

Attachment 1.a._2020W

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

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

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

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
001	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
105	CONST IN PROGRESS - HWY 60	0.00	0.00	0.00	0.00	0.00
106	WORK IN PROGRESS - HWY 500	0.00	0.00	0.00	0.00	0.00
107	CONST IN PROGRESS - AMI	0.00	0.00	0.00	0.00	0.00
107-1	CONST IN PROGRESS - HWY 81	0.00	0.00	0.00	0.00	0.00
108	ACCU DEPR/UTIL PLT IN SERVICE	5,113,777.43 CR	0.00	0.00	0.00	5,113,777.43 CR
118	CASH - COLLECTION - ACH	44.18	254,922.05	254,946.70-	24.65-	19.53
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 37,310.20 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 37,150.00- GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 190.50- GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 44,743.97 0.00 GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 0.00 44,500.00- GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 0.00 141.10- GJ 02 GENERAL JOURNAL - FEB					
	03/31/20 37,343.36 0.00 GJ 03 GENERAL JOURNAL - MAR					
	03/31/20 0.00 37,300.00- GJ 03 GENERAL JOURNAL - MAR					
	03/31/20 0.00 141.20- GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 39,973.53 0.00 GJ 04 GENERAL JOURNAL - APR					
	04/30/20 0.00 39,800.00- GJ 04 GENERAL JOURNAL - APR					
	04/30/20 0.00 171.20- GJ 04 GENERAL JOURNAL - APR					
	05/31/20 46,606.57 0.00 GJ 05 GENERAL JOURNAL - MAY					
	05/31/20 0.00 46,450.00- GJ 05 GENERAL JOURNAL - MAY					
	05/31/20 0.00 151.50- GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 48,944.42 0.00 GJ 06 GENERAL JOURNAL - JUN					
	06/30/20 0.00 48,800.00- GJ 06 GENERAL JOURNAL - JUN					
	06/30/20 0.00 151.20- GJ 06 GENERAL JOURNAL - JUN					
119	CASH - SOUTH CENTRAL BANK	323.63	1,123,561.38	1,123,585.31-	23.93-	299.70
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 174,480.49 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 20.00- GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 0.00 174,490.28- GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 192,705.74 0.00 GJ 01 GENERAL JOURNAL - FEB					
	02/28/20 0.00 192,690.28- GJ 02 GENERAL JOURNAL - FEB					
	02/28/20 0.00 20.00- GJ 02 GENERAL JOURNAL - FEB					
	03/31/20 166,467.35 0.00 GJ 03 GENERAL JOURNAL - MAR					
	03/31/20 0.00 20.00- GJ 03 GENERAL JOURNAL - MAR					
	03/31/20 0.00 166,370.11- GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 185,512.89 0.00 GJ 04 GENERAL JOURNAL - APR					
	04/30/20 0.00 10.00- GJ 04 GENERAL JOURNAL - APR					
	04/30/20 0.00 185,544.05- GJ 04 GENERAL JOURNAL - APR					
	05/31/20 190,372.81 0.00 GJ 05 GENERAL JOURNAL - MAY					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/20	0.00	39.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	190,344.05-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	214,022.10	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	214,037.54-	GJ 06	GENERAL JOURNAL - JUN	
120	CASH - OLD NATIONAL BANK	0.00	0.00	0.00	0.00	0.00
121	CASH - COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00
122	INVESTMENTS - SINKING FUND	0.00	0.00	0.00	0.00	0.00
122-1	SOUTH CENTRAL BANK CD	204,274.30	2,894.87	0.00	2,894.87	207,169.17
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	487.52	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	488.68	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	458.24	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	490.94	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	476.24	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	493.25	0.00	GJ 06	GENERAL JOURNAL - JUN	
122-10	INVESTMENTS - SCB 3 YR CD	486,750.33	5,408.03	0.00	5,408.03	492,158.36
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	1,000.44	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	1,002.49	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	939.75	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	1,006.48	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	1,041.23	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	417.64	0.00	GJ 06	GENERAL JOURNAL - JUN	
122-11	INT REC - 3SCB 3 YR CD	516.36	0.00	516.36-	516.36-	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	516.36-	GJ 01	GENERAL JOURNAL - JAN	
122-12	INVESTMENTS - SCB 4 YR CD	498,615.48	4,715.83	0.00	4,715.83	503,331.31
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	1,167.62	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	721.60	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	676.03	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	723.62	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	701.28	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	725.68	0.00	GJ 06	GENERAL JOURNAL - JUN	
122-13	INT REC - SCB 4 YR CD	705.98	0.00	705.98-	705.98-	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	705.98-	GJ 01	GENERAL JOURNAL - JAN	
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

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
122-17	INT REC - SCB	0.00	0.00	0.00	0.00	0.00
122-2	INT REC - SOUTH CENTRAL BK CD	204.44	0.00	204.44-	204.44-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 0.00 204.44- GJ 01 GENERAL JOURNAL - JAN					
122-3	SOUTH CENTRAL BANK - CUST DEP	110,300.00	2,650.00	0.00	2,650.00	112,950.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	06/30/20 2,650.00 0.00 GJ 06 GENERAL JOURNAL - JUN					
122-4	SCB CD - MED REIM ACCT	175,322.76	1,809.73	0.00	1,809.73	177,132.49
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 305.25 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 305.79 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/20 286.56 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 306.82 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/20 297.44 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 307.87 0.00 GJ 06 GENERAL JOURNAL - JUN					
122-5	INT REC - SCB MED REIM CD	19.69	0.00	19.69-	19.69-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 0.00 19.69- GJ 01 GENERAL JOURNAL - JAN					
122-6	INVESTMENTS - SCB 15 MO. CD	373,715.85	6,024.98	2,650.00-	3,374.98	377,090.83
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 1,015.37 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 1,017.50 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/20 953.86 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 1,021.64 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/20 990.75 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 1,025.86 0.00 GJ 06 GENERAL JOURNAL - JUN					
	06/30/20 0.00 2,650.00- GJ 06 GENERAL JOURNAL - JUN					
122-7	INT REC - SCB 15 MO. CD	622.33	0.00	622.33-	622.33-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 0.00 622.33- GJ 01 GENERAL JOURNAL - JAN					
122-8	INVESTMENTS - FIRST SECURITY	477,134.55	4,442.73	0.00	4,442.73	481,577.28
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 749.69 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 750.87 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/20 703.53 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 753.15 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/20 730.00 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 755.49 0.00 GJ 06 GENERAL JOURNAL - JUN					
122-9	INT REC - FIRST SECURITY	266.02	0.00	266.02-	266.02-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 0.00 266.02- GJ 01 GENERAL JOURNAL - JAN					
123	INT REC - SINKING FUND	0.00	0.00	0.00	0.00	0.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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	84,051.75	42,961.06	70,914.23-	27,953.17-	56,098.58
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	8,920.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	2,810.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	24.20	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	780.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	3,130.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	2,316.08-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	23.18	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	4,825.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	17,662.40-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	25.89	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	6,990.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	9,582.64-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	21.78	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	7,955.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	14,186.20-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	20.52	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	11,005.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	23,576.91-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	20.49	0.00	GJ 06	GENERAL JOURNAL - JUN	
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	238,725.03	1,402,730.86	1,387,162.97-	15,567.89	254,292.92
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	0.00	5,767.73-	CHECKS	2019 YEAR END ACCRUALS	
	01/31/20	0.00	58,822.94-	CHECKS	JANUARY CHECKBOOK	
	01/31/20	170,500.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	1,435.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	1,320.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	51.33	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	232.14-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	37,150.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	82.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	260.63	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	314.00	0.00	GJ 01	GENERAL JOURNAL - JAN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	140.18	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	121.68	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	10.00	0.00	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	0.00	14,827.02-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	0.00	85,504.16-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	0.00	75,606.89-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	0.00	500.00-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	0.00	71.75-	GJ 01 GENERAL JOURNAL - JAN		
	01/31/20	0.00	9,446.48-	GJ 01 GENERAL JOURNAL - JAN		
	02/28/20	0.00	236,698.78-	CHECKS FEBRUARY CHECKBOOK		
	02/28/20	188,700.00	0.00	GJ 01 GENERAL JOURNAL - FEB		
	02/28/20	1,400.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	1,155.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	52.07	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	44,500.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	13,106.54	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	314.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	82.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	11.88	0.00	GJ 02 GENERAL JOURNAL - FEB		
	02/28/20	15,120.00	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/31/20	0.00	205,477.54-	CHECKS MARCH CHECKBOOK		
	03/31/20	162,379.83	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	1,540.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	1,225.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	72.49	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	37,300.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	314.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	600.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	82.00	0.00	GJ 03 GENERAL JOURNAL - MAR		
	03/31/20	576.13	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/30/20	0.00	221,384.84-	CHECKS APRIL CHECKBOOK		
	04/30/20	181,500.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	1,505.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	1,365.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	64.08	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	39,800.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	47.83	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	314.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	04/30/20	82.00	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/31/20	0.00	247,077.30-	CHECKS MAY CHECKBOOK		
	05/31/20	186,300.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	1,715.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	1,435.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	63.78	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	46,450.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	250.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	183.91	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	314.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	05/31/20	82.00	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/30/20	0.00	225,745.40-	CHECKS JUNE CHECKBOOK		
	06/30/20	209,993.49	0.00	GJ 06 GENERAL JOURNAL - JUN		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/20	910.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	735.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	69.50	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	48,800.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	24.56	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	314.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	82.00	0.00	GJ 06 GENERAL JOURNAL - JUN		
	06/30/20	414.95	0.00	GJ 06 GENERAL JOURNAL - JUN		
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	64,732.32	24,226.92	8,074.78-	16,152.14	80,884.46
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	3,990.28	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	19.08	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	1,124.52-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	627.94-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	3,990.28	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	17.85	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	459.94-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	3,990.28	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	21.46	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	2,259.59-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	4,044.05	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	20.86	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	2,044.15-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	4,044.05	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	20.78	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	153.95-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	4,044.05	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	23.90	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	1,404.69-	GJ 06	GENERAL JOURNAL - JUN	
132-1	INTEREST RECEIVABLE	0.00	0.00		0.00	0.00
132-2	TANK SURCHARGE FUND - BANK ONE	0.00	0.00		0.00	0.00
132-4	WEST LOUISVILLE TANK ACCOUNT	0.00	0.00		0.00	0.00
132-5	INT REC - WEST LOUISVILLE ACCT	0.00	0.00		0.00	0.00
136	MONEY MARKET ACCT	0.00	0.00		0.00	0.00
136-1	INT REC - MONEY MARKET ACCT	0.00	0.00		0.00	0.00
140	OTHER ACCOUNTS RECEIVABLE	0.00	0.00		0.00	0.00
141	CUSTOMER ACCOUNTS RECEIVABLE	206,039.61	1,487,673.09	1,386,908.22-	100,764.87	306,804.48
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	6.43	0.00	6183		NATALIE R FREELS
	01/31/20	9.17	0.00	6184		STEVE MURPHY
	01/31/20	15.21	0.00	6185		LISA A RILEY
	01/31/20	31.70	0.00	6186		HELMUTH KLESSIG
	01/31/20	7.67	0.00	6187		JENNIFER L BEAL
	01/31/20	7.11	0.00	6188		FAYE BURR
	01/31/20	18.21	0.00	6189		CHARLES C HAYDEN
	01/31/20	198.45	0.00	6190		WINDY HOLLOW RACEWAY
	01/31/20	87.08	0.00	6191		JAMES R JONES
	01/31/20	48.74	0.00	6193		JAMES J SMITH
	01/31/20	0.00	174,480.49-	GJ 01		GENERAL JOURNAL - JAN
	01/31/20	0.00	841.19-	GJ 01		GENERAL JOURNAL - JAN
	01/31/20	0.00	1,091.64-	GJ 01		GENERAL JOURNAL - JAN
	01/31/20	242,541.56	0.00	GJ 01		GENERAL JOURNAL - JAN
	01/31/20	1,635.96	0.00	GJ 01		GENERAL JOURNAL - JAN
	01/31/20	1,122.27	0.00	GJ 01		GENERAL JOURNAL - JAN
	01/31/20	0.00	90.88-	GJ 01		GENERAL JOURNAL - JAN
	01/31/20	0.00	37,310.20-	GJ 01		GENERAL JOURNAL - JAN
	02/28/20	1.79	0.00	6236		KIMBERLY DANT
	02/28/20	7.07	0.00	6237		BENJAMIN J DRURY
	02/28/20	26.75	0.00	6238		GREG & KIM MULLIGAN
	02/28/20	7.41	0.00	6239		CYNTHIA G JOHNSON
	02/28/20	28.24	0.00	6240		WESLEY T PAYNE
	02/28/20	31.54	0.00	6241		JOEY S ENGLISH
	02/28/20	24.25	0.00	6242		ZAMPELL REFRACTORIES
	02/28/20	121.06	0.00	6243		KEITH W KNOTT
	02/28/20	31.74	0.00	6244		PHIL & LORI ROBERTS
	02/28/20	20.25	0.00	6245		LARRY STINNETT
	02/28/20	6.47	0.00	6246		JOSHUA DAVIS
	02/28/20	47.29	0.00	6247		CORY A MALKKI
	02/28/20	0.00	192,705.74-	GJ 01		GENERAL JOURNAL - FEB
	02/28/20	0.00	756.94-	GJ 01		GENERAL JOURNAL - FEB
	02/28/20	10.91	0.00	GJ 01		GENERAL JOURNAL - FEB
	02/28/20	204,825.70	0.00	GJ 01		GENERAL JOURNAL - FEB
	02/28/20	2,136.57	0.00	GJ 01		GENERAL JOURNAL - FEB
	02/28/20	139.82	0.00	GJ 01		GENERAL JOURNAL - FEB
	02/28/20	0.00	70.63-	GJ 01		GENERAL JOURNAL - FEB
	02/28/20	0.00	44,743.97-	GJ 02		GENERAL JOURNAL - FEB
	03/15/20	1.84	0.00	6276		ANTHONY G RUARK
	03/15/20	2.15	0.00	6277		BRIANNA M WADE
	03/31/20	22.30	0.00	6294		CHARITY J CARTER
	03/31/20	5.58	0.00	6295		GEORGE H SKINNER JR
	03/31/20	19.80	0.00	6296		LESLIE ASHTON
	03/31/20	5.58	0.00	6297		STEPHANIE A MOBLEY
	03/31/20	23.29	0.00	6299		TIFFANY L BURDETTE
	03/31/20	30.79	0.00	6300		GLORIA R WARNER
	03/31/20	9.74	0.00	6301		LARRY A CONNOR
	03/31/20	0.97	0.00	6302		MELISSA DAUGHERTY
	03/31/20	28.29	0.00	6303		ALVIN & REBECCA JENKINS
	03/31/20	9.05	0.00	6304		KATHERINE H PAYNE
	03/31/20	31.79	0.00	6305		TEK ENTERPRISES

