15	0.00	4905	ORR SAFETY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
04/15/18	56.10	0.00	4906	TRI-STATE FIRE & SAFETY		
04/15/18	300.74	0.00	4907	PVF SUPPLY		
04/15/18	49.00	0.00	4914	TWIN OAKS AUTOMOTIVE		
04/15/18	75.83	0.00	4915	ADVANCE AUTO PARTS		
04/15/18	20.73	0.00	4916	B B & T BANKCARD CORP		
04/30/18	54.59	0.00	4924	BARRET - FISHER CO		
04/30/18	153.57	0.00	4925	NORTHERN SAFETY CO		
04/30/18	1,561.01	0.00	4926	CUMMINS CROSSPOINTE		
04/30/18	27.08	0.00	4927	PVF SUPPLY		
04/30/18	236.08	0.00	4936	REXEL		
05/15/18	200.00	0.00	4947	OMU		
05/15/18	1,423.10	0.00	4955	G & C SUPPLY CO		
05/15/18	399.58	0.00	4956	UTILITY SUPPLY CO		
05/15/18	1,455.84	0.00	4957	J & J SUPPLY CO		
05/15/18	97.20	0.00	4958	LOWE'S		
05/15/18	269.32	0.00	4959	THE HOME DEPOT		
05/15/18	172.72	0.00	4960	HAGAN'S OUTDOOR EQUIPMENT		
05/15/18	101.25	0.00	4961	LP EXPRESS WASTE		
05/15/18	54.59	0.00	4962	BARRET - FISHER CO		
05/15/18	67.05	0.00	4963	NORTHERN SAFETY CO		
05/15/18	99.85	0.00	4964	HAYDEN ELECTRIC		
05/15/18	78.15	0.00	4965	WINSUPPLY		
05/15/18	547.54	0.00	4966	CUMMINS CROSSPOINTE		
05/15/18	1,428.00	0.00	4967	ITM, INC		
05/15/18	59.02	0.00	4968	REXEL		
05/15/18	26.49	0.00	4973	B B & T BANKCARD CORP		
05/15/18	381.25	0.00	4977	THE C I THORNBURG CO		
05/31/18	271.39	0.00	4980	YAGER MATERIALS		
05/31/18	96.30	0.00	4981	MENARD'S		
05/31/18	270.00	0.00	4982	LAYNE CHRISTENSEN CO		
05/31/18	28.19	0.00	4983	O'BRYAN IMPLEMENT SALES		
05/31/18	0.00	1,557.14-	GJ 05	GENERAL JOURNAL - MAY		
06/15/18	200.00	0.00	5004	OMU		
06/15/18	2,081.97	0.00	5010	G & C SUPPLY CO		
06/15/18	1,246.00	0.00	5011	J & J SUPPLY		
06/15/18	129.75	0.00	5012	THE C I THORNBURG CO		
06/15/18	238.00	0.00	5013	UTILITY SUPPLY CO		
06/15/18	33.75	0.00	5014	LP EXPRESS WASTE		
06/15/18	383.20	0.00	5015	SUPERB HEATING & COOLING		
06/15/18	58.08	0.00	5016	WINSUPPLY		
06/15/18	62.37	0.00	5017	BIG RIVER RUBBER & GASKET		
06/15/18	40.39	0.00	5018	HILTI		
06/15/18	119.56	0.00	5019	FASTENAL CO		
06/15/18	875.00	0.00	5020	JEFF JOHNSON		
06/30/18	44.98	0.00	5044	HAGAN'S OUTDOOR EQUIPMENT		
06/30/18	72.12	0.00	5045	BIG RIVER RUBBER & GASKET		
06/30/18	0.00	225.00-	GJ 06	GENERAL JOURNAL - JUN		
07/15/18	200.00	0.00	5063	OMU		
07/15/18	4,482.65	0.00	5069	G & C SUPPLY		
07/15/18	359.40	0.00	5070	UTILITY SUPPLY CO		
07/15/18	302.75	0.00	5071	THE C I THORNBURG CO		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
07/15/18	77.08	0.00	5072	LOWE'S		
07/15/18	33.75	0.00	5073	LP EXPRESS WASTE		
07/15/18	186.75	0.00	5074	BLACKBURN MANUFACTURING		
07/15/18	19.96	0.00	5075	MENARDS		
07/15/18	112.00	0.00	5076	ITM, INC		
07/15/18	103.45	0.00	5082	B B & T BANKCARD CORP		
07/31/18	225.00	0.00	5092	BROWN SERVICE CO		
07/31/18	993.93	0.00	5093	WINSUPPLY		
07/31/18	150.03	0.00	5094	USA BLUE BOOK		
07/31/18	116.25	0.00	5095	SUPERE HEATING & COOLING		
07/31/18	750.00	0.00	5086	UTILITY SUPPLY CO		
07/31/18	500.00	0.00	5097	PERF-A-LAWN		
08/15/18	200.00	0.00	5128	OMU		
08/15/18	362.80	0.00	5134	G & C SUPPLY CO		
08/15/18	479.15	0.00	5135	THE C I THORNBURG CO		
