

Attachment 1.a.\_2019W

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

WEST DAVIESS COUNTY WATER DISTRICT  
 GENERAL LEDGER TRIAL BALANCE

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

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
001	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
105	CONST IN PROGRESS - HWY 60	7,690.00	21,651.00	29,341.00-	7,690.00-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	03/15/19 2,200.00 0.00 5561 HRG, PLLC					
	08/15/19 4,860.00 0.00 5846 HRG, PLLC					
	09/15/19 3,000.00 0.00 5892 HRG, PLLC					
	11/15/19 11,246.00 0.00 6026 HRG, PLLC					
	12/15/19 345.00 0.00 6082 HRG, PLLC					
	12/31/19 0.00 29,341.00- 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	884,896.88	45,866.25	930,763.13-	884,896.88-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/19 2,927.75 0.00 5459 VANGUARD MAPPING					
	01/31/19 5,904.50 0.00 5486 VANGUARD MAPPING					
	02/15/19 3,221.75 0.00 5514 VANGUARD MAPPING					
	03/15/19 3,500.00 0.00 5567 THE C I THORNBURG CO					
	03/15/19 5,733.00 0.00 5568 VANGUARD MAPPING					
	03/15/19 5,328.75 0.00 5577 VANGUARD MAPPING SOLUTIONS					
	03/31/19 4,997.50 0.00 5587 UNITED SYSTEMS					
	04/15/19 182.00 0.00 5632 STOLL KEENON OGDEN PLLC					
	04/30/19 9,281.25 0.00 5656 THE C I THORNBURG CO					
	05/15/19 3,503.50 0.00 5682 VANGUARD MAPPING					
	05/31/19 1,286.25 0.00 5704 VANGUARD MAPPING					
	06/30/19 0.00 930,763.13- GJ 06 GENERAL JOURNAL - JUN					
107-1	CONST IN PROGRESS - HWY 81	0.00	0.00	0.00	0.00	0.00
108	ACCU DEPR/UTIL PLT IN SERVICE	4,838,248.82 CR	35,424.74	310,953.35-	275,528.61-	5,113,777.43 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 14,473.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 4,449.39 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 5,027.30 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 91.19- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 638.35 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 10,099.70 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 310,862.16- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 450.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 287.00 0.00 AUDIT ADJUSTING ENTRIES					
118	CASH - COLLECTION - ACH	75.47	524,526.91	524,558.20-	31.29-	44.18
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 36,702.00 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 36,600.00- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 134.40- GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 39,031.78 0.00 GJ 02 GENERAL JOURNAL - FEB					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/19	0.00	38,850.00-	GJ 02 GENERAL JOURNAL - FEB		
	02/28/19	0.00	155.10-	GJ 02 GENERAL JOURNAL - FEB		
	03/31/19	37,564.02	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	0.00	37,400.00-	GJ 03 GENERAL JOURNAL - MAR		
	03/31/19	0.00	185.80-	GJ 03 GENERAL JOURNAL - MAR		
	04/30/19	36,856.60	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	0.00	36,650.00-	GJ 04 GENERAL JOURNAL - APR		
	04/30/19	0.00	176.70-	GJ 04 GENERAL JOURNAL - APR		
	05/31/19	41,950.79	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/19	0.00	41,800.00-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/19	0.00	166.80-	GJ 05 GENERAL JOURNAL - MAY		
	06/30/19	46,166.16	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	0.00	46,000.00-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	0.00	147.00-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/19	45,526.25	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	45,400.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	167.50-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	48,251.08	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	48,050.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	167.80-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	51,713.94	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	51,450.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	178.40-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	52,352.72	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	52,300.00-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	179.90-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	48,929.34	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	48,750.00-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	178.70-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	39,482.23	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	39,300.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	170.10-	GJ 12 GENERAL JOURNAL - DEC		
119	CASH - SOUTH CENTRAL BANK	389.54	2,372,458.08	2,372,523.99-	65.91-	323.63
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	173,038.35	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	173,115.25-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	175,745.25	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	20.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	175,716.78-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	180,525.78	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	180,516.78-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	175,867.51	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	30.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	175,916.78-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	190,698.88	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	49.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	190,616.78-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	197,747.22	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	20.00-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	197,604.14-	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/31/19	220,806.64	0.00	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	30.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	220,844.94-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	215,280.21	0.00	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	215,282.37-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	230,967.22	0.00	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	230,982.37-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	225,895.14	0.00	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	20.00-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	225,889.20-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	208,084.57	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	30.00-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	208,089.20-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	177,801.31	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	20.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	177,730.40-	GJ 12 GENERAL JOURNAL - DEC		
120	CASH - OLD NATIONAL BANK		0.00	0.00	0.00	0.00
121	CASH - COLLECTION ACCOUNT		0.00	0.00	0.00	0.00
122	INVESTMENTS - SINKING FUND		0.00	0.00	0.00	0.00
122-1	SOUTH CENTRAL BANK CD		0.00	204,274.30	0.00	204,274.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	03/31/19	200,000.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	477.32	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	463.02	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	479.56	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	465.20	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	481.81	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	482.96	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	468.50	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	485.23	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	470.70	0.00	GJ 12	GENERAL JOURNAL - DEC	
122-10	INVESTMENTS - SCB 3 YR CD		476,735.77	10,014.56	0.00	486,750.33
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	647.84	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	648.72	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	586.74	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	650.40	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	630.27	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	986.36	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	956.50	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	990.35	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	992.39	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	962.35	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	996.40	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	966.24	0.00	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
122-11	INT REC - 3SCB 3 YR CD	334.37	516.36	334.37-	181.99	516.36
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 0.00 334.37- GJ 01 GENERAL JOURNAL - JAN					
	12/31/19 516.36 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-12	INVESTMENTS - SCB 4 YR CD	485,250.85	13,364.63	0.00	13,364.63	498,615.48
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 1,121.00 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 1,123.58 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/19 1,017.21 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/19 1,128.53 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/19 1,094.65 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/19 1,133.67 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/19 1,099.63 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/19 1,138.83 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/19 1,141.46 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/19 1,107.19 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/19 1,146.65 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/19 1,112.23 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-13	INT REC - SCB 4 YR CD	614.74	705.98	614.74-	91.24	705.98
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 0.00 614.74- GJ 01 GENERAL JOURNAL - JAN					
	12/31/19 705.98 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-14	INVESTMENTS - 1ST SECURITY	0.00	0.00	0.00	0.00	0.00
122-15	INT REC - 1ST SECURITY	0.00	0.00	0.00	0.00	0.00
122-16	INVESTMENTS - SCB	0.00	0.00	0.00	0.00	0.00
122-17	INT REC - SCB	0.00	0.00	0.00	0.00	0.00
122-2	INT REC - SOUTH CENTRAL BK CD	0.00	204.44	0.00	204.44	204.44
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 204.44 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-3	SOUTH CENTRAL BANK - CUST DEP	106,340.00	3,960.00	0.00	3,960.00	110,300.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 3,960.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
122-4	SCB CD - MED REIM ACCT	171,070.30	4,252.46	0.00	4,252.46	175,322.76
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 366.14 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 366.92 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/19 332.12 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/19 368.42 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/19 357.30 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/19 369.97 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/19 358.80 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/19 371.53 0.00 GJ 08 GENERAL JOURNAL - AUG					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	372.33	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	389.81	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	304.21	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	294.91	0.00	GJ 12	GENERAL JOURNAL - DEC	
122-5	INT REC - SCB MED REIM CD	70.87	19.69		70.87-	51.18- 19.69
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	70.87-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/19	19.69	0.00	GJ 12	GENERAL JOURNAL - DEC	
122-6	INVESTMENTS - SCB 15 MO. CD	366,551.89	11,123.96		3,960.00-	7,163.96 373,715.85
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	638.60	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	671.94	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	898.52	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	996.68	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	966.53	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	1,000.79	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	970.54	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	1,004.92	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	1,007.03	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	976.59	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	1,011.19	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	980.63	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	3,960.00-	GJ 12	GENERAL JOURNAL - DEC	
122-7	INT REC - SCB 15 MO. CD	432.60	622.33		432.60-	189.73 622.33
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	432.60-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/19	622.33	0.00	GJ 12	GENERAL JOURNAL - DEC	
122-8	INVESTMENTS - FIRST SECURITY	470,447.13	6,687.42		0.00	6,687.42 477,134.55
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	539.70	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	540.32	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	488.56	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	541.50	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	524.62	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	542.72	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	525.81	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	543.95	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	544.57	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	527.60	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	643.67	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	724.40	0.00	GJ 12	GENERAL JOURNAL - DEC	
122-9	INT REC - FIRST SECURITY	295.89	266.02		295.89-	29.87- 266.02
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	295.89-	GJ 01	GENERAL JOURNAL - JAN	
	12/31/19	266.02	0.00	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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	98,974.06	79,256.72	94,179.03-	14,922.31-	84,051.75
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	3,860.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	2,170.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	25.98	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	1,180.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	29,938.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	2,895.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	5,979.62-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	18.69	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	4,825.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	3,501.82-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	18.50	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	3,860.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	8,570.00-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	19.98	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	13,170.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	3,861.95-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	18.67	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	7,720.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	3,057.52-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	18.42	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	6,025.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	3,046.10-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	23.40	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	146.24-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	7,955.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	13,155.81-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	22.39	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	5,790.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	6,321.79-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	22.50	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	11,320.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	8,160.60-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	22.52	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	4,825.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	2,333.00-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	21.46	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	6,755.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	2,756.58-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	24.21	0.00	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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	180,707.66	3,158,138.51	3,100,121.14-	58,017.37	238,725.03
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	0.00	6,254.87-	CHECKS	DEC 31 CHECKBOOK	
	01/31/19	0.00	63,989.30-	CHECKS	JANUARY CHECKBOOK	
	01/31/19	0.00	3,650.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	168,300.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	525.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	490.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	37.38	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	36,600.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	47.05	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	78.75	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	314.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	1,810.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	700.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	50.76	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	7,287.08-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	84,927.49-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	39.51-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	69,007.21-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	9,481.56-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	211,574.38-	CHECKS	FEBRUARY CHECKBOOK	
	02/28/19	171,100.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	910.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	700.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	36.43	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	38,850.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	1,200.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	453.28	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	827.25	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	4,815.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	78.75	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	314.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	258.57	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	235,501.45-	CHECKS	MARCH CHECKBOOK	
	03/31/19	175,900.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	2,030.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	1,820.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	38.66	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	200,000.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	37,400.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	314.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	2,835.50	0.00	GJ 03	GENERAL JOURNAL - MAR	



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/31/19	1,243.20	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	78.75	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	227,172.93	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	3,650.00	0.00	GJ 03 GENERAL JOURNAL - MAR			
03/31/19	331.87	0.00	GJ 03 GENERAL JOURNAL - MAR			
04/30/19	0.00	218,748.13-	CHECKS APRIL CHECKBOOK			
04/30/19	171,300.00	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	1,085.00	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	875.00	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	47.15	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	36,650.00	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	580.00	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	95.25	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	78.75	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	280.46	0.00	GJ 04 GENERAL JOURNAL - APR			
04/30/19	628.00	0.00	GJ 04 GENERAL JOURNAL - APR			
05/31/19	0.00	242,309.93-	CHECKS MAY CHECKBOOK			
05/31/19	186,000.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	1,610.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	1,435.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	38.21	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	41,800.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	830.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	600.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	78.75	0.00	GJ 05 GENERAL JOURNAL - MAY			
05/31/19	2,690.00	0.00	GJ 05 GENERAL JOURNAL - MAY			
06/30/19	0.00	278,032.23-	CHECKS JUNE CHECKBOOK			
06/30/19	193,000.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	1,330.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	1,225.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	33.95	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	46,000.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	71.90	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	90.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	314.00	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	930.27	0.00	GJ 06 GENERAL JOURNAL - JUN			
06/30/19	475.23	0.00	GJ 06 GENERAL JOURNAL - JUN			
07/31/19	0.00	269,277.71-	CHECKS JULY CHECKBOOK			
07/31/19	215,500.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	1,295.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	1,120.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	36.71	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	45,400.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	621.70	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	600.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	314.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	6,792.88	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	90.00	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	331.04	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	2.46	0.00	GJ 07 GENERAL JOURNAL - JUL			
08/31/19	210,800.00	0.00	GJ 08 GENERAL JOURNAL - AUG			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/31/19	1,435.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	1,155.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	37.99	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	48,050.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	537.76	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	82.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	137.79	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	314.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	240.64	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	508.79	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	250.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	330.07	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	4,860.00	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	255,270.85-	CHECKS AUGUST CHECKBOOK			
09/30/19	0.00	256,394.93-	CHECKS SEPTEMBER CHECKBOOK			
09/30/19	226,500.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	1,400.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	1,120.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	42.05	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	51,450.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	372.59	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	151.20	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	674.30	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	82.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	314.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	225.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	1,268.12	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	250.00	0.00	GJ 09 GENERAL JOURNAL - SEP			
10/31/19	0.00	276,488.16-	CHECKS OCTOBER CHECKBOOK			
10/31/19	221,400.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	1,260.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	980.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	45.21	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	52,300.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	446.15	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	5,940.34	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	136.85	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	1,823.61	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	82.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	314.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	661.69	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	753.51	0.00	GJ 10 GENERAL JOURNAL - OCT			
10/31/19	1,500.00	0.00	GJ 10 GENERAL JOURNAL - OCT			
11/30/19	0.00	231,008.84-	CHECKS NOVEMBER CHECKBOOK			
11/30/19	203,600.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	1,400.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	1,190.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	52.86	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	48,750.00	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	720.61	0.00	GJ 11 GENERAL JOURNAL - NOV			
11/30/19	0.00	100.39-	GJ 11 GENERAL JOURNAL - NOV			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/19	314.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	82.00	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	357.18	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	465.88	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	12.84-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	0.00	180,764.28-	CHECKS DECEMBER CHECKBOOK		
	12/31/19	172,700.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	1,085.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	840.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	63.65	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	39,300.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	327.76	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	345.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	314.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	82.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	89.07	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	2,000.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	241.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
131-1	PETTY CASH	80.00	0.00		0.00	80.00
131-2	INTEREST RECEIVABLE - OPER	0.00	0.00		0.00	0.00
132	MEDICAL REIMBURSEMENT ACCOUNT	20,685.21	56,327.26	12,280.15-	44,047.11	64,732.32
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	4,815.25	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	3.38	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	2,933.91-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	282.48-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	4,616.78	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	3.76	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	614.29-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	4,616.78	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	6.47	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	1,041.67-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	4,616.78	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	8.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	2,577.68-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	4,616.78	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	8.37	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	1,072.70-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	4,604.14	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	8.27	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	712.63-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	5,344.94	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	10.82	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	112.17-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	508.99-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	4,482.37	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	11.02	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	290.29-	GJ 08	GENERAL JOURNAL - AUG	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	4,482.37	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	12.54	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	478.89-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	4,489.20	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	15.63	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	1,396.64-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	4,489.20	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	15.70	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	100.39-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	5,030.40	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	18.31	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	157.42-	GJ 12	GENERAL JOURNAL - DEC	
132-1	INTEREST RECEIVABLE	0.00	0.00			0.00
132-2	TANK SURCHARGE FUND - BANK ONE	0.00	0.00			0.00
132-4	WEST LOUISVILLE TANK ACCOUNT	0.00	0.00			0.00
132-5	INT REC - WEST LOUISVILLE ACCT	0.00	0.00			0.00
136	MONEY MARKET ACCT	226,861.12	407.06		227,268.18-	226,861.12-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	163.78	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	148.03	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	227,172.93-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	95.23	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	95.25-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.02	0.00	GJ 04	GENERAL JOURNAL - APR	
136-1	INT REC - MONEY MARKET ACCT	0.00	0.00			0.00
140	OTHER ACCOUNTS RECEIVABLE	0.00	0.00			0.00
141	CUSTOMER ACCOUNTS RECEIVABLE	211,619.70	2,916,313.54		2,921,893.63-	5,580.09-
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	1.20	0.00	5492	JASON MCPHERSON	
	01/31/19	8.77	0.00	5493	RANDALL S NICHOLS	
	01/31/19	18.98	0.00	5494	ROBERT L JONES	
	01/31/19	3.20	0.00	5496	MARK A WRIGHT	
	01/31/19	0.00	173,038.35-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	245.56-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	592.36-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	219,397.06	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	1,537.51	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	964.37	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	286.16-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	36,702.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	29.35	0.00	5541	MARY RALEY	
	02/28/19	19.09	0.00	5542	CRYSTAL LANGTON	
	02/28/19	8.27	0.00	5544	JARED GARDNER	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/28/19	14.38	0.00	5545	WALTER LONG JR		
02/28/19	85.28	0.00	5546	JOSEPH LEDUFF		
02/28/19	22.98	0.00	5547	TIMOTHY PEARL		
02/28/19	0.00	175,745.25-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	582.48-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	3,241.05-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	213,237.82	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	2,078.09	0.00	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	894.98-	GJ 02	GENERAL JOURNAL - FEB		
02/28/19	0.00	39,031.78-	GJ 02	GENERAL JOURNAL - FEB		
03/31/19	10.13	0.00	5594	CLAYTON SMITH		
03/31/19	14.27	0.00	5595	STEPHANIE L DAUGHERTY		
03/31/19	26.68	0.00	5596	KIMBERLY L WEDDING		
03/31/19	30.40	0.00	5597	GEORGE BELLOWS JR		
03/31/19	23.62	0.00	5598	BRET FULKERSON		
03/31/19	16.67	0.00	5599	BRYAN & MADISON THOMASSON		
03/31/19	5.37	0.00	5600	JAMES C HUNT		
03/31/19	4.89	0.00	5601	CYNTHIA G JOHNSON		
03/31/19	12.45	0.00	5602	EMMA G RYLAN		
03/31/19	22.07	0.00	5603	KEVIN M WARREN		
03/31/19	31.38	0.00	5604	VANDERBILT MORTGAGE		
03/31/19	0.00	180,525.78-	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	0.00	815.09-	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	0.00	740.44-	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	212,076.23	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	1,759.27	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	28.53	0.00	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	0.00	1,121.32-	GJ 03	GENERAL JOURNAL - MAR		
03/31/19	0.00	37,564.02-	GJ 03	GENERAL JOURNAL - MAR		
04/15/19	6.32	0.00	5633	STEPHANIE DAUGHERTY		
04/30/19	27.75	0.00	5648	ROSE FORTNER		
04/30/19	31.95	0.00	5649	JEREME WILLNER		
04/30/19	31.95	0.00	5650	TAMMY WHITWORTH		
04/30/19	2.49	0.00	5651	STEPHEN R HAYDEN		
04/30/19	29.50	0.00	5652	R\ERICA L MAY		
04/30/19	52.80	0.00	5653	JACOB A BLEVINS		
04/30/19	5.27	0.00	5654	LACT RAE LASHBROOK		
04/30/19	0.00	175,867.51-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	671.70-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	141.12-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	232,053.34	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	2,113.60	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	420.63	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	31.86-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	36,856.60-	GJ 04	GENERAL JOURNAL - APR		
05/31/19	11.79	0.00	5711	KENNETH T HALL		
05/31/19	130.15	0.00	5712	RICHARD L MORSE		
05/31/19	13.37	0.00	5713	JAMES M KLUCK		
05/31/19	35.38	0.00	5714	DANIEL T FRENCH		
05/31/19	15.37	0.00	5715	SALVADOR CRUZ MARTINEZ		
05/31/19	19.53	0.00	5716	BRITTANY EDGE		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
05/31/19	31.54	0.00	5717			SHERRI PATE
05/31/19	28.11	0.00	5718			JAMIE W CARRICO
05/31/19	9.07	0.00	5719			JOSHUA P HARRINGTON
05/31/19	0.71	0.00	5720			L ANN WATHEN
05/31/19	0.62	0.00	5721			CHECK N GO
05/31/19	6.05	0.00	5722			MICHELLE PALACIOS
05/31/19	1.70	0.00	5723			DAVID WINK
05/31/19	13.40	0.00	5724			LISA K YOUNG
05/31/19	31.54	0.00	5725			AUSTIN R BAIRD III
05/31/19	17.82	0.00	5726			JASON R SMITH
05/31/19	0.00	190,698.88-	GJ 05			GENERAL JOURNAL - MAY
05/31/19	0.00	1,046.23-	GJ 05			GENERAL JOURNAL - MAY
05/31/19	0.00	789.99-	GJ 05			GENERAL JOURNAL - MAY
05/31/19	250,075.28	0.00	GJ 05			GENERAL JOURNAL - MAY
05/31/19	1,614.57	0.00	GJ 05			GENERAL JOURNAL - MAY
05/31/19	759.72	0.00	GJ 05			GENERAL JOURNAL - MAY
05/31/19	0.00	181.31-	GJ 05			GENERAL JOURNAL - MAY
05/31/19	0.00	41,950.79-	GJ 05			GENERAL JOURNAL - MAY
06/15/19	2.13	0.00	5753			JIM SADDLER
06/18/19	69.67	0.00	5758			MATT MILLER
06/30/19	0.69	0.00	5770			ETHAN T BOARD
06/30/19	19.77	0.00	5771			CYNTHIA W HAMILTON
06/30/19	5.37	0.00	5772			RAE E ESTES
06/30/19	7.25	0.00	5773			REGINALD A POPE
06/30/19	15.71	0.00	5774			HEATHER D JONES
06/30/19	0.69	0.00	5775			BRANDON L FITZGERALD
06/30/19	10.41	0.00	5776			ELAINE STRAIN
06/30/19	30.60	0.00	5777			JIM SADDLER
06/30/19	10.16	0.00	57778			ASHLEY A HICKS
06/30/19	17.67	0.00	5779			CHRISTIE M RALPH
06/30/19	28.60	0.00	5780			STEPHEN M BARR
06/30/19	0.00	197,747.22-	GJ 06			GENERAL JOURNAL - JUN
06/30/19	0.00	769.77-	GJ 06			GENERAL JOURNAL - JUN
06/30/19	0.00	362.56-	GJ 06			GENERAL JOURNAL - JUN
06/30/19	256,475.53	0.00	GJ 06			GENERAL JOURNAL - JUN
06/30/19	2,252.93	0.00	GJ 06			GENERAL JOURNAL - JUN
06/30/19	1,043.32	0.00	GJ 06			GENERAL JOURNAL - JUN
06/30/19	0.00	46,166.16-	GJ 06			GENERAL JOURNAL - JUN
07/31/19	6.25	0.00	5821			KELLI L MCKINNEY
07/31/19	24.68	0.00	5822			JEANETTE HUNTER
07/31/19	25.26	0.00	5823			STEVEN W EDGE
07/31/19	28.68	0.00	5824			KEVIN & ANN KAUFFELD
07/31/19	31.68	0.00	5825			RICHARD S HORN
07/31/19	7.42	0.00	5826			JOSEPH W ANTON
07/31/19	3.15	0.00	5827			JOSEPH H RICHLING
07/31/19	20.19	0.00	5828			SCOTT A BAIRD
07/31/19	29.68	0.00	5829			ASHTON M PICKLE
07/31/19	59.03	0.00	5830			BROOKE H WEBB
07/31/19	30.18	0.00	5831			LEE ANN MOSS
07/31/19	37.81	0.00	5832			VICKI HELMS
07/31/19	6.91	0.00	5833			CHUCK KELLER

