

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
0880 · LCWD#1 IN HOUSE CONSTRUCTIONxxx							0.00
Total 0880 · LCWD#1 IN HOUSE CONSTRUCTIONxxx							0.00
0881 · \$450,000.00 PROJECT WX21123006							0.00
Total 0881 · \$450,000.00 PROJECT WX21123006							0.00
0882 · 150,000.00 PROJECT WX21179003							0.00
Total 0882 · 150,000.00 PROJECT WX21179003							0.00
0883 · \$300,000.00 PROJECT WX21123007							0.00
Total 0883 · \$300,000.00 PROJECT WX21123007							0.00
0884 · \$250,000.00 POJECT WX21123016							0.00
Total 0884 · \$250,000.00 POJECT WX21123016							0.00
0885 · LCWD#1 RURAL DEVELOPMENT CONST							0.00
Total 0885 · LCWD#1 RURAL DEVELOPMENT CONST							0.00
0995 · R&D CERTIFICATE OF DEPOSIT							959,354.63
Deposit	01/01/2019	INT...	FKCU 149268		7010 · Intere...	91.22	959,445.85
Deposit	01/01/2019	INT...	FKCU 180136		7010 · Intere...	94.88	959,540.73
Deposit	01/24/2019	INT...	MAGNOLIA B...		7010 · Intere...	584.21	960,124.94
Deposit	01/24/2019	INT...	MAGNOLIA B...		7010 · Intere...	584.21	960,709.15
Transfer	01/25/2019	DE...	CASH IN #67...		1351 · Cash-...	-117,212.81	843,496.34
Transfer	01/25/2019	DE...	CASH IN #38...		1351 · Cash-...	-117,212.81	726,283.53
Transfer	01/28/2019		LINCOLN NA...		1351 · Cash-...	117,212.81	843,496.34
Transfer	01/28/2019		LINCOLN NA...		1351 · Cash-...	117,212.81	960,709.15
Deposit	03/01/2019	INT...	FKCU #149268		7010 · Intere...	293.54	961,002.69
Deposit	03/01/2019	INT...	FKCU #180136		7010 · Intere...	85.82	961,088.51
Deposit	03/30/2019	INT...	FKCU #180136		7010 · Intere...	95.08	961,183.59
Deposit	03/31/2019	INT...	FKCU #149268		7010 · Intere...	325.74	961,509.33
Deposit	04/22/2019	INT...	LNB #27592		7010 · Intere...	797.97	962,307.30
Deposit	04/22/2019	INT...	LNB #27593		7010 · Intere...	797.97	963,105.27
Deposit	04/28/2019	INT...	LNB #30999		7010 · Intere...	872.83	963,978.10
Deposit	04/28/2019	INT...	LNB #31000		7010 · Intere...	872.83	964,850.93
Deposit	05/01/2019	INT...	FKCU #149268		7010 · Intere...	316.04	965,166.97
Deposit	05/01/2019	INT...	FKCU #180136		7010 · Intere...	92.08	965,259.05
Deposit	05/22/2019	INT...	MAGNOLIA #...		7010 · Intere...	1,906.48	967,165.53
Deposit	05/22/2019	INT...	MAGNOLIA #...		7010 · Intere...	1,906.48	969,072.01
Deposit	06/01/2019	INT...	FKCU 149268		7010 · Intere...	327.39	969,399.40
Deposit	06/01/2019	INT...	F108136		7010 · Intere...	95.21	969,494.61
Deposit	07/01/2019	INT...	FKCU 149268		7010 · Intere...	317.64	969,812.25
Deposit	07/01/2019	INT...	FKCU 180136		7010 · Intere...	92.21	969,904.46
Deposit	07/22/2019	INT...	LNBANK #27...		7010 · Intere...	812.35	970,716.81
Deposit	07/22/2019	INT...	LNBANK #27...		7010 · Intere...	812.35	971,529.16
Deposit	07/28/2019	INT...	LNBANK #30...		7010 · Intere...	889.10	972,418.26
Deposit	07/28/2019	INT...	LNBANK #31...		7010 · Intere...	889.10	973,307.36
Deposit	08/01/2019	INT...	FKCU 149268		7010 · Intere...	329.04	973,636.40
Deposit	08/01/2019	INT...	FKCU #180136		7010 · Intere...	95.35	973,731.75
Deposit	08/06/2019	INT...	MAGNOLIA (...)		7010 · Intere...	341.87	974,073.62
Deposit	08/06/2019	INT...	MAGNOLIA (...)		7010 · Intere...	341.87	974,415.49
Deposit	10/01/2019	INT...	FKCU #149268		7010 · Intere...	649.13	975,064.62
Deposit	10/01/2019	INT...	FKCU #180136		7010 · Intere...	412.91	975,477.53
Deposit	10/01/2019	INT...	FKCU#149268		7010 · Intere...	649.13	976,126.66
Deposit	10/01/2019	INT...	FKCU #180136		7010 · Intere...	412.91	976,539.57
Deposit	10/22/2019	INT...	LNB #27592		7010 · Intere...	826.95	977,366.52
Deposit	10/22/2019	INT...	LNB #27593		7010 · Intere...	826.95	978,193.47
Deposit	10/28/2019	INT...	LNB #30999		7010 · Intere...	905.64	979,099.11
Deposit	10/28/2019	INT...	LNB #31000		7010 · Intere...	905.64	980,004.75
Total 0995 · R&D CERTIFICATE OF DEPOSIT						20,650.12	980,004.75
0999 · LARUE COUNTY WATER 3001							0.00
Total 0999 · LARUE COUNTY WATER 3001							0.00
101 · LCWD #1 RURAL DEVELOPMENT CONST							0.00
Total 101 · LCWD #1 RURAL DEVELOPMENT CONST							0.00

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1100 · 2001 checking acct.							
Total 1100 · 2001 checking acct.							0.00
1120 · Nelson County 2020 Project							
Total 1120 · Nelson County 2020 Project							0.00
1125 · LARUE COUNTY 2020 PROJECT							
Total 1125 · LARUE COUNTY 2020 PROJECT							0.00
Check	05/15/2019	1109	CANN TECH LLC	VOID: LCWD/...	1125 · LARU...	0.00	0.00
Check	05/15/2019	1109	CANN TECH LLC	VOID: LCWD/...	1125 · LARU...	0.00	0.00
Check	05/17/2019	1109	CANN TECH LLC	LCWD/HODG...	1351 · Cash...	8,808.00	8,808.00
Check	07/17/2019	1121	CANN TECH LLC	PRoject #490	1351 · Cash...	7,105.00	15,913.00
Check	08/02/2019	1122	CANN TECH LLC	VOID: 470 PR...	1351 · Cash...	0.00	15,913.00
Check	08/14/2019	1123	CANN TECH LLC	HODGENVIL...	1351 · Cash...	3,156.00	19,069.00
Transfer	08/20/2019			KYPAYMENTS	1351 · Cash...	-3,359.50	15,709.50
Check	09/02/2019	1125	CANN TECH LLC	470 THIS IS ...	1351 · Cash...	4,681.00	20,390.50
Check	09/04/2019	1126	CANN TECH LLC		1351 · Cash...	3,359.50	23,750.00
Deposit	10/03/2019	AOC		VOID: RIVER ...	7320 · TELE...	0.00	23,750.00
Check	10/03/2019	1133	CANN TECH LLC	HWY 470	1125 · LARU...	-1,477.50	22,272.50
Check	10/03/2019	1133	CANN TECH LLC	HWY 470	1125 · LARU...	1,477.50	23,750.00
Transfer	10/28/2019			HWY470	1351 · Cash...	-1,477.50	22,272.50
Check	10/28/2019	1133	CANN TECH LLC	470 RELOCA...	1351 · Cash...	1,477.50	23,750.00
Check	10/30/2019	1132	CANN TECH LLC	VOID: 470 KY...	1351 · Cash...	0.00	23,750.00
Check	10/30/2019	1133	CANN TECH LLC	VOID: #4-989...	1351 · Cash...	0.00	23,750.00
Check	11/04/2019	1	ANTHEM BC/BS	VOID: HEALT...	6019 · Healt...	0.00	23,750.00
General ...	11/04/2019	PE...	ANTHEM BC/BS	For CHK 1 voi...	6019 · Healt...	-2,883.30	20,866.70
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 18	1411 · Accou...	-21,866.70	-1,000.00
General ...	12/31/2019	EO...		-SPLIT-		1,000.00	0.00
Total 1125 · LARUE COUNTY 2020 PROJECT							0.00
1210 · LCWD#1 - Remodling Acct							
Total 1210 · LCWD#1 - Remodling Acct							0.00
1280 · Cash-2001 Project Savings							
Total 1280 · Cash-2001 Project Savings							0.00
1285 · Lincoln Farm Rd Acct							
Total 1285 · Lincoln Farm Rd Acct							0.00
1290 · Cash-Tap on Nelsonville							
Total 1290 · Cash-Tap on Nelsonville							0.00
1295 · -WESTERN LARUE - SAVINGS							
Total 1295 · -WESTERN LARUE - SAVINGS							0.00
1300 · Cash-Tap on Roanoke							
Total 1300 · Cash-Tap on Roanoke							0.00
1305 · 210 Relocate Acct.							