08/15/18	33.75	0.00	5136	LP EXPRESS WASTE		
08/15/18	99.75	0.00	5137	THE HOME DEPOT		
08/15/18	84.06	0.00	5138	HILTI		
08/15/18	47.18	0.00	5140	MENARDS		
08/15/18	36.29	0.00	5141	O'BRYAN IMPLEMENT SALES		
08/15/18	1,095.01	0.00	5142	WINSUPPLY		
08/15/18	16.55	0.00	5143	BARRET - FISHER CO		
08/31/18	140.54	0.00	5157	USA BLUE BOOK		
08/31/18	67.05	0.00	5158	PROFESSIONAL POOL SERVICE		
08/31/18	20.53	0.00	5177	LOWES		
08/31/18	0.00	435.80-	GJ 08	GENERAL JOURNAL - AUG		
08/31/18	0.00	1,246.00-	GJ 08	GENERAL JOURNAL - AUG		
09/15/18	200.00	0.00	5184	OMU		
09/15/18	3,764.25	0.00	5189	G & C SUPPLY CO		
09/15/18	1,344.15	0.00	5190	THE C I THORNBURG CO		
09/15/18	940.84	0.00	5191	UTILITY SUPPLY CO		
09/15/18	345.42	0.00	5192	J & J SUPPLY		
09/15/18	22.17	0.00	5193	THE HOME DEPOT		
09/15/18	33.75	0.00	5194	LP EXPRESS WASTE		
09/15/18	644.85	0.00	5195	PERF-A-LAWN		
09/15/18	123.55	0.00	5196	REXEL		
09/15/18	282.11	0.00	5197	HACH		
09/15/18	212.00	0.00	5205	B B & T BANKCARD CORP		
09/30/18	637.50	0.00	5217	OMU		
09/30/18	730.00	0.00	5218	PERF-A-LAWN		
09/30/18	218.70	0.00	5219	PVF SUPPLY		
09/30/18	97.90	0.00	5220	REED'S OVERHEAD DOORS		
09/30/18	293.10	0.00	5222	FASTENAL CO		
09/30/18	186.23	0.00	5223	HAGAN'S OUTDOOR EQUIPMENT		
09/30/18	0.00	1,636.79-	GJ 09	GENERAL JOURNAL - SEP		
10/15/18	200.00	0.00	5250	OMU		
10/15/18	1,365.62	0.00	5257	G & C SUPPLY CO		
10/15/18	33.69	0.00	5259	LOWE'S		
10/15/18	33.75	0.00	5260	LP EXPRESS WASTE		
10/15/18	28.68	0.00	5261	NOERTHERN SAFETY		
10/15/18	520.58	0.00	5262	CUMMINS CROSSPOINT		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/15/18	6.50	0.00	5265		SCHRECKER SUPPLY CO
	10/15/18	625.00	0.00	5277		JEFF JOHNSON
	10/31/18	63.10	0.00	5313		THE HOME DEPOT
	10/31/18	92.07	0.00	5314		BARRET FISHER CO
	10/31/18	3,066.00	0.00	5315		ITM INC
	10/31/18	114.00	0.00	5316		TWIN OAKS AUTOMOTIVE
	11/15/18	200.00	0.00	5322		OMU
	11/15/18	1,519.79	0.00	56328		G & C SUPPLY CO
	11/15/18	721.41	0.00	5329		THE C I THORNBURG CO
	11/15/18	700.00	0.00	5330		UTILITY SUPPLY CO
	11/15/18	155.47	0.00	5331		LOWE'S
	11/15/18	33.75	0.00	5332		LP EXPRESS WASTE
	11/15/18	765.40	0.00	5333		ERB EQUIPMENT
	11/15/18	50.40	0.00	5334		OWENSBORO SUPPLY CO
	11/15/18	104.85	0.00	5335		MODERN SUPPLY CO
	11/15/18	172.13	0.00	5336		FASTENAL CO
	11/15/18	630.68	0.00	5348		B B & T BANKCARD CORP
	11/30/18	90.29	0.00	5356		FASTENAL CO
	11/30/18	20.41	0.00	5357		NOERTERN SAFETY CO
	11/30/18	0.00	70.00-	GJ 11		GENERAL JOURNAL - NOV
	12/15/18	200.00	0.00	5379		OMU
	12/15/18	708.55	0.00	5389		G & C SUPPLY CO
	12/15/18	521.78	0.00	5390		THE C I THORNBURG CO
	12/15/18	520.00	0.00	5392		UTILITY SUPPLY CO
	12/15/18	106.96	0.00	5393		LOWE'S
	12/15/18	21.69	0.00	5394		THE HOME DEPOT
	12/15/18	33.75	0.00	5395		LP EXPRESS WASTE
	12/15/18	177.52	0.00	5396		NORTHERN SAFETY CO
	12/15/18	77.36	0.00	5397		USA BLUE BOOK
	12/15/18	38.40	0.00	5398		OWENSBORO SUPPLY CO
	12/15/18	96.70	0.00	5399		HACH CO
	12/31/18	651.68	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/18	3,303.99	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/18	39.51	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/18	0.00	3,459.52-	GJ 12		GENERAL JOURNAL - DEC