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
07/31/19	0.00	220,806.64-	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	939.01-	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	746.25-	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	266,448.79	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	2,096.23	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	1,078.48	0.00	GJ 07 GENERAL JOURNAL - JUL			
07/31/19	0.00	45,526.25-	GJ 07 GENERAL JOURNAL - JUL			
08/31/19	57.00	0.00	5873 DONNIE & RACHEL MILLAY			
08/31/19	22.77	0.00	5874 TRACY L CLOUSE			
08/31/19	6.99	0.00	5875 SABRINA KAMUF			
08/31/19	20.35	0.00	5876 JAMES E RICH			
08/31/19	30.26	0.00	5877 DANIEL OSBORNE			
08/31/19	6.05	0.00	5878 JAMES HENRY			
08/31/19	6.05	0.00	5879 JACOB G LEWIS			
08/31/19	0.00	215,280.21-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	518.67-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	837.40-	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	283,998.89	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	2,012.95	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	1,133.47	0.00	GJ 08 GENERAL JOURNAL - AUG			
08/31/19	0.00	48,251.08-	GJ 08 GENERAL JOURNAL - AUG			
09/17/19	397.74	0.00	5908 JOAN PHILLABAUM			
09/30/19	5.70	0.00	5927 GRANT HAMILTON			
09/30/19	6.60	0.00	5928 JIM YECKERING			
09/30/19	8.00	0.00	5929 JAMES B DONALDSON			
09/30/19	29.83	0.00	5930 DAWN POWERS			
09/30/19	11.44	0.00	5931 ROBERT COLLIGNON			
09/30/19	21.88	0.00	5932 AMY CARMON			
09/30/19	4.53	0.00	5933 SARA HENNELLY			
09/30/19	31.33	0.00	5934 GLORIA R WARNER			
09/30/19	31.83	0.00	5935 EDDIE & MARY CUPP			
09/30/19	8.85	0.00	5936 ELIZABETH OSBORNE			
09/30/19	24.85	0.00	5937 MICHAEL P RITTER			
09/30/19	3.58	0.00	5938 JEANNE WOOD			
09/30/19	9.77	0.00	5939 JAMES E HICKERSON			
09/30/19	14.35	0.00	5940 ED A PARRISH JR			
09/30/19	0.00	230,967.22-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	1,055.11-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	297.17-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	268,063.89	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	2,177.59	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	517.50	0.00	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	106.24-	GJ 09 GENERAL JOURNAL - SEP			
09/30/19	0.00	51,713.94-	GJ 09 GENERAL JOURNAL - SEP			
10/15/19	20.66	0.00	5976 PHILLIP E WOODWARD			
10/31/19	8.09	0.00	5992 EDWARD BLONDIN			
10/31/19	8.09	0.00	5993 JASON W ALBAN			
10/31/19	14.73	0.00	5994 SHARON K THOMPSON			
10/31/19	8.67	0.00	5995 JENNIFER CONNER			
10/31/19	23.89	0.00	5996 THOMAS PASCUAL FERNANDEZ			
10/31/19	5.27	0.00	5997 CONSTANCE W CRAIG			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/31/19	3.39	0.00	5999	JACQUELINE RINALDO	
	10/31/19	6.21	0.00	6000	DEBORAH TAYLOR	
	10/31/19	7.15	0.00	6001	KRISTINA NICHOLAS	
	10/31/19	5.27	0.00	6002	PAUL I ESTEP	
	10/31/19	32.42	0.00	6003	KARYN L COLE	
	10/31/19	27.43	0.00	6004	JACQUELINE SILJANDER	
	10/31/19	26.43	0.00	6005	LARRY SHADOWEN	
	10/31/19	2.24	0.00	6006	SHARON B SEXTON	
	10/31/19	9.47	0.00	6007	MICHAEL STOVALL	
	10/31/19	0.00	225,895.14-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	1,043.36-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	1,036.79-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	256,395.78	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	2,161.26	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	1,365.90	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	441.91-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	52,352.72-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	7.22	0.00	6059	STEPHEN T LAYNE	
	11/30/19	6.85	0.00	6060	MICHAEL T RICHARD	
	11/30/19	32.49	0.00	6061	ERYN A BRANNUM	
	11/30/19	17.13	0.00	6062	GLENN W TRUITT	
	11/30/19	13.45	0.00	6063	J BARRY WOOD	
	11/30/19	43.66	0.00	6064	MARGARET SEGREST	
	11/30/19	3.21	0.00	6065	ANTHONY A OXLEY	
	11/30/19	14.63	0.00	6066	JOHN W STULL	
	11/30/19	12.01	0.00	6067	ROBERT & RUTH MACLAFFERTY	
	11/30/19	0.00	208,084.57-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	743.32-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	321.97-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	211,839.78	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	2,189.64	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	1,079.70	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	48,929.34-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	1.54	0.00	6102	WILLIAM MEADOWS	
	12/31/19	0.00	177,801.31-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	3,623.23-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	665.35-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	209,785.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,895.22	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,186.92	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	18.88-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	39,482.23-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	384.15	0.00	GJ 12	GENERAL JOURNAL - DEC	
142	OTHER ACCOUNTS RECEIVABLE	657.41	21,983.51	8,918.75-	13,064.76	13,722.17
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	704.28	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	378.75-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	453.28-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	919.07	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	580.00-	GJ 04	GENERAL JOURNAL - APR	



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/19	830.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/19	0.00	830.00-	GJ 05 GENERAL JOURNAL - MAY		
	05/31/19	153.79	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/19	0.00	71.90-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	701.69	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/31/19	0.00	621.70-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	161.88-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	858.47	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	0.00	537.76-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	240.64-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	250.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	80.07-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	1,438.09	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	0.00	372.59-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	151.20-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	674.30-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	225.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	250.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	1,523.12	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	0.00	446.15-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	423.85-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	653.12-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	1,436.49	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	0.00	720.61-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	465.88-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	0.00	89.07-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	241.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	206.97	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	13,211.54	0.00	GJ 12 GENERAL JOURNAL - DEC		
142-1	GRANT RECEIVABLE	0.00	0.00	0.00	0.00	0.00
143	ACCUM PROV FOR UNCOLL ACCOUNTS	0.00	0.00	0.00	0.00	0.00
151	PLANT MATERIAL & SUPPLIES	123,745.17	55,335.12	62,432.59-	7,097.47-	116,647.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	06/15/19	36,000.00	0.00	5741	THE C I THORNBURG CO	
	08/31/19	6,375.12	0.00	GJ 08	GENERAL JOURNAL - AUG	
	10/15/19	12,960.00	0.00	5958	THE C I THORNBURG CO	
	12/31/19	0.00	24,817.56-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	9,943.56-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	24,120.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	3,551.47-	GJ 12	GENERAL JOURNAL - DEC	
162	PREPAID INSURANCE	5,106.04	19,920.69	19,765.37-	155.32	5,261.36
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	1,670.12-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	1,670.12-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	623.00	0.00	5571	CINCINNATI INSURANCE CO	
	03/31/19	0.00	1,670.11-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	4,386.15	0.00	5628	TRAVELERS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/19	0.00	1,701.62-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	1,701.61-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	289.73	0.00	5751	KACO - UNEMPLOYMENT INS FUND	
	06/15/19	623.00	0.00	5754	CINCINNATI INSURANCE CO	
	06/30/19	0.00	1,701.61-	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	4,259.90	0.00	5805	TRAVELERS	
	07/31/19	0.00	1,651.78-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	1,651.77-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	3,998.42	0.00	5921	TRAVELERS	
	09/30/19	624.00	0.00	5923	THE CINCINNATI INSURANCE CO	
	09/30/19	0.00	1,651.78-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	1,564.95-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	1,564.95-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	1,564.95-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	5,116.49	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	5,689,644.45 CR	0.00	270,438.49-	270,438.49-	5,960,082.94 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	0.00	3.00-	AUDIT	ADJUSTING ENTRIES	
	12/31/19	0.00	270,435.49-	2019	YEAR END ENTRY	
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	197,333.01 CR	202,967.41	184,866.41-	18,101.00	179,232.01 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	382.68	0.00	ACH	MASS MUTUAL	
	01/31/19	352.40	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	286.16	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	3,650.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	282.48	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	7,287.08	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	1,180.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	84,927.49	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	29,938.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	39.51	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	69,007.21	0.00	GJ 01	GENERAL JOURNAL - JAN	
	06/30/19	0.00	3,685.00-	GJ 06	GENERAL JOURNAL - JUN	
	10/15/19	1,225.00	0.00	5963	VANGUARD MAPPING	
	11/15/19	2,460.00	0.00	6029	THE C I THORNBURG CO	
	12/31/19	0.00	78,366.78-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	627.94-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	14,827.02-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	780.00-	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	0.00	85,504.16-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	500.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	71.75-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	105.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	1,949.40	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	398.76-	GJ 12 GENERAL JOURNAL - DEC		
231-1	EMPLOYEE PENSION WITHHOLDING	565.33 CR	565.33	571.86-	6.53-	571.86 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	565.33	0.00	ACH	MASS MUTUAL	
	12/31/19	0.00	571.86-	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	3,874.34 CR	54,594.69	54,459.09-	135.60	3,738.74 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	3,874.34	0.00	ACH	COMMONWEALTH OF KY	
	01/31/19	0.00	4,074.74-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	4,074.74	0.00	ACH	COMMONWEALTH OF KY	
	02/28/19	0.00	3,938.43-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	3,938.43	0.00	ACH	COMMONWEALTH OF KY	
	03/31/19	0.00	3,913.66-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	3,913.66	0.00	ACH	COMMONWEALTH OF KY	
	04/30/19	0.00	4,360.85-	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	4,360.85	0.00	ACH	COMMONWEALTH OF KY	
	05/31/19	0.00	4,787.22-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	4,787.22	0.00	ACH	COMMONWEALTH OF KY	
	06/30/19	0.00	5,053.91-	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	5,053.91	0.00	ACH	COMMONWEALTH OF KY	
	07/31/19	0.00	5,195.45-	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	5,195.45	0.00	ACH	COMMONWEALTH OF KY	
	08/31/19	0.00	5,557.63-	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	5,557.63	0.00	ACH	COMMONWEALTH OF KY	
	09/30/19	0.00	5,152.30-	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	5,152.30	0.00	ACH	COMMONWEALTH OF KY	
	10/31/19	0.00	4,844.46-	GJ 10	GENERAL JOURNAL - OCT	
	11/15/19	4,844.46	0.00	ACH	COMMONWEALTH OF KY	
	11/30/19	0.00	3,841.70-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	3,841.70	0.00	ACH	COMMONWEALTH OF KY	
	12/31/19	0.00	3,738.74-	GJ 12	GENERAL JOURNAL - DEC	
234	ACCRUED SALES TAXES	1,363.81 CR	18,038.98	17,969.72-	69.26	1,294.55 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	69.30	0.00	5440	RWRA	
	01/15/19	352.79	0.00	5441	RWRA	
	01/15/19	925.24	0.00	5444	KY STATE TREAS	
	01/31/19	0.00	1,218.82-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	16.48	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	752.18	0.00	5502	KY STATE TREAS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/15/19	69.30	0.00	5527	RWRA	
	02/15/19	383.94	0.00	5528	RWRA	
	02/28/19	0.00	1,279.22-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	13.40	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	69.30	0.00	5549	RWRA	
	03/15/19	353.32	0.00	5550	RWRA	
	03/15/19	841.61	0.00	5552	KY STATE TREAS	
	03/31/19	0.00	1,247.64-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	14.99	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	69.30	0.00	5607	RWRA	
	04/15/19	349.58	0.00	5608	RWRA	
	04/15/19	814.26	0.00	5610	KY STATE TREAS	
	04/30/19	0.00	1,601.04-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	14.50	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	69.30	0.00	5662	RWRA	
	05/15/19	407.45	0.00	5663	RWRA	
	05/15/19	1,104.93	0.00	5665	KY STATE TREAS	
	05/31/19	0.00	1,677.51-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	19.36	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	69.30	0.00	5728	RWRA	
	06/15/19	452.80	0.00	5729	RWRA	
	06/15/19	1,135.58	0.00	5731	KY STATE TREAS	
	06/30/19	0.00	1,679.15-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	19.83	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	69.30	0.00	5783	RWRA	
	07/15/19	413.44	0.00	5784	RWRA	
	07/15/19	1,175.96	0.00	5786	KY STATE TREAS	
	07/31/19	0.00	1,733.72-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	20.45	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	69.30	0.00	5837	RWRA	
	08/15/19	438.85	0.00	5838	RWRA	
	08/15/19	1,204.69	0.00	5840	KY STATE TREAS	
	08/31/19	0.00	1,759.41-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	20.88	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	69.30	0.00	5881	RWRA	
	09/15/19	421.19	0.00	5882	RWRA	
	09/15/19	1,247.39	0.00	5884	KY STATE TREAS	
	09/30/19	0.00	1,644.06-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	21.53	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	69.30	0.00	5944	RWRA	
	10/15/19	384.06	0.00	5945	RWRA	
	10/15/19	1,170.34	0.00	5947	KY STATE TREAS	
	10/31/19	0.00	1,558.67-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	20.36	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/15/19	69.30	0.00	6014	RWRA	
	11/15/19	375.99	0.00	6015	RWRA	
	11/15/19	1,094.18	0.00	6017	KY STATE TREAS	
	11/30/19	0.00	1,275.93-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	19.20	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	34.78	0.00	6070	RWRA	
	12/15/19	338.15	0.00	6071	RWRA	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/15/19	887.20	0.00	6073	KY STATE TREAS	
	12/31/19	0.00	1,294.55-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	15.80	0.00	GJ 12	GENERAL JOURNAL - DEC	
235	CUSTOMER DEPOSITS	106,340.00 CR	9,070.00	13,030.00-	3,960.00-	110,300.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	245.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	490.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	580.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	700.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	810.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	1,820.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	665.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	875.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	1,035.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	1,435.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	760.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	1,225.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	925.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	1,120.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	510.00	0.00	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	1,155.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	1,035.00	0.00	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	1,120.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	35.00	0.00	5975	CATHERINE SOWDERS	
	10/31/19	1,020.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	980.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	725.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	1,190.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	35.00	0.00	6103	JAMES T MAGLINGER	
	12/31/19	690.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	840.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	80.00-	GJ 12	GENERAL JOURNAL - DEC	
236	FEDERAL FICA WITHHELD	1,066.20 CR	25,166.35	25,160.39-	5.96	1,060.24 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	1,066.20	0.00	ACH	IRS	
	01/15/19	1,115.60	0.00	ACH	IRS	
	01/15/19	0.00	1,115.60-	CHECKS	01/15/19 PAYROLL	
	01/31/19	1,105.29	0.00	ACH	IRS	
	01/31/19	0.00	1,105.29-	CHECKS	01/31/19 PAYROLL	
	02/15/19	1,121.15	0.00	ACH	IRS	
	02/15/19	0.00	1,121.15-	CHECKS	02/15/19 PAYROLL	
	02/28/19	913.39	0.00	ACH	IRS	
	02/28/19	0.00	913.39-	CHECKS	02/28/19 PAYROLL	
	03/15/19	1,093.83	0.00	ACH	IRS	
	03/15/19	0.00	1,093.83-	CHECKS	03/15/19 PAYROLL	
	03/31/19	996.81	0.00	ACH	IRS	
	03/31/19	0.00	996.81-	CHECKS	03/31/19 PAYROLL	
	04/15/19	1,113.65	0.00	ACH	IRS	
	04/15/19	0.00	1,113.65-	CHECKS	04/15/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	04/30/19	1,066.97	0.00	ACH IRS			
	04/30/19	0.00	1,066.97-	CHECKS 04/30/19 PAYROLL			
	05/15/19	1,134.47	0.00	ACH IRS			
	05/15/19	0.00	1,134.47-	CHECKS 05/15/19 PAYROLL			
	05/31/19	1,150.94	0.00	ACH IRS			
	05/31/19	0.00	1,150.94-	CHECKS 05/31/19 PAYROLL			
	06/15/19	1,084.47	0.00	ACH IRS			
	06/15/19	0.00	1,084.47-	CHECKS 06/15/19 PAYROLL			
	06/30/19	978.95	0.00	ACH IRS			
	06/30/19	0.00	978.95-	CHECKS 06/30/19 PAYROLL			
	07/15/19	1,069.25	0.00	ACH IRS			
	07/15/19	0.00	1,069.25-	CHECKS 07/15/19 PAYROLL			
	07/31/19	1,059.35	0.00	ACH IRS			
	07/31/19	0.00	1,059.35-	CHECKS 07/31/19 PAYROLL			
	08/15/19	1,051.34	0.00	ACH IRS			
	08/15/19	0.00	1,051.34-	CHECKS 08/15/19 PAYROLL			
	08/31/19	985.70	0.00	ACH IRS			
	08/31/19	0.00	985.70-	CHECKS 08/31/19 PAYROLL			
	09/15/19	993.01	0.00	ACH IRS			
	09/15/19	0.00	993.01-	CHECKS 09/15/19 PAYROLL			
	09/30/19	994.49	0.00	ACH IRS			
	09/30/19	0.00	994.49-	CHECKS 09/30/19 PAYROLL			
	10/15/19	1,039.10	0.00	ACH IRS			
	10/15/19	0.00	1,039.10-	CHECKS 10/15/19 PAYROLL			
	10/31/19	1,077.27	0.00	ACH IRS			
	10/31/19	0.00	1,077.27-	CHECKS 10/31/19 PAYROLL			
	11/15/19	1,035.77	0.00	ACH IRS			
	11/15/19	0.00	1,035.77-	CHECKS 11/15/19 PAYROLL			
	11/30/19	946.95	0.00	ACH IRS			
	11/30/19	0.00	946.95-	CHECKS 11/30/19 PAYROLL			
	12/15/19	972.40	0.00	ACH IRS			
	12/15/19	0.00	972.40-	CHECKS 12/15/19 PAYROLL			
	12/31/19	0.00	1,060.24-	CHECKS 12/31/19 PAYROLL			
236-1	ACCRUED EMPLOYERS FICA	1,066.24	CR	1,066.24	1,060.21-	6.03	1,060.21 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE			
	01/01/19	1,066.24	0.00	ACH IRS			
	12/31/19	0.00	1,060.21-	GJ 12 GENERAL JOURNAL - DEC			
237	FEDERAL TAXES WITHHELD	1,434.41	CR	32,894.45	32,857.94-	36.51	1,397.90 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE			
	01/01/19	1,434.41	0.00	ACH IRS			
	01/15/19	1,402.52	0.00	ACH IRS			
	01/15/19	0.00	1,402.52-	CHECKS 01/15/19 PAYROLL			
	01/31/19	1,467.64	0.00	ACH IRS			
	01/31/19	0.00	1,467.64-	CHECKS 01/31/19 PAYROLL			
	02/15/19	1,460.19	0.00	ACH IRS			
	02/15/19	0.00	1,460.19-	CHECKS 02/15/19 PAYROLL			
	02/28/19	1,262.19	0.00	ACH IRS			
	02/28/19	0.00	1,262.19-	CHECKS 02/28/19 PAYROLL			
	03/15/19	1,421.71	0.00	ACH IRS			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	03/15/19	0.00	1,421.71-	CHECKS 03/15/19	PAYROLL		
	03/31/19	1,371.74	0.00	ACH IRS			
	03/31/19	0.00	1,371.74-	CHECKS 03/31/19	PAYROLL		
	04/15/19	1,451.69	0.00	ACH IRS			
	04/15/19	0.00	1,451.69-	CHECKS 04/15/19	PAYROLL		
	04/30/19	1,463.84	0.00	ACH IRS			
	04/30/19	0.00	1,463.84-	CHECKS 04/30/19	PAYROLL		
	05/15/19	1,478.39	0.00	ACH IRS			
	05/15/19	0.00	1,478.39-	CHECKS 05/15/19	PAYROLL		
	05/31/19	1,579.05	0.00	ACH IRS			
	05/31/19	0.00	1,579.05-	CHECKS 05/31/19	PAYROLL		
	06/15/19	1,413.10	0.00	ACH IRS			
	06/15/19	0.00	1,413.10-	CHECKS 06/15/19	PAYROLL		
	06/30/19	1,348.41	0.00	ACH IRS			
	06/30/19	0.00	1,348.41-	CHECKS 06/30/19	PAYROLL		
	07/15/19	1,331.95	0.00	ACH IRS			
	07/15/19	0.00	1,331.95-	CHECKS 07/15/19	PAYROLL		
	07/31/19	1,399.56	0.00	ACH IRS			
	07/31/19	0.00	1,399.56-	CHECKS 07/31/19	PAYROLL		
	08/15/19	1,307.91	0.00	ACH IRS			
	08/15/19	0.00	1,307.91-	CHECKS 08/15/19	PAYROLL		
	08/31/19	1,298.91	0.00	ACH IRS			
	08/31/19	0.00	1,298.91-	CHECKS 08/31/19	PAYROLL		
	09/15/19	1,231.62	0.00	ACH IRS			
	09/15/19	0.00	1,231.62-	CHECKS 09/15/19	PAYROLL		
	09/30/19	1,309.97	0.00	ACH IRS			
	09/30/19	0.00	1,309.97-	CHECKS 09/30/19	PAYROLL		
	10/15/19	1,292.68	0.00	ACH IRS			
	10/15/19	0.00	1,292.68-	CHECKS 10/15/19	PAYROLL		
	10/31/19	1,424.93	0.00	ACH IRS			
	10/31/19	0.00	1,424.93-	CHECKS 10/31/19	PAYROLL		
	11/15/19	1,287.16	0.00	ACH IRS			
	11/15/19	0.00	1,287.16-	CHECKS 11/15/19	PAYROLL		
	11/30/19	1,249.33	0.00	ACH IRS			
	11/30/19	0.00	1,249.33-	CHECKS 11/30/19	PAYROLL		
	12/15/19	1,205.55	0.00	ACH IRS			
	12/15/19	0.00	1,205.55-	CHECKS 12/15/19	PAYROLL		
	12/31/19	0.00	1,397.90-	CHECKS 12/31/19	PAYROLL		
238	STATE TAXES WITHHELD		1,374.88 CR	16,122.12	16,026.00-	96.12	1,278.76 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/19	1,374.88	0.00	ACH	KY STATE TREAS		
	01/15/19	0.00	706.29-	CHECKS	01/15/19 PAYROLL		
	01/31/19	1,436.15	0.00	5479	KY STATE TREAS		
	01/31/19	0.00	729.86-	CHECKS	01/31/19 PAYROLL		
	02/15/19	0.00	709.58-	CHECKS	02/15/19 PAYROLL		
	02/28/19	1,321.77	0.00	5530	KY STATE TREAS		
	02/28/19	0.00	612.19-	CHECKS	02/28/19 PAYROLL		
	03/15/19	0.00	692.88-	CHECKS	03/15/19 PAYROLL		
	03/31/19	1,356.12	0.00	5580	KY STATE TREAS		
	03/31/19	0.00	663.24-	CHECKS	03/31/19 PAYROLL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	04/15/19	0.00	704.63- CHECKS	04/15/19 PAYROLL			
	04/30/19	1,401.25	0.00	5638 KY STATE TREAS			
	04/30/19	0.00	696.62- CHECKS	04/30/19 PAYROLL			
	05/15/19	0.00	709.94- CHECKS	05/15/19 PAYROLL			
	05/31/19	1,459.83	0.00	5695 KY STATE TREAS			
	05/31/19	0.00	749.89- CHECKS	05/31/19 PAYROLL			
	06/15/19	0.00	679.23- CHECKS	06/15/19 PAYROLL			
	06/30/19	1,323.91	0.00	5759 KY STATE TREAS			
	06/30/19	0.00	644.68- CHECKS	06/30/19 PAYROLL			
	07/15/19	0.00	656.58- CHECKS	07/15/19 PAYROLL			
	07/31/19	1,337.40	0.00	5812 KY STATE TREAS			
	07/31/19	0.00	680.82- CHECKS	07/31/19 PAYROLL			
	08/15/19	0.00	645.84- CHECKS	08/15/19 PAYROLL			
	08/31/19	1,281.54	0.00	5865 KY STATE TREAS			
	08/31/19	0.00	635.70- CHECKS	08/31/19 PAYROLL			
	09/15/19	0.00	610.11- CHECKS	09/15/19 PAYROLL			
	09/30/19	1,251.16	0.00	5909 KY STATE TREAS			
	09/30/19	0.00	641.05- CHECKS	09/30/19 PAYROLL			
	10/15/19	0.00	638.31- CHECKS	10/15/19 PAYROLL			
	10/31/19	1,329.78	0.00	5980 KY STATE TREAS			
	10/31/19	0.00	691.47- CHECKS	10/31/19 PAYROLL			
	11/15/19	0.00	636.43- CHECKS	11/15/19 PAYROLL			
	11/30/19	1,248.33	0.00	6047 KY STATE TREAS			
	11/30/19	0.00	611.90- CHECKS	11/30/19 PAYROLL			
	12/15/19	0.00	597.54- CHECKS	12/15/19 PAYROLL			
	12/31/19	0.00	681.22- CHECKS	12/31/19 PAYROLL			
239	OCCUPATIONAL TAX WITHHELD		297.38 CR	1,168.10	1,151.32-	16.78	280.60 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/19	297.38	0.00	5464	OCC TAX ADMIN		
	01/15/19	0.00	51.05-	CHECKS	01/15/19 PAYROLL		
	01/31/19	0.00	50.56-	CHECKS	01/31/19 PAYROLL		
	02/15/19	0.00	51.31-	CHECKS	02/15/19 PAYROLL		
	02/28/19	0.00	41.78-	CHECKS	02/28/19 PAYROLL		
	03/15/19	0.00	50.07-	CHECKS	03/15/19 PAYROLL		
	03/31/19	0.00	45.60-	CHECKS	03/31/19 PAYROLL		
	04/15/19	290.37	0.00	5625	OCC TAX ADMIN		
	04/15/19	0.00	50.97-	CHECKS	04/15/19 PAYROLL		
	04/30/19	0.00	48.81-	CHECKS	04/30/19 PAYROLL		
	05/15/19	0.00	51.92-	CHECKS	05/15/19 PAYROLL		
	05/31/19	0.00	52.65-	CHECKS	05/31/19 PAYROLL		
	06/15/19	0.00	49.63-	CHECKS	06/15/19 PAYROLL		
	06/30/19	0.00	44.79-	CHECKS	06/30/19 PAYROLL		
	07/15/19	298.77	0.00	5802	OCC TAX ADMIN		
	07/15/19	0.00	48.94-	CHECKS	07/15/19 PAYROLL		
	07/31/19	0.00	48.47-	CHECKS	07/31/19 PAYROLL		
	08/15/19	0.00	48.12-	CHECKS	08/15/19 PAYROLL		
	08/31/19	0.00	45.10-	CHECKS	08/31/19 PAYROLL		
	09/15/19	0.00	45.46-	CHECKS	09/15/19 PAYROLL		
	09/30/19	0.00	45.49-	CHECKS	09/30/19 PAYROLL		
	10/15/19	281.58	0.00	5966	OCC TAX ADMIN		