Total 1305 · 210 Relocate Acct.							0.00
1320 · Cash-Revenue							
Transfer	01/01/2019	IC		IC #1926	1411 · Accou...	397.19	4,263.55
Transfer	01/02/2019	IC		IC #1927	1411 · Accou...	839.14	4,660.74
Deposit	01/02/2019	AOC		PAID LLOYD ...	6753 · Bank ...	80.85	5,499.88
Transfer	01/03/2019	IC		IC #1929	1411 · Accou...	154.46	5,735.19
Transfer	01/03/2019	IC		IC #1929	1411 · Accou...	1,547.20	7,282.39
Transfer	01/03/2019	IC		IC #1929	1411 · Accou...	169.26	7,451.65
Transfer	01/04/2019	IC		IC #1932	1411 · Accou...	957.91	8,409.56
Transfer	01/04/2019	IC		IC #1932	1411 · Accou...	108.73	8,518.29
Transfer	01/04/2019	IC		IC #1932	1411 · Accou...	686.91	9,205.20
Transfer	01/05/2019	IC		IC #1936	1411 · Accou...	715.27	9,920.47
Transfer	01/05/2019	IC		IC #1936	1411 · Accou...	195.85	10,116.32
Transfer	01/05/2019	IC		IC #1936	1411 · Accou...	830.83	10,947.15
Transfer	01/06/2019	IC		IC #1937	1411 · Accou...	616.53	11,563.68
Transfer	01/06/2019	IC		IC #1937	1411 · Accou...	255.93	11,819.61
Transfer	01/06/2019	IC		IC #1937	1411 · Accou...	97.78	11,917.39
Transfer	01/07/2019	IC		IC #1938	1411 · Accou...	296.71	12,214.10
Transfer	01/08/2019	IC		IC #1945	1411 · Accou...	1,457.97	13,672.07
Transfer	01/08/2019	IC		IC #1945	1411 · Accou...	226.15	13,898.22

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/08/2019	IC		SHYNNA SIM...	6250 · BAD ...	31.03	13,929.25
Transfer	01/08/2019	IC		SIMPSON-DA...	1361 · Cash...	-120.00	13,809.25
Transfer	01/08/2019	ACH		ACH #1950	1411 · Accou...	26,940.10	40,749.35
Transfer	01/09/2019	IC		IC #1952	1411 · Accou...	63.42	40,812.77
Transfer	01/09/2019	IC		IC #1952	1411 · Accou...	1,091.50	41,904.27
Transfer	01/09/2019	IC		IC #1952	1411 · Accou...	396.46	42,300.73
Check	01/10/2019	4665	REVENUE	CUSTOMER ...	1361 · Cash...	483.37	42,784.10
Transfer	01/10/2019	IC		IC #1957	1411 · Accou...	319.89	43,103.99
Transfer	01/10/2019	IC		IC #1957	1411 · Accou...	127.03	43,231.02
Transfer	01/10/2019	IC		IC #1957	1411 · Accou...	275.93	43,506.95
Transfer	01/11/2019	IC		IC #1963	1411 · Accou...	127.98	43,634.93
Transfer	01/11/2019	IC		IC #1963	1411 · Accou...	1,602.63	45,237.56
Transfer	01/13/2019	IC		IC #1966	1411 · Accou...	326.92	45,564.48
Transfer	01/13/2019	IC		IC #1966	1411 · Accou...	181.94	45,746.42
Transfer	01/13/2019	IC		IC #1966	1411 · Accou...	81.82	45,828.24
Transfer	01/13/2019	IC		IC #1966	1411 · Accou...	551.07	46,379.31
Transfer	01/13/2019	IC		IC #1965	1411 · Accou...	1,287.89	47,667.20
Transfer	01/13/2019	IC		IC #1965	1411 · Accou...	15.47	47,682.67
Transfer	01/13/2019	IC		IC #1965	1411 · Accou...	735.69	48,418.36
Transfer	01/13/2019	IC		IC #1967	1411 · Accou...	186.29	48,604.65
Transfer	01/13/2019	IC		IC #1967	1411 · Accou...	455.41	49,060.06
Check	01/15/2019	AOC		RET CK SHE...	6753 · Bank ...	-172.89	48,887.17
Check	01/15/2019	AOC		RET ACH M...	6753 · Bank ...	-26.11	48,861.06
Check	01/15/2019	AOC		RET ACH LO...	6753 · Bank ...	-15.47	48,845.59
Transfer	01/15/2019	IC		IC #1972	1411 · Accou...	131.60	48,977.19
Transfer	01/15/2019	IC		IC #1972	1411 · Accou...	1,283.51	50,260.70
Transfer	01/15/2019	IC		IC #1972	1411 · Accou...	240.60	50,501.30
Deposit	01/15/2019	IC		PAID RETUR...	6753 · Bank ...	54.39	50,555.69
Transfer	01/16/2019	IC		IC #1976	1411 · Accou...	285.26	50,840.95
Transfer	01/16/2019	IC		IC #1976	1411 · Accou...	3,941.99	54,782.94
Transfer	01/16/2019	IC		IC #1976	1411 · Accou...	267.95	55,050.89
Transfer	01/17/2019	IC		IC #1979	1411 · Accou...	58.68	55,109.57
Transfer	01/17/2019	IC		IC #1979	1411 · Accou...	387.63	55,497.20
Transfer	01/17/2019	IC		IC #1979	1411 · Accou...	126.45	55,623.65
Transfer	01/18/2019	IC		IC #1981	1411 · Accou...	55.00	55,678.65
Transfer	01/18/2019	IC		IC #1981	1411 · Accou...	127.52	55,806.17
Transfer	01/18/2019	IC		IC #1981	1411 · Accou...	766.99	56,573.16
Deposit	01/18/2019	AOC		RET CK PD S...	6753 · Bank ...	187.89	56,761.05
Transfer	01/19/2019	IC		IC #1983	1411 · Accou...	992.52	57,753.57
Transfer	01/19/2019	IC		IC #1983	1411 · Accou...	134.51	57,888.08
Transfer	01/19/2019	IC		IC #1983	1411 · Accou...	33.94	57,922.02
Transfer	01/20/2019	IC		IC #1984	1411 · Accou...	69.35	57,991.37
Transfer	01/20/2019	IC		IC #1984	1411 · Accou...	34.57	58,025.94
Transfer	01/21/2019	IC		IC #1985	1411 · Accou...	351.20	58,377.14
Transfer	01/22/2019	IC		IC #1986	1411 · Accou...	331.52	58,708.66
Transfer	01/22/2019	IC		IC #1986	1411 · Accou...	65.78	58,774.44
Transfer	01/23/2019	IC		IC #1988	1411 · Accou...	482.61	59,257.05
Transfer	01/23/2019	IC		IC #1988	1411 · Accou...	111.81	59,368.86
Transfer	01/24/2019	IC		IC #1989	1411 · Accou...	440.73	59,809.59
Transfer	01/24/2019	IC		IC #1989	1411 · Accou...	67.13	59,876.72
Transfer	01/24/2019	IC		IC #1989	1411 · Accou...	94.09	59,970.81
Transfer	01/25/2019	IC		IC #1992	1411 · Accou...	1,443.41	61,414.22
Transfer	01/25/2019	IC		IC #1992	1411 · Accou...	34.49	61,448.71
Transfer	01/26/2019	IC		IC #1994	1411 · Accou...	114.63	61,563.34
Transfer	01/26/2019	IC		IC #1994	1411 · Accou...	1,467.58	63,030.92
Transfer	01/27/2019	IC		IC #1995	1411 · Accou...	125.62	63,156.54
Deposit	01/28/2019	AOC		RET CK PAID...	6753 · Bank ...	45.33	63,201.87
Transfer	01/28/2019	IC		IC #1996	1411 · Accou...	99.75	63,301.62
Transfer	01/28/2019	IC		IC #1996	1411 · Accou...	109.52	63,411.14
Transfer	01/28/2019	IC		IC #1998	1411 · Accou...	37.29	63,448.43
Transfer	01/28/2019	ic		IC #1998	1411 · Accou...	1,102.73	64,551.16
Transfer	01/28/2019	ic		IC #1998	1411 · Accou...	116.97	64,668.13
Deposit	01/29/2019	AOC		MARIA BOST...	6753 · Bank ...	66.11	64,734.24
Transfer	01/30/2019	IC		IC #3	1411 · Accou...	200.11	64,934.35
Transfer	01/31/2019	IC		IC #5	1411 · Accou...	157.89	65,092.24
Transfer	01/31/2019	AOC		DEPOSITS J...	1411 · Accou...	66,034.78	131,127.02
Deposit	01/31/2019			Interest	7010 · Intere...	16.04	131,143.06
Transfer	02/01/2019	IC		IC #7	1411 · Accou...	308.62	131,451.68

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/01/2019	ON...			-SPLIT-	-123,000.00	8,451.68
Transfer	02/04/2019	IC		IC #9	1411 · Accou...	1,375.42	9,827.10
Transfer	02/04/2019	IC		IC #9	1411 · Accou...	19.14	9,846.24
Transfer	02/04/2019	IC		IC #9	1411 · Accou...	119.12	9,965.36
Transfer	02/04/2019	IC		IC #10	1411 · Accou...	650.15	10,615.51
Transfer	02/04/2019	IC		IC #10	1411 · Accou...	33.51	10,649.02
Transfer	02/04/2019	IC		IC #11	1411 · Accou...	17.42	10,666.44
Transfer	02/04/2019	IC		IC #11	1411 · Accou...	322.92	10,989.36
Transfer	02/05/2019	IC		IC #1	1411 · Accou...	164.59	11,153.95
Transfer	02/05/2019	IC		IC #1	1411 · Accou...	1,475.83	12,629.78
Transfer	02/05/2019	IC		IC #1	1411 · Accou...	187.95	12,817.73
Transfer	02/06/2019	IC		IC #1	1411 · Accou...	70.61	12,888.34
Transfer	02/06/2019	IC		IC #1	1411 · Accou...	550.44	13,438.78
Transfer	02/06/2019	IC		IC #1	1411 · Accou...	1,058.01	14,496.79
Transfer	02/07/2019	IC		IC #1900	1411 · Accou...	1,067.79	15,564.58
Transfer	02/07/2019	IC		IC #1900	1411 · Accou...	433.55	15,998.13
Transfer	02/07/2019	IC		IC #1900	1411 · Accou...	92.65	16,090.78
Transfer	02/08/2019	IC		IC #26	1411 · Accou...	331.00	16,421.78
Transfer	02/08/2019	IC		IC #26	1411 · Accou...	791.34	17,213.12
Transfer	02/08/2019	IC		IC #26	1411 · Accou...	243.52	17,456.64
Transfer	02/08/2019	ACH		ACH CUSTO...	1411 · Accou...	26,366.35	43,822.99
Transfer	02/09/2019	IC		IC #1	1411 · Accou...	347.35	44,170.34
Transfer	02/09/2019	IC		IC #1	1411 · Accou...	98.24	44,268.58
Transfer	02/09/2019	IC		IC #1	1411 · Accou...	1,178.92	45,447.50