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/20	20.44	0.00	6306		KATHERINE E COOMES
	03/31/20	11.81	0.00	6307		BRIANNA M JONES
	03/31/20	7.46	0.00	6308		KEVIN L WRIGHT
	03/31/20	5.58	0.00	6309		MARK & VONNA WORKMAN
	03/31/20	3.70	0.00	6310		ERA FIRST ADVANTAGE
	03/31/20	1.67	0.00	6311		MAX BISHOP
	03/31/20	31.79	0.00	6312		ALEXIS M MADDOX
	03/31/20	0.00	166,467.35-	GJ 03		GENERAL JOURNAL - MAR
	03/31/20	0.00	973.88-	GJ 03		GENERAL JOURNAL - MAR
	03/31/20	519.48	0.00	GJ 03		GENERAL JOURNAL - MAR
	03/31/20	222,438.50	0.00	GJ 03		GENERAL JOURNAL - MAR
	03/31/20	948.57	0.00	GJ 03		GENERAL JOURNAL - MAR
	03/31/20	0.00	37,343.36-	GJ 03		GENERAL JOURNAL - MAR
	04/30/20	14.42	0.00	6360		GARY BICKETT
	04/30/20	24.99	0.00	6361		THOMAS B HOWARD
	04/30/20	11.23	0.00	6363		DEAN PISKULA
	04/30/20	28.93	0.00	6364		RACHEL E STONE
	04/30/20	7.51	0.00	6365		GARY JOHNSON SR
	04/30/20	0.94	0.00	6366		CALEY L SCHARTUNG
	04/30/20	12.26	0.00	6367		HUGH ANDERSON JR
	04/30/20	2.13	0.00	6368		SANTOS A JERONIMO
	04/30/20	68.42	0.00	6369		LINDA L ROMERO
	04/30/20	18.85	0.00	6370		PAUL V PAYNE
	04/30/20	19.85	0.00	6371		JAMES C ELLIS
	04/30/20	2.47	0.00	6372		BRITTANY F SMITH
	04/30/20	7.51	0.00	6373		CATHY STEWART
	04/30/20	7.51	0.00	6374		MATT BOYD
	04/30/20	0.00	185,512.89-	GJ 04		GENERAL JOURNAL - APR
	04/30/20	0.00	879.75-	GJ 04		GENERAL JOURNAL - APR
	04/30/20	0.00	875.77-	GJ 04		GENERAL JOURNAL - APR
	04/30/20	246,231.40	0.00	GJ 04		GENERAL JOURNAL - APR
	04/30/20	0.00	50.70-	GJ 04		GENERAL JOURNAL - APR
	04/30/20	0.00	39,973.53-	GJ 04		GENERAL JOURNAL - APR
	05/15/20	97.18	0.00	6403		JADE K WASHINGTON
	05/31/20	24.90	0.00	6419		LARRY A SPARKS
	05/31/20	30.39	0.00	6420		JOSEPH S HODSKINS
	05/31/20	0.80	0.00	6421		ETHEL N VOWELS
	05/31/20	13.91	0.00	6422		HEATHER CAPPS
	05/31/20	35.69	0.00	6423		MICHAEL KRAHWINKEL
	05/31/20	30.89	0.00	6424		TODD A BENNETT
	05/31/20	18.30	0.00	6425		JEANIE & KELLY BEAL
	05/31/20	28.38	0.00	6426		LOGAN M LEWIS
	05/31/20	0.00	190,372.81-	GJ 05		GENERAL JOURNAL - MAY
	05/31/20	0.00	624.25-	GJ 05		GENERAL JOURNAL - MAY
	05/31/20	0.00	353.01-	GJ 05		GENERAL JOURNAL - MAY
	05/31/20	263,105.34	0.00	GJ 05		GENERAL JOURNAL - MAY
	05/31/20	0.00	337.14-	GJ 05		GENERAL JOURNAL - MAY
	05/31/20	0.00	46,606.57-	GJ 05		GENERAL JOURNAL - MAY
	06/15/20	1.00	0.00	6456		BOBBY SAILING
	06/30/20	11.51	0.00	6473		TISHA WARREN
	06/30/20	4.59	0.00	6474		ANGELA F COX