620-7	MATERIALS & OFFICE SUPPLIES	0.00	31,953.79	0.00	31,953.79	31,953.79
TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
01/15/18	1,400.00	0.00	4762	U S POSTAL SERVICE		
01/15/18	242.55	0.00	4763	U S POSTAL SERVICE		
01/31/18	30.99	0.00	4781	STANDARD COFFEE SERVICE		
01/31/18	30.00	0.00	GJ 01	GENERAL JOURNAL - JAN		
01/31/18	180.80	0.00	GJ 01	GENERAL JOURNAL - JAN		
02/15/18	1,400.00	0.00	4817	U S POSTAL SERVICE		
02/15/18	264.60	0.00	4818	U S POSTAL SERVICE		
02/15/18	789.20	0.00	4819	UNITED SYSTEMS		
02/15/18	22.29	0.00	4824	B B & T BANKCARD CORP		
02/28/18	37.22	0.00	4833	STANDARD COFFEE SERVICE		
02/28/18	137.20	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/18	140.80	0.00	GJ 02	GENERAL JOURNAL - FEB		
03/15/18	1,400.00	0.00	4854	U S POST OFFICE		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/15/18	270.00	0.00	4855		U S POST OFFICE
	03/15/18	366.82	0.00	4856		QUILL CORP
	03/15/18	39.17	0.00	4857		XEROGRAPHIC BUSINESS SYSTEMS
	03/15/18	134.57	0.00	4863		B B & T BANKCARD CORP
	03/31/18	25.02	0.00	4880		STANDARD COFFEE SERVICE
	03/31/18	10.00	0.00	GJ 03		GENERAL JOURNAL - MAR
	03/31/18	130.20	0.00	GJ 03		GENERAL JOURNAL - MAR
	04/15/18	1,400.00	0.00	4910		U S POST OFFICE
	04/15/18	270.00	0.00	4911		U S POST OFFICE
	04/15/18	63.53	0.00	4912		KUSTOM KWIK PRINT
	04/15/18	215.00	0.00	4916		B B & T BANKCARD CORP
	04/30/18	42.78	0.00	4928		XEROGRAPHIC BUSINESS SOLUTIONS
	04/30/18	20.00	0.00	GJ 04		GENERAL JOURNAL - APR
	04/30/18	161.70	0.00	GJ 04		GENERAL JOURNAL - APR
	05/15/18	1,400.00	0.00	4969		U S POST OFFICE
	05/15/18	270.00	0.00	4970		U S POST OFFICE
	05/31/18	73.78	0.00	4984		QUILL CORP
	05/31/18	49.00	0.00	GJ 05		GENERAL JOURNAL - MAY
	05/31/18	142.90	0.00	GJ 05		GENERAL JOURNAL - MAY
	06/15/18	1,400.00	0.00	5023		U S POST OFFICE
	06/15/18	270.00	0.00	5024		U S POST OFFICE
	06/15/18	25.26	0.00	5025		STANDARD COFFEE SERVICE
	06/15/18	2,050.50	0.00	5026		PACKAGES PLUS
	06/15/18	134.20	0.00	5032		B B & T BANKCARD CORP
	06/15/18	34.04	0.00	5035		XEROGRAPHIC BUSINESS SOLUTIONS
	06/30/18	63.05	0.00	5046		KUSTOM KWIK PRINT
	06/30/18	293.82	0.00	GJ 06		GENERAL JOURNAL - JUN
	06/30/18	36.00	0.00	GJ 06		GENERAL JOURNAL - JUN
	06/30/18	163.30	0.00	GJ 06		GENERAL JOURNAL - JUN
	07/15/18	1,400.00	0.00	5079		U S POST OFFICE
	07/15/18	270.00	0.00	5080		U S POST OFFICE
	07/15/18	30.24	0.00	5081		STANDARD COFFEE SERVICE
	07/31/18	437.92	0.00	5098		QUILL CORP
	07/31/18	10.00	0.00	GJ 07		GENERAL JOURNAL - JUL
	07/31/18	163.00	0.00	GJ 07		GENERAL JOURNAL - JUL
	08/15/18	1,400.00	0.00	5145		U S POST OFFICE
	08/15/18	270.00	0.00	5146		U S POST OFFICE
	08/15/18	91.61	0.00	5149		B B & T BANKCARD CORP
	08/31/18	147.19	0.00	5159		KUSTOM KWIK PRINT
	08/31/18	29.07	0.00	5178		STANDARD COFFEE SERVICE
	08/31/18	50.00	0.00	GJ 08		GENERAL JOURNAL - AUG
	08/31/18	246.94	0.00	GJ 08		GENERAL JOURNAL - AUG
	08/31/18	162.50	0.00	GJ 08		GENERAL JOURNAL - AUG
	09/15/18	1,400.00	0.00	5201		U S POST OFFICE