Transfer	02/10/2019	IC		IC#1	1411 · Accou...	71.72	45,519.22
Transfer	02/10/2019	IC		IC #1	1411 · Accou...	457.19	45,976.41
Transfer	02/11/2019	IC		IC #1	1411 · Accou...	2,194.71	48,171.12
Transfer	02/11/2019	IC		IC #1	1411 · Accou...	78.12	48,249.24
Check	02/11/2019	AOC		RET CHECK ...	6753 · Bank ...	-77.09	48,172.15
Transfer	02/12/2019	IC		IC #34	1411 · Accou...	620.61	48,792.76
Transfer	02/12/2019	IC		IC #34	1411 · Accou...	587.13	49,379.89
Check	02/12/2019	AOC		RET PAYME...	6753 · Bank ...	-15.47	49,364.42
Transfer	02/13/2019	IC		IC #1	1411 · Accou...	369.37	49,733.79
Transfer	02/13/2019	IC		IC #1	1411 · Accou...	65.50	49,799.29
Transfer	02/13/2019	IC		IC #1	1411 · Accou...	314.39	50,113.68
Check	02/13/2019	4677	REVENUE	CUSTOMER ...	1361 · Cash...	390.86	50,504.54
Transfer	02/14/2019	IC		IC#40	1411 · Accou...	391.33	50,895.87
Transfer	02/14/2019	IC		IC#40	1411 · Accou...	162.34	51,058.21
Transfer	02/14/2019	IC		IC #40	1411 · Accou...	860.21	51,918.42
Deposit	02/14/2019	IC		NICK WEST ...	6753 · Bank ...	59.00	51,977.42
Transfer	02/15/2019	IC		IC #46	1411 · Accou...	582.94	52,560.36
Transfer	02/15/2019	IC		IC #46	1411 · Accou...	83.52	52,643.88
Transfer	02/15/2019	IC		IC #46	1411 · Accou...	282.07	52,925.95
Transfer	02/16/2019	IC		IC #50	1411 · Accou...	452.60	53,378.55
Transfer	02/16/2019	IC		IC #50	1411 · Accou...	3,947.19	57,325.74
Transfer	02/16/2019	IC		IC #50	1411 · Accou...	297.08	57,622.82
Transfer	02/17/2019	IC		IC #51	1411 · Accou...	255.27	57,878.09
Transfer	02/17/2019	IC		IC #52	1411 · Accou...	317.08	58,195.17
Transfer	02/18/2019	IC		IC #52	1411 · Accou...	43.24	58,238.41
Transfer	02/18/2019	IC		IC #53	1411 · Accou...	53.34	58,291.75
Transfer	02/18/2019	IC		IC #53	1411 · Accou...	364.24	58,655.99
Transfer	02/20/2019	IC		IC #56	1411 · Accou...	32.22	58,688.21
Transfer	02/20/2019	IC		IC #56	1411 · Accou...	449.20	59,137.41
Transfer	02/20/2019	IC		IC #56	1411 · Accou...	50.00	59,187.41
Transfer	02/21/2019	IC		IC #57	1411 · Accou...	89.04	59,276.45
Transfer	02/21/2019	IC		IC #57	1411 · Accou...	38.51	59,314.96
Transfer	02/21/2019	IC		IC #57	1411 · Accou...	820.66	60,135.62
Transfer	02/22/2019	IC		IC #59	1411 · Accou...	452.42	60,588.04
Transfer	02/22/2019	IC		IC #59	1411 · Accou...	178.07	60,766.11
Transfer	02/22/2019	IC		IC #59	1411 · Accou...	124.15	60,890.26
Deposit	02/22/2019	IC		RET ACH PAI...	6753 · Bank ...	30.47	60,920.73
Transfer	02/23/2019	IC		IC #60	1411 · Accou...	1,018.19	61,938.92
Transfer	02/23/2019	IC		IC #60	1411 · Accou...	176.63	62,115.55
Transfer	02/23/2019	IC		IC #60	1411 · Accou...	73.94	62,189.49
Transfer	02/24/2019	IC		IC #61	1411 · Accou...	16.97	62,206.46
Transfer	02/24/2019	IC		IC #61	1411 · Accou...	99.01	62,305.47
Transfer	02/24/2019	IC		IC #61	1411 · Accou...	216.72	62,522.19
Deposit	02/25/2019	AOC		RET CK PD ...	6753 · Bank ...	92.09	62,614.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	02/25/2019	IC		IC #62	1411 · Accou...	560.84	63,175.12
Transfer	02/25/2019	IC		IC #62	1411 · Accou...	204.17	63,379.29
Transfer	02/26/2019	IC		IC #67	1411 · Accou...	100.00	63,479.29
Transfer	02/26/2019	IC		IC #67	1411 · Accou...	220.72	63,700.01
Transfer	02/26/2019	IC		IC #67	1411 · Accou...	2,453.53	66,153.54
Transfer	02/27/2019	IC		IC #68	1411 · Accou...	16.97	66,170.51
Transfer	02/27/2019	IC		IC #68	1411 · Accou...	789.84	66,960.35
Transfer	02/28/2019	IC		IC #70	1411 · Accou...	700.01	67,660.36
Check	02/28/2019	TR...		IC #70	1411 · Accou...	10.00	67,670.36
Transfer	02/28/2019	AOC		TRANSFER	-SPLIT-	-115,600.00	-47,929.64
Deposit	02/28/2019			Funds Transfer	1411 · Accou...	50,415.59	2,485.95
Transfer	03/02/2019	AOC		Interest	7010 · Intere...	11.70	2,497.65
Transfer	03/02/2019	IC		IC #73	1411 · Accou...	95.00	2,592.65
Transfer	03/02/2019	IC		IC #73	1411 · Accou...	796.38	3,389.03
Transfer	03/04/2019	IC		3946	1411 · Accou...	358.28	3,747.31
Transfer	03/04/2019	IC		IC #75	1411 · Accou...	475.74	4,223.05
Transfer	03/04/2019	IC		IC #76	1411 · Accou...	1,299.61	5,522.66
Transfer	03/04/2019	IC		IC 77	1411 · Accou...	1,261.40	6,784.06
Transfer	03/05/2019	IC		IC #79	1411 · Accou...	15.47	6,799.53
Transfer	03/05/2019	IC		IC #79	1411 · Accou...	274.37	7,073.90
Transfer	03/05/2019	IC		IC #79	1411 · Accou...	833.58	7,907.48
Check	03/06/2019	AOC		RET CK ALIC...	6753 · Bank ...	-63.96	7,843.52
Transfer	03/06/2019	AOC		IC #80	1411 · Accou...	1,267.65	9,111.17
Transfer	03/06/2019	IC		IC #80	1411 · Accou...	64.31	9,175.48
Transfer	03/06/2019	IC		IC #80	1411 · Accou...	951.10	10,126.58
Transfer	03/07/2019	IC		IC #85	1411 · Accou...	963.17	11,089.75
Transfer	03/07/2019	IC		IC #85	1411 · Accou...	191.36	11,281.11
Transfer	03/07/2019	IC		IC #85	1411 · Accou...	503.44	11,784.55
Check	03/08/2019	4683	REVENUE	CUSTOMER ...	1361 · Cash...	228.31	12,012.86
Transfer	03/08/2019	IC		IC #89	1411 · Accou...	447.52	12,460.38
Transfer	03/08/2019	IC		IC #89	1411 · Accou...	234.09	12,694.47
Transfer	03/08/2019	IC		IC #89	1411 · Accou...	868.48	13,562.95
Transfer	03/08/2019	ACH		ACH DEPOSIT...	1411 · Accou...	31,376.35	44,939.30
Deposit	03/08/2019	AOC		BRUCE ROB...	6753 · Bank ...	46.30	44,985.60
Transfer	03/09/2019	IC		IC #946	1411 · Accou...	153.69	45,139.29
Transfer	03/09/2019	IC		IC #946	1411 · Accou...	996.39	46,135.68
Transfer	03/09/2019	IC		IC #947	1411 · Accou...	239.84	46,375.52
Transfer	03/09/2019	IC		IC #947	1411 · Accou...	275.92	46,651.44
Transfer	03/09/2019	IC		IC #947	1411 · Accou...	36.00	46,687.44
Transfer	03/09/2019	IC		IC #948	1411 · Accou...	738.29	47,425.73
Transfer	03/09/2019	IC		IC #948	1411 · Accou...	95.62	47,521.35
Transfer	03/12/2019	IC		IC #99	1411 · Accou...	672.18	48,193.53
Transfer	03/12/2019	IC		IC #99	1411 · Accou...	46.61	48,240.14
Transfer	03/12/2019	IC		IC #99	1411 · Accou...	2,375.71	50,615.85
Deposit	03/12/2019	IC		ADAM WOOL...	6240 · Miscel...	60.00	50,675.85
Transfer	03/13/2019	IC		IC #102	1411 · Accou...	432.59	51,108.44
Transfer	03/13/2019	IC		IC #102	1411 · Accou...	31.30	51,139.74
Transfer	03/13/2019	IC		IC #102	1411 · Accou...	676.55	51,816.29
Transfer	03/14/2019	IC		IC #106	1411 · Accou...	360.36	52,176.65
Transfer	03/14/2019	IC		IC #106	1411 · Accou...	709.22	52,885.87
Transfer	03/14/2019	IC		IC #106	1411 · Accou...	18.45	52,904.32
Transfer	03/15/2019	IC		IC #110	1411 · Accou...	492.16	53,396.48
Transfer	03/15/2019	IC		IC #110	1411 · Accou...	127.15	53,523.63
Transfer	03/15/2019	IC		IC #110	1411 · Accou...	935.56	54,459.19
Transfer	03/16/2019	IC		IC #113	1411 · Accou...	708.65	55,167.84
Transfer	03/16/2019	IC		IC #113	1411 · Accou...	454.72	55,622.56
Transfer	03/16/2019	IC		IC #113	1411 · Accou...	5,303.75	60,926.31
Transfer	03/16/2019	IC		IC #114	1411 · Accou...	266.49	61,192.80
Transfer	03/16/2019	IC		IC #115	1411 · Accou...	78.29	61,271.09
Transfer	03/16/2019	IC		IC #115	1411 · Accou...	92.17	61,363.26
Transfer	03/19/2019	IC		IC #119	1411 · Accou...	93.57	61,456.83
Transfer	03/19/2019	IC		IC #119	1411 · Accou...	398.89	61,855.72
Transfer	03/19/2019	IC		IC #119	1411 · Accou...	135.36	61,991.08
Transfer	03/20/2019	IC		IC #120	1411 · Accou...	401.04	62,392.12
Transfer	03/20/2019	IC		IC #120	1411 · Accou...	1,122.19	63,514.31
Transfer	03/21/2019	IC		IC #122	1411 · Accou...	969.71	64,484.02
Transfer	03/21/2019	IC		IC #122	1411 · Accou...	152.85	64,636.87
Transfer	03/21/2019	IC		IC #122	1411 · Accou...	45.00	64,681.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	03/21/2019	IC		RETURN PA...	1411 · Accou...	78.96	64,760.83