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/20	20.59	0.00	6475	DANIEL E DUFF	
	06/30/20	17.75	0.00	6476	CHERYL JORGENSON	
	06/30/20	31.38	0.00	6477	MARY R BLANDFORD	
	06/30/20	3.99	0.00	6478	JEREMY MURPHY	
	06/30/20	17.75	0.00	6479	RANDY HAMILTON	
	06/30/20	0.00	214,022.10-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	529.35-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	415.83-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	299,854.61	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	489.13	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	533.83-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	48,944.42-	GJ 06	GENERAL JOURNAL - JUN	
142	OTHER ACCOUNTS RECEIVABLE	13,722.17	2,364.27	14,466.98-	12,102.71-	1,619.46
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	260.63-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	13,106.54-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	576.13	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	576.13-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	183.91	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	250.00-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	183.91-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	973.53	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	89.77-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	630.70	0.00	GJ 06	GENERAL JOURNAL - JUN	
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	116,647.70	68,052.00	0.00	68,052.00	184,699.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	11,724.00	0.00	6208	THE C I THORNBURG CO	
	03/31/20	15,828.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	05/15/20	17,145.00	0.00	6389	THE C I THORNBURG CO	
	05/31/20	10,800.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	12,555.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
162	PREPAID INSURANCE	5,261.36	9,125.09	10,431.26-	1,306.17-	3,955.19
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	1,729.65-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	1,729.63-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	4,546.90	0.00	6287	TRAVELERS INSURANCE	
	03/31/20	623.00	0.00	6289	CINCINNATI INSURANCE	
	03/31/20	0.00	1,729.65-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	1,747.44-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	1,747.45-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	189.95	0.00	6450	KACO - UI FUND	
	06/15/20	623.00	0.00	6459	CINCINNATI INSURANCE CO	
	06/30/20	3,142.24	0.00	6469	TRAVELERS INSURANCE	
	06/30/20	0.00	1,747.44-	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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	5,960,082.94 CR	0.00	0.00	0.00	5,960,082.94 CR
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	179,232.01 CR	179,127.01	0.00	179,127.01	105.00 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/01/20 398.76 0.00 ACH MASS MUTUAL					
	01/31/20 14,827.02 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 780.00 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 627.94 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 85,504.16 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 75,606.89 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 500.00 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 71.75 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 719.61 0.00 GJ 01 GENERAL JOURNAL - JAN					
	01/31/20 90.88 0.00 GJ 01 GENERAL JOURNAL - JAN					
231-1	EMPLOYEE PENSION WITHHOLDING	571.86 CR	571.86	0.00	571.86	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/01/20 571.86 0.00 ACH MASS MUTUAL					
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	3,738.74 CR	25,361.30	27,633.90-	2,272.60-	6,011.34 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/20 3,738.74 0.00 ACH COMMONWEALTH OF KY					
	01/31/20 0.00 4,469.97- GJ 01 GENERAL JOURNAL - JAN					
	02/15/20 4,469.97 0.00 ACH COMMONWEALTH OF KY					
	02/28/20 0.00 3,591.62- GJ 01 GENERAL JOURNAL - FEB					
	03/15/20 3,591.62 0.00 ACH COMMONWEALTH OF KY					
	03/31/20 0.00 4,003.18- GJ 03 GENERAL JOURNAL - MAR					
	04/15/20 4,003.18 0.00 ACH COMMONWEALTH OF KY					
	04/30/20 0.00 4,582.66- GJ 04 GENERAL JOURNAL - APR					
	05/15/20 4,582.66 0.00 ACH COMMONWEALTH OF KY					
	05/31/20 0.00 4,975.13- GJ 05 GENERAL JOURNAL - MAY					
	06/15/20 4,975.13 0.00 ACH COMMONWEALTH OF KY					
	06/30/20 0.00 6,011.34- GJ 06 GENERAL JOURNAL - JUN					
234	ACCRUED SALES TAXES	1,294.55 CR	7,693.91	7,853.99-	160.08-	1,454.63 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/15/20 31.27 0.00 6140 RWRA					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/15/20	326.94	0.00 6141 RWRA			
	01/15/20	919.95	0.00 6143 KY STATE TREAS			
	01/31/20	0.00	1,426.59- GJ 01 GENERAL JOURNAL - JAN			
	01/31/20	16.39	0.00 GJ 01 GENERAL JOURNAL - JAN			
	02/15/20	37.42	0.00 6197 RWRA			
	02/15/20	397.83	0.00 6198 RWRA			
	02/15/20	973.99	0.00 6200 KY STATE TREAS			
	02/28/20	0.00	1,168.23- GJ 01 GENERAL JOURNAL - FEB			
	02/28/20	17.35	0.00 GJ 02 GENERAL JOURNAL - FEB			
	03/15/20	30.39	0.00 6250 RWRA			
	03/15/20	342.44	0.00 6251 RWRA			
	03/15/20	781.48	0.00 6253 KY STATE TREAS			
	03/31/20	0.00	1,348.79- GJ 03 GENERAL JOURNAL - MAR			
	03/31/20	13.92	0.00 GJ 03 GENERAL JOURNAL - MAR			
	04/15/20	30.98	0.00 6316 RWRA			
	04/15/20	364.48	0.00 6317 RWRA			
	04/15/20	936.65	0.00 6319 KY STATE TREAS			
	04/30/20	0.00	1,172.90- GJ 04 GENERAL JOURNAL - APR			
	04/30/20	16.68	0.00 GJ 04 GENERAL JOURNAL - APR			
	05/15/20	40.05	0.00 6378 RWRA			
	05/15/20	246.84	0.00 6379 RWRA			
	05/15/20	870.50	0.00 6381 KY STATE TREAS			
	05/31/20	0.00	1,282.85- GJ 05 GENERAL JOURNAL - MAY			
	05/31/20	15.51	0.00 GJ 05 GENERAL JOURNAL - MAY			
	06/15/20	40.64	0.00 6428 RWRA			
	06/15/20	271.12	0.00 6429 RWRA			
	06/15/20	954.10	0.00 6431 KY STATE TREAS			
	06/30/20	0.00	1,454.63- GJ 06 GENERAL JOURNAL - JUN			
	06/30/20	16.99	0.00 GJ 06 GENERAL JOURNAL - JUN			
235	CUSTOMER DEPOSITS	110,300.00 CR	4,585.00	7,235.00-	2,650.00-	112,950.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	840.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	1,320.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	755.00	0.00	GJ 01	GENERAL JOURNAL - FEB	
	02/28/20	0.00	1,155.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	970.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	1,225.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	875.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	1,365.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	620.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	1,435.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	525.00	0.00	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	735.00-	GJ 06	GENERAL JOURNAL - JUN	
236	FEDERAL FICA WITHHELD	1,060.24 CR	13,178.01	12,117.77-	1,060.24	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/20	1,060.24	0.00	ACH	IRS	
	01/15/20	1,038.40	0.00	ACH	IRS	
	01/15/20	0.00	1,038.40-	CHECKS	01/15/20 PAYROLL	
	01/31/20	1,056.87	0.00	ACH	IRS	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	01/31/20	0.00	1,056.87-	CHECKS 01/31/20 PAYROLL			
	02/15/20	0.00	989.48-	CHECKS 02/15/20 PAYROLL			
	02/15/20	989.48	0.00	ACH IRS			
	02/28/20	916.01	0.00	ACH IRS			
	02/28/20	0.00	916.01-	CHECKS 02/28/20 PAYROLL			
	03/15/20	981.21	0.00	ACH IRS			
	03/15/20	0.00	981.21-	CHECKS 03/15/20 PAYROLL			
	03/31/20	1,056.12	0.00	ACH IRS			
	03/31/20	0.00	1,056.12-	CHECKS 03/31/20 PAYROLL			
	04/15/20	1,025.96	0.00	ACH IRS			
	04/15/20	0.00	1,025.96-	CHECKS 04/15/20 PAYROLL			
	04/30/20	992.53	0.00	ACH IRS			
	04/30/20	0.00	992.53-	CHECKS 04/30/20 PAYROLL			
	05/15/20	1,051.77	0.00	ACH IRS			
	05/15/20	0.00	1,051.77-	CHECKS 05/15/20 PAYROLL			
	05/31/20	936.02	0.00	ACH IRS			
	05/31/20	0.00	936.02-	CHECKS 05/31/20 PAYROLL			
	06/15/20	1,080.70	0.00	ACH IRS			
	06/15/20	0.00	1,080.70-	CHECKS 06/15/20 PAYROLL			
	06/30/20	992.70	0.00	ACH IRS			
	06/30/20	0.00	992.70-	CHECKS 06/30/20 PAYROLL			
236-1	ACCRUED EMPLOYERS FICA	1,060.21	CR	1,060.21	0.00	1,060.21	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/20	1,060.21	0.00	ACH	IRS		
237	FEDERAL TAXES WITHHELD	1,397.90	CR	16,858.02	15,460.12-	1,397.90	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/20	1,397.90	0.00	ACH	IRS		
	01/15/20	1,300.60	0.00	ACH	IRS		
	01/15/20	0.00	1,300.60-	CHECKS 01/15/20 PAYROLL			
	01/31/20	1,388.43	0.00	ACH	IRS		
	01/31/20	0.00	1,388.43-	CHECKS 01/31/20 PAYROLL			
	02/15/20	0.00	1,223.35-	CHECKS 02/15/20 PAYROLL			
	02/15/20	1,223.35	0.00	ACH	IRS		
	02/28/20	1,199.82	0.00	ACH	IRS		
	02/28/20	0.00	1,199.82-	CHECKS 02/28/20 PAYROLL			
	03/15/20	1,214.00	0.00	ACH	IRS		
	03/15/20	0.00	1,214.00-	CHECKS 03/15/20 PAYROLL			
	03/31/20	1,389.16	0.00	ACH	IRS		
	03/31/20	0.00	1,389.16-	CHECKS 03/31/20 PAYROLL			
	04/15/20	1,295.53	0.00	ACH	IRS		
	04/15/20	0.00	1,295.53-	CHECKS 04/15/20 PAYROLL			
	04/30/20	1,300.37	0.00	ACH	IRS		
	04/30/20	0.00	1,300.37-	CHECKS 04/30/20 PAYROLL			
	05/15/20	1,291.37	0.00	ACH	IRS		
	05/15/20	0.00	1,291.37-	CHECKS 05/15/20 PAYROLL			
	05/31/20	1,227.86	0.00	ACH	IRS		
	05/31/20	0.00	1,227.86-	CHECKS 05/31/20 PAYROLL			
	06/15/20	1,325.95	0.00	ACH	IRS		
	06/15/20	0.00	1,325.95-	CHECKS 06/15/20 PAYROLL			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/30/20	1,303.68	0.00	ACH IRS		
	06/30/20	0.00	1,303.68-	CHECKS 06/30/20 PAYROLL		
238	STATE TAXES WITHHELD	1,278.76 CR	8,894.77	7,616.01-	1,278.76	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/01/20	1,278.76	0.00	6107 KY STATE TREAS		
	01/15/20	0.00	639.81-	CHECKS 01/15/20 PAYROLL		
	01/31/20	0.00	677.45-	CHECKS 01/31/20 PAYROLL		
	01/31/20	1,317.26	0.00	6169 KY STATE TREAS		
	02/15/20	0.00	605.42-	CHECKS 02/15/20 PAYROLL		
	02/28/20	1,196.83	0.00	6228 KY STATE TREAS		
	02/28/20	0.00	591.41-	CHECKS 02/28/20 PAYROLL		
	03/15/20	0.00	605.90-	CHECKS 03/15/20 PAYROLL		
	03/31/20	1,282.87	0.00	6279 KY STATE TREAS		
	03/31/20	0.00	676.97-	CHECKS 03/31/20 PAYROLL		
	04/15/20	0.00	638.03-	CHECKS 04/15/20 PAYROLL		
	04/30/20	1,276.18	0.00	6347 KY STATE TREAS		
	04/30/20	0.00	638.15-	CHECKS 04/30/20 PAYROLL		
	05/15/20	0.00	644.00-	CHECKS 05/15/20 PAYROLL		
	05/31/20	1,247.50	0.00	6408 KY STATE TREAS		
	05/31/20	0.00	603.50-	CHECKS 05/31/20 PAYROLL		
	06/15/20	0.00	657.29-	CHECKS 06/15/20 PAYROLL		
	06/30/20	1,295.37	0.00	6461 KY STATE TREAS		
	06/30/20	0.00	638.08-	CHECKS 06/30/20 PAYROLL		
239	OCCUPATIONAL TAX WITHHELD	280.60 CR	833.11	1,108.84-	275.73-	556.33 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/15/20	280.60	0.00	6158 OCC TAX ADMIN		
	01/15/20	0.00	95.03-	CHECKS 01/15/20 PAYROLL		
	01/31/20	0.00	96.69-	CHECKS 01/31/20 PAYROLL		
	02/15/20	0.00	90.54-	CHECKS 02/15/20 PAYROLL		
	02/28/20	0.00	83.83-	CHECKS 02/28/20 PAYROLL		
	03/15/20	0.00	89.79-	CHECKS 03/15/20 PAYROLL		
	03/31/20	0.00	96.63-	CHECKS 03/31/20 PAYROLL		
	04/15/20	552.51	0.00	6336 OCC TAX ADMIN		
	04/15/20	0.00	93.88-	CHECKS 04/15/20 PAYROLL		
	04/30/20	0.00	90.81-	CHECKS 04/30/20 PAYROLL		
	05/15/20	0.00	96.25-	CHECKS 05/15/20 PAYROLL		
	05/31/20	0.00	85.67-	CHECKS 05/31/20 PAYROLL		
	06/15/20	0.00	98.88-	CHECKS 06/15/20 PAYROLL		
	06/30/20	0.00	90.84-	CHECKS 06/30/20 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	16,946.68 CR	0.00	16,648.59-	16,648.59-	33,595.27 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/31/20	0.00	2,906.94-	GJ 01 GENERAL JOURNAL - JAN		
	02/28/20	0.00	2,620.27-	GJ 02 GENERAL JOURNAL - FEB		
	03/31/20	0.00	2,810.96-	GJ 03 GENERAL JOURNAL - MAR		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/20	0.00	2,810.29-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	2,724.92-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	2,775.21-	GJ 06	GENERAL JOURNAL - JUN	
242-1	ACCRUED PAYROLL	9,446.48 CR	9,446.48	0.00	9,446.48	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	9,446.48	0.00	GJ 01	GENERAL JOURNAL - JAN	
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	11,324.57	0.00	11,324.57	589,850.96
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	04/15/20	11,324.57	0.00	6333	OMU	
311	PUMPING EQUIPMENT	36,189.07	0.00	0.00	0.00	36,189.07
320	LAND & LAND RIGHTS	29,874.00	0.00	0.00	0.00	29,874.00
330	DISTRIB-RESERVE & STANDPIPE	2,152,463.12	0.00	0.00	0.00	2,152,463.12
331	TRANSMISSION & DISTRIB MAINS	5,444,153.31	0.00	0.00	0.00	5,444,153.31
334	METERS & METER INSTALLATION	2,492,053.06	30,951.23	0.00	30,951.23	2,523,004.29
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	2,810.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	2,316.08	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	1,834.40	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	9,582.64	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	3,386.20	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	11,021.91	0.00	GJ 06	GENERAL JOURNAL - JUN	
335	HYDRANTS	297,546.38	0.00	0.00	0.00	297,546.38
339	STRUCTURES & IMPROVEMENTS	164,270.04	0.00	0.00	0.00	164,270.04
340	OFFICE FURNITURE & EQUIPMENT	60,796.99	0.00	0.00	0.00	60,796.99