	09/15/18	270.00	0.00	5202		U S POST OFFICE
	09/15/18	32.83	0.00	5203		STANDARD COFFEE SERVICE
	09/15/18	96.86	0.00	5205		B B & T BANKCARD CORP
	09/30/18	35.31	0.00	5224		XEROGRAPHIC BUSINESS SOLUTIONS
	09/30/18	20.00	0.00	GJ 09		GENERAL JOURNAL - SEP
	09/30/18	173.80	0.00	GJ 09		GENERAL JOURNAL - SEP
	10/15/18	1,400.00	0.00	5268		U S POST OFFICE

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/15/18	270.00	0.00	5269 U S POST OFFICE		
	10/15/18	30.23	0.00	5270 STANDARD COFFEE SERVICE		
	10/15/18	44.34	0.00	5271 XEROGRAPHIC BUSINESS SOLUTIONS		
	10/15/18	88.32	0.00	5273 B B & T BANKCARD CORP		
	10/31/18	34.00	0.00	5290 KUSTOM KWIK PRINT		
	10/31/18	183.70	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	97.99	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/18	50.00	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/18	1,400.00	0.00	5339 U S POST OFFICE		
	11/15/18	270.00	0.00	5340 U S POST OFFICE		
	11/15/18	25.54	0.00	5341 STANDARD COFFEE SERVICE		
	11/15/18	2,540.61	0.00	5342 SAFEGUARD BUSINESS SOLUTIONS		
	11/15/18	101.25	0.00	5343 U S POST OFFICE		
	11/15/18	91.09	0.00	5348 B B & T BANKCARD CORP		
	11/30/18	493.38	0.00	5361 QUILL CORP		
	11/30/18	153.40	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/18	228.96	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/18	1,400.00	0.00	5401 U S POSTAL SERVICE		
	12/15/18	270.00	0.00	5402 U S POSTAL SERVICE		
	12/15/18	47.59	0.00	5403 STANDARD COFFEE SERVICE		
	12/15/18	64.64	0.00	5405 XEROGRAPHIC BUSINESS SOLUTIONS		
	12/31/18	153.90	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	147.29	0.00	GJ 12 GENERAL JOURNAL - DEC		
621-7	COMPUTER EXPENSES	0.00	10,908.00	1,770.75-	9,137.25	9,137.25
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	1,102.50	0.00	4808	THE C I THORNBURG CO	
	02/15/18	483.75	0.00	4815	UNITED SYSTEMS	
	02/15/18	180.00	0.00	4816	ESRI	
	03/15/18	483.75	0.00	4850	UNITED SYSTEMS	
	04/15/18	483.75	0.00	4908	UNITED SYSTEMS	
	05/15/18	483.75	0.00	4953	UNITED SYSTEMS	
	05/31/18	1,770.75	0.00	4985	UNITED SYSTEMS	
	06/15/18	483.75	0.00	5021	UNITED SYSTEMS	
	07/15/18	483.75	0.00	5077	UNITED SYSTEMS	
	08/15/18	2,488.50	0.00	5144	UNITED SYSTEMS	
	09/15/18	483.75	0.00	5200	UNITED SYSTEMS	
	10/15/18	483.75	0.00	5266	UNITED SYSTEMS	
	10/31/18	45.00	0.00	5289	UNITED SYSTEMS	
	11/15/18	483.75	0.00	5337	UNITED SYSTEMS	
	12/15/18	483.75	0.00	5404	UNITED SYSTEMS	
	12/31/18	483.75	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	0.00	1,770.75-	GJ 12	GENERAL JOURNAL - DEC	
630-7	INTEREST EXPENSE	0.00	1,561.61	0.00	1,561.61	1,561.61
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	0.81	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	1.28	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	3.02	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	3.02	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	4.69	0.00	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/18	4.25	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	14.69	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	5.99	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	8.93	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	16.68	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	11.59	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	1,466.66	0.00	GJ 12	GENERAL JOURNAL - DEC	