Transfer	03/22/2019	IC		IC #124	1411 · Accou...	928.19	65,689.02
Transfer	03/25/2019	IC		IC #128	1411 · Accou...	141.82	65,830.84
Transfer	03/25/2019	IC		IC #128	1411 · Accou...	652.99	66,483.83
Transfer	03/25/2019	IC		IC #127	1411 · Accou...	135.33	66,619.16
Transfer	03/25/2019	IC		IC #127	1411 · Accou...	199.45	66,818.61
Transfer	03/25/2019	IC		IC #126	1411 · Accou...	170.07	66,988.68
Transfer	03/25/2019	IC		IC #126	1411 · Accou...	1,367.59	68,356.27
Transfer	03/26/2019	IC		IC #132	1411 · Accou...	15.00	68,371.27
Transfer	03/26/2019	IC		IC #132	1411 · Accou...	171.43	68,542.70
Transfer	03/27/2019	IC		IC #132	1411 · Accou...	2,357.33	70,900.03
Transfer	03/27/2019	IC		IC #134	1411 · Accou...	937.16	71,837.19
Transfer	03/27/2019	IC		IC #134	1411 · Accou...	16.97	71,854.16
Transfer	03/27/2019	IC		IC #134	1411 · Accou...	66.01	71,920.17
Transfer	03/28/2019	IC		IC #136	1411 · Accou...	583.54	72,503.71
Transfer	03/28/2019	IC		IC#136	1411 · Accou...	99.29	72,603.00
Transfer	03/29/2019	IC		IC #138	1411 · Accou...	25.00	72,628.00
Transfer	03/29/2019	IC		IC #138	1411 · Accou...	368.53	72,996.53
Check	03/29/2019	ON...			-SPLIT-	-138,000.00	-65,003.47
Transfer	03/30/2019	IC		IC #139	1411 · Accou...	182.28	-64,821.19
Transfer	03/30/2019	IC		IC #140	1411 · Accou...	399.22	-64,421.97
Transfer	03/31/2019	AOC		DEPOSITS M...	1411 · Accou...	67,696.02	3,274.05
Deposit	03/31/2019			Interest	7010 · Intere...	14.54	3,288.59
Transfer	04/01/2019	IC		IC #141	1411 · Accou...	494.25	3,782.84
Transfer	04/02/2019	IC		IC #143	1411 · Accou...	115.00	3,897.84
Transfer	04/02/2019	IC		IC #143	1411 · Accou...	211.87	4,109.71
Transfer	04/02/2019	IC		IC #143	1411 · Accou...	1,029.60	5,139.31
Transfer	04/02/2019	IC		VOID: IC #143	1411 · Accou...	0.00	5,139.31
Deposit	04/02/2019	AOC		COLLECT JU...	6250 · BAD ...	12.21	5,151.52
Transfer	04/03/2019	IC		IC #146	1411 · Accou...	56.01	5,207.53
Transfer	04/03/2019	IC		IC #146	1411 · Accou...	376.63	5,584.16
Transfer	04/03/2019	IC		IC #146	1411 · Accou...	363.67	5,947.83
Transfer	04/04/2019	IC		IC #149	1411 · Accou...	485.27	6,433.10
Transfer	04/04/2019	IC		IC #149	1411 · Accou...	69.84	6,502.94
Transfer	04/04/2019	IC		IC #149	1411 · Accou...	482.29	6,985.23
Check	04/05/2019	4696	REVENUE	CUSTOMER ...	1361 · Cash-...	684.45	7,669.68
Transfer	04/05/2019	IC		IC #153	1411 · Accou...	432.33	8,102.01
Transfer	04/05/2019	IC		IC #153	1411 · Accou...	693.41	8,795.42
Transfer	04/05/2019	IC		IC #153	1411 · Accou...	110.38	8,905.80
Transfer	04/08/2019	IC		IC #158	1411 · Accou...	643.08	9,548.88
Transfer	04/08/2019	IC		IC #158	1411 · Accou...	78.39	9,627.27
Transfer	04/08/2019	IC		IC #158	1411 · Accou...	342.41	9,969.68
Transfer	04/08/2019	IC		IC #159	1411 · Accou...	240.17	10,209.85
Transfer	04/08/2019	IC		IC #159	1411 · Accou...	267.81	10,477.66
Transfer	04/08/2019	IC		IC #159	1411 · Accou...	42.50	10,520.16
Transfer	04/08/2019	IC		IC #160	1411 · Accou...	309.96	10,830.12
Transfer	04/08/2019	ACH		#164 ACH D...	1411 · Accou...	23,286.57	34,116.69
Transfer	04/09/2019	IC		IC #168	1411 · Accou...	1,342.04	35,458.73
Transfer	04/09/2019	IC		IC #168	1411 · Accou...	100.46	35,559.19
Transfer	04/09/2019	IC		IC #168	1411 · Accou...	239.62	35,798.81
Transfer	04/10/2019	IC		IC #170	1411 · Accou...	454.27	36,253.08
Transfer	04/10/2019	IC		IC #170	1411 · Accou...	94.07	36,347.15
Transfer	04/10/2019	IC		IC #170	1411 · Accou...	393.07	36,740.22
Check	04/10/2019	AOC		RETURN AC...	6753 · Bank ...	-30.40	36,709.82
Transfer	04/11/2019	IC		IC #174	1411 · Accou...	649.17	37,358.99
Transfer	04/11/2019	IC		IC #174	1411 · Accou...	701.80	38,060.79
Transfer	04/11/2019	IC		IC #174	1411 · Accou...	85.18	38,145.97
Check	04/11/2019	AOC		ACH RETUR...	6753 · Bank ...	-15.47	38,130.50
Transfer	04/12/2019	IC		IC #176	1411 · Accou...	370.94	38,501.44
Transfer	04/12/2019	IC		IC #176	1411 · Accou...	699.12	39,200.56
Transfer	04/14/2019	IC		IC #179	1411 · Accou...	572.62	39,773.18
Transfer	04/14/2019	IC		IC #179	1411 · Accou...	686.05	40,459.23
Transfer	04/14/2019	IC		IC #179	1411 · Accou...	198.75	40,657.98
Transfer	04/14/2019	IC		IC #180	1411 · Accou...	168.29	40,826.27
Transfer	04/14/2019	IC		IC #180	1411 · Accou...	331.14	41,157.41
Transfer	04/14/2019	IC		IC #180	1411 · Accou...	17.82	41,175.23
Transfer	04/14/2019	IC		IC #181	1411 · Accou...	130.24	41,305.47
Transfer	04/14/2019	IC		IC #181	1411 · Accou...	375.10	41,680.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/16/2019	IC		IC #185	1411 · Accou...	230.79	41,911.36
Transfer	04/16/2019	IC		IC #185	1411 · Accou...	3,416.21	45,327.57
Transfer	04/16/2019	IC		IC #185	1411 · Accou...	152.68	45,480.25
Transfer	04/17/2019	IC		IC #188	1411 · Accou...	168.95	45,649.20
Transfer	04/17/2019	IC		IC #188	1411 · Accou...	27.22	45,676.42
Transfer	04/17/2019	IC		IC #188	1411 · Accou...	394.99	46,071.41
Transfer	04/18/2019	IC		IC #189	1411 · Accou...	46.76	46,118.17
Transfer	04/18/2019	IC		IC #189	1411 · Accou...	200.36	46,318.53
Transfer	04/18/2019	IC		IC#89	1411 · Accou...	125.67	46,444.20
Deposit	04/18/2019	AOC		HELANIA WI...	6753 · Bank ...	41.59	46,485.79
Deposit	04/18/2019	AOC		TED SUMER...	6753 · Bank ...	45.40	46,531.19
Deposit	04/18/2019	AOC		HANNAH WIL...	6753 · Bank ...	41.59	46,572.78
Transfer	04/19/2019	IC		IC #192	1411 · Accou...	880.89	47,453.67
Transfer	04/19/2019	IC		IC #192	1411 · Accou...	443.06	47,896.73
Transfer	04/19/2019	IC		IC #193	1411 · Accou...	561.18	48,457.91
Transfer	04/19/2019	IC		IC #193	1411 · Accou...	53.80	48,511.71
Transfer	04/19/2019	IC		IC #194	1411 · Accou...	137.14	48,648.85
Transfer	04/19/2019	IC		IC #194	1411 · Accou...	51.16	48,700.01
Transfer	04/19/2019	IC		IC #194	1411 · Accou...	181.40	48,881.41
Transfer	04/19/2019	IC		IC #194	1411 · Accou...	141.60	49,023.01
Transfer	04/23/2019	IC		IC #197	1411 · Accou...	120.93	49,143.94
Transfer	04/23/2019	IC		IC #197	1411 · Accou...	51.31	49,195.25
Transfer	04/23/2019	IC		IC #197	1411 · Accou...	702.58	49,897.83
Transfer	04/24/2019	IC		IC #199	1411 · Accou...	19.70	49,917.53
Transfer	04/24/2019	IC		IC #199	1411 · Accou...	36.90	49,954.43
Transfer	04/24/2019	IC		IC #199	1411 · Accou...	406.90	50,361.33
Transfer	04/25/2019	IC		IC #200	1411 · Accou...	16.97	50,378.30
Transfer	04/25/2019	IC		IC #200	1411 · Accou...	896.70	51,275.00
Transfer	04/25/2019	IC		IC #200	1411 · Accou...	88.58	51,363.58
Transfer	04/25/2019	IC		IC #200	1411 · Accou...	16.97	51,380.55
Transfer	04/25/2019	IC		IC #200	1411 · Accou...	896.70	52,277.25
Transfer	04/25/2019	IC		IC#200	1411 · Accou...	88.58	52,365.83
Transfer	04/26/2019	IC		IC #202	1411 · Accou...	76.14	52,441.97
Transfer	04/26/2019	IC		IC #202	1411 · Accou...	120.36	52,562.33
Transfer	04/26/2019	IC		IC #202	1411 · Accou...	1,581.48	54,143.81
Transfer	04/26/2019	IC		IC	1411 · Accou...	76.14	54,219.95
Transfer	04/26/2019	IC		IC #202	1411 · Accou...	1,581.48	55,801.43
Transfer	04/28/2019	IC		IC #205	1411 · Accou...	143.07	55,944.50
Transfer	04/28/2019	IC		IC#206	1411 · Accou...	54.12	55,998.62
Transfer	04/28/2019	IC		IC#204	1411 · Accou...	585.48	56,584.10
Transfer	04/28/2019	IC		IC#204	1411 · Accou...	45.26	56,629.36
Transfer	04/28/2019	IC		IC #205	1411 · Accou...	143.07	56,772.43
Transfer	04/28/2019	IC		IC #206	1411 · Accou...	54.12	56,826.55
Transfer	04/28/2019	IC		IC #204	1411 · Accou...	585.48	57,412.03
Transfer	04/28/2019	IC		IC #204	1411 · Accou...	45.26	57,457.29