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
341	TRANSPORTATION EQUIPMENT	100,869.40	0.00	0.00	0.00	100,869.40
343	TOOLS, SHOP & GARAGE EQUIPMENT	18,025.65	0.00	0.00	0.00	18,025.65
345	POWER OPERATED EQUIPMENT	79,021.73	0.00	0.00	0.00	79,021.73
346	COMMUNICATION EQUIPMENT	970,324.88	0.00	0.00	0.00	970,324.88
347	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
419	INTEREST & DIVIDEND INCOME	0.00	0.00	23,594.59-	23,594.59-	23,594.59 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	19.08-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	51.33-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	24.20-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	393.04-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	283.08-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	484.08-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	461.64-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	285.56-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	483.67-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	17.85-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	52.07-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	23.18-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	1,017.50-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	488.68-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	1,002.49-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	721.60-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	305.79-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	750.87-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	21.46-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	72.49-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	25.89-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	953.86-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	458.24-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	939.75-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	676.03-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	286.56-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	703.53-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	20.86-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	64.08-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	21.78-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	1,021.64-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	490.94-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	1,006.48-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	723.62-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	306.82-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	753.15-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	20.78-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	63.78-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	0.00	20.52-	GJ 05	GENERAL JOURNAL - MAY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/20	0.00	990.75- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	476.24- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	1,041.23- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	701.28- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	297.44- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	730.00- GJ 05	GENERAL JOURNAL - MAY		
	06/30/20	0.00	23.90- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	69.50- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	20.49- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	1,025.86- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	493.25- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	417.64- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	725.68- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	307.87- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	755.49- GJ 06	GENERAL JOURNAL - JUN		
436	APPROP. OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
461-1	METER SALES TO RESIDENTIAL	0.00	387.84	750,435.62-	750,047.78-	750,047.78 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	120,059.99-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	1,122.27-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	96,328.28-	GJ 01	GENERAL JOURNAL - FEB	
	02/28/20	0.00	139.82-	GJ 01	GENERAL JOURNAL - FEB	
	03/31/20	0.00	105,526.97-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	948.57-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	125,756.05-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	50.70	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	136,715.40-	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	337.14	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	163,349.14-	GJ 06	GENERAL JOURNAL - JUN	
	06/30/20	0.00	489.13-	GJ 06	GENERAL JOURNAL - JUN	
461-2	METER SALES TO COMMERCIAL	0.00	0.00	93,480.80-	93,480.80-	93,480.80 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	16,833.30-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	13,944.68-	GJ 01	GENERAL JOURNAL - FEB	
	03/31/20	0.00	16,479.20-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	13,593.14-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	14,921.16-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	17,709.32-	GJ 06	GENERAL JOURNAL - JUN	
461-5	METERED SALES TO APARTMENTS	0.00	0.00	22,052.42-	22,052.42-	22,052.42 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	3,828.52-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	3,129.01-	GJ 01	GENERAL JOURNAL - FEB	
	03/31/20	0.00	3,535.50-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	3,642.86-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	3,908.43-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	4,008.10-	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
462-2	PRIVATE FIRE PROTECTION	0.00	0.00	4,612.00-	4,612.00-	4,612.00 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 0.00 763.00- GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 0.00 763.00- GJ 01 GENERAL JOURNAL - FEB					
	03/31/20 0.00 763.00- GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 0.00 763.00- GJ 04 GENERAL JOURNAL - APR					
	05/31/20 0.00 763.00- GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 0.00 797.00- GJ 06 GENERAL JOURNAL - JUN					
464	SEWER & SANITATION	0.00	419,553.63	508,121.07-	88,567.44-	88,567.44 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 0.00 85,654.95- GJ 01 GENERAL JOURNAL - JAN					
	02/15/20 3,444.43 0.00 6197 RWRA					
	02/15/20 75,109.54 0.00 6198 RWRA					
	02/15/20 5,143.00 0.00 6199 CITY OF OWENSBORO					
	02/28/20 0.00 73.05- GJ 01 GENERAL JOURNAL - FEB					
	02/28/20 0.00 78,689.90- GJ 01 GENERAL JOURNAL - FEB					
	02/28/20 70.63 0.00 GJ 01 GENERAL JOURNAL - FEB					
	02/28/20 1,960.40 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/15/20 3,008.07 0.00 6250 RWRA					
	03/15/20 68,513.77 0.00 6251 RWRA					
	03/15/20 5,112.50 0.00 6252 CITY OF OWENSBORO					
	03/31/20 95.41 0.00 GJ 03 GENERAL JOURNAL - MAR					
	03/31/20 0.00 81,345.35- GJ 03 GENERAL JOURNAL - MAR					
	03/31/20 1,965.30 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/15/20 2,957.28 0.00 6316 RWRA					
	04/15/20 70,746.59 0.00 6317 RWRA					
	04/15/20 5,094.00 0.00 6318 CITY OF OWENSBORO					
	04/30/20 573.23 0.00 GJ 04 GENERAL JOURNAL - APR					
	04/30/20 0.00 85,265.60- GJ 04 GENERAL JOURNAL - APR					
	04/30/20 1,969.10 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/15/20 3,152.05 0.00 6378 RWRA					
	05/15/20 74,628.06 0.00 6379 RWRA					
	05/15/20 5,242.50 0.00 6380 CITY OF OWENSBORO					
	05/31/20 265.79 0.00 GJ 05 GENERAL JOURNAL - MAY					
	05/31/20 0.00 88,524.78- GJ 05 GENERAL JOURNAL - MAY					
	05/31/20 1,977.20 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/15/20 3,610.15 0.00 6428 RWRA					
	06/15/20 76,869.19 0.00 6429 RWRA					
	06/15/20 5,264.00 0.00 6430 CITY OF OWENSBORO					
	06/30/20 261.11 0.00 GJ 06 GENERAL JOURNAL - JUN					
	06/30/20 0.00 88,567.44- GJ 06 GENERAL JOURNAL - JUN					
	06/30/20 533.83 0.00 GJ 06 GENERAL JOURNAL - JUN					
	06/30/20 1,986.50 0.00 GJ 06 GENERAL JOURNAL - JUN					
465	SALES TO IRRIGATION CUSTOMERS	0.00	0.00	57,585.22-	57,585.22-	57,585.22 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 0.00 8,226.05- GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 0.00 6,263.55- GJ 01 GENERAL JOURNAL - FEB					
	03/31/20 0.00 7,854.27- GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 0.00 9,710.26- GJ 04 GENERAL JOURNAL - APR					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/20	0.00	10,256.90-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	15,274.19-	GJ 06	GENERAL JOURNAL - JUN	
466	SALES FOR RESALE	0.00	0.00	9,994.93-	9,994.93-	9,994.93 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	1,279.19-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	947.43-	GJ 01	GENERAL JOURNAL - FEB	
	03/31/20	0.00	1,582.24-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	1,744.93-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	1,757.69-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	2,683.45-	GJ 06	GENERAL JOURNAL - JUN	
468	TAP ON FEES	0.00	0.00	42,825.00-	42,825.00-	42,825.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	8,920.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	3,130.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	4,825.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	6,990.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	7,955.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	11,005.00-	GJ 06	GENERAL JOURNAL - JUN	
470	FORFEITED DISCOUNTS	0.00	0.00	3,772.53-	3,772.53-	3,772.53 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	1,635.96-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	2,136.57-	GJ 01	GENERAL JOURNAL - FEB	
471	MISCELLANEOUS SERVICE REVENUES	0.00	0.00	8,505.00-	8,505.00-	8,505.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	1,435.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	1,400.00-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	1,540.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	1,505.00-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	1,715.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	910.00-	GJ 06	GENERAL JOURNAL - JUN	
472	MISCELLANEOUS INCOME	0.00	0.00	20,542.15-	20,542.15-	20,542.15 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	16.39-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	314.00-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	140.18-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	121.68-	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	0.00	10.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/28/20	0.00	17.35-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	314.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	15,120.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	576.13-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	13.92-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	314.00-	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	0.00	600.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	16.68-	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	0.00	314.00-	GJ 04	GENERAL JOURNAL - APR	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/20	0.00	183.91- GJ 04	GENERAL JOURNAL - APR		
	05/31/20	0.00	15.51- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	314.00- GJ 05	GENERAL JOURNAL - MAY		
	05/31/20	0.00	973.53- GJ 05	GENERAL JOURNAL - MAY		
	06/30/20	0.00	16.99- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	314.00- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	325.18- GJ 06	GENERAL JOURNAL - JUN		
	06/30/20	0.00	510.70- GJ 06	GENERAL JOURNAL - JUN		
473	SEWER COLLECTION FEES	0.00	0.00		9,858.50-	9,858.50 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/28/20	0.00	1,960.40-	GJ 02	GENERAL JOURNAL - FEB	
	03/31/20	0.00	1,965.30-	GJ 03	GENERAL JOURNAL - MAR	
	04/30/20	0.00	1,969.10-	GJ 04	GENERAL JOURNAL - APR	
	05/31/20	0.00	1,977.20-	GJ 05	GENERAL JOURNAL - MAY	
	06/30/20	0.00	1,986.50-	GJ 06	GENERAL JOURNAL - JUN	
601-5	SALARIES & WAGES	0.00	81,306.14		0.00	81,306.14
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	6,727.22	0.00	CHECKS	01/15/20 PAYROLL	
	01/15/20	102.48	0.00	CHECKS	01/15/20 PAYROLL	
	01/31/20	7,340.34	0.00	CHECKS	01/31/20 PAYROLL	
	01/31/20	102.48	0.00	CHECKS	01/31/20 PAYROLL	
	02/15/20	6,212.33	0.00	CHECKS	02/15/20 PAYROLL	
	02/15/20	102.48	0.00	CHECKS	02/15/20 PAYROLL	
	02/28/20	5,998.39	0.00	CHECKS	02/28/20 PAYROLL	
	02/28/20	102.48	0.00	CHECKS	02/28/20 PAYROLL	
	03/15/20	6,232.08	0.00	CHECKS	03/15/20 PAYROLL	
	03/15/20	102.48	0.00	CHECKS	03/15/20 PAYROLL	
	03/31/20	7,321.41	0.00	CHECKS	03/31/20 PAYROLL	
	03/31/20	102.48	0.00	CHECKS	03/31/20 PAYROLL	
	04/15/20	6,705.59	0.00	CHECKS	04/15/20 PAYROLL	
	04/15/20	102.48	0.00	CHECKS	04/15/20 PAYROLL	
	04/30/20	6,698.51	0.00	CHECKS	04/30/20 PAYROLL	
	04/30/20	102.48	0.00	CHECKS	04/30/20 PAYROLL	
	05/15/20	6,669.14	0.00	CHECKS	05/15/20 PAYROLL	
	05/15/20	102.48	0.00	CHECKS	05/15/20 PAYROLL	
	05/31/20	6,252.21	0.00	CHECKS	05/31/20 PAYROLL	
	05/31/20	102.48	0.00	CHECKS	05/31/20 PAYROLL	
	06/15/20	7,150.22	0.00	CHECKS	06/15/20 PAYROLL	
	06/15/20	102.48	0.00	CHECKS	06/15/20 PAYROLL	
	06/30/20	6,768.94	0.00	CHECKS	06/30/20 PAYROLL	
	06/30/20	102.48	0.00	CHECKS	06/30/20 PAYROLL	
601-7	SALARIES & WAGES	0.00	46,462.82		0.00	46,462.82
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	3,905.99	0.00	CHECKS	01/15/20 PAYROLL	
	01/31/20	4,134.20	0.00	CHECKS	01/31/20 PAYROLL	
	02/15/20	3,678.35	0.00	CHECKS	02/15/20 PAYROLL	
	02/28/20	3,688.60	0.00	CHECKS	02/28/20 PAYROLL	
	03/15/20	3,678.34	0.00	CHECKS	03/15/20 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/31/20	4,143.87	0.00	CHECKS 03/31/20 PAYROLL		
	04/15/20	3,891.23	0.00	CHECKS 04/15/20 PAYROLL		
	04/30/20	3,959.37	0.00	CHECKS 04/30/20 PAYROLL		
	05/15/20	3,891.24	0.00	CHECKS 05/15/20 PAYROLL		
	05/31/20	3,688.60	0.00	CHECKS 05/31/20 PAYROLL		
	06/15/20	3,911.72	0.00	CHECKS 06/15/20 PAYROLL		
	06/30/20	3,891.31	0.00	CHECKS 06/30/20 PAYROLL		
601-8	SALARIES & WAGES	0.00	22,088.76	0.00	22,088.76	22,088.76
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	1,827.92	0.00	CHECKS	01/15/20 PAYROLL	
	01/15/20	12.81	0.00	CHECKS	01/15/20 PAYROLL	
	01/31/20	1,827.92	0.00	CHECKS	01/31/20 PAYROLL	
	01/31/20	12.81	0.00	CHECKS	01/31/20 PAYROLL	
	02/15/20	1,827.92	0.00	CHECKS	02/15/20 PAYROLL	
	02/15/20	12.81	0.00	CHECKS	02/15/20 PAYROLL	
	02/28/20	1,827.92	0.00	CHECKS	02/28/20 PAYROLL	
	02/28/20	12.81	0.00	CHECKS	02/28/20 PAYROLL	
	03/15/20	1,827.92	0.00	CHECKS	03/15/20 PAYROLL	
	03/15/20	12.81	0.00	CHECKS	03/15/20 PAYROLL	
	03/31/20	1,827.92	0.00	CHECKS	03/31/20 PAYROLL	
	03/31/20	12.81	0.00	CHECKS	03/31/20 PAYROLL	
	04/15/20	1,827.92	0.00	CHECKS	04/15/20 PAYROLL	
	04/15/20	12.81	0.00	CHECKS	04/15/20 PAYROLL	
	04/30/20	1,827.92	0.00	CHECKS	04/30/20 PAYROLL	
	04/30/20	12.81	0.00	CHECKS	04/30/20 PAYROLL	
	05/15/20	1,827.92	0.00	CHECKS	05/15/20 PAYROLL	
	05/15/20	12.81	0.00	CHECKS	05/15/20 PAYROLL	
	05/31/20	1,827.92	0.00	CHECKS	05/31/20 PAYROLL	
	05/31/20	12.81	0.00	CHECKS	05/31/20 PAYROLL	
	06/15/20	1,827.92	0.00	CHECKS	06/15/20 PAYROLL	
	06/15/20	12.81	0.00	CHECKS	06/15/20 PAYROLL	
	06/30/20	1,827.92	0.00	CHECKS	06/30/20 PAYROLL	
	06/30/20	12.81	0.00	CHECKS	06/30/20 PAYROLL	
601-9	SALARIES - CLEARING ACCOUNT	0.00	0.00	1,383.48-	1,383.48-	1,383.48 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	0.00	115.29-	CHECKS	01/15/20 PAYROLL	
	01/31/20	0.00	115.29-	CHECKS	01/31/20 PAYROLL	
	02/15/20	0.00	115.29-	CHECKS	02/15/20 PAYROLL	
	02/28/20	0.00	115.29-	CHECKS	02/28/20 PAYROLL	
	03/15/20	0.00	115.29-	CHECKS	03/15/20 PAYROLL	
	03/31/20	0.00	115.29-	CHECKS	03/31/20 PAYROLL	
	04/15/20	0.00	115.29-	CHECKS	04/15/20 PAYROLL	
	04/30/20	0.00	115.29-	CHECKS	04/30/20 PAYROLL	
	05/15/20	0.00	115.29-	CHECKS	05/15/20 PAYROLL	
	05/31/20	0.00	115.29-	CHECKS	05/31/20 PAYROLL	
	06/15/20	0.00	115.29-	CHECKS	06/15/20 PAYROLL	
	06/30/20	0.00	115.29-	CHECKS	06/30/20 PAYROLL	
603-8	BOARD MEMBER FEES	0.00	4,125.00	0.00	4,125.00	4,125.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	625.00	0.00	CHECKS	01/15/20 PAYROLL	
	02/15/20	750.00	0.00	CHECKS	02/15/20 PAYROLL	
	03/15/20	625.00	0.00	CHECKS	03/15/20 PAYROLL	
	04/15/20	500.00	0.00	CHECKS	04/15/20 PAYROLL	
	05/15/20	875.00	0.00	CHECKS	05/15/20 PAYROLL	
	06/15/20	750.00	0.00	CHECKS	06/15/20 PAYROLL	
604-5	GROUP LIFE & HEALTH		0.00	29,317.50	1,013.28-	28,304.22
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/03/20	4,212.06	0.00	ACH	ANTHEM B/C & B/S	
	01/15/20	157.14	0.00	6160	DELTA DENTAL	
	01/15/20	0.00	84.44-	CHECKS	01/15/20 PAYROLL	
	01/31/20	4,212.06	0.00	ACH	ANTHEM B/C & B/S	
	01/31/20	228.40	0.00	6178	SUN LIFE FINANCIAL	
	01/31/20	157.14	0.00	6195	DELTA DENTAL	
	01/31/20	0.00	84.44-	CHECKS	01/31/20 PAYROLL	
	01/31/20	16.40	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	0.00	84.44-	CHECKS	02/15/20 PAYROLL	
	02/28/20	164.09	0.00	ACH	ANTHEM B/C & B/S	
	02/28/20	228.40	0.00	6233	SUN LIFE FINANCIAL	
	02/28/20	145.68	0.00	6234	DELTA DENTAL	
	02/28/20	0.00	84.44-	CHECKS	02/28/20 PAYROLL	
	02/28/20	168.60	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	0.00	84.44-	CHECKS	03/15/20 PAYROLL	
	03/31/20	4,266.75	0.00	ACH	ANTHEM B/C & B/S	
	03/31/20	235.86	0.00	6290	SUN LIFE FINANCIAL	
	03/31/20	153.32	0.00	6291	DELTA DENTAL	
	03/31/20	0.00	84.44-	CHECKS	03/31/20 PAYROLL	
	03/31/20	730.39	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	0.00	84.44-	CHECKS	04/15/20 PAYROLL	
	04/30/20	4,266.76	0.00	ACH	ANTHEM B/C & B/S	
	04/30/20	235.86	0.00	6355	SUN LIFE FINANCIAL	
	04/30/20	153.32	0.00	6356	DELTA DENTAL	
	04/30/20	0.00	84.44-	CHECKS	04/30/20 PAYROLL	
	04/30/20	46.77	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	0.00	84.44-	CHECKS	05/15/20 PAYROLL	
	05/31/20	4,266.75	0.00	ACH	ANTHEM B/C & B/S	
	05/31/20	235.86	0.00	6416	SUN LIFE FINANCIAL	
	05/31/20	153.32	0.00	6417	DELTA DENTAL	
	05/31/20	0.00	84.44-	CHECKS	05/31/20 PAYROLL	
	05/31/20	16.40	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	0.00	84.44-	CHECKS	06/15/20 PAYROLL	
	06/30/20	4,266.75	0.00	ACH	ANTHEM B/C & B/S	
	06/30/20	235.86	0.00	6470	SUN LIFE FINANCIAL	
	06/30/20	153.32	0.00	6471	DELTA DENTAL	
	06/30/20	0.00	84.44-	CHECKS	06/30/20 PAYROLL	
	06/30/20	210.24	0.00	GJ 06	GENERAL JOURNAL - JUN	
604-7	GROUP LIFE & HEALTH		0.00	22,070.46	482.76-	21,587.70