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/15/19	0.00	47.56- CHECKS	10/15/19 PAYROLL		
	10/31/19	0.00	49.29- CHECKS	10/31/19 PAYROLL		
	11/15/19	0.00	47.40- CHECKS	11/15/19 PAYROLL		
	11/30/19	0.00	43.33- CHECKS	11/30/19 PAYROLL		
	12/15/19	0.00	44.51- CHECKS	12/15/19 PAYROLL		
	12/31/19	0.00	48.51- CHECKS	12/31/19 PAYROLL		
240	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
240-1	ACCRUED PUMP STATION NOTE INT	0.00	0.00	0.00	0.00	0.00
241	ACCRUED PENSION PLAN	17,125.19 CR	34,049.00	33,870.49-	178.51	16,946.68 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	2,927.51-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	2,673.18-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	2,752.43-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	2,878.62-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	3,000.24-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	2,691.83-	GJ 06	GENERAL JOURNAL - JUN	
	07/24/19	34,049.00	0.00	ACH	MASS MUTUAL	
	07/31/19	0.00	2,941.10-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	2,809.46-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	2,738.21-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	2,923.51-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	2,731.32-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	2,803.08-	GJ 12	GENERAL JOURNAL - DEC	
242-1	ACCRUED PAYROLL	9,481.56 CR	9,481.56	9,446.48-	35.08	9,446.48 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	9,481.56	0.00	GJ 01	GENERAL JOURNAL - JAN	
	12/31/19	0.00	9,446.48-	CHECKS	12/31/19 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

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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	5,185,944.77	258,208.54	0.00	258,208.54	5,444,153.31
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 239,752.54 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 6,631.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 11,825.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
334	METERS & METER INSTALLATION	2,402,882.62	109,369.83	20,199.39-	89,170.44	2,492,053.06
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 2,170.00 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 5,979.62 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/19 3,501.82 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/19 8,570.00 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/15/19 7,189.35 0.00 5680 CORE & MAIN					
	05/31/19 3,861.95 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/19 3,057.52 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/31/19 3,046.10 0.00 GJ 07 GENERAL JOURNAL - JUL					
	08/31/19 6,780.69 0.00 GJ 08 GENERAL JOURNAL - AUG					
	09/30/19 6,321.79 0.00 GJ 09 GENERAL JOURNAL - SEP					
	10/31/19 8,160.60 0.00 GJ 10 GENERAL JOURNAL - OCT					
	11/30/19 2,333.00 0.00 GJ 11 GENERAL JOURNAL - NOV					
	12/31/19 2,756.58 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 780.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 27,699.05 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 6,525.33 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 692.87 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 16,422.12- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 3,390.66- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 0.00 386.61- GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 8,064.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 1,380.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
	12/31/19 499.56 0.00 GJ 12 GENERAL JOURNAL - DEC					
335	HYDRANTS	292,546.38	5,000.00	0.00	5,000.00	297,546.38
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 5,000.00 0.00 GJ 12 GENERAL JOURNAL - DEC					
339	STRUCTURES & IMPROVEMENTS	155,964.03	8,306.01	0.00	8,306.01	164,270.04
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/19 8,306.01 0.00 GJ 12 GENERAL JOURNAL - DEC					
340	OFFICE FURNITURE & EQUIPMENT	59,624.86	987,920.27	986,748.14-	1,172.13	60,796.99
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	03/31/19 5,606.01 0.00 5579 KENTUCKY TILE					
	03/31/19 2,700.00 0.00 5592 KIZER CONSTRUCTION					
	06/30/19 934,448.13 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/15/19 4,524.14 0.00 5800 DELL CORP					
	07/15/19 68.40 0.00 5808 B B & T BANKCARD CORP					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/15/19	436.50	0.00	5808	B B & T BANKCARD CORP	
	08/15/19	2,308.30	0.00	5853	UNITED SYSTEMS	
	10/15/19	11,756.75	0.00	5959	THE C I THORNBURG CO	
	12/31/19	0.00	5,027.30-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	781.65-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	8,306.01-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	455.79	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	24,120.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,496.25	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	2,308.30-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	11,756.75-	AUDIT	ADJUSTING ENTRIES	
	12/31/19	0.00	24,120.00-	AUDIT	ADJUSTING ENTRIES	
	12/31/19	0.00	934,448.13-	AUDIT	ADJUSTING ENTRIES	
341	TRANSPORTATION EQUIPMENT	115,342.40	0.00	14,473.00-	14,473.00-	100,869.40
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	0.00	14,473.00-	GJ 12	GENERAL JOURNAL - DEC	
343	TOOLS, SHOP & GARAGE EQUIPMENT	18,025.65	0.00	0.00	0.00	18,025.65
345	POWER OPERATED EQUIPMENT	79,471.73	0.00	450.00-	450.00-	79,021.73
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	0.00	450.00-	GJ 12	GENERAL JOURNAL - DEC	
346	COMMUNICATION EQUIPMENT	4,449.39	970,324.88	4,449.39-	965,875.49	970,324.88
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	0.00	4,449.39-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	11,756.75	0.00	AUDIT	ADJUSTING ENTRIES	
	12/31/19	24,120.00	0.00	AUDIT	ADJUSTING ENTRIES	
	12/31/19	934,448.13	0.00	AUDIT	ADJUSTING ENTRIES	
347	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403	DEPRECIATION EXPENSES	0.00	310,953.35	287.00-	310,666.35	310,666.35
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	91.19	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	310,862.16	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	287.00-	AUDIT	ADJUSTING ENTRIES	
408-10	PSC ASSESSMENT	0.00	3,266.90	0.00	3,266.90	3,266.90
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	07/15/19	3,266.90	0.00	5809	KY STATE TREAS	
414	GAIN/LOSS FROM DISPOS OF UTIL	0.00	143.30	0.00	143.30	143.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/19	143.30	0.00	GJ 12	GENERAL JOURNAL - DEC	
419	INTEREST & DIVIDEND INCOME	0.00	0.00	51,599.98-	51,599.98-	51,599.98 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	3.38-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	37.38-	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/31/19		0.00	25.98-	GJ 01	GENERAL JOURNAL - JAN			
01/31/19		0.00	206.00-	GJ 01	GENERAL JOURNAL - JAN			
01/31/19		0.00	313.47-	GJ 01	GENERAL JOURNAL - JAN			
01/31/19		0.00	506.26-	GJ 01	GENERAL JOURNAL - JAN			
01/31/19		0.00	295.27-	GJ 01	GENERAL JOURNAL - JAN			
01/31/19		0.00	243.81-	GJ 01	GENERAL JOURNAL - JAN			
01/31/19		0.00	163.78-	GJ 01	GENERAL JOURNAL - JAN			
02/28/19		0.00	3.76-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	36.43-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	18.69-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	671.94-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	648.72-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	1,123.58-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	366.92-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	540.32-	GJ 02	GENERAL JOURNAL - FEB			
02/28/19		0.00	148.03-	GJ 02	GENERAL JOURNAL - FEB			
03/31/19		0.00	6.47-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	38.66-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	18.50-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	898.52-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	586.74-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	1,017.21-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	332.12-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	488.56-	GJ 03	GENERAL JOURNAL - MAR			
03/31/19		0.00	95.23-	GJ 03	GENERAL JOURNAL - MAR			
04/30/19		0.00	8.00-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	47.15-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	19.98-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	996.68-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	477.32-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	650.40-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	1,128.53-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	368.42-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	541.50-	GJ 04	GENERAL JOURNAL - APR			
04/30/19		0.00	0.02-	GJ 04	GENERAL JOURNAL - APR			
05/31/19		0.00	8.37-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	38.21-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	18.67-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	966.53-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	463.02-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	630.27-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	1,094.65-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	357.30-	GJ 05	GENERAL JOURNAL - MAY			
05/31/19		0.00	524.62-	GJ 05	GENERAL JOURNAL - MAY			
06/30/19		0.00	8.27-	GJ 06	GENERAL JOURNAL - JUN			
06/30/19		0.00	33.95-	GJ 06	GENERAL JOURNAL - JUN			
06/30/19		0.00	18.42-	GJ 06	GENERAL JOURNAL - JUN			
06/30/19		0.00	1,000.79-	GJ 06	GENERAL JOURNAL - JUN			
06/30/19		0.00	479.56-	GJ 06	GENERAL JOURNAL - JUN			
06/30/19		0.00	986.36-	GJ 06	GENERAL JOURNAL - JUN			
06/30/19		0.00	1,133.67-	GJ 06	GENERAL JOURNAL - JUN			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/19	0.00	369.97-	GJ 06	GENERAL JOURNAL - JUN			
	06/30/19	0.00	542.72-	GJ 06	GENERAL JOURNAL - JUN			
	07/31/19	0.00	10.82-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	36.71-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	23.40-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	970.54-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	465.20-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	956.50-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	1,099.63-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	358.80-	GJ 07	GENERAL JOURNAL - JUL			
	07/31/19	0.00	525.81-	GJ 07	GENERAL JOURNAL - JUL			
	08/31/19	0.00	11.02-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	37.99-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	22.39-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	1,004.92-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	481.81-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	990.35-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	1,138.83-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	371.53-	GJ 08	GENERAL JOURNAL - AUG			
	08/31/19	0.00	543.95-	GJ 08	GENERAL JOURNAL - AUG			
	09/30/19	0.00	12.54-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	42.05-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	22.50-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	1,007.03-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	482.96-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	992.39-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	1,141.46-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	372.33-	GJ 09	GENERAL JOURNAL - SEP			
	09/30/19	0.00	544.57-	GJ 09	GENERAL JOURNAL - SEP			
	10/31/19	0.00	15.63-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	45.21-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	22.52-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	976.59-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	468.50-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	962.35-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	1,107.19-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	389.81-	GJ 10	GENERAL JOURNAL - OCT			
	10/31/19	0.00	527.60-	GJ 10	GENERAL JOURNAL - OCT			
	11/30/19	0.00	15.70-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	52.86-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	21.46-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	1,011.19-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	485.23-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	996.40-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	1,146.65-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	304.21-	GJ 11	GENERAL JOURNAL - NOV			
	11/30/19	0.00	643.67-	GJ 11	GENERAL JOURNAL - NOV			
	12/31/19	0.00	18.31-	GJ 12	GENERAL JOURNAL - DEC			
	12/31/19	0.00	63.65-	GJ 12	GENERAL JOURNAL - DEC			
	12/31/19	0.00	24.21-	GJ 12	GENERAL JOURNAL - DEC			
	12/31/19	0.00	980.63-	GJ 12	GENERAL JOURNAL - DEC			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	0.00	470.70-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	966.24-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	1,112.23-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	294.91-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	724.40-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	622.33-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	204.44-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	516.36-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	705.98-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	19.69-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	266.02-	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	894.98	1,463,854.92-	1,462,959.94-	1,462,959.94 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	113,894.33-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	964.37-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	106,335.22-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	894.98	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	105,563.29-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	28.53-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	114,482.48-	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	0.00	420.63-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	127,006.48-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	0.00	759.72-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	133,703.47-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	0.00	1,043.32-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	137,274.84-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	1,078.48-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	146,716.96-	GJ 08	GENERAL JOURNAL - AUG	
	08/31/19	0.00	1,133.47-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	137,205.13-	GJ 09	GENERAL JOURNAL - SEP	
	09/30/19	0.00	517.50-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	130,018.83-	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	0.00	1,365.90-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	103,161.83-	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	0.00	1,079.70-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	98,913.52-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	1,186.92-	GJ 12	GENERAL JOURNAL - DEC	
461-2	METER SALES TO COMMERCIAL	0.00	0.00	201,241.93-	201,241.93-	201,241.93 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	12,702.69-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	14,303.72-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	13,924.08-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	17,087.36-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	18,467.51-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	18,938.69-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	18,241.80-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	19,070.88-	GJ 08	GENERAL JOURNAL - AUG	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	0.00	19,117.11-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	0.00	19,003.44-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	0.00	14,869.37-	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	0.00	15,515.28-	GJ 12 GENERAL JOURNAL - DEC		
461-5	METERED SALES TO APARTMENTS	0.00	0.00	39,949.11-	39,949.11-	39,949.11 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	3,189.96-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	3,224.60-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	3,378.01-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	3,439.97-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	3,339.30-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	3,066.77-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	3,448.97-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	3,917.38-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	3,371.73-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	3,392.88-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	3,028.07-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	3,151.47-	GJ 12	GENERAL JOURNAL - DEC	
462-2	PRIVATE FIRE PROTECTION	0.00	0.00	8,714.00-	8,714.00-	8,714.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	695.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	695.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	695.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	729.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	729.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	729.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	729.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	729.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	729.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	729.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	763.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	763.00-	GJ 12	GENERAL JOURNAL - DEC	
464	SEWER & SANITATION	0.00	877,580.62	877,580.62-	0.00	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	75,258.97-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	4,711.50	0.00	5527	RWRA	
	02/15/19	63,531.68	0.00	5528	RWRA	
	02/15/19	4,844.50	0.00	5529	CITY OF OWENSBORO	
	02/28/19	429.19	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	74,424.85-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	1,742.10	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	4,876.50	0.00	5549	RWRA	
	03/15/19	61,452.09	0.00	5550	RWRA	
	03/15/19	4,768.00	0.00	5551	CITY OF OWENSBORO	
	03/31/19	460.14	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	74,408.17-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	1,121.32	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	1,746.80	0.00	GJ 03	GENERAL JOURNAL - MAR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
04/15/19	4,930.45	0.00	5607	RWRA		
04/15/19	62,704.68	0.00	5608	RWRA		
04/15/19	4,879.50	0.00	5609	CITY OF OWENSBORO		
04/30/19	107.03	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	0.00	77,352.32-	GJ 04	GENERAL JOURNAL - APR		
04/30/19	31.86	0.00	GJ 04	GENERAL JOURNAL - APR		
04/30/19	1,754.65	0.00	GJ 04	GENERAL JOURNAL - APR		
05/15/19	4,930.45	0.00	5662	RWRA		
05/15/19	65,349.81	0.00	5663	RWRA		
05/15/19	4,936.00	0.00	5664	CITY OF OWENSBORO		
05/31/19	183.90	0.00	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	0.00	81,130.94-	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	181.31	0.00	GJ 05	GENERAL JOURNAL - MAY		
05/31/19	1,770.85	0.00	GJ 05	GENERAL JOURNAL - MAY		
06/15/19	4,546.50	0.00	5728	RWRA		
06/15/19	69,501.90	0.00	5729	RWRA		
06/15/19	4,975.00	0.00	5730	CITY OF OWENSBORO		
06/30/19	328.34	0.00	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	0.00	77,741.27-	GJ 06	GENERAL JOURNAL - JUN		
06/30/19	1,779.20	0.00	GJ 06	GENERAL JOURNAL - JUN		
07/15/19	4,583.56	0.00	5783	RWRA		
07/15/19	65,712.32	0.00	5784	RWRA		
07/15/19	5,031.50	0.00	5785	CITY OF OWENSBORO		
07/31/19	632.14	0.00	GJ 07	GENERAL JOURNAL - JUL		
07/31/19	0.00	83,354.91-	GJ 07	GENERAL JOURNAL - JUL		
07/31/19	1,781.75	0.00	GJ 07	GENERAL JOURNAL - JUL		
08/15/19	4,654.10	0.00	5837	RWRA		
08/15/19	71,251.31	0.00	5838	RWRA		
08/15/19	5,045.00	0.00	5839	CITY OF OWENSBORO		
08/31/19	527.50	0.00	GJ 08	GENERAL JOURNAL - AUG		
08/31/19	0.00	87,036.54-	GJ 08	GENERAL JOURNAL - AUG		
08/31/19	1,877.00	0.00	GJ 08	GENERAL JOURNAL - AUG		
09/15/19	4,737.65	0.00	5881	RWRA		
09/15/19	74,949.58	0.00	5882	RWRA		
09/15/19	5,072.00	0.00	5883	CITY OF OWENSBORO		
09/30/19	286.37	0.00	GJ 09	GENERAL JOURNAL - SEP		
09/30/19	0.00	86,069.44-	GJ 09	GENERAL JOURNAL - SEP		
09/30/19	106.24	0.00	GJ 09	GENERAL JOURNAL - SEP		
09/30/19	1,884.70	0.00	GJ 09	GENERAL JOURNAL - SEP		
10/15/19	4,818.00	0.00	5944	RWRA		
10/15/19	73,618.58	0.00	5945	RWRA		
10/15/19	5,100.00	0.00	5946	CITY OF OWENSBORO		
10/31/19	188.75	0.00	GJ 10	GENERAL JOURNAL - OCT		
10/31/19	0.00	84,766.39-	GJ 10	GENERAL JOURNAL - OCT		
10/31/19	441.91	0.00	GJ 10	GENERAL JOURNAL - OCT		
10/31/19	1,902.20	0.00	GJ 10	GENERAL JOURNAL - OCT		
11/15/19	4,765.20	0.00	6014	RWRA		
11/15/19	73,016.99	0.00	6015	RWRA		
11/15/19	5,082.50	0.00	6016	CITY OF OWENSBORO		
11/30/19	0.00	76,036.82-	GJ 11	GENERAL JOURNAL - NOV		
11/30/19	1,901.70	0.00	GJ 11	GENERAL JOURNAL - NOV		