Deposit	04/29/2019	AOC		MELISSA SM...	6753 · Bank ...	41.59	57,498.88
Deposit	04/30/2019	AOC		JOSHUA MO...	6250 · BAD ...	117.33	57,616.21
Transfer	04/30/2019	IC		IC #208	1411 · Accou...	854.85	58,471.06
Check	04/30/2019	ON ...			-SPLIT-	-100,000.00	-41,528.94
Transfer	04/30/2019	AOC		PAYMENTS ...	1411 · Accou...	46,860.53	5,331.59
Deposit	04/30/2019			Interest	7010 · Intere...	12.50	5,344.09
Deposit	04/30/2019	AOC		COLLECT VE...	6250 · BAD ...	74.19	5,418.28
Transfer	05/01/2019	IC		IC #214	1411 · Accou...	40.00	5,458.28
Transfer	05/01/2019	IC		IC #214	1411 · Accou...	433.68	5,891.96
Transfer	05/02/2019	IC		IC #215	1411 · Accou...	764.70	6,656.66
Transfer	05/02/2019	IC		IC#215	1411 · Accou...	15.47	6,672.13
Transfer	05/02/2019	IC		IC #216	1411 · Accou...	97.49	6,769.62
Transfer	05/03/2019	IC		IC #216	1411 · Accou...	143.87	6,913.49
Transfer	05/03/2019	IC		IC #216	1411 · Accou...	1,059.25	7,972.74
Transfer	05/04/2019	IC		IC #217	1411 · Accou...	646.06	8,618.80
Transfer	05/04/2019	IC		IC #217	1411 · Accou...	809.79	9,428.59
Transfer	05/04/2019	IC		IC #217	1411 · Accou...	90.31	9,518.90
Transfer	05/06/2019	IC		IC #218	1411 · Accou...	337.03	9,855.93
Transfer	05/06/2019	IC		IC #218	1411 · Accou...	89.74	9,945.67
Transfer	05/06/2019	IC		IC #218	1411 · Accou...	376.76	10,322.43
Transfer	05/06/2019	IC		IC #219	1411 · Accou...	198.65	10,521.08
Transfer	05/06/2019	IC		IC #219	1411 · Accou...	40.51	10,561.59
Transfer	05/07/2019	IC		IC #224	1411 · Accou...	15.47	10,577.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/07/2019	IC		IC #224	1411 · Accou...	339.48	10,916.54
Transfer	05/07/2019	IC		IC#224	1411 · Accou...	1,587.67	12,504.21
Transfer	05/08/2019	IC		IC #230	1411 · Accou...	1,177.93	13,682.14
Transfer	05/08/2019	IC		IC #230	1411 · Accou...	539.68	14,221.82
Transfer	05/08/2019	IC		IC #230	1411 · Accou...	97.68	14,319.50
Transfer	05/08/2019	ACH		ACH DEPOSI...	1411 · Accou...	27,129.65	41,449.15
Transfer	05/09/2019	IC		IC #235	1411 · Accou...	524.77	41,973.92
Transfer	05/09/2019	IC		IC #235	1411 · Accou...	359.95	42,333.87
Transfer	05/09/2019	AOC		JON PATTET...	1411 · Accou...	44.96	42,378.83
Check	05/10/2019	4708	REVENUE	CUSTOMER ...	1361 · Cash-...	514.22	42,893.05
Transfer	05/10/2019	IC		IC #242	1411 · Accou...	96.40	42,989.45
Transfer	05/10/2019	IC		IC #242	1411 · Accou...	801.59	43,791.04
Transfer	05/10/2019	AOC		RETURN AC...	1411 · Accou...	-45.13	43,745.91
Transfer	05/11/2019	IC		IC #244	1411 · Accou...	1,074.63	44,820.54
Transfer	05/11/2019	IC		IC #244	1411 · Accou...	239.02	45,059.56
Transfer	05/11/2019	IC		IC #244	1411 · Accou...	953.90	46,013.46
Transfer	05/12/2019	IC		IC #245	1411 · Accou...	140.88	46,154.34
Transfer	05/12/2019	IC		IC #245	1411 · Accou...	311.34	46,465.68
Transfer	05/12/2019	IC		IC #245	1411 · Accou...	44.09	46,509.77
Transfer	05/13/2019	IC		IC #246	1411 · Accou...	34.41	46,544.18
Transfer	05/13/2019	IC		IC #246	1411 · Accou...	287.67	46,831.85
Transfer	05/14/2019	IC		IC #251	1411 · Accou...	771.03	47,602.88
Transfer	05/14/2019	IC		IC #251	1411 · Accou...	94.25	47,697.13
Deposit	05/14/2019	AOC		COLLECT JO...	6753 · Bank ...	44.96	47,742.09
Transfer	05/15/2019	IC		IC #253	1411 · Accou...	53.75	47,795.84
Transfer	05/15/2019	IC		IC #253	1411 · Accou...	726.39	48,522.23
Transfer	05/15/2019	IC		IC #253	1411 · Accou...	901.20	49,423.43
Deposit	05/15/2019	AOC		COLLECT A...	6753 · Bank ...	60.41	49,483.84
Transfer	05/16/2019	IC		IC #256	1411 · Accou...	291.54	49,775.38
Transfer	05/16/2019	IC		IC #256	1411 · Accou...	4,822.75	54,598.13
Transfer	05/16/2019	IC		IC #256	1411 · Accou...	265.61	54,863.74
Deposit	05/16/2019	AOC		AMY ZWIEP ...	6753 · Bank ...	60.41	54,924.15
Deposit	05/16/2019	AOC		FRANK DELU...	6753 · Bank ...	60.13	54,984.28
Transfer	05/17/2019	IC		IC #260	1411 · Accou...	164.09	55,148.37
Transfer	05/17/2019	IC		IC #260	1411 · Accou...	655.42	55,803.79
Transfer	05/17/2019	IC		IC #260	1411 · Accou...	139.06	55,942.85
Transfer	05/20/2019	IC		IC#261	1411 · Accou...	124.25	56,067.10
Transfer	05/20/2019	IC		IC #261	1411 · Accou...	716.80	56,783.90
Transfer	05/20/2019	IC		IC #261	1411 · Accou...	103.84	56,887.74
Transfer	05/20/2019	IC		IC #262	1411 · Accou...	53.69	56,941.43
Transfer	05/20/2019	IC		IC #262	1411 · Accou...	189.11	57,130.54
Transfer	05/20/2019	IC		IC #263	1411 · Accou...	63.82	57,194.36
Transfer	05/20/2019	IC		IC #263	1411 · Accou...	142.67	57,337.03
Check	05/20/2019	AOC		RET CK JAC...	6753 · Bank ...	-42.74	57,294.29
Deposit	05/20/2019	AOC		RET CK PAID...	6753 · Bank ...	57.74	57,352.03
Deposit	05/20/2019	AOC		COLLECT JA...	6753 · Bank ...	57.74	57,409.77
Transfer	05/21/2019	IC		IC #266	1411 · Accou...	120.00	57,529.77
Transfer	05/21/2019	IC		IC #266	1411 · Accou...	62.54	57,592.31
Transfer	05/21/2019	IC		IC #266	1411 · Accou...	742.02	58,334.33
Transfer	05/22/2019	IC		IC #267	1411 · Accou...	116.62	58,450.95
Transfer	05/22/2019	IC		IC #267	1411 · Accou...	127.75	58,578.70
Transfer	05/22/2019	IC		IC #267	1411 · Accou...	545.74	59,124.44
Transfer	05/23/2019	IC		IC #268	1411 · Accou...	50.00	59,174.44
Transfer	05/23/2019	IC		IC #268	1411 · Accou...	599.39	59,773.83
Transfer	05/23/2019	IC		IC #268	1411 · Accou...	88.36	59,862.19
Transfer	05/24/2019	IC		IC #270	1411 · Accou...	50.00	59,912.19
Transfer	05/24/2019	IC		IC #270	1411 · Accou...	620.35	60,532.54
Transfer	05/25/2019	IC		IC #271	1411 · Accou...	25.00	60,557.54
Transfer	05/25/2019	IC		IC #271	1411 · Accou...	116.41	60,673.95
Transfer	05/25/2019	IC		IC #271	1411 · Accou...	992.34	61,666.29
Transfer	05/25/2019	IC		IC #272	1411 · Accou...	333.49	61,999.78
Transfer	05/25/2019	IC		IC #272	1411 · Accou...	22.91	62,022.69
Transfer	05/26/2019	IC		IC #273	1411 · Accou...	124.78	62,147.47
Transfer	05/26/2019	IC		IC #274	1411 · Accou...	604.58	62,752.05
Transfer	05/26/2019	IC		IC #274	1411 · Accou...	107.03	62,859.08
Transfer	05/29/2019	IC		VOID: IC #278	1411 · Accou...	0.00	62,859.08
Transfer	05/29/2019	IC		IC #278	1411 · Accou...	1,656.71	64,515.79
Transfer	05/30/2019	IC		IC #279	1411 · Accou...	54.64	64,570.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/30/2019	IC		IC #280	1411 · Accou...	372.38	64,942.81
Transfer	05/30/2019	IC		IC #279	1411 · Accou...	150.86	65,093.67
Transfer	05/30/2019	IC		VOID: IC #278	1411 · Accou...	0.00	65,093.67
Transfer	05/30/2019	IC		VOID: IC #280	1411 · Accou...	0.00	65,093.67
Transfer	05/30/2019	AOC		VOID: MAY	1411 · Accou...	0.00	65,093.67
Transfer	05/30/2019	AOC		MAY	1411 · Accou...	56,895.60	121,989.27
Transfer	05/31/2019	IC		IC #280	1411 · Accou...	311.30	122,300.57
Check	05/31/2019	ON ...			-SPLIT-	-110,500.00	11,800.57
Deposit	05/31/2019			Interest	7010 · Intere...	14.83	11,815.40
Transfer	06/01/2019	IC		IC #282	1411 · Accou...	60.00	11,875.40
Transfer	06/01/2019	IC		IC #282	1411 · Accou...	16.00	11,891.40
Transfer	06/01/2019	IC		IC #282	1411 · Accou...	470.33	12,361.73
Transfer	06/02/2019	IC		IC #283	1411 · Accou...	56.37	12,418.10
Transfer	06/02/2019	IC		IC #283	1411 · Accou...	15.47	12,433.57
Transfer	06/03/2019	IC		IC #284	1411 · Accou...	1,409.65	13,843.22
Transfer	06/04/2019	IC		IC #286	1411 · Accou...	877.53	14,720.75
Transfer	06/04/2019	IC		IC #286	1411 · Accou...	143.65	14,864.40
Transfer	06/04/2019	IC		IC #286	1411 · Accou...	97.54	14,961.94
Transfer	06/04/2019	IC		IC #287	1411 · Accou...	25.00	14,986.94
Transfer	06/05/2019	IC		IC #289	1411 · Accou...	591.55	15,578.49
Transfer	06/05/2019	IC		IC #289	1411 · Accou...	1,030.53	16,609.02