632-8	CONTRACT SERVICE - ACCOUNTING	0.00	8,250.00	0.00	8,250.00	8,250.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	04/30/18	8,250.00	0.00	4934	ALEXANDER & CO	
633-5	CONTRACT SERVICES - LEGAL	0.00	7,115.56	0.00	7,115.56	7,115.56
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	143.00	0.00	4826	STOLL KEENON OGDEN PLLC	
	03/15/18	99.00	0.00	4865	STOLL KEENON OGDEN PLLC	
	04/15/18	2,134.00	0.00	4917	STOLL KEENON OGDEN PLLC	
	05/15/18	1,731.78	0.00	4972	STOLL KEENON OGDEN PLLC	
	06/15/18	1,698.78	0.00	5033	STOLL KEENON OGDEN PLLC	
	07/15/18	1,221.00	0.00	5083	STOLL KEENON OGDEN, PLLC	
	08/31/18	88.00	0.00	5165	STOLL KEENON OGDEN PLLC	
635	WATER TESTING	0.00	9,925.00	0.00	9,925.00	9,925.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	150.00	0.00	4804	MOSS MCGRAW ENV LAB	
	02/15/18	790.00	0.00	4805	ESC LAB SCIENCES	
	03/31/18	150.00	0.00	4882	ESC LAB SCIENCES	
	04/30/18	750.00	0.00	4922	MOSS MCGRAW ENV LAB	
	04/30/18	790.00	0.00	4938	ESC LAB SCIENCES	
	06/30/18	750.00	0.00	5043	MOSS MCGRAW ENV LAB	
	07/31/18	790.00	0.00	5091	PACE ANALYTICAL	
	09/30/18	525.00	0.00	5215	MOSS MCGRAW ENV LAB	
	10/15/18	1,200.00	0.00	5256	MOSS MCGRAW ENV LAB	
	10/31/18	1,125.00	0.00	5287	MOSS MCGRAW ENV LAB	
	10/31/18	790.00	0.00	5288	PACE ANALYTICAL	
	12/15/18	415.00	0.00	5385	MOSS MCGRAW ENV LAB	
	12/31/18	375.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/18	1,325.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
641-5	RENT ON PROPERTY - STORAGE	0.00	3,348.24	0.00	3,348.24	3,348.24
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	279.02	0.00	4772	D C AIRPORT	
	02/28/18	279.02	0.00	4830	D C AIRPORT	
	03/31/18	279.02	0.00	4871	D C AIRPORT	
	04/30/18	279.02	0.00	4921	D C AIRPORT	
	05/31/18	279.02	0.00	4979	D C AIRPORT	
	06/30/18	279.02	0.00	5038	D C AIRPORT	
	07/31/18	279.02	0.00	5089	D C AIRPORT	
	08/31/18	279.02	0.00	5155	D C AIRPORT	
	09/30/18	279.02	0.00	5211	D C AIRPORT	
	10/31/18	279.02	0.00	5284	D C AIRPORT	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/18	279.02	0.00	5354	D C AIRPORT	
	12/31/18	279.02	0.00	GJ 12	GENERAL JOURNAL - DEC	
641-8	RENT ON REAL ESTATE	0.00	1,913.28	0.00	1,913.28	1,913.28
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	159.44	0.00	4772	D C AIRPORT	
	02/28/18	159.44	0.00	4830	D C AIRPORT	
	03/31/18	159.44	0.00	4871	D C AIRPORT	
	04/30/18	159.44	0.00	4921	D C AIRPORT	
	05/31/18	159.44	0.00	4979	D C AIRPORT	
	06/30/18	159.44	0.00	5038	D C AIRPORT	
	07/31/18	159.44	0.00	5089	D C AIRPORT	
	08/31/18	159.44	0.00	5155	D C AIRPORT	
	09/30/18	159.44	0.00	5211	D C AIRPORT	
	10/31/18	159.44	0.00	5284	D C AIRPORT	
	11/30/18	159.44	0.00	5354	D C AIRPORT	
	12/31/18	159.44	0.00	GJ 12	GENERAL JOURNAL - DEC	
650-5	TRANSPORTATION	0.00	23,260.50	573.46-	22,687.04	22,687.04