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/15/19	3,080.06	0.00	6070	RWRA	
	12/15/19	65,502.77	0.00	6071	RWRA	
	12/15/19	5,104.00	0.00	6072	CITY OF OWENSBORO	
	12/31/19	426.71	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	18.88	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,904.40	0.00	GJ 12	GENERAL JOURNAL - DEC	
465	SALES TO IRRIGATION CUSTOMERS	0.00	0.00	119,499.57-	119,499.57-	119,499.57 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	6,034.45-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	7,418.58-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	7,588.58-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	10,343.62-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	10,751.82-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	12,705.03-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	14,176.49-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	15,504.31-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	12,006.20-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	9,016.52-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	6,945.87-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	7,008.10-	GJ 12	GENERAL JOURNAL - DEC	
466	SALES FOR RESALE	0.00	0.00	27,790.19-	27,790.19-	27,790.19 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	2,328.10-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	1,618.20-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	1,357.80-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	2,656.70-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	2,185.50-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	2,858.24-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	2,293.61-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	3,706.78-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	2,768.92-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	3,065.59-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	1,917.19-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	1,033.56-	GJ 12	GENERAL JOURNAL - DEC	
468	TAP ON FEES	0.00	0.00	79,000.00-	79,000.00-	79,000.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	3,860.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	2,895.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	4,825.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	3,860.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	13,170.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	7,720.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	6,025.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	7,955.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	5,790.00-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	11,320.00-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	4,825.00-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	6,755.00-	GJ 12	GENERAL JOURNAL - DEC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
470	FORFEITED DISCOUNTS	0.00	0.00	23,888.86-	23,888.86-	23,888.86 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 0.00 1,537.51- GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 0.00 2,078.09- GJ 02 GENERAL JOURNAL - FEB					
	03/31/19 0.00 1,759.27- GJ 03 GENERAL JOURNAL - MAR					
	04/30/19 0.00 2,113.60- GJ 04 GENERAL JOURNAL - APR					
	05/31/19 0.00 1,614.57- GJ 05 GENERAL JOURNAL - MAY					
	06/30/19 0.00 2,252.93- GJ 06 GENERAL JOURNAL - JUN					
	07/31/19 0.00 2,096.23- GJ 07 GENERAL JOURNAL - JUL					
	08/31/19 0.00 2,012.95- GJ 08 GENERAL JOURNAL - AUG					
	09/30/19 0.00 2,177.59- GJ 09 GENERAL JOURNAL - SEP					
	10/31/19 0.00 2,161.26- GJ 10 GENERAL JOURNAL - OCT					
	11/30/19 0.00 2,189.64- GJ 11 GENERAL JOURNAL - NOV					
	12/31/19 0.00 1,895.22- GJ 12 GENERAL JOURNAL - DEC					
471	MISCELLANEOUS SERVICE REVENUES	0.00	0.00	15,365.00-	15,365.00-	15,365.00 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 0.00 525.00- GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 0.00 910.00- GJ 02 GENERAL JOURNAL - FEB					
	03/31/19 0.00 2,030.00- GJ 03 GENERAL JOURNAL - MAR					
	04/30/19 0.00 1,085.00- GJ 04 GENERAL JOURNAL - APR					
	05/31/19 0.00 1,610.00- GJ 05 GENERAL JOURNAL - MAY					
	06/30/19 0.00 1,330.00- GJ 06 GENERAL JOURNAL - JUN					
	07/31/19 0.00 1,295.00- GJ 07 GENERAL JOURNAL - JUL					
	08/31/19 0.00 1,435.00- GJ 08 GENERAL JOURNAL - AUG					
	09/30/19 0.00 1,400.00- GJ 09 GENERAL JOURNAL - SEP					
	10/31/19 0.00 1,260.00- GJ 10 GENERAL JOURNAL - OCT					
	11/30/19 0.00 1,400.00- GJ 11 GENERAL JOURNAL - NOV					
	12/31/19 0.00 1,085.00- GJ 12 GENERAL JOURNAL - DEC					
472	MISCELLANEOUS INCOME	0.00	571.98	18,737.79-	18,165.81-	18,165.81 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/19 0.00 16.48- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 314.00- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 50.76- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 0.00 704.28- GJ 01 GENERAL JOURNAL - JAN					
	01/31/19 378.75 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/19 0.00 13.40- GJ 02 GENERAL JOURNAL - FEB					
	02/28/19 0.00 314.00- GJ 02 GENERAL JOURNAL - FEB					
	02/28/19 0.00 258.57- GJ 02 GENERAL JOURNAL - FEB					
	03/31/19 0.00 14.99- GJ 03 GENERAL JOURNAL - MAR					
	03/31/19 0.00 314.00- GJ 03 GENERAL JOURNAL - MAR					
	03/31/19 0.00 331.87- GJ 03 GENERAL JOURNAL - MAR					
	03/31/19 0.00 339.07- GJ 03 GENERAL JOURNAL - MAR					
	04/30/19 0.00 14.50- GJ 04 GENERAL JOURNAL - APR					
	04/30/19 0.00 280.46- GJ 04 GENERAL JOURNAL - APR					
	04/30/19 0.00 628.00- GJ 04 GENERAL JOURNAL - APR					
	05/31/19 0.00 19.36- GJ 05 GENERAL JOURNAL - MAY					
	05/31/19 0.00 600.00- GJ 05 GENERAL JOURNAL - MAY					
	05/31/19 0.00 153.79- GJ 05 GENERAL JOURNAL - MAY					
	06/30/19 0.00 19.83- GJ 06 GENERAL JOURNAL - JUN					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/19	0.00	314.00-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	0.00	930.27-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	0.00	475.23-	GJ 06 GENERAL JOURNAL - JUN		
	06/30/19	0.00	701.69-	GJ 06 GENERAL JOURNAL - JUN		
	07/31/19	0.00	20.45-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	600.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	314.00-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	331.04-	GJ 07 GENERAL JOURNAL - JUL		
	07/31/19	0.00	858.47-	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	0.00	20.88-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	137.79-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	314.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	508.79-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	250.00-	GJ 08 GENERAL JOURNAL - AUG		
	08/31/19	0.00	1,036.89-	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	0.00	21.53-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	314.00-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	1,268.12-	GJ 09 GENERAL JOURNAL - SEP		
	09/30/19	0.00	1,322.05-	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	0.00	20.36-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	314.00-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	12.84-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	100.39-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	1,500.00-	GJ 10 GENERAL JOURNAL - OCT		
	10/31/19	0.00	1,436.49-	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	0.00	19.20-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	100.39	0.00	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	314.00-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	0.00	357.18-	GJ 11 GENERAL JOURNAL - NOV		
	11/30/19	12.84	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	0.00	15.80-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	314.00-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	0.00	206.97-	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	80.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
473	SEWER COLLECTION FEES	0.00	0.00	21,994.75-	21,994.75-	21,994.75 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/28/19	0.00	1,742.10-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	1,746.80-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	0.00	1,754.65-	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	0.00	1,770.85-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	0.00	1,779.20-	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	0.00	1,781.75-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	1,877.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	0.00	1,884.70-	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	0.00	1,902.20-	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	0.00	1,901.70-	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	0.00	1,904.40-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	1,949.40-	GJ 12	GENERAL JOURNAL - DEC	
481	CONTRIBUTION IN AID / CONSTR	0.00	0.00	270,646.63-	270,646.63-	270,646.63 CR

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	0.00	1,810.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	700.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	0.00	827.25-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	0.00	4,815.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	0.00	2,835.50-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	3,650.00-	GJ 03	GENERAL JOURNAL - MAR	
	05/31/19	0.00	2,690.00-	GJ 05	GENERAL JOURNAL - MAY	
	07/31/19	0.00	6,631.00-	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	0.00	4,860.00-	GJ 08	GENERAL JOURNAL - AUG	
	10/31/19	0.00	5,940.34-	GJ 10	GENERAL JOURNAL - OCT	
	12/31/19	0.00	345.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	205,506.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	13,211.54-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	16,825.00-	GJ 12	GENERAL JOURNAL - DEC	
601-5	SALARIES & WAGES		0.00	168,447.26		168,447.26
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	7,207.95	0.00	CHECKS	01/15/19 PAYROLL	
	01/15/19	112.48	0.00	CHECKS	01/15/19 PAYROLL	
	01/31/19	7,544.84	0.00	CHECKS	01/31/19 PAYROLL	
	01/31/19	112.48	0.00	CHECKS	01/31/19 PAYROLL	
	02/15/19	7,255.61	0.00	CHECKS	02/15/19 PAYROLL	
	02/15/19	112.48	0.00	CHECKS	02/15/19 PAYROLL	
	02/28/19	5,828.23	0.00	CHECKS	02/28/19 PAYROLL	
	02/28/19	112.48	0.00	CHECKS	02/28/19 PAYROLL	
	03/15/19	6,930.19	0.00	CHECKS	03/15/19 PAYROLL	
	03/15/19	112.48	0.00	CHECKS	03/15/19 PAYROLL	
	03/31/19	6,631.01	0.00	CHECKS	03/31/19 PAYROLL	
	03/31/19	112.48	0.00	CHECKS	03/31/19 PAYROLL	
	04/15/19	7,190.63	0.00	CHECKS	04/15/19 PAYROLL	
	04/15/19	112.48	0.00	CHECKS	04/15/19 PAYROLL	
	04/30/19	7,212.01	0.00	CHECKS	04/30/19 PAYROLL	
	04/30/19	112.48	0.00	CHECKS	04/30/19 PAYROLL	
	05/15/19	7,275.19	0.00	CHECKS	05/15/19 PAYROLL	
	05/15/19	112.48	0.00	CHECKS	05/15/19 PAYROLL	
	05/31/19	8,117.66	0.00	CHECKS	05/31/19 PAYROLL	
	05/31/19	112.48	0.00	CHECKS	05/31/19 PAYROLL	
	06/15/19	6,892.10	0.00	CHECKS	06/15/19 PAYROLL	
	06/15/19	112.48	0.00	CHECKS	06/15/19 PAYROLL	
	06/30/19	6,398.33	0.00	CHECKS	06/30/19 PAYROLL	
	06/30/19	112.48	0.00	CHECKS	06/30/19 PAYROLL	
	07/15/19	6,927.53	0.00	CHECKS	07/15/19 PAYROLL	
	07/15/19	112.48	0.00	CHECKS	07/15/19 PAYROLL	
	07/31/19	7,386.14	0.00	CHECKS	07/31/19 PAYROLL	
	07/31/19	92.48	0.00	CHECKS	07/31/19 PAYROLL	
	08/15/19	6,774.39	0.00	CHECKS	08/15/19 PAYROLL	
	08/15/19	102.48	0.00	CHECKS	08/15/19 PAYROLL	
	08/31/19	6,660.43	0.00	CHECKS	08/31/19 PAYROLL	
	08/31/19	102.48	0.00	CHECKS	08/31/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/15/19	6,242.65	0.00	CHECKS 09/15/19 PAYROLL		
	09/15/19	102.48	0.00	CHECKS 09/15/19 PAYROLL		
	09/30/19	6,800.09	0.00	CHECKS 09/30/19 PAYROLL		
	09/30/19	102.48	0.00	CHECKS 09/30/19 PAYROLL		
	10/15/19	6,618.97	0.00	CHECKS 10/15/19 PAYROLL		
	10/15/19	102.48	0.00	CHECKS 10/15/19 PAYROLL		
	10/31/19	7,599.35	0.00	CHECKS 10/31/19 PAYROLL		
	10/31/19	102.48	0.00	CHECKS 10/31/19 PAYROLL		
	11/15/19	6,587.19	0.00	CHECKS 11/15/19 PAYROLL		
	11/15/19	102.48	0.00	CHECKS 11/15/19 PAYROLL		
	11/30/19	6,398.42	0.00	CHECKS 11/30/19 PAYROLL		
	11/30/19	102.48	0.00	CHECKS 11/30/19 PAYROLL		
	12/15/19	6,006.00	0.00	CHECKS 12/15/19 PAYROLL		
	12/15/19	102.48	0.00	CHECKS 12/15/19 PAYROLL		
	12/31/19	7,382.83	0.00	CHECKS 12/31/19 PAYROLL		
	12/31/19	102.48	0.00	CHECKS 12/31/19 PAYROLL		
601-7	SALARIES & WAGES	0.00	96,412.20	0.00	96,412.20	96,412.20
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	4,146.39	0.00	CHECKS	01/15/19 PAYROLL	
	01/31/19	4,406.39	0.00	CHECKS	01/31/19 PAYROLL	
	02/15/19	4,168.88	0.00	CHECKS	02/15/19 PAYROLL	
	02/28/19	3,684.28	0.00	CHECKS	02/28/19 PAYROLL	
	03/15/19	4,146.40	0.00	CHECKS	03/15/19 PAYROLL	
	03/31/19	3,941.92	0.00	CHECKS	03/31/19 PAYROLL	
	04/15/19	4,136.62	0.00	CHECKS	04/15/19 PAYROLL	
	04/30/19	4,215.18	0.00	CHECKS	04/30/19 PAYROLL	
	05/15/19	4,299.39	0.00	CHECKS	05/15/19 PAYROLL	
	05/31/19	4,394.40	0.00	CHECKS	05/31/19 PAYROLL	
	06/15/19	4,047.55	0.00	CHECKS	06/15/19 PAYROLL	
	06/30/19	3,930.67	0.00	CHECKS	06/30/19 PAYROLL	
	07/15/19	3,964.99	0.00	CHECKS	07/15/19 PAYROLL	
	07/31/19	4,130.67	0.00	CHECKS	07/31/19 PAYROLL	
	08/15/19	3,901.49	0.00	CHECKS	08/15/19 PAYROLL	
	08/31/19	3,911.07	0.00	CHECKS	08/31/19 PAYROLL	
	09/15/19	3,692.97	0.00	CHECKS	09/15/19 PAYROLL	
	09/30/19	3,882.85	0.00	CHECKS	09/30/19 PAYROLL	
	10/15/19	3,901.49	0.00	CHECKS	10/15/19 PAYROLL	
	10/31/19	4,134.21	0.00	CHECKS	10/31/19 PAYROLL	
	11/15/19	3,891.24	0.00	CHECKS	11/15/19 PAYROLL	
	11/30/19	3,680.83	0.00	CHECKS	11/30/19 PAYROLL	
	12/15/19	3,668.09	0.00	CHECKS	12/15/19 PAYROLL	
	12/31/19	4,134.23	0.00	CHECKS	12/31/19 PAYROLL	
601-8	SALARIES & WAGES	0.00	45,941.88	0.00	45,941.88	45,941.88
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	1,973.70	0.00	CHECKS	01/15/19 PAYROLL	
	01/15/19	14.06	0.00	CHECKS	01/15/19 PAYROLL	
	01/31/19	1,973.70	0.00	CHECKS	01/31/19 PAYROLL	
	01/31/19	14.06	0.00	CHECKS	01/31/19 PAYROLL	
	02/15/19	1,973.70	0.00	CHECKS	02/15/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/15/19	14.06	0.00	CHECKS 02/15/19	PAYROLL	
	02/28/19	1,973.70	0.00	CHECKS 02/28/19	PAYROLL	
	02/28/19	14.06	0.00	CHECKS 02/28/19	PAYROLL	
	03/15/19	1,973.70	0.00	CHECKS 03/15/19	PAYROLL	
	03/15/19	14.06	0.00	CHECKS 03/15/19	PAYROLL	
	03/31/19	1,973.70	0.00	CHECKS 03/31/19	PAYROLL	
	03/31/19	14.06	0.00	CHECKS 03/31/19	PAYROLL	
	04/15/19	1,973.70	0.00	CHECKS 04/15/19	PAYROLL	
	04/15/19	14.06	0.00	CHECKS 04/15/19	PAYROLL	
	04/30/19	1,973.70	0.00	CHECKS 04/30/19	PAYROLL	
	04/30/19	14.06	0.00	CHECKS 04/30/19	PAYROLL	
	05/15/19	1,973.70	0.00	CHECKS 05/15/19	PAYROLL	
	05/15/19	14.06	0.00	CHECKS 05/15/19	PAYROLL	
	05/31/19	1,973.70	0.00	CHECKS 05/31/19	PAYROLL	
	05/31/19	14.06	0.00	CHECKS 05/31/19	PAYROLL	
	06/15/19	1,973.70	0.00	CHECKS 06/15/19	PAYROLL	
	06/15/19	14.06	0.00	CHECKS 06/15/19	PAYROLL	
	06/30/19	1,973.70	0.00	CHECKS 06/30/19	PAYROLL	
	06/30/19	14.06	0.00	CHECKS 06/30/19	PAYROLL	
	07/15/19	1,827.92	0.00	CHECKS 07/15/19	PAYROLL	
	07/15/19	14.06	0.00	CHECKS 07/15/19	PAYROLL	
	07/31/19	1,827.92	0.00	CHECKS 07/31/19	PAYROLL	
	07/31/19	11.56	0.00	CHECKS 07/31/19	PAYROLL	
	08/15/19	1,827.92	0.00	CHECKS 08/15/19	PAYROLL	
	08/15/19	12.81	0.00	CHECKS 08/15/19	PAYROLL	
	08/31/19	1,827.92	0.00	CHECKS 08/31/19	PAYROLL	
	08/31/19	12.81	0.00	CHECKS 08/31/19	PAYROLL	
	09/15/19	1,827.92	0.00	CHECKS 09/15/19	PAYROLL	
	09/15/19	12.81	0.00	CHECKS 09/15/19	PAYROLL	
	09/30/19	1,827.92	0.00	CHECKS 09/30/19	PAYROLL	
	09/30/19	12.81	0.00	CHECKS 09/30/19	PAYROLL	
	10/15/19	1,827.92	0.00	CHECKS 10/15/19	PAYROLL	
	10/15/19	12.81	0.00	CHECKS 10/15/19	PAYROLL	
	10/31/19	1,827.92	0.00	CHECKS 10/31/19	PAYROLL	
	10/31/19	12.81	0.00	CHECKS 10/31/19	PAYROLL	
	11/15/19	1,827.92	0.00	CHECKS 11/15/19	PAYROLL	
	11/15/19	12.81	0.00	CHECKS 11/15/19	PAYROLL	
	11/30/19	1,827.92	0.00	CHECKS 11/30/19	PAYROLL	
	11/30/19	12.81	0.00	CHECKS 11/30/19	PAYROLL	
	12/15/19	1,827.92	0.00	CHECKS 12/15/19	PAYROLL	
	12/15/19	12.81	0.00	CHECKS 12/15/19	PAYROLL	
	12/31/19	1,827.92	0.00	CHECKS 12/31/19	PAYROLL	
	12/31/19	12.81	0.00	CHECKS 12/31/19	PAYROLL	
601-9	SALARIES - CLEARING ACCOUNT	0.00	0.00	2,901.96-	2,901.96-	2,901.96 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	0.00	126.54-	CHECKS	01/15/19 PAYROLL	
	01/31/19	0.00	126.54-	CHECKS	01/31/19 PAYROLL	
	02/15/19	0.00	126.54-	CHECKS	02/15/19 PAYROLL	
	02/28/19	0.00	126.54-	CHECKS	02/28/19 PAYROLL	
	03/15/19	0.00	126.54-	CHECKS	03/15/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/19	0.00	126.54- CHECKS	03/31/19 PAYROLL		
	04/15/19	0.00	126.54- CHECKS	04/15/19 PAYROLL		
	04/30/19	0.00	126.54- CHECKS	04/30/19 PAYROLL		
	05/15/19	0.00	126.54- CHECKS	05/15/19 PAYROLL		
	05/31/19	0.00	126.54- CHECKS	05/31/19 PAYROLL		
	06/15/19	0.00	126.54- CHECKS	06/15/19 PAYROLL		
	06/30/19	0.00	126.54- CHECKS	06/30/19 PAYROLL		
	07/15/19	0.00	126.54- CHECKS	07/15/19 PAYROLL		
	07/31/19	0.00	104.04- CHECKS	07/31/19 PAYROLL		
	08/15/19	0.00	115.29- CHECKS	08/15/19 PAYROLL		
	08/31/19	0.00	115.29- CHECKS	08/31/19 PAYROLL		
	09/15/19	0.00	115.29- CHECKS	09/15/19 PAYROLL		
	09/30/19	0.00	115.29- CHECKS	09/30/19 PAYROLL		
	10/15/19	0.00	115.29- CHECKS	10/15/19 PAYROLL		
	10/31/19	0.00	115.29- CHECKS	10/31/19 PAYROLL		
	11/15/19	0.00	115.29- CHECKS	11/15/19 PAYROLL		
	11/30/19	0.00	115.29- CHECKS	11/30/19 PAYROLL		
	12/15/19	0.00	115.29- CHECKS	12/15/19 PAYROLL		
	12/31/19	0.00	115.29- CHECKS	12/31/19 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
01/15/19	750.00	0.00	GJ 01	GENERAL JOURNAL - JAN
02/15/19	750.00	0.00	CHECKS	02/15/19 PAYROLL
03/15/19	750.00	0.00	CHECKS	03/15/19 PAYROLL
04/15/19	750.00	0.00	CHECKS	04/15/19 PAYROLL
05/15/19	750.00	0.00	CHECKS	05/15/19 PAYROLL
06/15/19	750.00	0.00	CHECKS	06/15/19 PAYROLL
07/15/19	750.00	0.00	CHECKS	07/15/19 PAYROLL
08/15/19	750.00	0.00	CHECKS	08/15/19 PAYROLL
09/15/19	750.00	0.00	CHECKS	09/15/19 PAYROLL
10/15/19	750.00	0.00	CHECKS	10/15/19 PAYROLL
11/15/19	750.00	0.00	CHECKS	11/15/19 PAYROLL
12/15/19	750.00	0.00	CHECKS	12/15/19 PAYROLL