Transfer	06/05/2019	IC		IC #289	1411 · Accou...	62.24	16,671.26
Transfer	06/06/2019	IC		IC #292	1411 · Accou...	1,693.73	18,364.99
Transfer	06/06/2019	IC		IC #292	1411 · Accou...	365.61	18,730.60
Transfer	06/06/2019	IC		IC#292	1411 · Accou...	123.24	18,853.84
Check	06/07/2019	4723	REVENUE	CUSTOMER ...	1361 · Cash...	775.99	19,629.83
Transfer	06/07/2019	IC		IC #294	1411 · Accou...	676.79	20,306.62
Transfer	06/07/2019	ic		IC #294	1411 · Accou...	820.35	21,126.97
Transfer	06/07/2019	IC		IC #294	1411 · Accou...	101.70	21,228.67
Transfer	06/08/2019	IC		IC #300	1411 · Accou...	791.20	22,019.87
Transfer	06/08/2019	IC		IC #300	1411 · Accou...	48.94	22,068.81
Transfer	06/08/2019	IC		IC #300	1411 · Accou...	881.24	22,950.05
Transfer	06/08/2019	IC		IC #301	1411 · Accou...	310.18	23,260.23
Transfer	06/08/2019	IC		IC #301	1411 · Accou...	104.88	23,365.11
Transfer	06/08/2019	IC		IC #301	1411 · Accou...	533.51	23,898.62
Transfer	06/08/2019	IC		IC #302	1411 · Accou...	139.24	24,037.86
Transfer	06/08/2019	IC		IC #302	1411 · Accou...	256.52	24,294.38
Transfer	06/11/2019	ACH		ACH DEPOSI...	1411 · Accou...	31,097.40	55,391.78
Transfer	06/11/2019	IC		IC #306	1411 · Accou...	565.68	55,957.46
Transfer	06/11/2019	IC		IC #306	1411 · Accou...	83.86	56,041.32
Transfer	06/11/2019	IC		IC #306	1411 · Accou...	2,086.31	58,127.63
Transfer	06/11/2019	IC		IC #314	1411 · Accou...	781.85	58,909.48
Transfer	06/11/2019	IC		IC #314	1411 · Accou...	15.47	58,924.95
Transfer	06/11/2019	IC		IC #314	1411 · Accou...	793.07	59,718.02
Transfer	06/13/2019	IC		IC #319	1411 · Accou...	323.39	60,041.41
Transfer	06/13/2019	IC		IC #319	1411 · Accou...	764.30	60,805.71
Transfer	06/13/2019	IC		IC #319	1411 · Accou...	207.34	61,013.05
Transfer	06/13/2019	ACH		ACH #305 K...	1411 · Accou...	36.13	61,049.18
Transfer	06/13/2019	AOC		RETURN AC...	1411 · Accou...	-24.17	61,025.01
Transfer	06/13/2019	AOC		RETURN AC...	1411 · Accou...	-42.35	60,982.66
Transfer	06/14/2019	IC		IC #323	1411 · Accou...	224.33	61,206.99
Transfer	06/14/2019	IC		IC #323	1411 · Accou...	38.00	61,244.99
Transfer	06/14/2019	IC		IC #323	1411 · Accou...	862.63	62,107.62
Transfer	06/17/2019	IC		IC #328	1411 · Accou...	642.58	62,750.20
Transfer	06/17/2019	IC		IC #328	1411 · Accou...	1,727.09	64,477.29
Transfer	06/17/2019	IC		IC #328	1411 · Accou...	475.90	64,953.19
Transfer	06/17/2019	IC		IC #329	1411 · Accou...	23.83	64,977.02
Transfer	06/17/2019	IC		IC #329	1411 · Accou...	3,928.06	68,905.08
Transfer	06/17/2019	IC		IC #329	1411 · Accou...	59.40	68,964.48
Transfer	06/17/2019	IC		IC #330	1411 · Accou...	289.92	69,254.40
Transfer	06/17/2019	IC		IC #330	1411 · Accou...	137.44	69,391.84
Transfer	06/18/2019	IC		IC #335	1411 · Accou...	107.02	69,498.86
Transfer	06/18/2019	IC		IC #335	1411 · Accou...	832.95	70,331.81
Transfer	06/18/2019	IC		IC #335	1411 · Accou...	112.07	70,443.88
Transfer	06/19/2019	IC		IC #336	1411 · Accou...	194.79	70,638.67
Transfer	06/19/2019	IC		IC #336	1411 · Accou...	558.27	71,196.94
Transfer	06/19/2019	IC		IC #336	1411 · Accou...	88.36	71,285.30
Deposit	06/19/2019	AOC		RET ACH PAI...	6753 · Bank ...	39.17	71,324.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/20/2019	IC		IC #338	1411 · Accou...	16.97	71,341.44
Transfer	06/20/2019	IC		IC #338	1411 · Accou...	317.35	71,658.79
Transfer	06/20/2019	IC		IC #338	1411 · Accou...	16.97	71,675.76
Transfer	06/21/2019	IC		IC #340	1411 · Accou...	80.27	71,756.03
Transfer	06/21/2019	IC		IC #340	1411 · Accou...	136.48	71,892.51
Transfer	06/21/2019	IC		IC #340	1411 · Accou...	760.48	72,652.99
Deposit	06/21/2019	AOC		HANNAH WIL...	6753 · Bank ...	39.17	72,692.16
Transfer	06/22/2019	IC		IC #342	1411 · Accou...	40.05	72,732.21
Transfer	06/22/2019	IC		IC #342	1411 · Accou...	16.97	72,749.18
Transfer	06/22/2019	IC		IC #342	1411 · Accou...	836.81	73,585.99
Transfer	06/22/2019	IC		IC #343	1411 · Accou...	62.96	73,648.95
Transfer	06/22/2019	IC		IC #343	1411 · Accou...	562.46	74,211.41
Transfer	06/22/2019	IC		IC #343	1411 · Accou...	160.67	74,372.08
Transfer	06/22/2019	IC		IC #344	1411 · Accou...	136.71	74,508.79
Transfer	06/22/2019	IC		IC #344	1411 · Accou...	109.86	74,618.65
Check	06/24/2019	IC		GARRY JAC...	6753 · Bank ...	-53.76	74,564.89
Check	06/24/2019	IC		DRISTEENA ...	6753 · Bank ...	-26.07	74,538.82
Transfer	06/25/2019	IC		IC #348	1411 · Accou...	1,412.97	75,951.79
Transfer	06/25/2019	IC		IC #348	1411 · Accou...	156.35	76,108.14
Deposit	06/25/2019	AOC		PAID NICK W...	6753 · Bank ...	57.29	76,165.43
Deposit	06/25/2019	AOC		S/CALLS FO...	4781 · Miscel...	400.00	76,565.43
Transfer	06/26/2019	IC		IC#352	1411 · Accou...	400.00	76,965.43
Transfer	06/26/2019	IC		IC #352	1411 · Accou...	98.35	77,063.78
Transfer	06/26/2019	IC		IC #352	1411 · Accou...	1,846.59	78,910.37
Transfer	06/27/2019	IC		IC #355	1411 · Accou...	1,245.42	80,155.79
Transfer	06/27/2019	IC		IC #355	1411 · Accou...	86.54	80,242.33
Transfer	06/28/2019	IC		IC #356	1411 · Accou...	1,017.64	81,259.97
Transfer	06/28/2019	IC		IC #356	1411 · Accou...	83.64	81,343.61
Check	06/28/2019	ON...		TRANSFERS	-SPLIT-	-140,000.00	-58,656.39
Transfer	06/30/2019	AOC		DEPOSITS	1411 · Accou...	62,634.73	3,978.34
Deposit	06/30/2019			Interest	7010 · Intere...	14.63	3,992.97
Transfer	07/01/2019	IC		IC #358	1411 · Accou...	240.46	4,233.43
Transfer	07/01/2019	IC		IC #358	1411 · Accou...	95.00	4,328.43
Transfer	07/01/2019	IC		IC #359	1411 · Accou...	625.02	4,953.45
Transfer	07/01/2019	IC		IC #360	1411 · Accou...	404.42	5,357.87
Transfer	07/02/2019	IC		IC #363	1411 · Accou...	45.00	5,402.87
Transfer	07/02/2019	IC		IC #363	1411 · Accou...	1,558.55	6,961.42
Transfer	07/02/2019	IC		IC #363	1411 · Accou...	15.47	6,976.89
Transfer	07/03/2019	IC		IC#365	1411 · Accou...	962.80	7,939.69
Transfer	07/03/2019	IC		IC #365	1411 · Accou...	662.28	8,601.97
Transfer	07/03/2019	IC		IC #365	1411 · Accou...	45.99	8,647.96
Check	07/05/2019	4735	REVENUE	CUSTOMER ...	1361 · Cash...	703.82	9,351.78
Transfer	07/05/2019	IC		IC #366	1411 · Accou...	1,039.94	10,391.72
Transfer	07/05/2019	IC		IC #366	1411 · Accou...	290.60	10,682.32
Transfer	07/05/2019	IC		IC #366	1411 · Accou...	186.79	10,869.11
Transfer	07/05/2019	IC		IC #367	1411 · Accou...	772.06	11,641.17
Transfer	07/05/2019	IC		IC #367	1411 · Accou...	95.27	11,736.44
Transfer	07/05/2019	IC		IC #367	1411 · Accou...	95.54	11,831.98
Transfer	07/06/2019	IC		IC #369	1411 · Accou...	174.79	12,006.77
Transfer	07/06/2019	IC		IC #369	1411 · Accou...	1,216.31	13,223.08
Transfer	07/06/2019	IC		IC #369	1411 · Accou...	250.31	13,473.39
Transfer	07/06/2019	IC		IC #370	1411 · Accou...	336.98	13,810.37
Transfer	07/06/2019	IC		IC #370	1411 · Accou...	153.47	13,963.84
Transfer	07/06/2019	IC		IC #370	1411 · Accou...	113.57	14,077.41
Transfer	07/06/2019	IC		IC #371	1411 · Accou...	207.47	14,284.88
Transfer	07/08/2019	ACH		ACH DEPOSI...	1411 · Accou...	36,050.77	50,335.65
Transfer	07/09/2019	IC		IC #380	1411 · Accou...	292.85	50,628.50
Transfer	07/09/2019	IC		IC #380	1411 · Accou...	971.87	51,600.37
Transfer	07/09/2019	IC		IC #380	1411 · Accou...	211.29	51,811.66
Transfer	07/10/2019	IC		IC #388	1411 · Accou...	771.94	52,583.60
Transfer	07/10/2019	IC		IC #388	1411 · Accou...	134.59	52,718.19
Transfer	07/10/2019	IC		IC #388	1411 · Accou...	599.77	53,317.96
Check	07/10/2019	AOC		DAVID ROUN...	6753 · Bank ...	-15.47	53,302.49
Deposit	07/10/2019	DEP		4 SERVICE C...	4781 · Miscel...	160.00	53,462.49
Transfer	07/11/2019	IC		IC #392	1411 · Accou...	213.07	53,675.56