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	738.41	0.00	4781	S E D C W D	
	02/15/18	862.78	0.00	ACH	GULF	
	02/15/18	36.57	0.00	4822	ADVANCE AUTO PARTS	
	02/15/18	49.00	0.00	4823	TWIN OAKS AUTOMOTIVE	
	02/28/18	585.99	0.00	4836	S E D C W D	
	03/15/18	838.95	0.00	ACH	GULF	
	03/15/18	56.97	0.00	4860	ADVANCE AUTO PARTS	
	03/15/18	49.00	0.00	4861	TWIN OAKS AUTOMOTIVE	
	03/15/18	40.34	0.00	4862	BROWNS VALLEY TRUCK EQUIP	
	03/31/18	573.46	0.00	4888	S E D C W D	
	04/15/18	810.59	0.00	ACH	GULF	
	04/15/18	184.93	0.00	ACH	WEX BANK	
	04/30/18	726.26	0.00	4933	S E D C W D	
	04/30/18	0.00	573.46-	GJ 04	GENERAL JOURNAL - APR	
	05/15/18	661.94	0.00	ACH	GULF	
	05/15/18	190.22	0.00	ACH	WEX BANK	
	05/31/18	63.57	0.00	4989	SHELL OIL CO	
	05/31/18	49.00	0.00	4990	TWIN OAKS AUTOMOTIVE	
	05/31/18	678.45	0.00	4998	S E D C W D	
	05/31/18	573.46	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/18	821.20	0.00	ACH	GULF	
	06/15/18	39.88	0.00	5030	ADVANCE AUTO PARTS	
	06/15/18	65.00	0.00	5031	TWIN OAKS AUTOMOTIVE	
	06/30/18	148.55	0.00	ACH	WEX BANK	
	06/30/18	168.49	0.00	5049	KEITH KRAMPE	
	06/30/18	624.16	0.00	5058	S E D C W D	
	07/15/18	920.86	0.00	ACH	GULF	
	07/31/18	65.41	0.00	ACH	WEX BANK	
	07/31/18	135.47	0.00	5101	SHELL OIL CO	
	07/31/18	425.00	0.00	5102	TWIN OAKS AUTOMOTIVE	
	07/31/18	593.86	0.00	5103	S E D C W D	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/15/18	985.29	0.00	ACH GULF		
	08/15/18	48.15	0.00	5148 ADVANCE AUTO PARTS		
	08/31/18	103.95	0.00	ACH WEX BANK		
	08/31/18	72.19	0.00	5162 MILES ENTERPRISES		
	08/31/18	774.15	0.00	5163 S E D C W D		
	09/15/18	1,073.28	0.00	ACH GULF		
	09/15/18	59.41	0.00	5204 ADVANCE AUTO PARTS		
	09/30/18	129.00	0.00	5229 TWIN OAKS AUTOMOTIVE		
	09/30/18	232.29	0.00	5230 S E D C W D		
	10/15/18	1,086.39	0.00	ACH GULF		
	10/15/18	33.83	0.00	5272 ADVANCE AUTO PARTS		
	10/31/18	74.26	0.00	ACH WEX BANK		
	10/31/18	204.43	0.00	5295 S E D C W D		
	11/15/18	1,438.92	0.00	ACH GULF		
	11/15/18	51.22	0.00	5346 ADVANCE AUTO PARTS		
	11/15/18	646.12	0.00	5347 MILES ENTERPRISES		
	11/30/18	153.46	0.00	ACH WEX BANK		
	11/30/18	223.15	0.00	5362 S E D C W D		
	12/15/18	1,380.79	0.00	ACH GULF		
	12/15/18	20.37	0.00	5409 ADVANCE AUTO PARTS		
	12/15/18	289.00	0.00	5410 TWIN OAKS AUTOMOTIVE		
	12/15/18	20.00	0.00	5411 MILES ENTERPRISES		
	12/31/18	492.56	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/18	1,890.52	0.00	GJ 12 GENERAL JOURNAL - DEC		
657	INSURANCE - PROPERTY	0.00	18,823.05	427.50-	18,395.55	18,395.55
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	1,660.17	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	1,660.17	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	1,660.16	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/18	0.00	427.50-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	1,643.82	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	1,643.82	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	1,643.81	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	560.52	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	560.52	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	3,810.41	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	1,326.55	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	1,326.55	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	1,326.55	0.00	GJ 12	GENERAL JOURNAL - DEC	