604-5 GROUP LIFE & HEALTH 0.00 64,641.09 1,928.94- 62,712.15 62,712.15

TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/19	4,582.72	0.00	5469	HUMANA
01/15/19	121.06	0.00	5470	DELTA DENTAL
01/15/19	0.00	68.85-	CHECKS	01/15/19 PAYROLL
01/31/19	243.03	0.00	5489	SUN LIFE FINANCIAL
01/31/19	121.06	0.00	5490	DELTA DENTAL
01/31/19	0.00	68.85-	CHECKS	01/31/19 PAYROLL
01/31/19	204.30	0.00	GJ 01	GENERAL JOURNAL - JAN
02/15/19	4,582.72	0.00	5518	HUMANA
02/15/19	0.00	68.85-	CHECKS	02/15/19 PAYROLL
02/28/19	243.03	0.00	5537	SUN LIFE FINANCIAL
02/28/19	121.06	0.00	5538	DELTA DENTAL
02/28/19	0.00	68.85-	CHECKS	02/28/19 PAYROLL
02/28/19	184.64	0.00	GJ 02	GENERAL JOURNAL - FEB
03/15/19	4,582.72	0.00	5572	HUMANA

*Handwritten note:* 4 @ 68.85

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/15/19	0.00	78.30-	CHECKS 03/15/19 PAYROLL			
03/31/19	246.46	0.00	5589 SUN LIFE FINANCIAL			
03/31/19	177.69	0.00	5590 DELTA DENTAL			
03/31/19	0.00	78.30-	CHECKS 03/31/19 PAYROLL			
03/31/19	51.75	0.00	GJ 03 GENERAL JOURNAL - MAR			
04/15/19	4,582.72	0.00	5629 HUMANA			
04/15/19	0.00	78.30-	CHECKS 04/15/19 PAYROLL			
04/30/19	246.46	0.00	5646 SUN LIFE FINANCIAL			
04/30/19	149.37	0.00	5647 DELTA DENTAL			
04/30/19	0.00	78.30-	CHECKS 04/30/19 PAYROLL			
04/30/19	68.85	0.00	GJ 04 GENERAL JOURNAL - APR			
05/15/19	4,569.33	0.00	5687 HUMANA			
05/15/19	0.00	78.30-	CHECKS 05/15/19 PAYROLL			
05/31/19	246.46	0.00	5708 SUN LIFE FINANCIAL			
05/31/19	149.37	0.00	5709 DELTA DENTAL			
05/31/19	0.00	78.30-	CHECKS 05/31/19 PAYROLL			
05/31/19	596.06	0.00	GJ 05 GENERAL JOURNAL - MAY			
06/15/19	5,982.86	0.00	5750 HUMANA			
06/15/19	0.00	91.50-	CHECKS 06/15/19 PAYROLL			
06/30/19	249.63	0.00	5766 SUN LIFE FINANCIAL			
06/30/19	187.19	0.00	5767 DELTA DENTAL			
06/30/19	0.00	91.50-	CHECKS 06/30/19 PAYROLL			
06/30/19	78.75	0.00	GJ 06 GENERAL JOURNAL - JUN			
07/15/19	4,733.53	0.00	5806 HUMANA			
07/15/19	0.00	91.50-	CHECKS 07/15/19 PAYROLL			
07/31/19	225.99	0.00	5814 SUN LIFE FINANCIAL			
07/31/19	153.32	0.00	5815 DELTA DENTAL			
07/31/19	0.00	75.24-	CHECKS 07/31/19 PAYROLL			
07/31/19	255.93	0.00	GJ 07 GENERAL JOURNAL - JUL			
08/15/19	4,733.53	0.00	5858 HUMANA			
08/15/19	0.00	83.40-	CHECKS 08/15/19 PAYROLL			
08/31/19	225.99	0.00	5869 SUN LIFE FINANCIAL			
08/31/19	153.32	0.00	5870 DELTA DENTAL			
08/31/19	0.00	83.40-	CHECKS 08/31/19 PAYROLL			
08/31/19	55.81	0.00	GJ 08 GENERAL JOURNAL - AUG			
09/15/19	4,733.53	0.00	5904 HUMANA			
09/15/19	0.00	83.40-	CHECKS 09/15/19 PAYROLL			
09/30/19	225.99	0.00	5924 SUN LIFE FINANCIAL			
09/30/19	153.32	0.00	5925 DELTA DENTAL			
09/30/19	0.00	83.40-	CHECKS 09/30/19 PAYROLL			
10/15/19	4,733.53	0.00	5970 HUMANA			
10/15/19	0.00	83.40-	CHECKS 10/15/19 PAYROLL			
10/31/19	240.46	0.00	5988 SUN LIFE FINANCIAL			
10/31/19	153.32	0.00	5989 DELTA DENTAL			
10/31/19	0.00	83.40-	CHECKS 10/31/19 PAYROLL			
10/31/19	906.83	0.00	GJ 10 GENERAL JOURNAL - OCT			
11/15/19	0.00	83.40-	CHECKS 11/15/19 PAYROLL			
11/30/19	228.40	0.00	6054 SUN LIFE FINANCIAL			
11/30/19	0.00	83.40-	CHECKS 11/30/19 PAYROLL			
11/30/19	5.33	0.00	GJ 11 GENERAL JOURNAL - NOV			
12/15/19	5,285.31	0.00	ACH HUMANA			

6 @ 78.30  
 3 @ 91.50  
 1 @ 75.24  
 10 @ 83.40



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/15/19 153.32	0.00	6094 DELTA DENTAL			
	12/15/19 0.00	83.40-	CHECKS 12/15/19 PAYROLL			
	12/31/19 0.00	83.40-	CHECKS 12/31/19 PAYROLL			
	12/31/19 274.58	0.00	GJ 12 GENERAL JOURNAL - DEC			
	12/31/19 4,440.46	0.00	GJ 12 GENERAL JOURNAL - DEC			
604-7	GROUP LIFE & HEALTH	0.00	52,781.43	1,121.61-	51,659.82	51,659.82
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/19 3,568.44 0.00 5469 HUMANA					
	01/15/19 84.84 0.00 5470 DELTA DENTAL					
	01/15/19 0.00 48.90- CHECKS 01/15/19 PAYROLL					
	01/31/19 167.80 0.00 5489 SUN LIFE FINANCIAL					
	01/31/19 84.84 0.00 5490 DELTA DENTAL					
	01/31/19 0.00 48.90- CHECKS 01/31/19 PAYROLL					
	01/31/19 2,453.24 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/15/19 3,568.44 0.00 5518 HUMANA					
	02/15/19 0.00 48.90- CHECKS 02/15/19 PAYROLL					
	02/28/19 167.80 0.00 5537 SUN LIFE FINANCIAL					
	02/28/19 84.84 0.00 5538 DELTA DENTAL					
	02/28/19 0.00 48.90- CHECKS 02/28/19 PAYROLL					
	02/28/19 429.65 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/15/19 3,568.44 0.00 5572 HUMANA					
	03/15/19 0.00 48.90- CHECKS 03/15/19 PAYROLL					
	03/31/19 170.07 0.00 5589 SUN LIFE FINANCIAL					
	03/31/19 84.84 0.00 5590 DELTA DENTAL					
	03/31/19 0.00 48.90- CHECKS 03/31/19 PAYROLL					
	03/31/19 899.71 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/15/19 3,568.44 0.00 5629 HUMANA					
	04/15/19 0.00 48.90- CHECKS 04/15/19 PAYROLL					
	04/30/19 170.07 0.00 5646 SUN LIFE FINANCIAL					
	04/30/19 84.84 0.00 5647 DELTA DENTAL					
	04/30/19 0.00 48.90- CHECKS 04/30/19 PAYROLL					
	04/30/19 2,418.65 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/15/19 3,560.09 0.00 5687 HUMANA					
	05/15/19 0.00 48.90- CHECKS 05/15/19 PAYROLL					
	05/31/19 338.20 0.00 5708 SUN LIFE FINANCIAL					
	05/31/19 84.84 0.00 5709 DELTA DENTAL					
	05/31/19 0.00 48.90- CHECKS 05/31/19 PAYROLL					
	05/31/19 476.64 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/15/19 3,560.09 0.00 5750 HUMANA					
	06/15/19 0.00 48.90- CHECKS 06/15/19 PAYROLL					
	06/30/19 144.26 0.00 5766 SUN LIFE FINANCIAL					
	06/30/19 84.84 0.00 5767 DELTA DENTAL					
	06/30/19 0.00 48.90- CHECKS 06/30/19 PAYROLL					
	06/30/19 486.35 0.00 GJ 06 GENERAL JOURNAL - JUN					
	07/15/19 3,243.63 0.00 5806 HUMANA					
	07/15/19 0.00 48.90- CHECKS 07/15/19 PAYROLL					
	07/31/19 182.54 0.00 5814 SUN LIFE FINANCIAL					
	07/31/19 77.30 0.00 5815 DELTA DENTAL					
	07/31/19 0.00 40.21 CHECKS 07/31/19 PAYROLL					
	07/31/19 238.71 0.00 GJ 07 GENERAL JOURNAL - JUL					

13 @ 48.90

1 @ 40.21

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/15/19	3,243.63	0.00	5858 HUMANA		
	08/15/19	0.00	44.57-	CHECKS 08/15/19 PAYROLL		
	08/31/19	182.54	0.00	5869 SUN LIFE FINANCIAL		
	08/31/19	77.30	0.00	5870 DELTA DENTAL		
	08/31/19	0.00	44.57-	CHECKS 08/31/19 PAYROLL		
	08/31/19	234.48	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/19	3,243.63	0.00	5904 HUMANA		
	09/15/19	0.00	44.57-	CHECKS 09/15/19 PAYROLL		
	09/30/19	182.54	0.00	5924 SUN LIFE FINANCIAL		
	09/30/19	77.30	0.00	5925 DELTA DENTAL		
	09/30/19	0.00	44.57-	CHECKS 09/30/19 PAYROLL		
	09/30/19	272.03	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/19	3,243.63	0.00	5970 HUMANA		
	10/15/19	0.00	44.57-	CHECKS 10/15/19 PAYROLL		
	10/31/19	191.62	0.00	5988 SUN LIFE FINANCIAL		
	10/31/19	77.30	0.00	5989 DELTA DENTAL		
	10/31/19	0.00	44.57-	CHECKS 10/31/19 PAYROLL		
	10/31/19	435.94	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/19	0.00	44.57-	CHECKS 11/15/19 PAYROLL		
	11/30/19	180.13	0.00	6054 SUN LIFE FINANCIAL		
	11/30/19	0.00	44.57-	CHECKS 11/30/19 PAYROLL		
	11/30/19	58.57	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	3,622.37	0.00	ACH HUMANA		
	12/15/19	77.30	0.00	6094 DELTA DENTAL		
	12/15/19	0.00	44.57-	CHECKS 12/15/19 PAYROLL		
	12/31/19	0.00	44.57-	CHECKS 12/31/19 PAYROLL		
	12/31/19	102.09	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	157.42	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	3,069.17	0.00	GJ 12 GENERAL JOURNAL - DEC		
604-8	GROUP LIFE & HEALTH	0.00	9,896.51	271.80-	9,624.71	9,624.71
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/19	676.20	0.00	5469 HUMANA		
	01/15/19	18.11	0.00	5470 DELTA DENTAL		
	01/15/19	0.00	11.85-	CHECKS 01/15/19 PAYROLL		
	01/31/19	64.91	0.00	5489 SUN LIFE FINANCIAL		
	01/31/19	18.11	0.00	5490 DELTA DENTAL		
	01/31/19	0.00	11.85-	CHECKS 01/31/19 PAYROLL		
	01/31/19	276.37	0.00	GJ 01 GENERAL JOURNAL - JAN		
	02/15/19	676.20	0.00	5518 HUMANA		
	02/15/19	0.00	11.85-	CHECKS 02/15/19 PAYROLL		
	02/28/19	64.91	0.00	5537 SUN LIFE FINANCIAL		
	02/28/19	18.11	0.00	5538 DELTA DENTAL		
	02/28/19	0.00	11.85-	CHECKS 02/28/19 PAYROLL		
	03/15/19	676.20	0.00	5572 HUMANA		
	03/15/19	0.00	11.85-	CHECKS 03/15/19 PAYROLL		
	03/31/19	66.04	0.00	5589 SUN LIFE FINANCIAL		
	03/31/19	18.11	0.00	5590 DELTA DENTAL		
	03/31/19	0.00	11.85-	CHECKS 03/31/19 PAYROLL		
	03/31/19	90.21	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/19	676.20	0.00	5629 HUMANA		

10 @ 44.57

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
04/15/19	0.00	11.85- CHECKS	04/15/19 PAYROLL			
04/30/19	66.04	0.00 5646	SUN LIFE FINANCIAL			
04/30/19	18.11	0.00 5647	DELTA DENTAL			
04/30/19	0.00	11.85- CHECKS	04/30/19 PAYROLL			
04/30/19	90.18	0.00 GJ 04	GENERAL JOURNAL - APR			
05/15/19	674.53	0.00 5687	HUMANA			
05/15/19	0.00	11.85- CHECKS	05/15/19 PAYROLL			
05/31/19	66.04	0.00 5708	SUN LIFE FINANCIAL			
05/31/19	18.11	0.00 5709	DELTA DENTAL			
05/31/19	0.00	11.85- CHECKS	05/31/19 PAYROLL			
06/15/19	674.53	0.00 5750	HUMANA			
06/15/19	0.00	11.85- CHECKS	06/15/19 PAYROLL			
06/30/19	66.04	0.00 5766	SUN LIFE FINANCIAL			
06/30/19	18.11	0.00 5767	DELTA DENTAL			
06/30/19	0.00	11.85- CHECKS	06/30/19 PAYROLL			
06/30/19	147.53	0.00 GJ 06	GENERAL JOURNAL - JUN			
07/15/19	614.57	0.00 5806	HUMANA			
07/15/19	0.00	11.85- CHECKS	07/15/19 PAYROLL			
07/31/19	60.17	0.00 5814	SUN LIFE FINANCIAL			
07/31/19	16.50	0.00 5815	DELTA DENTAL			
07/31/19	0.00	9.75- CHECKS	07/31/19 PAYROLL			
07/31/19	14.35	0.00 GJ 07	GENERAL JOURNAL - JUL			
08/15/19	614.57	0.00 5858	HUMANA			
08/15/19	0.00	10.80- CHECKS	08/15/19 PAYROLL			
08/31/19	60.17	0.00 5869	SUN LIFE FINANCIAL			
08/31/19	16.50	0.00 5870	DELTA DENTAL			
08/31/19	0.00	10.80- CHECKS	08/31/19 PAYROLL			
09/15/19	614.57	0.00 5904	HUMANA			
09/15/19	0.00	10.80- CHECKS	09/15/19 PAYROLL			
09/30/19	60.17	0.00 5924	SUN LIFE FINANCIAL			
09/30/19	16.50	0.00 5925	DELTA DENTAL			
09/30/19	0.00	10.80- CHECKS	09/30/19 PAYROLL			
09/30/19	206.86	0.00 GJ 09	GENERAL JOURNAL - SEP			
10/15/19	614.57	0.00 5970	HUMANA			
10/15/19	0.00	10.80- CHECKS	10/15/19 PAYROLL			
10/31/19	60.17	0.00 5988	SUN LIFE FINANCIAL			
10/31/19	16.50	0.00 5989	DELTA DENTAL			
10/31/19	0.00	10.80- CHECKS	10/31/19 PAYROLL			
10/31/19	53.87	0.00 GJ 10	GENERAL JOURNAL - OCT			
11/15/19	0.00	10.80- CHECKS	11/15/19 PAYROLL			
11/30/19	60.17	0.00 6054	SUN LIFE FINANCIAL			
11/30/19	0.00	10.80- CHECKS	11/30/19 PAYROLL			
11/30/19	36.49	0.00 GJ 11	GENERAL JOURNAL - NOV			
12/15/19	686.27	0.00 ACH	HUMANA			
12/15/19	16.50	0.00 6094	DELTA DENTAL			
12/15/19	0.00	10.80- CHECKS	12/15/19 PAYROLL			
12/31/19	0.00	10.80- CHECKS	12/31/19 PAYROLL			
12/31/19	251.27	0.00 GJ 12	GENERAL JOURNAL - DEC			
12/31/19	626.87	0.00 GJ 12	GENERAL JOURNAL - DEC			
606-5	FICA EXPENSES	0.00	13,255.11	0.00	13,255.11	13,255.11