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/03/20	2,889.04	0.00	ACH	ANTHEM B/C & B/S
01/15/20	69.70	0.00	6160	DELTA DENTAL
01/15/20	0.00	40.23-	CHECKS	01/15/20 PAYROLL
01/31/20	2,889.04	0.00	ACH	ANTHEM B/C & B/S
01/31/20	180.13	0.00	6178	SUN LIFE FINANCIAL
01/31/20	69.70	0.00	6195	DELTA DENTAL
01/31/20	0.00	40.23-	CHECKS	01/31/20 PAYROLL
01/31/20	39.49	0.00	GJ 01	GENERAL JOURNAL - JAN
02/15/20	0.00	40.23-	CHECKS	02/15/20 PAYROLL
02/28/20	112.55	0.00	ACH	ANTHEM B/C & B/S
02/28/20	180.13	0.00	6233	SUN LIFE FINANCIAL
02/28/20	64.62	0.00	6234	DELTA DENTAL
02/28/20	0.00	40.23-	CHECKS	02/28/20 PAYROLL
02/28/20	215.57	0.00	GJ 02	GENERAL JOURNAL - FEB
03/15/20	0.00	40.23-	CHECKS	03/15/20 PAYROLL
03/31/20	2,926.56	0.00	ACH	ANTHEM B/C & B/S
03/31/20	185.85	0.00	6290	SUN LIFE FINANCIAL
03/31/20	68.00	0.00	6291	DELTA DENTAL
03/31/20	0.00	40.23-	CHECKS	03/31/20 PAYROLL
03/31/20	594.97	0.00	GJ 03	GENERAL JOURNAL - MAR
04/15/20	0.00	40.23-	CHECKS	04/15/20 PAYROLL
04/30/20	2,926.56	0.00	ACH	ANTHEM B/C & B/S
04/30/20	185.85	0.00	6355	SUN LIFE FINANCIAL
04/30/20	68.00	0.00	6356	DELTA DENTAL
04/30/20	0.00	40.23-	CHECKS	04/30/20 PAYROLL
04/30/20	1,487.26	0.00	GJ 04	GENERAL JOURNAL - APR
05/15/20	0.00	40.23-	CHECKS	05/15/20 PAYROLL
05/31/20	2,926.56	0.00	ACH	ANTHEM B/C & B/S
05/31/20	185.85	0.00	6416	SUN LIFE FINANCIAL
05/31/20	68.00	0.00	6417	DELTA DENTAL
05/31/20	0.00	40.23-	CHECKS	05/31/20 PAYROLL
05/31/20	129.35	0.00	GJ 05	GENERAL JOURNAL - MAY
06/15/20	0.00	40.23-	CHECKS	06/15/20 PAYROLL
06/30/20	2,926.56	0.00	ACH	ANTHEM B/C & B/S
06/30/20	185.85	0.00	6470	SUN LIFE FINANCIAL
06/30/20	68.00	0.00	6471	DELTA DENTAL
06/30/20	0.00	40.23-	CHECKS	06/30/20 PAYROLL
06/30/20	427.27	0.00	GJ 06	GENERAL JOURNAL - JUN

604-8	GROUP LIFE & HEALTH	0.00	7,302.17	130.80-	7,171.37	7,171.37
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/03/20	566.70	0.00	ACH	ANTHEM B/C & B/S
01/15/20	16.91	0.00	6160	DELTA DENTAL
01/15/20	0.00	10.90-	CHECKS	01/15/20 PAYROLL
01/31/20	566.70	0.00	ACH	ANTHEM B/C & B/S
01/31/20	60.17	0.00	6178	SUN LIFE FINANCIAL
01/31/20	16.91	0.00	6195	DELTA DENTAL
01/31/20	0.00	10.90-	CHECKS	01/31/20 PAYROLL
01/31/20	1,068.63	0.00	GJ 01	GENERAL JOURNAL - JAN