658-5	INSURANCE - WORKMAN'S COMP	0.00	4,349.20	0.00	4,349.20	4,349.20
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/18	433.87	0.00	4720	BRIDGEFIELD CASUALTY	
	01/31/18	583.26	0.00	4794	BRIDGEFIELD CASUALTY	
	02/15/18	433.87	0.00	4821	BRIDGEFIELD CASUALTY	
	03/15/18	433.88	0.00	4868	BRIDGEFIELD CASUALTY GROUP	
	04/30/18	433.88	0.00	4930	BRIDGEFIELD CASUALTY	
	05/31/18	433.88	0.00	4986	BRIDGEFIELD CASUALTY	
	06/15/18	433.88	0.00	5034	BRIDGEFIELD CASUALTY	
	09/30/18	432.44	0.00	5226	BRIDGEFIELD CASUALTY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/18	365.12	0.00	5292	BRIDGEFIELD CASUALTY	
	11/30/18	365.12	0.00	5358	BRIDGEFIELD CASUALTY	
659-5	INSURANCE - UNEMPLOYMENT	0.00	482.16	0.00	482.16	482.16
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	48.46	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	48.46	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	48.46	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	48.46	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	48.46	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	48.47	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	31.90	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	31.90	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	31.90	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	31.90	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	31.90	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	31.89	0.00	GJ 12	GENERAL JOURNAL - DEC	
660-8	ADVERTISING EXPENSE	0.00	485.81	0.00	485.81	485.81
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	09/15/18	123.88	0.00	5188	MESSENGER INQUIRER	
	12/15/18	361.93	0.00	5386	MESSENGER INQUIRER	
670-7	BAD DEBTS	0.00	3,197.95	102.64-	3,095.31	3,095.31
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	982.89	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/18	140.61	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/18	228.71	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/18	487.52	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/18	464.55	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/18	202.80	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/18	112.34	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/18	277.35	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/18	209.92	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/18	0.00	82.91-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/18	91.26	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/18	0.00	19.73-	GJ 12	GENERAL JOURNAL - DEC	
675-5	MISCELLANEOUS	0.00	6,137.21	923.47-	5,213.74	5,213.74
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/18	22.50	0.00	4785	PREMIER INTEGRITY SOLUTIONS	
	02/15/18	105.39	0.00	4824	B B & T BANKCARD CORP	