13 @ 11.85  
 1 @ 9.75  
 10 @ 10.80

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/19	574.91	0.00	ACH	IRS		
	01/31/19	601.49	0.00	ACH	IRS		
	02/15/19	578.69	0.00	ACH	IRS		
	02/28/19	466.48	0.00	ACH	IRS		
	03/15/19	553.17	0.00	ACH	IRS		
	03/31/19	529.59	0.00	ACH	IRS		
	04/15/19	573.74	0.00	ACH	IRS		
	04/30/19	578.17	0.00	ACH	IRS		
	05/15/19	581.71	0.00	ACH	IRS		
	05/31/19	648.11	0.00	ACH	IRS		
	06/15/19	551.49	0.00	ACH	IRS		
	06/30/19	512.59	0.00	ACH	IRS		
	07/15/19	554.31	0.00	ACH	IRS		
	07/31/19	588.94	0.00	ACH	IRS		
	08/15/19	541.48	0.00	ACH	IRS		
	08/31/19	532.52	0.00	ACH	IRS		
	09/15/19	499.57	0.00	ACH	IRS		
	09/30/19	543.51	0.00	ACH	IRS		
	10/15/19	529.22	0.00	ACH	IRS		
	10/31/19	606.50	0.00	ACH	IRS		
	11/15/19	526.73	0.00	ACH	IRS		
	11/30/19	511.84	0.00	ACH	IRS		
	12/15/19	480.92	0.00	ACH	IRS		
	12/31/19	589.43	0.00	GJ 12	GENERAL JOURNAL - DEC		
606-7	FICA EXPENSE		0.00		7,596.82	0.00	7,596.82
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/15/19	326.72	0.00	ACH	IRS		
	01/31/19	347.20	0.00	ACH	IRS		
	02/15/19	328.49	0.00	ACH	IRS		
	02/28/19	290.31	0.00	ACH	IRS		
	03/15/19	326.72	0.00	ACH	IRS		
	03/31/19	310.61	0.00	ACH	IRS		
	04/15/19	325.94	0.00	ACH	IRS		
	04/30/19	332.13	0.00	ACH	IRS		
	05/15/19	338.77	0.00	ACH	IRS		
	05/31/19	346.25	0.00	ACH	IRS		
	06/15/19	318.93	0.00	ACH	IRS		
	06/30/19	309.72	0.00	ACH	IRS		
	07/15/19	312.42	0.00	ACH	IRS		
	07/31/19	325.48	0.00	ACH	IRS		
	08/15/19	307.41	0.00	ACH	IRS		
	08/31/19	308.18	0.00	ACH	IRS		
	09/15/19	290.99	0.00	ACH	IRS		
	09/30/19	305.95	0.00	ACH	IRS		
	10/15/19	307.41	0.00	ACH	IRS		
	10/31/19	325.76	0.00	ACH	IRS		
	11/15/19	306.61	0.00	ACH	IRS		
	11/30/19	290.03	0.00	ACH	IRS		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/15/19	289.03	0.00	ACH	IRS	
	12/31/19	325.76	0.00	GJ 12	GENERAL JOURNAL - DEC	
606-8	FICA EXPENSE	0.00	4,307.87	0.00	4,307.87	4,307.87
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	213.97	0.00	ACH	IRS	
	01/31/19	156.60	0.00	ACH	IRS	
	02/15/19	213.97	0.00	ACH	IRS	
	02/28/19	156.60	0.00	ACH	IRS	
	03/15/19	213.97	0.00	ACH	IRS	
	03/31/19	156.60	0.00	ACH	IRS	
	04/15/19	213.97	0.00	ACH	IRS	
	04/30/19	156.60	0.00	ACH	IRS	
	05/15/19	213.97	0.00	ACH	IRS	
	05/31/19	156.60	0.00	ACH	IRS	
	06/15/19	213.97	0.00	ACH	IRS	
	06/30/19	156.60	0.00	ACH	IRS	
	07/15/19	202.48	0.00	ACH	IRS	
	07/31/19	144.92	0.00	ACH	IRS	
	08/15/19	202.39	0.00	ACH	IRS	
	08/31/19	145.02	0.00	ACH	IRS	
	09/15/19	202.39	0.00	ACH	IRS	
	09/30/19	145.02	0.00	ACH	IRS	
	10/15/19	202.39	0.00	ACH	IRS	
	10/31/19	145.02	0.00	ACH	IRS	
	11/15/19	202.39	0.00	ACH	IRS	
	11/30/19	145.02	0.00	ACH	IRS	
	12/15/19	202.39	0.00	ACH	IRS	
	12/31/19	145.02	0.00	GJ 12	GENERAL JOURNAL - DEC	
607-5	PENSION EXPENSE	0.00	28,857.16	6,250.95-	22,606.21	22,606.21
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	449.94	0.00	ACH	MASS MUTUAL	
	01/15/19	0.00	255.12-	CHECKS	01/15/19 PAYROLL	
	01/31/19	475.28	0.00	ACH	MASS MUTUAL	
	01/31/19	0.00	269.94-	CHECKS	01/31/19 PAYROLL	
	01/31/19	1,511.24	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	454.98	0.00	ACH	MASS MUTUAL	
	02/15/19	0.00	258.43-	CHECKS	02/15/19 PAYROLL	
	02/28/19	363.53	0.00	ACH	MASS MUTUAL	
	02/28/19	0.00	206.29-	CHECKS	02/28/19 PAYROLL	
	02/28/19	1,336.18	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	433.93	0.00	ACH	MASS MUTUAL	
	03/15/19	0.00	245.77-	CHECKS	03/15/19 PAYROLL	
	03/31/19	417.43	0.00	ACH	MASS MUTUAL	
	03/31/19	0.00	237.85-	CHECKS	03/31/19 PAYROLL	
	03/31/19	1,388.78	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	458.21	0.00	ACH	MASS MUTUAL	
	04/15/19	0.00	261.53-	CHECKS	04/15/19 PAYROLL	
	04/30/19	530.37	0.00	ACH	MASS MUTUAL	
	04/30/19	0.00	296.60-	CHECKS	04/30/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/19	1,485.12	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/19	494.03	0.00	ACH MASS MUTUAL		
	05/15/19	0.00	277.54-	CHECKS 05/15/19 PAYROLL		
	05/31/19	552.54	0.00	ACH MASS MUTUAL		
	05/31/19	0.00	310.76-	CHECKS 05/31/19 PAYROLL		
	05/31/19	1,568.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/19	469.40	0.00	ACH MASS MUTUAL		
	06/15/19	0.00	264.40-	CHECKS 06/15/19 PAYROLL		
	06/30/19	435.41	0.00	ACH MASS MUTUAL		
	06/30/19	0.00	245.22-	CHECKS 06/30/19 PAYROLL		
	06/30/19	1,340.66	0.00	GJ 06 GENERAL JOURNAL - JUN		
	07/15/19	471.49	0.00	ACH MASS MUTUAL		
	07/15/19	0.00	265.43-	CHECKS 07/15/19 PAYROLL		
	07/31/19	504.95	0.00	ACH MASS MUTUAL		
	07/31/19	0.00	284.82-	CHECKS 07/31/19 PAYROLL		
	07/31/19	1,609.65	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/15/19	460.64	0.00	ACH MASS MUTUAL		
	08/15/19	0.00	259.00-	CHECKS 08/15/19 PAYROLL		
	08/31/19	452.89	0.00	ACH MASS MUTUAL		
	08/31/19	0.00	254.68-	CHECKS 08/31/19 PAYROLL		
	08/31/19	1,510.09	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/15/19	425.53	0.00	ACH MASS MUTUAL		
	09/15/19	0.00	239.86-	CHECKS 09/15/19 PAYROLL		
	09/30/19	462.02	0.00	ACH MASS MUTUAL		
	09/30/19	0.00	259.62-	CHECKS 09/30/19 PAYROLL		
	09/30/19	1,465.66	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/15/19	451.13	0.00	ACH MASS MUTUAL		
	10/15/19	0.00	254.15-	CHECKS 10/15/19 PAYROLL		
	10/31/19	521.16	0.00	ACH MASS MUTUAL		
	10/31/19	0.00	294.78-	CHECKS 10/31/19 PAYROLL		
	10/31/19	1,598.86	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/15/19	446.32	0.00	ACH MASS MUTUAL		
	11/15/19	0.00	250.31-	CHECKS 11/15/19 PAYROLL		
	11/30/19	435.67	0.00	ACH MASS MUTUAL		
	11/30/19	0.00	245.30-	CHECKS 11/30/19 PAYROLL		
	11/30/19	1,459.19	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/15/19	408.80	0.00	ACH MASS MUTUAL		
	12/15/19	0.00	230.23-	CHECKS 12/15/19 PAYROLL		
	12/31/19	0.00	283.32-	CHECKS 12/31/19 PAYROLL		
	12/31/19	1,504.87	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	503.21	0.00	GJ 12 GENERAL JOURNAL - DEC		
607-7	PENSION EXPENSE	0.00	16,708.23	2,892.37-	13,815.86	13,815.86
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	248.80	0.00	ACH	MASS MUTUAL	
	01/15/19	0.00	124.40-	CHECKS	01/15/19 PAYROLL	
	01/31/19	264.38	0.00	ACH	MASS MUTUAL	
	01/31/19	0.00	132.19-	CHECKS	01/31/19 PAYROLL	
	01/31/19	969.03	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	250.12	0.00	ACH	MASS MUTUAL	
	02/15/19	0.00	125.06-	CHECKS	02/15/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/19	221.06	0.00	ACH	MASS MUTUAL	
	02/28/19	0.00	110.53-	CHECKS	02/28/19 PAYROLL	
	02/28/19	889.76	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	248.80	0.00	ACH	MASS MUTUAL	
	03/15/19	0.00	124.40-	CHECKS	03/15/19 PAYROLL	
	03/31/19	236.52	0.00	ACH	MASS MUTUAL	
	03/31/19	0.00	118.26-	CHECKS	03/31/19 PAYROLL	
	03/31/19	916.41	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	248.20	0.00	ACH	MASS MUTUAL	
	04/15/19	0.00	124.10-	CHECKS	04/15/19 PAYROLL	
	04/30/19	252.92	0.00	ACH	MASS MUTUAL	
	04/30/19	0.00	126.46-	CHECKS	04/30/19 PAYROLL	
	04/30/19	946.26	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	257.94	0.00	ACH	MASS MUTUAL	
	05/15/19	0.00	128.97-	CHECKS	05/15/19 PAYROLL	
	05/31/19	263.66	0.00	ACH	MASS MUTUAL	
	05/31/19	0.00	131.83-	CHECKS	05/31/19 PAYROLL	
	05/31/19	985.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	242.86	0.00	ACH	MASS MUTUAL	
	06/15/19	0.00	121.43-	CHECKS	06/15/19 PAYROLL	
	06/30/19	235.86	0.00	ACH	MASS MUTUAL	
	06/30/19	0.00	117.93-	CHECKS	06/30/19 PAYROLL	
	06/30/19	903.93	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	237.90	0.00	ACH	MASS MUTUAL	
	07/15/19	0.00	118.95-	CHECKS	07/15/19 PAYROLL	
	07/31/19	247.84	0.00	ACH	MASS MUTUAL	
	07/31/19	0.00	123.92-	CHECKS	07/31/19 PAYROLL	
	07/31/19	917.24	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	234.10	0.00	ACH	MASS MUTUAL	
	08/15/19	0.00	117.05-	CHECKS	08/15/19 PAYROLL	
	08/31/19	234.66	0.00	ACH	MASS MUTUAL	
	08/31/19	0.00	117.33-	CHECKS	08/31/19 PAYROLL	
	08/31/19	885.16	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	221.58	0.00	ACH	MASS MUTUAL	
	09/15/19	0.00	110.79-	CHECKS	09/15/19 PAYROLL	
	09/30/19	232.96	0.00	ACH	MASS MUTUAL	
	09/30/19	0.00	116.48-	CHECKS	09/30/19 PAYROLL	
	09/30/19	858.34	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	234.10	0.00	ACH	MASS MUTUAL	
	10/15/19	0.00	117.05-	CHECKS	10/15/19 PAYROLL	
	10/31/19	248.04	0.00	ACH	MASS MUTUAL	
	10/31/19	0.00	124.02-	CHECKS	10/31/19 PAYROLL	
	10/31/19	910.44	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/15/19	0.00	116.74-	CHECKS	11/15/19 PAYROLL	
	11/15/19	233.48	0.00	ACH	MASS MUTUAL	
	11/30/19	220.84	0.00	ACH	MASS MUTUAL	
	11/30/19	0.00	110.42-	CHECKS	11/30/19 PAYROLL	
	11/30/19	857.92	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	220.06	0.00	ACH	MASS MUTUAL	
	12/15/19	0.00	110.03-	CHECKS	12/15/19 PAYROLL	
	12/31/19	0.00	124.03-	CHECKS	12/31/19 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/31/19	884.00	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	248.06	0.00	GJ 12 GENERAL JOURNAL - DEC		
607-8	PENSION EXPENSE	0.00	10,642.98	4,105.68-	6,537.30	6,537.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	236.84	0.00	ACH	MASS MUTUAL	
	01/15/19	0.00	177.63-	CHECKS	01/15/19 PAYROLL	
	01/31/19	236.84	0.00	ACH	MASS MUTUAL	
	01/31/19	0.00	177.63-	CHECKS	01/31/19 PAYROLL	
	01/31/19	447.24	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	236.84	0.00	ACH	MASS MUTUAL	
	02/15/19	0.00	177.63-	CHECKS	02/15/19 PAYROLL	
	02/28/19	236.84	0.00	ACH	MASS MUTUAL	
	02/28/19	0.00	177.63-	CHECKS	02/28/19 PAYROLL	
	02/28/19	447.24	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	236.84	0.00	ACH	MASS MUTUAL	
	03/15/19	0.00	177.63-	CHECKS	03/15/19 PAYROLL	
	03/31/19	236.84	0.00	ACH	MASS MUTUAL	
	03/31/19	0.00	177.63-	CHECKS	03/31/19 PAYROLL	
	03/31/19	447.24	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	236.84	0.00	ACH	MASS MUTUAL	
	04/15/19	0.00	177.63-	CHECKS	04/15/19 PAYROLL	
	04/30/19	236.84	0.00	ACH	MASS MUTUAL	
	04/30/19	0.00	177.63-	CHECKS	04/30/19 PAYROLL	
	04/30/19	447.24	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	236.84	0.00	ACH	MASS MUTUAL	
	05/15/19	0.00	177.63-	CHECKS	05/15/19 PAYROLL	
	05/31/19	236.84	0.00	ACH	MASS MUTUAL	
	05/31/19	0.00	177.63-	CHECKS	05/31/19 PAYROLL	
	05/31/19	447.24	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	236.84	0.00	ACH	MASS MUTUAL	
	06/15/19	0.00	177.63-	CHECKS	06/15/19 PAYROLL	
	06/30/19	236.84	0.00	ACH	MASS MUTUAL	
	06/30/19	0.00	177.63-	CHECKS	06/30/19 PAYROLL	
	06/30/19	447.24	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	219.35	0.00	ACH	MASS MUTUAL	
	07/15/19	0.00	164.51-	CHECKS	07/15/19 PAYROLL	
	07/31/19	219.35	0.00	ACH	MASS MUTUAL	
	07/31/19	0.00	164.51-	CHECKS	07/31/19 PAYROLL	
	07/31/19	414.21	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	219.35	0.00	ACH	MASS MUTUAL	
	08/15/19	0.00	164.51-	CHECKS	08/15/19 PAYROLL	
	08/31/19	219.35	0.00	ACH	MASS MUTUAL	
	08/31/19	0.00	164.51-	CHECKS	08/31/19 PAYROLL	
	08/31/19	414.21	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	219.35	0.00	ACH	MASS MUTUAL	
	09/15/19	0.00	164.51-	CHECKS	09/15/19 PAYROLL	
	09/30/19	219.35	0.00	ACH	MASS MUTUAL	
	09/30/19	0.00	164.51-	CHECKS	09/30/19 PAYROLL	
	09/30/19	414.21	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	219.35	0.00	ACH	MASS MUTUAL	