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/15/20	0.00	10.90-	CHECKS 02/15/20 PAYROLL		
	02/28/20	22.08	0.00	ACH ANTHEM B/C & B/S		
	02/28/20	60.17	0.00	6233 SUN LIFE FINANCIAL		
	02/28/20	15.68	0.00	6234 DELTA DENTAL		
	02/28/20	0.00	10.90-	CHECKS 02/28/20 PAYROLL		
	02/28/20	75.77	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/20	0.00	10.90-	CHECKS 03/15/20 PAYROLL		
	03/31/20	574.06	0.00	ACH ANTHEM B/C & B/S		
	03/31/20	62.62	0.00	6290 SUN LIFE FINANCIAL		
	03/31/20	16.50	0.00	6291 DELTA DENTAL		
	03/31/20	0.00	10.90-	CHECKS 03/31/20 PAYROLL		
	03/31/20	934.23	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/20	0.00	10.90-	CHECKS 04/15/20 PAYROLL		
	04/30/20	574.06	0.00	ACH ANTHEM B/C & B/S		
	04/30/20	62.62	0.00	6355 SUN LIFE FINANCIAL		
	04/30/20	16.50	0.00	6356 DELTA DENTAL		
	04/30/20	0.00	10.90-	CHECKS 04/30/20 PAYROLL		
	04/30/20	510.12	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/20	0.00	10.90-	CHECKS 05/15/20 PAYROLL		
	05/31/20	574.06	0.00	ACH ANTHEM B/C & B/S		
	05/31/20	62.62	0.00	6416 SUN LIFE FINANCIAL		
	05/31/20	16.50	0.00	6417 DELTA DENTAL		
	05/31/20	0.00	10.90-	CHECKS 05/31/20 PAYROLL		
	05/31/20	8.20	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	0.00	10.90-	CHECKS 06/15/20 PAYROLL		
	06/30/20	574.06	0.00	ACH ANTHEM B/C & B/S		
	06/30/20	62.62	0.00	6470 SUN LIFE FINANCIAL		
	06/30/20	16.50	0.00	6471 DELTA DENTAL		
	06/30/20	0.00	10.90-	CHECKS 06/30/20 PAYROLL		
	06/30/20	767.18	0.00	GJ 06 GENERAL JOURNAL - JUN		

606-5	FICA EXPENSES	0.00	6,400.69	0.00	6,400.69	6,400.69
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/20	537.77	0.00	ACH	IRS
01/31/20	586.08	0.00	ACH	IRS
02/15/20	497.18	0.00	ACH	IRS
02/28/20	480.36	0.00	ACH	IRS
03/15/20	498.47	0.00	ACH	IRS
03/31/20	584.60	0.00	ACH	IRS
04/15/20	536.07	0.00	ACH	IRS
04/30/20	535.50	0.00	ACH	IRS
05/15/20	533.21	0.00	ACH	IRS
05/31/20	500.35	0.00	ACH	IRS
06/15/20	570.03	0.00	ACH	IRS
06/30/20	541.07	0.00	ACH	IRS

606-7	FICA EXPENSE	0.00	3,661.04	0.00	3,661.04	3,661.04
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TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/15/20	307.77	0.00	ACH	IRS
01/31/20	325.76	0.00	ACH	IRS
02/15/20	289.83	0.00	ACH	IRS