Transfer	07/11/2019	IC		IC #392	1411 · Accou...	2,109.10	55,784.66
Transfer	07/11/2019	IC		IC #392	1411 · Accou...	386.62	56,171.28
Transfer	07/12/2019	IC		IC #398	1411 · Accou...	965.55	57,136.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/12/2019	IC		IC #398	1411 · Accou...	461.38	57,598.21
Transfer	07/12/2019	IC		IC #398	1411 · Accou...	153.22	57,751.43
Deposit	07/15/2019	AOC		JEANIE BAR...	6753 · Bank ...	41.07	57,792.50
Transfer	07/15/2019	IC		IC #402	1411 · Accou...	286.60	58,079.10
Transfer	07/15/2019	IC		IC #402	1411 · Accou...	843.66	58,922.76
Transfer	07/15/2019	IC		IC #402	1411 · Accou...	1,288.10	60,210.86
Transfer	07/15/2019	IC		IC #403	1411 · Accou...	280.76	60,491.62
Transfer	07/15/2019	IC		IC #403	1411 · Accou...	85.19	60,576.81
Transfer	07/15/2019	IC		IC #403	1411 · Accou...	810.73	61,387.54
Transfer	07/15/2019	IC		IC #404	1411 · Accou...	1,009.27	62,396.81
Transfer	07/15/2019	IC		IC #404	1411 · Accou...	94.31	62,491.12
Transfer	07/16/2019	IC		IC #410	1411 · Accou...	321.95	62,813.07
Transfer	07/16/2019	IC		IC #410	1411 · Accou...	203.80	63,016.87
Transfer	07/16/2019	IC		IC #410	1411 · Accou...	5,517.57	68,534.44
Transfer	07/17/2019	IC		IC #414	1411 · Accou...	300.57	68,835.01
Transfer	07/17/2019	IC		IC #414	1411 · Accou...	147.26	68,982.27
Transfer	07/17/2019	IC		IC #414	1411 · Accou...	517.74	69,500.01
Check	07/17/2019	AOC		CHECKS	6220 · Office...	-230.10	69,269.91
Transfer	07/18/2019	IC		IC #415	1411 · Accou...	141.04	69,410.95
Transfer	07/18/2019	IC		IC #415	1411 · Accou...	643.76	70,054.71
Transfer	07/18/2019	IC		IC #415	1411 · Accou...	379.77	70,434.48
Transfer	07/19/2019	IC		IC #417	1411 · Accou...	83.09	70,517.57
Transfer	07/19/2019	IC		IC #417	1411 · Accou...	182.05	70,699.62
Transfer	07/19/2019	IC		IC #417	1411 · Accou...	1,656.12	72,355.74
Check	07/19/2019	ON...			1381 · Cash-...	-20,000.00	52,355.74
Transfer	07/20/2019	IC		IC #419	1411 · Accou...	25.00	52,380.74
Transfer	07/20/2019	IC		IC #420	1411 · Accou...	361.58	52,742.32
Transfer	07/20/2019	IC		IC #421	1411 · Accou...	1,414.50	54,156.82
Transfer	07/20/2019	IC		IC #420	1411 · Accou...	42.60	54,199.42
Transfer	07/20/2019	IC		IC #420	1411 · Accou...	95.00	54,294.42
Transfer	07/20/2019	IC		IC #421	1411 · Accou...	27.44	54,321.86
Transfer	07/20/2019	IC		IC #421	1411 · Accou...	238.74	54,560.60
Transfer	07/23/2019	IC		IC #423	1411 · Accou...	1,158.91	55,719.51
Transfer	07/23/2019	IC		IC #423	1411 · Accou...	140.87	55,860.38
Transfer	07/24/2019	IC		IC #424	1411 · Accou...	159.25	56,019.63
Transfer	07/24/2019	IC		IC #424	1411 · Accou...	337.89	56,357.52
Transfer	07/24/2019	IC		IC #427	1411 · Accou...	16.97	56,374.49
Deposit	07/25/2019	AOC		JUDY BOTTO...	6250 · BAD ...	72.85	56,447.34
Transfer	07/25/2019	IC		IC #427	1411 · Accou...	1,653.90	58,101.24
Transfer	07/25/2019	IC		IC #427	1411 · Accou...	235.47	58,336.71
Transfer	07/26/2019	IC		IC #431	1411 · Accou...	11.71	58,348.42
Transfer	07/26/2019	IC		IC #431	1411 · Accou...	153.74	58,502.16
Transfer	07/26/2019	IC		IC #431	1411 · Accou...	2,701.38	61,203.54
Transfer	07/29/2019	IC		IC #432	1411 · Accou...	965.52	62,169.06
Transfer	07/29/2019	IC		IC #432	1411 · Accou...	71.51	62,240.57
Transfer	07/29/2019	IC		IC #433	1411 · Accou...	249.23	62,489.80
Transfer	07/30/2019	IC		IC #437	1411 · Accou...	25.00	62,514.80
Transfer	07/30/2019	IC		IC #437	1411 · Accou...	37.82	62,552.62
Transfer	07/30/2019	IC		IC #437	1411 · Accou...	1,052.57	63,605.19
Deposit	07/30/2019	IC		RET CK PAY ...	6753 · Bank ...	42.71	63,647.90
Transfer	07/31/2019	IC		IC #438	1411 · Accou...	70.00	63,717.90
Transfer	07/31/2019	IC		IC #438	1411 · Accou...	303.78	64,021.68
Check	07/31/2019	ON...			-SPLIT-	-129,000.00	-64,978.32
Deposit	07/31/2019	AOC		SERVICE CA...	4781 · Miscel...	160.00	-64,818.32
Deposit	07/31/2019			VOID: Interest	7010 · Intere...	0.00	-64,818.32
Deposit	07/31/2019			Interest	1411 · Accou...	17.11	-64,801.21
General ...	07/31/2019	EOM		JULY DEPOS...	4611 · Resid...	68,691.95	3,890.74
Transfer	08/01/2019	IC		IC #441	1411 · Accou...	491.79	4,382.53
Transfer	08/01/2019	IC		IC #441	1411 · Accou...	50.00	4,432.53
Transfer	08/02/2019	IC		IC #444	1411 · Accou...	101.71	4,534.24
Transfer	08/02/2019	IC		IC #444	1411 · Accou...	15.47	4,549.71
Transfer	08/02/2019	IC		IC #444	1411 · Accou...	1,378.65	5,928.36
Transfer	08/03/2019	IC		IC #446	1411 · Accou...	96.18	6,024.54
Transfer	08/03/2019	IC		IC #446	1411 · Accou...	67.60	6,092.14
Transfer	08/03/2019	IC		IC #446	1411 · Accou...	1,708.31	7,800.45
Transfer	08/03/2019	IC		IC #447	1411 · Accou...	156.51	7,956.96
Transfer	08/03/2019	IC		IC #447	1411 · Accou...	57.13	8,014.09
Transfer	08/03/2019	IC		IC #447	1411 · Accou...	209.45	8,223.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/03/2019	IC		IC #448	1411 · Accou...	242.63	8,466.17
Transfer	08/03/2019	IC		IC #4489	1411 · Accou...	22.03	8,488.20
Transfer	08/06/2019	IC		IC #452	1411 · Accou...	332.95	8,821.15
Transfer	08/06/2019	IC		IC #452	1411 · Accou...	428.51	9,249.66
Transfer	08/07/2019	IC		IC #456	1411 · Accou...	222.44	9,472.10
Transfer	08/07/2019	IC		IC #456	1411 · Accou...	513.21	9,985.31
Transfer	08/07/2019	IC		IC #456	1411 · Accou...	1,084.95	11,070.26
Deposit	08/07/2019	IC		IC #456	1411 · Accou...	29.78	11,100.04
Check	08/08/2019	4750	REVENUE	BOBBY AUB...	4781 · Miscel...	80.00	11,180.04
Transfer	08/08/2019	IC		CUSTOMER ...	1361 · Cash...	850.36	12,030.40
Transfer	08/08/2019	IC		IC #459	1411 · Accou...	1,553.30	13,583.70
Transfer	08/08/2019	IC		IC #459	1411 · Accou...	91.19	13,674.89
Transfer	08/08/2019	IC		IC #459	1411 · Accou...	479.93	14,154.82
Transfer	08/09/2019	IC		IC #462	1411 · Accou...	336.31	14,491.13
Transfer	08/09/2019	IC		IC #462	1411 · Accou...	867.75	15,358.88
Transfer	08/09/2019	IC		IC #462	1411 · Accou...	19.34	15,378.22
Transfer	08/09/2019	ACH		ACH DEPOSI...	1411 · Accou...	26,336.70	41,714.92
Transfer	08/10/2019	IC		IC #467	1411 · Accou...	914.41	42,629.33
Transfer	08/10/2019	IC		IC #467	1411 · Accou...	26.90	42,656.23
Transfer	08/10/2019	IC		IC 467	1411 · Accou...	346.94	43,003.17
Transfer	08/10/2019	IC		IC #468	1411 · Accou...	148.76	43,151.93
Transfer	08/10/2019	IC		IC #468	1411 · Accou...	746.64	43,898.57
Transfer	08/10/2019	IC		IC #468	1411 · Accou...	194.19	44,092.76
Transfer	08/10/2019	IC		IC #469	1411 · Accou...	29.85	44,122.61
Deposit	08/12/2019	AOC		WORKERS C...	6572 · Work...	474.12	44,596.73
Transfer	08/13/2019	IC		IC #476	1411 · Accou...	973.35	45,570.08
Transfer	08/13/2019	IC		IC #476	1411 · Accou...	21.97	45,592.05
Transfer	08/13/2019	IC		IC #476	1411 · Accou...	337.04	45,929.09
Transfer	08/14/2019	IC		IC #476	1411 · Accou...	423.52	46,352.61
Transfer	08/14/2019	IC		IC #478	1411 · Accou...	489.60	46,842.21
Transfer	08/14/2019	IC		IC #478	1411 · Accou...	84.30	46,926.51
Deposit	08/14/2019	AOC		IC #478	1411 · Accou...	566.60	47,493.11
Transfer	08/15/2019	IC		RICKY SHER...	4613 · Other ...	29.29	47,522.40
Transfer	08/15/2019	IC		IC #482	1411 · Accou...	380.34	47,902.74
Transfer	08/15/2019	IC		IC #482	1411 · Accou...	209.74	48,112.48
Deposit	08/15/2019	AOC		IC #482	1411 · Accou...	720.94	48,833.42
Check	08/15/2019	AOC		DANNY TRA...	4613 · Other ...	83.61	48,917.03
Check	08/15/2019	AOC		RETURN AC...	6753 · Bank ...	-15.47	48,901.56
Check	08/15/2019	AOC		RETURN AC...	6753 · Bank ...	-15.47	48,886.09
Check	08/15/2019	AOC		RETURN AC...	6753 · Bank ...	-18.93	48,867.16