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/15/19	0.00	164.51- CHECKS	10/15/19 PAYROLL		
	10/31/19	219.35	0.00 ACH	MASS MUTUAL		
	10/31/19	0.00	164.51- CHECKS	10/31/19 PAYROLL		
	10/31/19	414.21	0.00 GJ 10	GENERAL JOURNAL - OCT		
	11/15/19	0.00	164.51- CHECKS	11/15/19 PAYROLL		
	11/15/19	219.35	0.00 ACH	MASS MUTUAL		
	11/30/19	219.35	0.00 ACH	MASS MUTUAL		
	11/30/19	0.00	164.51- CHECKS	11/30/19 PAYROLL		
	11/30/19	414.21	0.00 GJ 11	GENERAL JOURNAL - NOV		
	12/15/19	219.35	0.00 ACH	MASS MUTUAL		
	12/15/19	0.00	164.51- CHECKS	12/15/19 PAYROLL		
	12/31/19	0.00	164.51- CHECKS	12/31/19 PAYROLL		
	12/31/19	414.21	0.00 GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	219.35	0.00 GJ 12	GENERAL JOURNAL - DEC		
610-1	PURCHASED WATER/OPERATIONS	0.00	1,007,649.61	0.00	1,007,649.61	1,007,649.61
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/19	72,174.08	0.00	5503	OMU	
	03/15/19	75,232.30	0.00	5553	OMU	
	04/15/19	69,901.26	0.00	5611	OMU	
	05/15/19	83,378.02	0.00	5666	OMU	
	06/15/19	96,315.12	0.00	5732	OMU	
	07/15/19	84,250.60	0.00	5787	OMU	
	08/15/19	108,146.88	0.00	5841	OMU	
	09/15/19	96,647.97	0.00	5885	OMU	
	10/15/19	100,402.55	0.00	5948	OMU	
	11/15/19	84,028.82	0.00	6018	OMU	
	12/15/19	62,553.94	0.00	6074	OMU	
	12/31/19	74,618.07	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-5	ELECTRIC - PUMP & TANKS	0.00	47,757.79	0.00	47,757.79	47,757.79
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	52.79	0.00	ACH	ATMOS ENERGY	
	01/31/19	76.99	0.00	ACH	ATMOS ENERGY	
	02/15/19	1,832.83	0.00	5503	OMU	
	02/15/19	2,389.61	0.00	5506	KENERGY	
	02/28/19	51.64	0.00	ACH	ATMOS ENERGY	
	02/28/19	88.91	0.00	ACH	ATMOS ENERGY	
	03/15/19	1,608.71	0.00	5553	OMU	
	03/15/19	2,262.94	0.00	5554	KENERGY	
	03/31/19	54.58	0.00	ACH	ATMOS ENERGY	
	03/31/19	72.67	0.00	ACH	ATMOS ENERGY	
	04/15/19	1,457.58	0.00	5611	OMU	
	04/15/19	2,375.57	0.00	5612	KENERGY	
	04/30/19	51.61	0.00	ACH	ATMOS ENERGY	
	04/30/19	49.43	0.00	ACH	ATMOS ENERGY	
	05/15/19	1,618.41	0.00	5666	OMU	
	05/15/19	2,327.34	0.00	5667	KENERGY	
	05/31/19	55.09	0.00	ACH	ATMOS ENERGY	
	05/31/19	51.23	0.00	ACH	ATMOS ENERGY	
	06/15/19	2,395.87	0.00	5733	KENERGY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/15/19	1,551.37	0.00	5732	OMU	
	06/30/19	59.67	0.00	ACH	ATMOS ENERGY	
	06/30/19	56.50	0.00	ACH	ATMOS ENERGY	
	07/15/19	1,488.88	0.00	5787	OMU	
	07/15/19	2,273.11	0.00	5788	KENERGY	
	07/31/19	63.73	0.00	ACH	ATMOS ENERGY	
	07/31/19	56.50	0.00	ACH	ATMOS ENERGY	
	08/15/19	1,784.53	0.00	5841	OMU	
	08/15/19	2,045.28	0.00	5842	KENERGY	
	08/15/19	145.59	0.00	5863	KENERGY	
	08/31/19	60.04	0.00	ACH	ATMOS ENERGY	
	08/31/19	59.16	0.00	ACH	ATMOS ENERGY	
	09/15/19	1,712.58	0.00	5885	OMU	
	09/15/19	2,229.08	0.00	5886	KENERGY	
	09/30/19	59.23	0.00	ACH	ATMOS ENERGY	
	09/30/19	56.50	0.00	ACH	ATMOS ENERGY	
	10/15/19	1,575.59	0.00	5948	OMU	
	10/15/19	2,311.45	0.00	5949	KENERGY	
	10/31/19	61.91	0.00	ACH	ATMOS ENERGY	
	10/31/19	58.47	0.00	ACH	ATMOS ENERGY	
	11/15/19	1,846.58	0.00	6018	OMU	
	11/15/19	1,916.50	0.00	6019	KENERGY	
	11/30/19	64.06	0.00	ACH	ATMOS ENERGY	
	11/30/19	69.18	0.00	ACH	ATMOS ENERGY	
	12/15/19	1,522.81	0.00	6074	OMU	
	12/15/19	1,682.81	0.00	6075	KENERGY	
	12/31/19	125.22	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	3,947.66	0.00	GJ 12	GENERAL JOURNAL - DEC	
615-8	ELECTRIC AND GAS	0.00	2,806.89	0.00	2,806.89	2,806.89
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	104.03	0.00	ACH	ATMOS ENERGY	
	02/15/19	193.54	0.00	5506	KENERGY	
	02/28/19	120.80	0.00	ACH	ATMOS ENERGY	
	03/15/19	163.31	0.00	5554	KENERGY	
	03/31/19	120.48	0.00	ACH	ATMOS ENERGY	
	04/15/19	143.39	0.00	5612	KENERGY	
	04/30/19	54.87	0.00	ACH	ATMOS ENERGY	
	05/15/19	141.81	0.00	5667	KENERGY	
	05/31/19	33.49	0.00	ACH	ATMOS ENERGY	
	06/15/19	181.08	0.00	5733	KENERGY	
	06/30/19	24.30	0.00	ACH	ATMOS ENERGY	
	07/15/19	194.10	0.00	5788	KENERGY	
	07/31/19	22.14	0.00	ACH	ATMOS ENERGY	
	08/15/19	202.23	0.00	5842	KENERGY	
	08/31/19	22.08	0.00	ACH	ATMOS ENERGY	
	09/15/19	201.06	0.00	5886	KENERGY	
	09/30/19	22.08	0.00	ACH	ATMOS ENERGY	
	10/15/19	202.93	0.00	5949	KENERGY	
	10/31/19	22.80	0.00	ACH	ATMOS ENERGY	
	11/15/19	145.79	0.00	6019	KENERGY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/19	43.35	0.00	ACH	ATMOS ENERGY	
	12/15/19	181.51	0.00	6075	KENERGY	
	12/31/19	72.79	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	192.93	0.00	GJ 12	GENERAL JOURNAL - DEC	
616-8	TELEPHONE	0.00	5,599.18	1,033.26-	4,565.92	4,565.92
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	67.69	0.00	5481	TIME WARNER CABLE	
	01/31/19	67.95	0.00	5497	VERIZON	
	01/31/19	0.00	47.05-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/19	0.00	78.75-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	80.89	0.00	5504	A T & T	
	02/15/19	168.71	0.00	5505	VERIZON	
	02/28/19	0.00	78.75-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	80.90	0.00	5555	A T & T	
	03/15/19	67.89	0.00	5556	VERIZON	
	03/15/19	170.66	0.00	5557	VERIZON	
	03/15/19	67.69	0.00	5558	TIME WARNER CABLE	
	03/31/19	72.51	0.00	5582	TIME WARNER CABLE	
	03/31/19	33.75	0.00	5583	PATTY ANDERSON	
	03/31/19	33.75	0.00	5584	KEITH KRAMPE	
	03/31/19	0.00	78.75-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	67.99	0.00	5613	VERIZON	
	04/15/19	168.59	0.00	5614	VERIZON	
	04/15/19	33.75	0.00	5615	GREG SMITH COMMUNICATIONS	
	04/30/19	71.47	0.00	5640	TIME WARNER CABLE	
	04/30/19	0.00	78.75-	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	68.10	0.00	5668	VERIZON	
	05/15/19	335.90	0.00	5669	VERIZON	
	05/31/19	0.00	78.75-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	80.65	0.00	5734	A T & T	
	06/15/19	68.04	0.00	5735	VERIZON	
	06/15/19	168.37	0.00	5736	VERIZON	
	06/15/19	71.37	0.00	5737	TIME WARNER CABLE	
	06/30/19	33.75	0.00	5761	PATTY ANDERSON	
	06/30/19	33.75	0.00	5762	JOE LANE	
	06/30/19	33.75	0.00	5763	KEITH KRAMPE	
	06/30/19	0.00	90.00-	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	62.15	0.00	5789	VERIZON	
	07/15/19	368.45	0.00	5790	VERIZON	
	07/15/19	131.06	0.00	5791	TIME WARNER CABLE	
	07/31/19	0.00	90.00-	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	0.00	2.46-	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	108.16	0.00	5843	VERIZON	
	08/15/19	170.90	0.00	5844	VERIZON	
	08/15/19	110.45	0.00	5864	A T & T	
	08/31/19	68.05	0.00	5880	TIME WARNER CABLE	
	08/31/19	0.00	82.00-	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	109.55	0.00	5887	A T & T	
	09/15/19	92.58	0.00	5888	VERIZON	
	09/15/19	170.90	0.00	5889	VERIZON	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/30/19	68.72	0.00	5941		TIME WARNER CABLE
	09/30/19	0.00	82.00-	GJ 09		GENERAL JOURNAL - SEP
	10/15/19	89.95	0.00	5950		FUSION CLOUD SERVICES
	10/15/19	170.90	0.00	5951		VERIZON
	10/15/19	92.44	0.00	5952		VERIZON
	10/15/19	30.75	0.00	5954		PATTY ANDERSON
	10/15/19	30.75	0.00	5955		JOE LANE
	10/15/19	30.75	0.00	5956		KEITH KRAMPE
	10/31/19	0.00	82.00-	GJ 10		GENERAL JOURNAL - OCT
	11/15/19	93.50	0.00	6020		FUSION CLOUD SERVICES
	11/15/19	92.46	0.00	6021		VERIZON
	11/15/19	171.04	0.00	6022		VERIZON
	11/15/19	68.72	0.00	6023		TIME WARNER CABLE
	11/15/19	101.38	0.00	6043		A T & T
	11/30/19	0.00	82.00-	GJ 11		GENERAL JOURNAL - NOV
	12/15/19	84.69	0.00	6076		FUSION CLOUD SERVICES
	12/15/19	171.04	0.00	6077		VERIZON
	12/15/19	92.43	0.00	6078		VERIZON
	12/15/19	68.72	0.00	6079		TIME WARNER CABLE
	12/31/19	0.00	82.00-	GJ 12		GENERAL JOURNAL - DEC
	12/31/19	162.02	0.00	GJ 12		GENERAL JOURNAL - DEC
	12/31/19	438.80	0.00	GJ 12		GENERAL JOURNAL - DEC
620-5	MATERIAL & SUPPLIES	0.00	73,280.25	17,734.55-	55,545.70	55,545.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	167.13	0.00	5458	BLACKBURN MFG	
	01/31/19	150.82	0.00	5484	FASTENAL CO	
	01/31/19	17.50	0.00	5485	NORTHERN SAFETY	
	01/31/19	1,200.00	0.00	5487	DONALD PETERS	
	02/15/19	200.00	0.00	5503	OMU	
	02/15/19	262.50	0.00	5508	G & C SUPPLY CO	
	02/15/19	125.85	0.00	5509	THE HOME DEPOT	
	02/15/19	67.50	0.00	5510	L P EXPRESS WASTE	
	02/15/19	23.09	0.00	5511	NORTHERN SAFETY	
	02/15/19	134.61	0.00	5512	HAYDEN ELECTRIC	
	02/15/19	8,224.15	0.00	5513	UTILITY SERVICE CO	
	02/15/19	31.77	0.00	5522	B B & T BANKCARD CORP	
	02/28/19	60.32	0.00	5532	BARRET - FISHER CO	
	02/28/19	135.81	0.00	5533	USA BLUE BOOK	
	02/28/19	104.35	0.00	5534	BIG RIVER RUBBER & GASKET	
	02/28/19	0.00	1,200.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	200.00	0.00	5553	OMU	
	03/15/19	862.69	0.00	5562	G & C SUPPLY CO	
	03/15/19	151.20	0.00	5563	J & J SUPPLY	
	03/15/19	236.82	0.00	5564	UTILITY SUPPLY	
	03/15/19	45.94	0.00	5565	THE HOME DEPOT	
	03/15/19	67.50	0.00	5566	L P EXPRESS WASTE	
	03/15/19	400.00	0.00	5578	PERF-A-LAWN	
	03/31/19	756.10	0.00	5585	CUMMINS CROSSPOINTE	
	03/31/19	113.18	0.00	5586	AUTRY'S SEPTIC TANK SERVICE	
	03/31/19	1,694.00	0.00	5605	ITM, INC	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/19	0.00	1,243.20-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/19	0.00	580.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	200.00	0.00	5611	OMU	
	04/15/19	583.00	0.00	5618	G & C SUPPLY	
	04/15/19	237.00	0.00	5619	J & J SUPPLY	
	04/15/19	67.50	0.00	5620	L P EXPRESS WASTE	
	04/15/19	84.32	0.00	5621	FASTENAL CO	
	04/15/19	202.68	0.00	5622	ERB EQUIPMENT	
	04/15/19	375.00	0.00	5623	JEFF JOHNSON	
	04/15/19	30.51	0.00	5631	B B & T BANKCARD CORP	
	04/15/19	163.52	0.00	5634	THE HOME DEPOT	
	04/15/19	320.47	0.00	5635	O'BRYAN IMPLEMENT SALES	
	04/15/19	82.76	0.00	5636	MENARD'S	
	04/30/19	1,442.00	0.00	5655	ITM, INC	
	04/30/19	100.19	0.00	5657	HACH CO	
	04/30/19	702.00	0.00	5658	OWENSBORO CONCRETE CO	
	04/30/19	71.42	0.00	5660	LOWE'S	
	04/30/19	0.00	830.00-	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	200.00	0.00	5666	OMU	
	05/15/19	1,798.04	0.00	5671	G & C SUPPLY CO	
	05/15/19	61.57	0.00	5672	THE HOME DEPOT	
	05/15/19	67.50	0.00	5673	REPUBLIC SERVICES	
	05/15/19	67.77	0.00	5674	O'BRYAN IMPLEMENT SALES	
	05/15/19	117.48	0.00	5675	USA BLUEBOOK	
	05/15/19	71.85	0.00	5676	WINSUPPLY	
	05/15/19	67.05	0.00	5677	NORTHERN SAFETY CO	
	05/15/19	29.30	0.00	5678	HILTI	
	05/15/19	188.10	0.00	5679	BRUCE'S TRI STATE ROOFING	
	05/15/19	1,400.00	0.00	5681	FRED BAKER	
	05/31/19	41.34	0.00	5697	LOWE'S	
	05/31/19	92.07	0.00	5698	BARRET - FISHER CO	
	05/31/19	279.74	0.00	5699	HAGAN'S OUTDOOR EQUIPMENT	
	05/31/19	126.48	0.00	5700	FASTENAL CO	
	05/31/19	167.03	0.00	5701	USA BLUEBOOK	
	05/31/19	64.80	0.00	5702	NORTHERN SAFETY CO	
	05/31/19	47.71	0.00	5703	POLLARD WATER	
	06/15/19	200.00	0.00	5732	OMU	
	06/15/19	5,667.37	0.00	5740	G & C SUPPLY	
	06/15/19	84.35	0.00	5742	THE HOME DEPOT	
	06/15/19	92.07	0.00	5743	BARRET - FISHER CO	
	06/15/19	179.77	0.00	5744	NORTHERN SAFETY CO	
	06/15/19	31.56	0.00	5745	WINSUPPLY	
	06/15/19	23.97	0.00	5746	GORDON'S TRUE VALUE	
	06/30/19	65.11	0.00	5764	BIG RIVER RUBBER & GASKET	
	07/15/19	200.00	0.00	5787	OMU	
	07/15/19	1,770.98	0.00	5794	G & C SUPPLY CO	
	07/15/19	503.62	0.00	5795	UTILITY SUPPLY	
	07/15/19	48.30	0.00	5796	LOWE'S	
	07/15/19	38.95	0.00	5797	REPUBLIC SERVICES	
	07/15/19	1,375.00	0.00	5798	JEFF JOHNSON	
	07/15/19	190.00	0.00	5799	PERF-A-LAWN	

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/15/19	48.64	0.00	5808			B B & T BANKCARD CORP
	07/31/19	50.00	0.00	5820			KRWA
	07/31/19	780.00	0.00	5834			PERF-A-LAWN
	08/15/19	200.00	0.00	5841			OMU
	08/15/19	1,286.95	0.00	5847			G & C SUPPLY CO
	08/15/19	304.69	0.00	5848			UTILITY SUPPLY CO
	08/15/19	769.34	0.00	5849			THE C I THORNBURG CO
	08/15/19	28.96	0.00	5850			LOWE'S
	08/15/19	120.52	0.00	5851			THE HOME DEPOT
	08/15/19	280.00	0.00	5852			ABC RENTAL
	08/31/19	77.90	0.00	5867			REPUBLIC SERVICES
	08/31/19	38.95	0.00	5868			BRYAN'S PEST CONTROL
	08/31/19	0.00	401.20-	GJ 08			GENERAL JOURNAL - AUG
	09/15/19	200.00	0.00	5885			OMU
	09/15/19	322.20	0.00	5893			G & C SUPPLY CO
	09/15/19	1,486.01	0.00	5894			UTILITY SUPPLY CO
	09/15/19	401.20	0.00	5895			J & J SUPPLY CO
	09/15/19	53.94	0.00	5896			LOWE'S
	09/15/19	950.00	0.00	5897			HDM CONTRACTING
	09/15/19	250.00	0.00	5898			JOHNNY MARTIN
	09/15/19	3,935.01	0.00	5899			UTILITY SERVICE CO
	09/15/19	28.57	0.00	5906			B B & T BANKCARD CORP
	09/30/19	1,400.00	0.00	5912			EUROFINS EATON ANALYTICAL
	09/30/19	1.70	0.00	5913			THE HOME DEPOT
	09/30/19	148.08	0.00	5914			EVAPAR
	09/30/19	71.98	0.00	5915			FASTENAL CO
	09/30/19	38.95	0.00	5916			REPUBLIC SERVICES
	09/30/19	152.27	0.00	5917			BLACKBURN MANUFACTURING
	09/30/19	1,430.78	0.00	5918			ERNIE DAVIS & SONS
	09/30/19	779.00	0.00	5919			ALLEN ASPHALT & SEALING
	09/30/19	80.02	0.00	5942			LOWE'S
	10/15/19	200.00	0.00	5948			OMU
	10/15/19	1,052.50	0.00	5957			G & C SUPPLY CO
	10/15/19	841.16	0.00	5958			THE C I THORNBURG CO
	10/15/19	254.19	0.00	5960			HAYDEN ELECTRIC
	10/15/19	84.87	0.00	5961			ERB EQUIPMENT
	10/15/19	113.91	0.00	5962			USA BLUE BOOK
	10/15/19	250.00	0.00	5964			JEFF JOHNSON
	10/15/19	96.88	0.00	5973			B B & T BANKCARD CORP
	10/31/19	38.95	0.00	5983			REPUBLIC SERVICES
	10/31/19	231.03	0.00	5984			HAGAN'S OUTDOOR EQUIPMENT
	10/31/19	3,345.00	0.00	5985			ITM, INC
	10/31/19	90.16	0.00	6008			LOWE'S
	10/31/19	644.85	0.00	6013			PERF-A-LAWN
	10/31/19	0.00	1,823.61-	GJ 10			GENERAL JOURNAL - OCT
	10/31/19	0.00	225.00-	GJ 10			GENERAL JOURNAL - OCT
	11/15/19	200.00	0.00	6018			OMU
	11/15/19	1,470.00	0.00	6027			G & C SUPPLY CO
	11/15/19	228.34	0.00	6028			UTILITY SUPPLY CO
	11/15/19	25.40	0.00	6030			THE HOME DEPOT
	11/15/19	147.60	0.00	6031			ITM, INC

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/15/19	520.58	0.00	6032	CUMMINS CROSSPOINTE	
	11/15/19	38.40	0.00	6033	NORTHERN SAFETY	
	11/15/19	105.98	0.00	6039	B B & T BANKCARD CORP	
	11/15/19	195.22	0.00	6044	PERF-A-LAWN	
	11/19/19	178.75	0.00	6046	PERF-A-LAWN	
	11/30/19	38.95	0.00	6049	REPUBLIC SERVICES	
	11/30/19	191.12	0.00	6050	NORTHERN SAFETY	
	11/30/19	210.76	0.00	6051	SUPERE HEATING & COOLING	
	11/30/19	750.00	0.00	6052	UTILITY SERVICE CO	
	12/15/19	200.00	0.00	6074	OMU	
	12/15/19	1,158.35	0.00	6083	G & C SUPPLY CO	
	12/15/19	1,164.00	0.00	6084	THE C I THORNBURG CO	
	12/15/19	41.33	0.00	6085	LOWE'S	
	12/15/19	64.74	0.00	6086	NORTHERN SAFETY	
	12/15/19	98.15	0.00	6087	FASTENAL CO	
	12/15/19	820.97	0.00	6088	EVAPAR	
	12/15/19	1,252.11	0.00	6089	ITM, INC	
	12/15/19	280.83	0.00	6097	B B & T BANKCARD CORP	
	12/31/19	114.29	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1,319.67	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	500.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	4,800.54-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	6,631.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	3,551.47	0.00	GJ 12	GENERAL JOURNAL - DEC	
620-7	MATERIALS & OFFICE SUPPLIES	0.00	30,040.20	455.79-	29,584.41	29,584.41
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	1,400.00	0.00	5465	U S POSTAL SERVICE	
	01/15/19	3,240.00	0.00	5466	U S POSTAL SERVICE	
	01/31/19	134.40	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/19	1,400.00	0.00	5517	U S POSTAL SERVICE	
	02/15/19	119.50	0.00	5522	B B & T BANKCARD CORP	
	02/15/19	65.23	0.00	5524	QUILL CORP	
	02/28/19	39.77	0.00	5535	STANDARD COFFEE SERVICE	
	02/28/19	57.14	0.00	5536	XEROGRAPHIC BUSINESS SOLUTIONS	
	02/28/19	20.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/19	155.10	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/19	1,400.00	0.00	5570	U S POSTAL SERVICE	
	03/31/19	25.45	0.00	5588	STANDARD COFFEE SERVICE	
	03/31/19	185.80	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/19	1,400.00	0.00	5626	U S POSTAL SERVICE	
	04/15/19	41.46	0.00	5627	XEROGRAPHIC BUSINESS SOLUTIONS	
	04/15/19	67.25	0.00	5631	B B & T BANKCARD CORP	
	04/30/19	625.42	0.00	5643	QUILL CORP	
	04/30/19	25.45	0.00	5644	STANDARD COFFEE SERVICE	
	04/30/19	30.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/19	176.70	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/19	1,400.00	0.00	5684	U S POSTAL SERVICE	
	05/15/19	31.50	0.00	5685	QUILL CORP	
	05/15/19	113.74	0.00	5686	PIRANHA MOBILE SHREDDING	
	05/15/19	558.08	0.00	5691	B B & T BANKCARD CORP	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/19	29.60	0.00	5705	STANDARD COFFEE SERVICE	
	05/31/19	63.13	0.00	5706	KUSTOM KWIK PRINT	
	05/31/19	49.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/19	166.80	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/19	1,400.00	0.00	5748	U S POSTAL SERVICE	
	06/15/19	36.02	0.00	5749	XEROGRAPHIC BUSINESS SOLUTIONS	
	06/15/19	35.59	0.00	5755	STANDARD COFFEE SERVICE	
	06/30/19	502.26	0.00	5768	UNITED SYSTEMS	
	06/30/19	20.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/19	147.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/15/19	1,400.00	0.00	5803	U S POSTAL SERVICE	
	07/15/19	34.26	0.00	5804	STANDARD COFFEE SERVICE	
	07/15/19	227.77	0.00	5808	B B & T BANKCARD CORP	
	07/31/19	30.00	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	146.24	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	112.17	0.00	GJ 07	GENERAL JOURNAL - JUL	
	07/31/19	167.50	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/15/19	1,400.00	0.00	5855	U S POSTAL SERVICE	
	08/15/19	257.45	0.00	5856	QUILL CORP	
	08/15/19	45.12	0.00	5857	XEROGRAPHIC BUSINESS SOL	
	08/15/19	369.69	0.00	5861	B B & T BANKCARD CORP	
	08/31/19	167.80	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/15/19	1,500.00	0.00	5901	U S POSTAL SERVICE	
	09/15/19	31.18	0.00	5902	STANDARD COFFEE SERVICE	
	09/15/19	290.46	0.00	5903	UNITED SYSTEMS	
	09/30/19	391.51	0.00	5920	QUILL CORP	
	09/30/19	178.40	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	1,500.00	0.00	5967	U S POSTAL SERVICE	
	10/15/19	40.94	0.00	5968	XEROGRAPHIC BUSINESS SOL	
	10/15/19	23.92	0.00	5969	STANDARD COFFEE SERVICE	
	10/15/19	166.39	0.00	5973	B B & T BANKCARD CORP	
	10/31/19	241.08	0.00	5986	KUSTOM KWIK PRINT	
	10/31/19	24.03	0.00	6009	STANDARD COFFEE SERVICE	
	10/31/19	20.00	0.00	GJ 10	GENERAL JOURNAL - OCT	
	10/31/19	179.90	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/15/19	1,500.00	0.00	6035	U S POSTAL SERVICE	
	11/15/19	196.13	0.00	6036	UNITED SYSTEMS	
	11/30/19	30.00	0.00	GJ 11	GENERAL JOURNAL - NOV	
	11/30/19	178.70	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/15/19	1,500.00	0.00	6091	U S POSTAL SERVICE	
	12/15/19	24.04	0.00	6092	STANDARD COFFEE SERVICE	
	12/15/19	1,684.00	0.00	6093	KUSTOM KWIK PRINT	
	12/15/19	293.58	0.00	6097	B B & T BANKCARD CORP	
	12/15/19	46.55	0.00	6104	XEROGRAPHIC BUSINESS SOLUTIONS	
	12/31/19	20.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	170.10	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	120.39	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	169.51	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	455.79-	GJ 12	GENERAL JOURNAL - DEC	
621-7	COMPUTER EXPENSES	0.00	9,067.80	1,496.25-	7,571.55	7,571.55