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/20	290.64	0.00	ACH	IRS	
	03/15/20	289.83	0.00	ACH	IRS	
	03/31/20	326.52	0.00	ACH	IRS	
	04/15/20	306.61	0.00	ACH	IRS	
	04/30/20	311.98	0.00	ACH	IRS	
	05/15/20	306.61	0.00	ACH	IRS	
	05/31/20	290.64	0.00	ACH	IRS	
	06/15/20	308.23	0.00	ACH	IRS	
	06/30/20	306.62	0.00	ACH	IRS	
606-8	FICA EXPENSE	0.00	2,055.78	0.00	2,055.78	2,055.78
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	192.83	0.00	ACH	IRS	
	01/31/20	145.02	0.00	ACH	IRS	
	02/15/20	202.39	0.00	ACH	IRS	
	02/28/20	145.02	0.00	ACH	IRS	
	03/15/20	192.83	0.00	ACH	IRS	
	03/31/20	145.02	0.00	ACH	IRS	
	04/15/20	183.27	0.00	ACH	IRS	
	04/30/20	145.02	0.00	ACH	IRS	
	05/15/20	211.95	0.00	ACH	IRS	
	05/31/20	145.02	0.00	ACH	IRS	
	06/15/20	202.39	0.00	ACH	IRS	
	06/30/20	145.02	0.00	ACH	IRS	
607-5	PENSION EXPENSE	0.00	14,346.83	3,045.96-	11,300.87	11,300.87
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	457.69	0.00	ACH	MASS MUTUAL	
	01/15/20	0.00	257.48-	CHECKS	01/15/20 PAYROLL	
	01/31/20	499.55	0.00	ACH	MASS MUTUAL	
	01/31/20	0.00	280.94-	CHECKS	01/31/20 PAYROLL	
	01/31/20	1,581.78	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	423.93	0.00	ACH	MASS MUTUAL	
	02/15/20	0.00	239.16-	CHECKS	02/15/20 PAYROLL	
	02/28/20	406.03	0.00	ACH	MASS MUTUAL	
	02/28/20	0.00	227.70-	CHECKS	02/28/20 PAYROLL	
	02/28/20	1,371.39	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	416.27	0.00	ACH	MASS MUTUAL	
	03/15/20	0.00	234.35-	CHECKS	03/15/20 PAYROLL	
	03/31/20	499.28	0.00	ACH	MASS MUTUAL	
	03/31/20	0.00	281.25-	CHECKS	03/31/20 PAYROLL	
	03/31/20	1,510.50	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	456.99	0.00	ACH	MASS MUTUAL	
	04/15/20	0.00	257.41-	CHECKS	04/15/20 PAYROLL	
	04/30/20	454.79	0.00	ACH	MASS MUTUAL	
	04/30/20	0.00	255.44-	CHECKS	04/30/20 PAYROLL	
	04/30/20	1,506.61	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	454.07	0.00	ACH	MASS MUTUAL	
	05/15/20	0.00	255.59-	CHECKS	05/15/20 PAYROLL	
	05/31/20	425.56	0.00	ACH	MASS MUTUAL	
	05/31/20	0.00	239.59-	CHECKS	05/31/20 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/31/20	1,451.91	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	454.51	0.00	ACH MASS MUTUAL		
	06/15/20	0.00	255.40-	CHECKS 06/15/20 PAYROLL		
	06/30/20	463.12	0.00	ACH MASS MUTUAL		
	06/30/20	0.00	261.65-	CHECKS 06/30/20 PAYROLL		
	06/30/20	1,512.85	0.00	GJ 06 GENERAL JOURNAL - JUN		
607-7	PENSION EXPENSE		0.00	8,015.95	1,393.83-	6,622.12
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	234.36	0.00	ACH	MASS MUTUAL	
	01/15/20	0.00	117.18-	CHECKS	01/15/20 PAYROLL	
	01/31/20	248.02	0.00	ACH	MASS MUTUAL	
	01/31/20	0.00	124.01-	CHECKS	01/31/20 PAYROLL	
	01/31/20	910.95	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	220.68	0.00	ACH	MASS MUTUAL	
	02/15/20	0.00	110.34-	CHECKS	02/15/20 PAYROLL	
	02/28/20	221.30	0.00	ACH	MASS MUTUAL	
	02/28/20	0.00	110.65-	CHECKS	02/28/20 PAYROLL	
	02/28/20	834.67	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	220.68	0.00	ACH	MASS MUTUAL	
	03/15/20	0.00	110.34-	CHECKS	03/15/20 PAYROLL	
	03/31/20	248.62	0.00	ACH	MASS MUTUAL	
	03/31/20	0.00	124.31-	CHECKS	03/31/20 PAYROLL	
	03/31/20	886.25	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	233.48	0.00	ACH	MASS MUTUAL	
	04/15/20	0.00	116.74-	CHECKS	04/15/20 PAYROLL	
	04/30/20	237.56	0.00	ACH	MASS MUTUAL	
	04/30/20	0.00	118.78-	CHECKS	04/30/20 PAYROLL	
	04/30/20	889.47	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	233.48	0.00	ACH	MASS MUTUAL	
	05/15/20	0.00	116.74-	CHECKS	05/15/20 PAYROLL	
	05/31/20	221.30	0.00	ACH	MASS MUTUAL	
	05/31/20	0.00	110.65-	CHECKS	05/31/20 PAYROLL	
	05/31/20	858.80	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	234.70	0.00	ACH	MASS MUTUAL	
	06/15/20	0.00	117.35-	CHECKS	06/15/20 PAYROLL	
	06/30/20	233.48	0.00	ACH	MASS MUTUAL	
	06/30/20	0.00	116.74-	CHECKS	06/30/20 PAYROLL	
	06/30/20	848.15	0.00	GJ 06	GENERAL JOURNAL - JUN	
607-8	PENSION EXPENSE		0.00	5,117.46	1,974.12-	3,143.34
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	219.35	0.00	ACH	MASS MUTUAL	
	01/15/20	0.00	164.51-	CHECKS	01/15/20 PAYROLL	
	01/31/20	219.35	0.00	ACH	MASS MUTUAL	
	01/31/20	0.00	164.51-	CHECKS	01/31/20 PAYROLL	
	01/31/20	414.21	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	219.35	0.00	ACH	MASS MUTUAL	
	02/15/20	0.00	164.51-	CHECKS	02/15/20 PAYROLL	
	02/28/20	219.35	0.00	ACH	MASS MUTUAL	
	02/28/20	0.00	164.51-	CHECKS	02/28/20 PAYROLL	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/20	414.21	0.00	GJ 02 GENERAL JOURNAL - FEB		
	03/15/20	219.35	0.00	ACH MASS MUTUAL		
	03/15/20	0.00	164.51-	CHECKS 03/15/20 PAYROLL		
	03/31/20	219.35	0.00	ACH MASS MUTUAL		
	03/31/20	0.00	164.51-	CHECKS 03/31/20 PAYROLL		
	03/31/20	414.21	0.00	GJ 03 GENERAL JOURNAL - MAR		
	04/15/20	219.35	0.00	ACH MASS MUTUAL		
	04/15/20	0.00	164.51-	CHECKS 04/15/20 PAYROLL		
	04/30/20	219.35	0.00	ACH MASS MUTUAL		
	04/30/20	0.00	164.51-	CHECKS 04/30/20 PAYROLL		
	04/30/20	414.21	0.00	GJ 04 GENERAL JOURNAL - APR		
	05/15/20	219.35	0.00	ACH MASS MUTUAL		
	05/15/20	0.00	164.51-	CHECKS 05/15/20 PAYROLL		
	05/31/20	219.35	0.00	ACH MASS MUTUAL		
	05/31/20	0.00	164.51-	CHECKS 05/31/20 PAYROLL		
	05/31/20	414.21	0.00	GJ 05 GENERAL JOURNAL - MAY		
	06/15/20	219.35	0.00	ACH MASS MUTUAL		
	06/15/20	0.00	164.51-	CHECKS 06/15/20 PAYROLL		
	06/30/20	219.35	0.00	ACH MASS MUTUAL		
	06/30/20	0.00	164.51-	CHECKS 06/30/20 PAYROLL		
	06/30/20	414.21	0.00	GJ 06 GENERAL JOURNAL - JUN		
610-1	PURCHASED WATER/OPERATIONS	0.00	352,111.51		0.00	352,111.51
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	68,835.48	0.00	6201	OMU	
	03/15/20	61,387.61	0.00	6254	OMU	
	04/15/20	72,330.37	0.00	6320	OMU	
	05/15/20	71,842.55	0.00	6382	OMU	
	06/15/20	77,715.50	0.00	6432	OMU	
615-5	ELECTRIC - PUMP & TANKS	0.00	19,882.69		0.00	19,882.69
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	63.66	0.00	ACH	ATMOS ENERGY	
	01/31/20	73.50	0.00	ACH	ATMOS ENERGY	
	02/15/20	2,241.13	0.00	6201	OMU	
	02/15/20	1,791.14	0.00	6202	KENERGY	
	02/28/20	63.40	0.00	ACH	ATMOS ENERGY	
	02/28/20	91.17	0.00	ACH	ATMOS ENERGY	
	03/15/20	2,133.17	0.00	6254	OMU	
	03/15/20	1,765.95	0.00	6255	KENERGY	
	03/31/20	62.61	0.00	ACH	ATMOS ENERGY	
	03/31/20	76.72	0.00	ACH	ATMOS ENERGY	
	04/15/20	2,103.39	0.00	6320	OMU	
	04/15/20	1,809.88	0.00	6321	KENERGY	
	04/30/20	65.00	0.00	ACH	ATMOS ENERGY	
	04/30/20	61.80	0.00	ACH	ATMOS ENERGY	
	05/15/20	1,583.14	0.00	6382	OMU	
	05/15/20	1,777.04	0.00	6383	KENERGY	
	05/31/20	59.11	0.00	ACH	ATMOS ENERGY	
	05/31/20	55.90	0.00	ACH	ATMOS ENERGY	
	06/15/20	1,911.01	0.00	6432	OMU	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/15/20	1,984.97	0.00	6433	KENERGY	
	06/30/20	55.75	0.00	ACH	ATMOS ENERGY	
	06/30/20	53.25	0.00	ACH	ATMOS ENERGY	
615-8	ELECTRIC AND GAS	0.00	1,118.33	0.00	1,118.33	1,118.33
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	78.74	0.00	ACH	ATMOS ENERGY	
	02/15/20	207.35	0.00	6202	KENERGY	
	02/28/20	82.07	0.00	ACH	ATMOS ENERGY	
	03/15/20	195.75	0.00	6255	KENERGY	
	03/31/20	60.52	0.00	ACH	ATMOS ENERGY	
	04/15/20	131.53	0.00	6321	KENERGY	
	04/30/20	41.40	0.00	ACH	ATMOS ENERGY	
	05/15/20	111.10	0.00	6383	KENERGY	
	05/31/20	32.55	0.00	ACH	ATMOS ENERGY	
	06/15/20	154.05	0.00	6433	KENERGY	
	06/30/20	23.27	0.00	ACH	ATMOS ENERGY	
616-8	TELEPHONE	0.00	2,605.53	503.88-	2,101.65	2,101.65
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	0.00	82.00-	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	192.29	0.00	6203	VERIZON	
	02/15/20	192.41	0.00	6204	VERIZON	
	02/15/20	68.70	0.00	6205	TIME WARNER CABLE	
	02/28/20	0.00	82.00-	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	0.00	11.88-	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	88.68	0.00	6256	FUSION CLOUD SERVICES	
	03/15/20	155.61	0.00	6257	VERIZON	
	03/15/20	192.41	0.00	6258	VERIZON	
	03/15/20	69.77	0.00	6259	TIME WARNER CABLE	
	03/31/20	72.66	0.00	6281	TIME WARNER CABLE	
	03/31/20	0.00	82.00-	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	266.02	0.00	6322	VERIZON	
	04/15/20	30.75	0.00	6323	PATTY ANDERSON	
	04/15/20	30.75	0.00	6324	KEITH KRAMPE	
	04/30/20	71.57	0.00	6349	TIME WARNER CABLE	
	04/30/20	0.00	82.00-	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	177.64	0.00	6384	FUSION CLOUD SERVICES	
	05/15/20	347.70	0.00	6404	VERIZON	
	05/31/20	0.00	82.00-	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	347.63	0.00	6434	VERIZON	
	06/15/20	71.57	0.00	6435	TIME WARNER CABLE	
	06/15/20	96.30	0.00	6457	FUSION CLOUD SERVICES	
	06/30/20	71.57	0.00	6463	TIME WARNER CABLE	
	06/30/20	30.75	0.00	6464	PATTY ANDERSON	
	06/30/20	30.75	0.00	6465	KEITH KRAMPE	
	06/30/20	0.00	82.00-	GJ 06	GENERAL JOURNAL - JUN	
620-5	MATERIAL & SUPPLIES	0.00	33,774.30	120.00-	33,654.30	33,654.30
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	2,000.00	0.00	6156	UTILITY SERVICE CO	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/31/20	103.24	0.00	6172	LOWE'S	
	01/31/20	36.88	0.00	6173	MENARDS	
	01/31/20	1,150.00	0.00	6174	JOHNNY MARTIN HOUSE WASHING	
	02/15/20	200.00	0.00	6201	OMU	
	02/15/20	925.75	0.00	6207	G & C SUPPLY CO	
	02/15/20	3,116.73	0.00	6208	THE C I THORNBURG CO	
	02/15/20	303.54	0.00	6210	THE HOME DEPOT	
	02/15/20	83.89	0.00	6211	BARRET - FISHER CO	
	02/15/20	93.12	0.00	6212	BIG RIVER RUBBER & GASKET	
	02/15/20	78.52	0.00	6213	FASTENAL CO	
	02/15/20	740.81	0.00	6214	CUMMINS CROSSPOINTE	
	02/15/20	44.93	0.00	6215	GORDON'S TRUE VALUE	
	02/15/20	1,093.30	0.00	6216	WINSUPPLY	
	02/15/20	9,128.81	0.00	6217	UTILITY SERVICE CO	
	02/15/20	174.85	0.00	6223	B B & T BANKCARD CORP	
	02/28/20	38.95	0.00	6231	REPUBLIC SERVICES	
	03/15/20	200.00	0.00	6254	OMU	
	03/15/20	451.00	0.00	6261	G & C SUPPLY CO	
	03/15/20	46.89	0.00	6262	LOWE'S	
	03/15/20	180.28	0.00	6263	THE HOME DEPOT	
	03/15/20	43.05	0.00	6264	BARRET - FISHER CO	
	03/31/20	38.95	0.00	6282	REPUBLIC SERVICES	
	03/31/20	41.82	0.00	6283	REEDS OVERHEAD DOORS	
	03/31/20	28.72	0.00	6314	LOWES	
	04/15/20	200.00	0.00	6320	OMU	
	04/15/20	94.60	0.00	6327	G & C SUPPLY CO	
	04/15/20	1,000.00	0.00	6328	UTILITY SUPPLY CO	
	04/15/20	789.58	0.00	6329	THE C I THORNBURG CO	
	04/15/20	67.13	0.00	6330	THE HOME DEPOT	
	04/15/20	29.45	0.00	6331	O'BRYAN IMPLEMENT SALES	
	04/15/20	214.23	0.00	6332	YAGER MATERIALS	
	04/15/20	539.40	0.00	6345	PERF-A-LAWN	
	04/30/20	38.95	0.00	6350	REPUBLIC SERVICES	
	04/30/20	756.10	0.00	6351	CUMMINS CROSSPOINTE	
	04/30/20	1,250.00	0.00	6352	COMPLETE RESTORATION	
	05/15/20	200.00	0.00	6382	OMU	
	05/15/20	846.20	0.00	6387	G & C SUPPLY CO	
	05/15/20	1,082.30	0.00	6388	UTILITY SUPPLY CO	
	05/15/20	24.38	0.00	6390	LOWE'S	
	05/15/20	42.28	0.00	6391	THE HOME DEPOT	
	05/15/20	31.30	0.00	6392	HAGAN'S OUTDOOR EQUIPMENT	
	05/15/20	183.89	0.00	6393	NORTHERN SAFETY CO	
	05/15/20	179.07	0.00	6394	TRI-STATE FIRE & SAFETY	
	05/15/20	4,235.00	0.00	6395	VANGUARD MAPPING	
	05/15/20	57.44	0.00	6405	G & C SUPPLY CO	
	05/31/20	38.95	0.00	6411	REPUBLIC SERVICES	
	05/31/20	42.41	0.00	6412	NORTHERN SAFETY CO	
	06/15/20	200.00	0.00	6432	OMU	
	06/15/20	609.91	0.00	6438	G & C SUPPLY CO	
	06/15/20	339.88	0.00	6439	THE C I THORNBURG CO	
	06/15/20	33.46	0.00	6440	LOWE'S	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/15/20	34.22	0.00	6441	THE HOME DEPOT	
	06/15/20	116.85	0.00	6442	WINSUPPLY	
	06/15/20	78.52	0.00	6443	FASTENAL CO	
	06/15/20	35.82	0.00	6444	SCHRECKER SUPPLY CO	
	06/30/20	38.95	0.00	6467	REPUBLIC SERVICES	
	06/30/20	0.00	120.00-	GJ 06	GENERAL JOURNAL - JUN	
620-7	MATERIALS & OFFICE SUPPLIES	0.00	15,705.18	0.00	15,705.18	15,705.18
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	1,500.00	0.00	6159	U S POSTAL SERVICE	
	01/31/20	24.04	0.00	6175	STANDARD COFFEE SERVICE	
	01/31/20	472.88	0.00	6176	QUILL CORP	
	01/31/20	20.00	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	232.14	0.00	GJ 01	GENERAL JOURNAL - JAN	
	01/31/20	190.50	0.00	GJ 01	GENERAL JOURNAL - JAN	
	02/15/20	1,500.00	0.00	6219	U S POSTAL SERVICE	
	02/15/20	306.56	0.00	6220	KUSTOM KWIK PRINT	
	02/15/20	312.84	0.00	6223	B B & T BANKCARD CORP	
	02/28/20	24.04	0.00	6232	STANDARD COFFEE SERVICE	
	02/28/20	71.75	0.00	6248	TIFFANY LINDSEY	
	02/28/20	20.00	0.00	GJ 02	GENERAL JOURNAL - FEB	
	02/28/20	141.10	0.00	GJ 02	GENERAL JOURNAL - FEB	
	03/15/20	1,500.00	0.00	6266	U S POSTAL SERVICE	
	03/31/20	24.03	0.00	6284	STANDARD COFFEE SERVICE	
	03/31/20	2,004.06	0.00	6285	SAFEGUARD BUSINESS SOLUTIONS	
	03/31/20	84.55	0.00	6286	KUSTOM KWIK PRINT	
	03/31/20	20.00	0.00	GJ 03	GENERAL JOURNAL - MAR	
	03/31/20	141.20	0.00	GJ 03	GENERAL JOURNAL - MAR	
	04/15/20	1,500.00	0.00	6337	U S POST OFFICE	
	04/15/20	249.03	0.00	6338	UNITED SYSTEMS	
	04/15/20	51.44	0.00	6339	XEROGRAPHIC BUSINESS SOLUTIONS	
	04/30/20	43.92	0.00	6353	STANDARD COFFEE SERVICE	
	04/30/20	10.00	0.00	GJ 04	GENERAL JOURNAL - APR	
	04/30/20	171.20	0.00	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	1,500.00	0.00	6397	U S POST OFFICE	
	05/15/20	118.46	0.00	6398	QUILL CORP	
	05/15/20	1,127.50	0.00	6406	U S POST OFFICE	
	05/31/20	23.97	0.00	6413	STANDARD COFFEE SERVICE	
	05/31/20	71.75	0.00	6414	TIFFANY LINDSEY	
	05/31/20	39.00	0.00	GJ 05	GENERAL JOURNAL - MAY	
	05/31/20	151.50	0.00	GJ 05	GENERAL JOURNAL - MAY	
	06/15/20	1,500.00	0.00	6446	U S POST OFFICE	
	06/15/20	23.95	0.00	6447	STANDARD COFFEE SERVICE	
	06/15/20	304.61	0.00	6448	QUILL CORP	
	06/15/20	39.36	0.00	6449	XEROGRAPHIC BUSINESS SOLUTIONS	
	06/30/20	38.60	0.00	6468	BLUEGRASS COMMUNICATIONS	
	06/30/20	151.20	0.00	GJ 06	GENERAL JOURNAL - JUN	
621-7	COMPUTER EXPENSES	0.00	13,146.70	0.00	13,146.70	13,146.70
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	10,567.95	0.00	6209	THE C I THORNBURG CO	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE		
	02/15/20	440.75	0.00	6218	UNITED SYSTEMS			
	03/15/20	440.75	0.00	6265	UNITED SYSTEMS			
	04/15/20	440.75	0.00	6334	UNITED SYSTEMS			
	04/15/20	200.00	0.00	6335	ESRI			
	05/15/20	440.75	0.00	6396	UNITED SYSTEMS			
	06/15/20	615.75	0.00	6445	UNITED SYSTEMS			
630-7	INTEREST EXPENSE		0.00	20.36		0.00	20.36	20.36
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/31/20	1.19	0.00	GJ 01	GENERAL JOURNAL - JAN			
	02/28/20	1.94	0.00	GJ 01	GENERAL JOURNAL - FEB			
	03/31/20	3.88	0.00	GJ 03	GENERAL JOURNAL - MAR			
	04/30/20	4.75	0.00	GJ 04	GENERAL JOURNAL - APR			
	05/31/20	4.25	0.00	GJ 05	GENERAL JOURNAL - MAY			
	06/30/20	4.35	0.00	GJ 06	GENERAL JOURNAL - JUN			
632-8	CONTRACT SERVICE - ACCOUNTING		0.00	8,840.00		0.00	8,840.00	8,840.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	05/15/20	8,840.00	0.00	6402	ALEXANDER & CO			
633-6	CONTRACT SERVICE - LEGAL		0.00	10,763.75		0.00	10,763.75	10,763.75
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	02/15/20	1,104.00	0.00	6224	STOLL KEENON OGDEN PLLC			
	02/15/20	351.00	0.00	6225	STOLL KEENON OGDEN PLLC			
	03/15/20	94.50	0.00	6272	STOLL KEENON OGDEN PLLC			
	03/15/20	552.00	0.00	6273	STOLL KEENON OGDEN PLLC			
	04/15/20	88.75	0.00	6343	STOLL KEENON OGDEN PLLC			
	04/15/20	284.00	0.00	6344	STOLL KEENON OGDEN PLLC			
	05/15/20	6,543.00	0.00	6401	STOLL KEENON OGDEN PLLC			
	06/15/20	248.50	0.00	6454	STOLL KEENON OGDEN PLLC			
	06/15/20	1,498.00	0.00	6455	STOLL KEENON OGDEN PLLC			
635	WATER TESTING		0.00	3,455.00		0.00	3,455.00	3,455.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/31/20	790.00	0.00	6171	PACE ANALYTICAL			
	02/28/20	375.00	0.00	6230	MOSS MCGRAW ENV LAB			
	04/15/20	750.00	0.00	6326	MOSS MCGRAW ENV LAB			
	05/15/20	790.00	0.00	6386	PACE ANALYTICAL			
	05/31/20	375.00	0.00	6410	MOSS MCGRAW ENV LAB			
	06/15/20	375.00	0.00	6437	MOSS MCGRAW ENV LAB			
641-5	RENT ON PROPERTY - STORAGE		0.00	1,525.32		0.00	1,525.32	1,525.32
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/31/20	254.22	0.00	6170	D C AIRPORT			
	02/28/20	254.22	0.00	6229	D C AIRPORT			
	03/31/20	254.22	0.00	6280	D C AIRPORT			
	04/30/20	254.22	0.00	6348	D C AIRPORT			
	05/31/20	254.22	0.00	6409	D C AIRPORT			
	06/30/20	254.22	0.00	6462	D C AIRPORT			
641-8	RENT ON REAL ESTATE		0.00	871.62		0.00	871.62	871.62