	02/28/18	0.43	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/18	50.35	0.00	ACH	DIV OF WATER	
	03/15/18	50.35	0.00	ACH	DIV OF WATER	
	03/15/18	47.92	0.00	4863	B B & T BANKCARD CORP	
	03/15/18	112.50	0.00	4867	ALLIANCE BENEFIT GROUP	
	04/30/18	22.50	0.00	4935	PREMIER INTEGRITY SOLUTIONS	
	05/15/18	215.55	0.00	4973	B B & T BANKCARD CORP	
	06/15/18	229.49	0.00	5032	B B & T BANKCARD CORP	
	07/15/18	46.91	0.00	5082	B B & T BANKCARD CORP	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/31/18	22.50	0.00	5104		
	07/31/18	50.00	0.00	5105		
	08/15/18	265.38	0.00	5149		
	08/31/18	211.00	0.00	5164		
	08/31/18	0.00	204.31-	GJ 08		
	09/15/18	1,091.79	0.00	5205		
	09/30/18	22.50	0.00	5231		
	10/15/18	26.37	0.00	5273		
	10/31/18	1,850.00	0.00	5296		
	11/15/18	116.36	0.00	5348		
	11/15/18	22.50	0.00	5349		
	11/15/18	58.79	0.00	5350		
	12/15/18	97.70	0.00	5408		
	12/15/18	500.00	0.00	5412		
	12/15/18	3.98	0.00	5413		
	12/31/18	0.00	288.16-	GJ 12		
	12/31/18	891.45	0.00	GJ 12		
	12/31/18	3.00	0.00	AUDIT		
	12/31/18	0.00	431.00-	AUDIT		
675-8	MISCELLANEOUS EXPENSE	0.00	330.97	0.00	330.97	330.97
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/18	4.96	0.00	4770	KEITH KRAMPE - PETTY CASH	
	02/15/18	8.25	0.00	4828	KEITH KRAMPE - PETTY CASH	
	03/15/18	18.72	0.00	4869	KEITH KRAMPE - PETTY CASH	
	04/15/18	14.61	0.00	4919	KEITH KRAMPE - PETTY CASH	
	04/30/18	27.20	0.00	4943	KEITH KRAMPE - PETTY CASH	
	05/15/18	7.62	0.00	4976	KEITH KRAMPE - PETTY CASH	
	05/31/18	9.25	0.00	4999	KEITH KRAMPE - PETTY CASH	
	06/15/18	25.23	0.00	5036	KEITH KRAMPE - PETTY CASH	
	07/15/18	16.28	0.00	5087	KEITH KRAMPE - PETTY CASH	
	07/31/18	18.85	0.00	5123	KEITH KRAMPE - PETTY CASH	
	08/15/18	14.48	0.00	5153	KEITH KRAMPE - PETTY CASH	
	09/15/18	21.04	0.00	5209	KEITH KRAMPE - PETTY CASH	
	09/30/18	17.45	0.00	5245	KEITH KRAMPE - PETTY CASH	
	10/15/18	42.32	0.00	5282	KEITH KRAMPE - PETTY CASH	
	10/31/18	36.42	0.00	5312	KEITH KRAMPE - PETTY CASH	
	11/15/18	29.39	0.00	5351	KEITH KRAMPE - PETTY CASH	
	12/15/18	18.90	0.00	5417	KEITH KRAMPE - PETTY CASH	
677-5	UNIFORMS	0.00	2,394.51	0.00	2,394.51	2,394.51
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	137.07	0.00	4803	CINTAS CORP	
	03/15/18	148.41	0.00	4849	CINTAS CORP	
	04/15/18	183.27	0.00	4900	CINTAS CORP	
	05/15/18	166.55	0.00	4974	CINTAS CORP	
	06/15/18	144.74	0.00	5009	CINTAS CORP	
	07/15/18	195.57	0.00	5067	CINTAS CORP	
	08/15/18	163.76	0.00	5133	CINTAS CORP	
	08/15/18	67.50	0.00	5151	WILLIAM HIGDON	
	09/15/18	206.27	0.00	5187	CINTAS CORP	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/15/18	177.19	0.00	5255	CINTAS CORP	
	11/15/18	404.08	0.00	5326	CINTAS CORP	
	12/15/18	222.08	0.00	5384	CINTAS CORP	
	12/31/18	178.02	0.00	GJ 12	GENERAL JOURNAL - DEC	
678-5	EDUCATION/SEMINARS	0.00	1,360.00	0.00	1,360.00	1,360.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/18	250.00	0.00	4824	B B & T BANKCARD CORP	
	05/15/18	60.00	0.00	4973	B B & T BANKCARD CORP	
	09/15/18	1,050.00	0.00	5205	B B & T BANKCARD CORP	
	GRAND TOTALS:	0.00	14,131,637.00	14,418,107.08-	286,470.08-	286,470.08 CR