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	02/15/19	483.75	0.00	5515	UNITED SYSTEMS		
	02/15/19	200.00	0.00	5516	ESRI		
	03/15/19	483.75	0.00	5569	UNITED SYSTEMS		
	04/15/19	483.75	0.00	5624	UNITED SYSTEMS		
	05/15/19	483.75	0.00	5683	UNITED SYSTEMS		
	06/15/19	483.75	0.00	5747	UNITED SYSTEMS		
	07/15/19	440.75	0.00	5801	UNITED SYSTEMS		
	08/15/19	1,496.25	0.00	5854	UNITED SYSTEMS		
	09/15/19	440.75	0.00	5900	UNITED SYSTEMS		
	10/15/19	440.75	0.00	5965	UNITED SYSTEMS		
	11/15/19	440.75	0.00	6034	UNITED SYSTEMS		
	12/15/19	440.75	0.00	6090	UNITED SYSTEMS		
	12/31/19	440.75	0.00	GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	0.00	1,496.25-	GJ 12	GENERAL JOURNAL - DEC		
	12/31/19	2,308.30	0.00	GJ 12	GENERAL JOURNAL - DEC		
630-7	INTEREST EXPENSE		0.00	3,053.53	0.00	3,053.53	3,053.53
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/19	0.56	0.00	GJ 01	GENERAL JOURNAL - JAN		
	02/28/19	2.48	0.00	GJ 02	GENERAL JOURNAL - FEB		
	03/31/19	5.09	0.00	GJ 03	GENERAL JOURNAL - MAR		
	04/30/19	6.70	0.00	GJ 04	GENERAL JOURNAL - APR		
	05/31/19	11.23	0.00	GJ 05	GENERAL JOURNAL - MAY		
	06/30/19	9.77	0.00	GJ 06	GENERAL JOURNAL - JUN		
	07/31/19	14.01	0.00	GJ 07	GENERAL JOURNAL - JUL		
	08/31/19	8.67	0.00	GJ 08	GENERAL JOURNAL - AUG		
	09/30/19	20.11	0.00	GJ 09	GENERAL JOURNAL - SEP		
	10/31/19	23.36	0.00	GJ 10	GENERAL JOURNAL - OCT		
	11/30/19	18.32	0.00	GJ 11	GENERAL JOURNAL - NOV		
	12/31/19	2,933.23	0.00	GJ 12	GENERAL JOURNAL - DEC		
632-8	CONTRACT SERVICE - ACCOUNTING		0.00	8,500.00	0.00	8,500.00	8,500.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	05/15/19	8,500.00	0.00	5692	ALEXANDER & CO		
633-6	CONTRACT SERVICE - LEGAL		0.00	905.50	0.00	905.50	905.50
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	10/15/19	192.50	0.00	5977	STOLL, KEENON, OGDEN, PLLC		
	11/15/19	157.50	0.00	6040	STOLL, KEENON, OGDEN, PLLC		
	12/15/19	245.00	0.00	6098	STOLL, KEENON, OGDEN, PLLC		
	12/31/19	310.50	0.00	GJ 12	GENERAL JOURNAL - DEC		
633-8	CONTRACT SERVICE - LEGAL		0.00	1,506.32	0.00	1,506.32	1,506.32
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	07/15/19	1,506.32	0.00	5810	STOLL, KEENON, OGDEN, PLLC		
635	WATER TESTING		0.00	9,710.00	0.00	9,710.00	9,710.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/31/19	790.00	0.00	5482	PACE ANALYTICAL		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/15/19	750.00	0.00	5560	MOSS MCGRAW ENV LAB	
	04/15/19	1,400.00	0.00	5617	EUROFINS EATON ANALYTICAL	
	04/30/19	375.00	0.00	5641	MOSS MCGRAW ENV LAB	
	04/30/19	790.00	0.00	5642	PACE ANALYTICAL	
	06/15/19	375.00	0.00	5739	MOSS MCGRAW ENV LAB	
	07/15/19	750.00	0.00	5793	MOSS MCGRAW ENV LAB	
	07/31/19	790.00	0.00	5835	PACE ANALYTICAL	
	09/15/19	375.00	0.00	5891	MOSS MCGRAW ENV LAB	
	09/30/19	375.00	0.00	5911	MOSS MCGRAW ENV LAB	
	10/31/19	375.00	0.00	5982	MOSS MCGRAW ENV LAB	
	11/15/19	790.00	0.00	6025	PACE ANALYTICAL	
	12/15/19	375.00	0.00	6081	MOSS MCGRAW ENV LAB	
	12/31/19	1,400.00	0.00	GJ 12	GENERAL JOURNAL - DEC	
641-5	RENT ON PROPERTY - STORAGE	0.00	3,199.44	0.00	3,199.44	3,199.44
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	279.02	0.00	5480	D C AIRPORT	
	02/28/19	279.02	0.00	5531	D C AIRPORT	
	03/31/19	279.02	0.00	5581	D C AIRPORT	
	04/30/19	279.02	0.00	5639	D C AIRPORT	
	05/31/19	279.02	0.00	5696	D C AIRPORT	
	06/30/19	279.02	0.00	5760	D C AIRPORT	
	07/31/19	279.02	0.00	5813	D C AIRPORT	
	08/31/19	279.02	0.00	5866	D C AIRPORT	
	09/30/19	204.62	0.00	5910	D C AIRPORT	
	10/31/19	254.22	0.00	5981	D C AIRPORT	
	11/30/19	254.22	0.00	6048	D C AIRPORT	
	12/31/19	254.22	0.00	GJ 12	GENERAL JOURNAL - DEC	
641-8	RENT ON REAL ESTATE	0.00	1,828.26	0.00	1,828.26	1,828.26
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	159.44	0.00	5480	D C AIRPORT	
	02/28/19	159.44	0.00	5531	D C AIRPORT	
	03/31/19	159.44	0.00	5581	D C AIRPORT	
	04/30/19	159.44	0.00	5639	D C AIRPORT	
	05/31/19	159.44	0.00	5696	D C AIRPORT	
	06/30/19	159.44	0.00	5760	D C AIRPORT	
	07/31/19	159.44	0.00	5813	D C AIRPORT	
	08/31/19	159.44	0.00	5866	D C AIRPORT	
	09/30/19	116.93	0.00	5910	D C AIRPORT	
	10/31/19	145.27	0.00	5981	D C AIRPORT	
	11/30/19	145.27	0.00	6048	D C AIRPORT	
	12/31/19	145.27	0.00	GJ 12	GENERAL JOURNAL - DEC	
650-5	TRANSPORTATION	0.00	23,834.63	136.85-	23,697.78	23,697.78
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	49.00	0.00	5477	TWIN OAKS AUTOMOTIVE	
	01/31/19	339.92	0.00	ACH	WEX BANK	
	01/31/19	648.29	0.00	5491	S E D C W D	
	02/15/19	565.14	0.00	ACH	GULF	
	02/15/19	440.86	0.00	ACH	WEX BANK	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/15/19	53.00	0.00	5519 TWIN OAKS AUTOMOTIVE			
02/15/19	84.10	0.00	5520 ADVANCE AUTO PARTS			
02/15/19	550.79	0.00	5521 BROWNS VALLEY TRUCK EQUIP			
02/28/19	77.00	0.00	5539 TWIN OAKS AUTOMOTIVE			
02/28/19	419.11	0.00	5540 S E D C W D			
03/15/19	599.26	0.00	ACH GULF			
03/15/19	477.66	0.00	ACH WEX BANK			
03/15/19	90.09	0.00	5573 ADVANCE AUTO PARTS			
03/15/19	15.09	0.00	5574 MILES ENTERPRISES			
03/31/19	270.45	0.00	5591 S E D C W D			
04/15/19	716.67	0.00	ACH GULF			
04/15/19	561.46	0.00	ACH WEX BANK			
04/15/19	85.00	0.00	5630 TWIN OAKS AUTOMOTIVE			
04/30/19	68.00	0.00	5659 TWIN OAKS AUTOMOTIVE			
05/15/19	600.45	0.00	ACH GULF			
05/15/19	649.09	0.00	ACH WEX BANK			
05/15/19	75.56	0.00	5688 ADVANCE AUTO PARTS			
05/15/19	53.00	0.00	5689 TWIN OAKS AUTOMOTIVE			
05/15/19	546.75	0.00	5690 S E D C W D			
05/15/19	74.15	0.00	5691 B B & T BANKCARD CORP			
05/31/19	149.43	0.00	5710 S E D C W D			
06/15/19	1,099.25	0.00	ACH GULF			
06/15/19	623.27	0.00	ACH WEX BANK			
06/15/19	106.00	0.00	5756 TWIN OAKS AUTOMOTIVE			
06/30/19	280.58	0.00	5769 S E D C W D			
06/30/19	182.96	0.00	5781 KEITH KRAMPE			
07/15/19	525.32	0.00	ACH GULF			
07/15/19	381.19	0.00	ACH WEX BANK			
07/15/19	85.00	0.00	5807 TWIN OAKS AUTOMOTIVE			
07/31/19	126.40	0.00	ACH SHELL OIL CO			
07/31/19	38.89	0.00	5816 ADVANCE AUTO PARTS			
07/31/19	53.00	0.00	5817 TWIN OAKS AUTOMOTIVE			
07/31/19	297.93	0.00	5818 S E D C W D			
08/15/19	907.87	0.00	ACH GULF			
08/15/19	686.56	0.00	ACH WEX BANK			
08/15/19	220.80	0.00	5859 MILES ENTERPRISES			
08/15/19	53.00	0.00	5860 TWIN OAKS AUTOMOTIVE			
08/31/19	368.00	0.00	5871 TWIN OAKS AUTOMOTIVE			
08/31/19	143.05	0.00	5872 S E D C W D			
09/15/19	778.04	0.00	ACH GULF			
09/15/19	519.26	0.00	ACH WEX BANK			
09/15/19	75.00	0.00	5905 TWIN OAKS AUTOMOTIVE			
09/30/19	106.00	0.00	5926 TWIN OAKS AUTOMOTIVE			
10/15/19	686.52	0.00	ACH GULF			
10/15/19	590.68	0.00	ACH WEX BANK			
10/15/19	63.43	0.00	ACH SHELL OIL CO			
10/15/19	34.52	0.00	5971 ADVANCE AUTO PARTS			
10/15/19	597.24	0.00	5972 MILES ENTERPRISES			
10/31/19	291.70	0.00	5990 S E D C W D			
10/31/19	0.00	136.85-	GJ 10 GENERAL JOURNAL - OCT			
11/15/19	529.95	0.00	ACH GULF			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/15/19	679.23	0.00	ACH WEX BANK		
	11/15/19	52.06	0.00	6037 ADVANCE AUTO PARTS		
	11/15/19	69.00	0.00	6038 BOWEN TIRE		
	11/30/19	1,243.00	0.00	6055 TWIN OAKS AUTOMOTIVE		
	11/30/19	132.12	0.00	6056 S E D C W D		
	12/15/19	342.83	0.00	ACH GULF		
	12/15/19	502.61	0.00	ACH WEX BANK		
	12/15/19	53.00	0.00	6095 TWIN OAKS AUTOMOTIVE		
	12/15/19	81.30	0.00	6096 BOWEN TIRE		
	12/15/19	58.59	0.00	6105 ADVANCE AUTO PARTS		
	12/31/19	171.69	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	1,666.72	0.00	GJ 12 GENERAL JOURNAL - DEC		
	12/31/19	71.75	0.00	GJ 12 GENERAL JOURNAL - DEC		
657	INSURANCE - PROPERTY	0.00	19,429.12	0.00	19,429.12	19,429.12
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	1,638.22	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	1,638.22	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	1,638.21	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	1,669.72	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	1,669.71	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	1,669.72	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	1,627.64	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	1,627.63	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	1,627.63	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	1,540.81	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	1,540.80	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	1,540.81	0.00	GJ 12	GENERAL JOURNAL - DEC	
658-5	INSURANCE - WORKMAN'S COMP	0.00	4,663.65	0.00	4,663.65	4,663.65
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/19	365.13	0.00	5425	BRIDGEFIELD CASUALTY	
	01/31/19	365.13	0.00	5488	BRIDGEFIELD CASUALTY	
	02/15/19	365.13	0.00	5525	BRIDGEFIELD CASUALTY	
	03/15/19	365.13	0.00	5576	BRIDGEFIELD CASUALTY	
	04/30/19	734.62	0.00	5645	BRIDGEFIELD CASUALTY	
	05/31/19	444.90	0.00	5707	BRIDGEFIELD CASUALTY	
	06/30/19	444.90	0.00	5765	BRIDGEFIELD CASUALTY	
	09/30/19	393.41	0.00	5922	BRIDGEFIELD CASUALTY	
	10/31/19	389.65	0.00	5987	BRIDGEFIELD CASUALTY	
	11/30/19	389.65	0.00	6053	BRIDGEFIELD CASUALTY	
	12/31/19	406.00	0.00	6117	BRIDGEFIELD CASUALTY	
659-5	INSURANCE - UNEMPLOYMENT	0.00	336.25	0.00	336.25	336.25
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	31.90	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	31.90	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	31.90	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	31.90	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	31.90	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	31.89	0.00	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/31/19	24.14	0.00	GJ 07 GENERAL JOURNAL - JUL		
	08/31/19	24.14	0.00	GJ 08 GENERAL JOURNAL - AUG		
	09/30/19	24.15	0.00	GJ 09 GENERAL JOURNAL - SEP		
	10/31/19	24.14	0.00	GJ 10 GENERAL JOURNAL - OCT		
	11/30/19	24.15	0.00	GJ 11 GENERAL JOURNAL - NOV		
	12/31/19	24.14	0.00	GJ 12 GENERAL JOURNAL - DEC		
670-7	BAD DEBTS	0.00	5,849.98	0.00	5,849.98	5,849.98
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/19	239.96	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/19	2,811.86	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/19	280.30	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/19	34.09	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/19	606.09	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/19	34.22	0.00	GJ 06	GENERAL JOURNAL - JUN	
	07/31/19	114.11	0.00	GJ 07	GENERAL JOURNAL - JUL	
	08/31/19	309.90	0.00	GJ 08	GENERAL JOURNAL - AUG	
	09/30/19	10.80	0.00	GJ 09	GENERAL JOURNAL - SEP	
	10/31/19	848.04	0.00	GJ 10	GENERAL JOURNAL - OCT	
	11/30/19	321.97	0.00	GJ 11	GENERAL JOURNAL - NOV	
	12/31/19	238.64	0.00	GJ 12	GENERAL JOURNAL - DEC	
675-5	MISCELLANEOUS	0.00	8,356.39	2,528.83-	5,827.56	5,827.56
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/19	192.26	0.00	5522	B B & T BANKCARD CORP	
	02/15/19	31.50	0.00	5523	OWENSBORO HEALTH	
	03/15/19	179.48	0.00	5575	B B & T BANKCARD CORP	
	03/31/19	46.72	0.00	5593	KENTUCKY CHAMBER	
	04/15/19	30.37	0.00	5631	B B & T BANKCARD CORP	
	05/15/19	254.33	0.00	5691	B B & T BANKCARD CORP	
	05/15/19	22.50	0.00	5693	PREMIER INTEGRITY SOLUTIONS	
	06/15/19	357.83	0.00	5752	B B & T BANKCARD CORP	
	06/28/19	2,000.00	0.00	ACH	KY DEPT OF TRANSPORTATION	
	07/15/19	73.87	0.00	5808	B B & T BANKCARD CORP	
	07/31/19	20.50	0.00	5819	PREMIER INTEGRITY SOL	
	08/15/19	107.29	0.00	5861	B B & T BANKCARD CORP	
	09/15/19	307.08	0.00	5906	B B & T BANKCARD CORP	
	09/30/19	0.00	201.07-	GJ 09	GENERAL JOURNAL - SEP	
	10/15/19	597.09	0.00	5973	B B & T BANKCARD CORP	
	10/15/19	34.81	0.00	5974	WELBORN FLORAL CO	
	10/31/19	1,850.00	0.00	6010	KRWA	
	10/31/19	49.00	0.00	6011	NRWA	
	10/31/19	20.50	0.00	6012	PREMIER INTEGRITY SOL	
	11/15/19	142.64	0.00	6039	B B & T BANKCARD CORP	
	11/30/19	34.33	0.00	6057	WELBORN FLORAL	
	11/30/19	180.40	0.00	6058	CHAMBER OF COMMERCE	
	11/30/19	6.75	0.00	6068	LINDA HULSEY	
	12/15/19	142.34	0.00	6097	B B & T BANKCARD CORP	
	12/15/19	38.43	0.00	6099	WELBORN FLORAL CO	
	12/15/19	91.68	0.00	6100	KENTUCKY CHAMBER	
	12/15/19	229.60	0.00	6101	STEVE LEONARD	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/19/19	500.00	0.00	ACH	DEPT FOR LOCAL GOVERNMENT	
	12/31/19	0.00	327.76-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	0.00	2,000.00-	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	1.39	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	810.70	0.00	GJ 12	GENERAL JOURNAL - DEC	
	12/31/19	3.00	0.00	AUDIT	ADJUSTING ENTRIES	
675-8	MISCELLANEOUS EXPENSE	0.00	415.48		0.00	415.48
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/19	7.62	0.00	5478	KEITH KRAMPE - PETTY CASH	
	01/31/19	33.19	0.00	5498	KEITH KRAMPE - PETTY CASH	
	02/15/19	24.45	0.00	5526	KEITH KRAMPE - PETTY CASH	
	02/28/19	1.29	0.00	5548	KEITH KRAMPE - PETTY CASH	
	03/31/19	47.26	0.00	5606	KEITH KRAMPE - PETTY CASH	
	04/15/19	14.82	0.00	5637	KEITH KRAMPE - PETTY CASH	
	04/30/19	29.05	0.00	5661	KEITH KRAMPE - PETTY CASH	
	05/15/19	7.60	0.00	5694	KEITH KRAMPE - PETTY CASH	
	05/31/19	6.86	0.00	5727	KEITH KRAMPE - PETTY CASH	
	06/15/19	15.76	0.00	5757	KEITH KRAMPE - PETTY CASH	
	06/30/19	1.06	0.00	5782	KEITH KRAMPE - PETTY CASH	
	07/15/19	15.88	0.00	5811	KEITH KRAMPE - PETTY CASH	
	07/31/19	35.76	0.00	5836	KEITH KRAMPE - PETTY CASH	
	08/15/19	7.45	0.00	5862	KEITH KRAMPE - PETTY CASH	
	09/30/19	49.77	0.00	5943	KEITH KRAMPE - PETTY CASH	
	10/15/19	7.45	0.00	5979	KEITH KRAMPE - PETTY CASH	
	11/15/19	39.18	0.00	6045	KEITH KRAMPE - PETTY CASH	
	11/30/19	13.46	0.00	6069	KEITH KRAMPE - PETTY CASH	
	12/15/19	34.97	0.00	6106	KEITH KRAMPE - PETTY CASH	
	12/31/19	22.60	0.00	GJ 12	GENERAL JOURNAL - DEC	
677-5	UNIFORMS	0.00	2,883.76		0.00	2,883.76
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/19	174.44	0.00	5507	CINTAS CORP	
	03/15/19	174.44	0.00	5559	CINTAS CORP	
	04/15/19	218.05	0.00	5616	CINTAS CORP	
	05/15/19	174.55	0.00	5670	CINTAS CORP	
	06/15/19	281.05	0.00	5738	CINTAS CORP	
	07/15/19	210.53	0.00	5792	CINTAS CORP	
	08/15/19	191.81	0.00	5845	CINTAS CORP	
	09/15/19	377.61	0.00	5890	CINTAS CORP	
	10/15/19	197.93	0.00	5953	CINTAS CORP	
	10/15/19	61.50	0.00	5978	WILLIAM HIGDON	
	11/15/19	195.66	0.00	6024	CINTAS CORP	
	12/15/19	437.34	0.00	6080	CINTAS CORP	
	12/31/19	188.85	0.00	GJ 12	GENERAL JOURNAL - DEC	
	GRAND TOTALS:	0.00	15,300,509.00	15,570,944.49-	270,435.49-	270,435.49 CR