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/20	145.27	0.00	6170	D C AIRPORT	
	02/28/20	145.27	0.00	6229	D C AIRPORT	
	03/31/20	145.27	0.00	6280	D C AIRPORT	
	04/30/20	145.27	0.00	6348	D C AIRPORT	
	05/31/20	145.27	0.00	6409	D C AIRPORT	
	06/30/20	145.27	0.00	6462	D C AIRPORT	
650-5	TRANSPORTATION		0.00	12,723.77	72.39-	12,651.38
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	59.95	0.00	6162	MATTINGLY'S AUTO REPAIR	
	01/15/20	220.11	0.00	6163	S E D C W D	
	01/31/20	144.73	0.00	6180	S E D C W D	
	02/15/20	471.85	0.00	ACH	GULF	
	02/15/20	589.44	0.00	ACH	MARATHON	
	02/15/20	60.76	0.00	ACH	SHELL	
	02/15/20	27.46	0.00	6221	ADVANCE AUTO PARTS	
	02/15/20	488.00	0.00	6222	TWIN OAKS AUTOMOTIVE	
	02/28/20	51.92	0.00	6235	S E D C W D	
	03/15/20	399.86	0.00	ACH	GULF	
	03/15/20	585.24	0.00	ACH	MARATHON	
	03/15/20	59.56	0.00	ACH	SHELL	
	03/15/20	19.98	0.00	6267	ADVANCE AUTO PARTS	
	03/15/20	2,784.00	0.00	6268	TWIN OAKS AUTOMOTIVE	
	03/15/20	81.30	0.00	6269	BOWEN TIRE CO	
	03/15/20	50.00	0.00	6270	FISCHERS TOWING	
	03/31/20	2,932.00	0.00	6292	TWIN OAKS AUTOMOTIVE	
	03/31/20	55.00	0.00	6313	TWIN OAKS AUTOMOTIVE	
	04/15/20	425.42	0.00	ACH	GULF	
	04/15/20	316.62	0.00	ACH	MARATHON	
	04/15/20	32.28	0.00	ACH	SHELL OIL CO	
	04/15/20	134.46	0.00	6340	MILES ENTERPRISES	
	04/15/20	54.74	0.00	6341	DON MOORE AUTOMOTIVE	
	04/30/20	235.00	0.00	6357	TWIN OAKS AUTOMOTIVE	
	04/30/20	276.42	0.00	6358	S E D C W D	
	04/30/20	238.00	0.00	6376	TWIN OAKS AUTOMOTIVE	
	04/30/20	0.00	47.83-	GJ 04	GENERAL JOURNAL - APR	
	05/15/20	269.61	0.00	ACH	GULF	
	05/15/20	408.09	0.00	ACH	MARATHON	
	05/15/20	37.37	0.00	ACH	SHELL OIL CO	
	05/15/20	23.85	0.00	6399	BOWEN TIRE CO	
	05/31/20	55.00	0.00	6418	TWIN OAKS AUTOMOTIVE	
	06/15/20	195.16	0.00	ACH	GULF	
	06/15/20	543.84	0.00	ACH	MARATHON	
	06/15/20	48.48	0.00	ACH	SHELL OIL CO	
	06/15/20	95.00	0.00	6451	TWIN OAKS AUTOMOTIVE	
	06/15/20	20.97	0.00	6452	ADVANCE AUTO PARTS	
	06/30/20	50.06	0.00	6472	S E D C W D	
	06/30/20	182.24	0.00	6480	KEITH KRAMPE	
	06/30/20	0.00	24.56-	GJ 06	GENERAL JOURNAL - JUN	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
657	INSURANCE - PROPERTY	0.00	10,286.39	0.00	10,286.39	10,286.39
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 1,705.50 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 1,705.49 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/20 1,705.50 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 1,723.30 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/20 1,723.30 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 1,723.30 0.00 GJ 06 GENERAL JOURNAL - JUN					
658-5	INSURANCE - WORKMAN'S COMP	0.00	2,683.80	0.00	2,683.80	2,683.80
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 789.64 0.00 6177 BRIDGEFIELD CASUALTY					
	02/15/20 378.83 0.00 6226 BRIDGEFIELD CASUALTY					
	03/31/20 378.83 0.00 6288 BRIDGEFIELD CASUALTY					
	04/30/20 378.83 0.00 6354 BRIDGEFIELD CASUALTY					
	05/31/20 378.83 0.00 6415 BRIDGEFIELD CASUALTY					
	06/15/20 378.84 0.00 6458 BRIDGEFIELD CASUALTY					
659-5	INSURANCE - UNEMPLOYMENT	0.00	144.87	0.00	144.87	144.87
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 24.15 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 24.14 0.00 GJ 02 GENERAL JOURNAL - FEB					
	03/31/20 24.15 0.00 GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 24.14 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/20 24.15 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 24.14 0.00 GJ 06 GENERAL JOURNAL - JUN					
660-8	ADVERTISING EXPENSE	0.00	1,120.28	0.00	1,120.28	1,120.28
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	06/30/20 1,120.28 0.00 6466 MESSENGER INQUIRER					
670-7	BAD DEBTS	0.00	978.65	614.89-	363.76	363.76
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 372.03 0.00 GJ 01 GENERAL JOURNAL - JAN					
	02/28/20 62.14 0.00 GJ 01 GENERAL JOURNAL - FEB					
	03/31/20 0.00 614.89- GJ 03 GENERAL JOURNAL - MAR					
	04/30/20 302.54 0.00 GJ 04 GENERAL JOURNAL - APR					
	05/31/20 87.22 0.00 GJ 05 GENERAL JOURNAL - MAY					
	06/30/20 154.72 0.00 GJ 06 GENERAL JOURNAL - JUN					
675-5	MISCELLANEOUS	0.00	3,527.50	0.00	3,527.50	3,527.50
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/20 20.50 0.00 6181 PREMIER INTEGRITY SOLUTIONS					
	01/31/20 52.13 0.00 6194 WILLIAM HIGDON					
	02/15/20 75.03 0.00 6223 B B & T BANKCARD CORP					
	03/15/20 59.26 0.00 6271 B B & T BANKCARD CORP					
	03/15/20 1,687.50 0.00 6274 K R W A					
	03/15/20 413.28 0.00 6275 KY CHAMBER					
	04/15/20 306.99 0.00 6342 B B & T BANKCARD CORP					
	04/30/20 20.50 0.00 6359 ENVIRO HEALTH					
	05/15/20 190.28 0.00 6400 B B & T BANKCARD CORP					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/15/20	301.33	0.00	6453	B B & T BANKCARD CORP	
	06/23/20	200.35	0.00	ACH	DIVISION OF WATER	
	06/23/20	200.35	0.00	ACH	DIVISION OF WATER	
675-8	MISCELLANEOUS EXPENSE	0.00	747.98	0.00	747.98	747.98
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/15/20	16.20	0.00	6167	KEITH KRAMPE - PETTY CASH	
	01/31/20	17.53	0.00	6196	KEITH KRAMPE - PETTY CASH	
	02/15/20	21.34	0.00	6227	KEITH KRAMPE - PETTY CASH	
	02/28/20	21.74	0.00	6249	KEITH KRAMPE - PETTY CASH	
	03/15/20	21.00	0.00	6278	KEITH KRAMPE - PETTY CASH	
	03/31/20	73.44	0.00	6315	KEITH KRAMPE - PETTY CASH	
	04/15/20	73.56	0.00	6346	KEITH KRAMPE - PETTY CASH	
	04/30/20	157.96	0.00	6377	KEITH KRAMPE - PETTY CASH	
	05/15/20	146.67	0.00	6407	KEITH KRAMPE - PETTY CASH	
	05/31/20	125.82	0.00	6427	KEITH KRAMPE - PETTY CASH	
	06/15/20	39.60	0.00	6460	KEITH KRAMPE - PETTY CASH	
	06/30/20	33.12	0.00	6481	KEITH KRAMPE - PETTY CASH	
677-5	UNIFORMS	0.00	1,170.74	0.00	1,170.74	1,170.74
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	236.06	0.00	6206	CINTAS CORP	
	03/15/20	191.90	0.00	6260	CINTAS CORP	
	04/15/20	210.70	0.00	6325	CINTAS CORP	
	05/15/20	296.02	0.00	6385	CINTAS CORP	
	06/15/20	236.06	0.00	6436	CINTAS CORP	
678-5	EDUCATION/SEMINARS	0.00	400.00	0.00	400.00	400.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/15/20	250.00	0.00	6223	B B & T BANKCARD CORP	
	04/30/20	150.00	0.00	6375	KY STATE TREAS	
	GRAND TOTALS:	0.00	5,923,264.71	5,923,264.71-	0.00	0.00