Deposit	08/15/2019	AOC		PAID JERRY ...	6753 · Bank ...	202.82	49,069.98
Check	08/16/2019	AOC		RET CK ASH...	6753 · Bank ...	-120.00	48,949.98
Transfer	08/16/2019	AOC		IC #487	1411 · Accou...	475.70	49,425.68
Transfer	08/16/2019	IC		IC #487	1411 · Accou...	175.47	49,601.15
Transfer	08/16/2019	IC		IC #487	1411 · Accou...	4,255.00	53,856.15
Transfer	08/17/2019	IC		IC #492	1411 · Accou...	852.98	54,709.13
Transfer	08/17/2019	IC		IC #492	1411 · Accou...	124.42	54,833.55
Transfer	08/17/2019	IC		IC #492	1411 · Accou...	104.99	54,938.54
Transfer	08/17/2019	IC		IC #498	1411 · Accou...	476.80	55,415.34
Transfer	08/17/2019	IC		IC #498	1411 · Accou...	92.99	55,508.33
Transfer	08/18/2019	IC		IC #1	1411 · Accou...	72.80	55,581.13
Transfer	08/18/2019	IC		IC #1	1411 · Accou...	19.76	55,600.89
Transfer	08/19/2019	IC		IC #508	1411 · Accou...	179.87	55,780.76
Transfer	08/19/2019	IC		IC #508	1411 · Accou...	47.32	55,828.08
Deposit	08/19/2019	AOC		RHONDA RA...	6753 · Bank ...	18.93	55,847.01
Deposit	08/19/2019	AOC		CASSIE ALL...	6753 · Bank ...	55.01	55,902.02
Transfer	08/19/2019	AOC		DARRIN EDLI...	1411 · Accou...	15.47	55,917.49
Transfer	08/20/2019	IC		IC #495	1411 · Accou...	221.06	56,138.55
Transfer	08/20/2019	IC		IC #495	1411 · Accou...	748.13	56,886.68
Transfer	08/22/2019	IC		IC #499	1411 · Accou...	82.00	56,968.68
Transfer	08/22/2019	IC		IC #499	1411 · Accou...	91.89	57,060.57
Transfer	08/22/2019	IC		IC #499	1411 · Accou...	620.19	57,680.76
Transfer	08/22/2019	IC		IC #501	1411 · Accou...	111.27	57,792.03
Transfer	08/22/2019	IC		IC #501	1411 · Accou...	964.90	58,756.93
Transfer	08/24/2019	IC		IC #504	1411 · Accou...	1,169.76	59,926.69
Transfer	08/24/2019	IC		IC #504	1411 · Accou...	180.99	60,107.68
Transfer	08/24/2019	IC		IC #505	1411 · Accou...	442.14	60,549.82
Transfer	08/24/2019	IC		IC #505	1411 · Accou...	30.99	60,580.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/24/2019	IC		IC #506	1411 · Accou...	38.07	60,618.88
Transfer	08/24/2019	IC		IC #506	1411 · Accou...	623.14	61,242.02
Transfer	08/27/2019	IC		IC #509	1411 · Accou...	60.00	61,302.02
Transfer	08/27/2019	IC		IC #509	1411 · Accou...	2,171.64	63,473.66
Transfer	08/27/2019	IC		IC #509	1411 · Accou...	20.46	63,494.12
Transfer	08/28/2019	IC		IC #512	1411 · Accou...	220.37	63,714.49
Transfer	08/28/2019	IC		IC #512	1411 · Accou...	441.32	64,155.81
Transfer	08/29/2019	IC		IC #515	1411 · Accou...	15.00	64,170.81
Transfer	08/29/2019	IC		IC #515	1411 · Accou...	19.27	64,190.08
Transfer	08/29/2019	IC		IC #515	1411 · Accou...	539.23	64,729.31
Transfer	08/30/2019	IC		IC #516	1411 · Accou...	25.00	64,754.31
Check	08/30/2019	ON ...	o&m	TRANSFER F...	-SPLIT-	-115,200.00	-50,445.69
Deposit	08/30/2019	AOC		SERVICE RU...	4781 · Miscel...	200.00	-50,245.69
Transfer	08/31/2019	IC		IC #518	1411 · Accou...	115.00	-50,130.69
Transfer	08/31/2019	IC		IC #518	1411 · Accou...	53.59	-50,077.10
Transfer	08/31/2019	IC		IC #518	1411 · Accou...	231.75	-49,845.35
Transfer	08/31/2019	AOC		DEPOSITS 0...	1411 · Accou...	52,081.40	2,236.05
Deposit	08/31/2019			Interest	7010 · Intere...	12.87	2,248.92
Transfer	09/01/2019	IC		IC #519	1411 · Accou...	992.72	3,241.64
Transfer	09/02/2019	IC		IC #520	1411 · Accou...	112.13	3,353.77
Transfer	09/03/2019	IC		IC #521	1411 · Accou...	307.98	3,661.75
Transfer	09/04/2019	IC		IC #524	1411 · Accou...	95.52	3,757.27
Transfer	09/04/2019	IC		IC #524	1411 · Accou...	941.53	4,698.80
Transfer	09/04/2019	IC		IC #524	1411 · Accou...	144.13	4,842.93
Transfer	09/05/2019	IC		IC #527	1411 · Accou...	732.76	5,575.69
Transfer	09/05/2019	IC		IC #527	1411 · Accou...	150.47	5,726.16
Transfer	09/05/2019	IC		IC #527	1411 · Accou...	1,029.49	6,755.65
Check	09/06/2019	4760	REVENUE	CUSTOMER ...	1361 · Cash...	605.86	7,361.51
Transfer	09/06/2019	IC		IC #531	1411 · Accou...	799.92	8,161.43
Transfer	09/06/2019	IC		IC #531	1411 · Accou...	1,073.11	9,234.54
Transfer	09/06/2019	IC		IC #531	1411 · Accou...	300.52	9,535.06
Transfer	09/07/2019	OC		IC #534	1411 · Accou...	680.23	10,215.29
Transfer	09/07/2019	IC		IC #534	1411 · Accou...	863.61	11,078.90
Transfer	09/07/2019	IC		IC #534	1411 · Accou...	141.47	11,220.37
Transfer	09/08/2019	IC		IC #535	1411 · Accou...	902.55	12,122.92
Transfer	09/08/2019	IC		IC #535	1411 · Accou...	305.38	12,428.30
Transfer	09/08/2019	IC		IC #535	1411 · Accou...	43.22	12,471.52
Transfer	09/08/2019	IC		IC #536	1411 · Accou...	203.98	12,675.50
Transfer	09/08/2019	IC		IC #536	1411 · Accou...	56.13	12,731.63
Transfer	09/09/2019	IC		ACH DEPOSI...	1411 · Accou...	35,176.04	47,907.67
Deposit	09/09/2019	AOC		JAMES HOU...	6753 · Bank ...	60.94	47,968.61
Transfer	09/10/2019	IC		IC #543	1411 · Accou...	133.30	48,101.91
Transfer	09/10/2019	IC		IC #543	1411 · Accou...	754.76	48,856.67
Transfer	09/10/2019	IC		IC #543	1411 · Accou...	114.49	48,971.16
Transfer	09/11/2019	IC		IC #551	1411 · Accou...	789.12	49,760.28
Transfer	09/11/2019	IC		IC #551	1411 · Accou...	2,138.15	51,898.43
Transfer	09/11/2019	IC		IC #551	1411 · Accou...	15.50	51,913.93
Transfer	09/12/2019	IC		IC #554	1411 · Accou...	494.41	52,408.34
Transfer	09/12/2019	IC		IC #554	1411 · Accou...	73.72	52,482.06
Transfer	09/12/2019	IC		IC #554	1411 · Accou...	817.81	53,299.87
Deposit	09/12/2019	AOC		MELISSA SM...	6753 · Bank ...	15.50	53,315.37
Check	09/12/2019	AOC		RETURN AC...	6753 · Bank ...	-22.72	53,292.65
Check	09/12/2019	AOC		CHARGE BA...	6753 · Bank ...	-66.42	53,226.23
Transfer	09/13/2019	IC		IC #559	1411 · Accou...	576.40	53,802.63
Transfer	09/13/2019	IC		IC #559	1411 · Accou...	184.06	53,986.69
Transfer	09/13/2019	IC		IC #559	1411 · Accou...	852.27	54,838.96
Check	09/13/2019	AOC		RETURN MIC...	6753 · Bank ...	-41.15	54,797.81
Deposit	09/13/2019	aoc		NICK WEST ...	6753 · Bank ...	47.81	54,845.62
Transfer	09/16/2019	IC		IC #563	1411 · Accou...	895.17	55,740.79
Transfer	09/16/2019	IC		IC 563	1411 · Accou...	1,728.31	57,469.10
Transfer	09/16/2019	IC		IC #563	1411 · Accou...	137.44	57,606.54
Transfer	09/16/2019	IC		IC #564	1411 · Accou...	19.25	57,625.79
Transfer	09/16/2019	IC		IC #564	1411 · Accou...	1,247.82	58,873.61
Transfer	09/16/2019	IC		IC #565	1411 · Accou...	72.99	58,946.60
Transfer	09/16/2019	IC		IC #565	1411 · Accou...	3,807.80	62,754.40
Check	09/17/2019	1667	MICHAEL POR...	#154-74500-0...	1411 · Accou...	-165.38	62,589.02
Transfer	09/17/2019	IC		IC #570	1411 · Accou...	78.27	62,667.29
Transfer	09/17/2019	IC		IC #570	1411 · Accou...	192.09	62,859.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/17/2019	IC		IC #570	1411 · Accou...	1,468.54	64,327.92
Transfer	09/18/2019	IC		IC #572	1411 · Accou...	86.33	64,414.25
Transfer	09/18/2019	IC		IC #572	1411 · Accou...	732.68	65,146.93
Transfer	09/18/2019	IC		IC #572	1411 · Accou...	248.96	65,395.89
Transfer	09/19/2019	IC		IC #574	1411 · Accou...	223.57	65,619.46
Transfer	09/19/2019	IC		IC #574	1411 · Accou...	133.58	65,753.04
Transfer	09/19/2019	IC		IC #574	1411 · Accou...	1,155.33	66,908.37
Transfer	09/20/2019	IC		IC #576	1411 · Accou...	133.55	67,041.92
Transfer	09/20/2019	IC		IC #576	1411 · Accou...	731.26	67,773.18
Transfer	09/20/2019	IC		IC #576	1411 · Accou...	52.44	67,825.62
Transfer	09/21/2019	IC		IC #577	1411 · Accou...	1,337.01	69,162.63
Transfer	09/21/2019	IC		IC #577	1411 · Accou...	186.03	69,348.66
Transfer	09/22/2019	IC		IC #578	1411 · Accou...	533.17	69,881.83
Transfer	09/22/2019	IC		IC #578	1411 · Accou...	78.71	69,960.54
Transfer	09/23/2019	IC		IC #579	1411 · Accou...	350.45	70,310.99
Transfer	09/23/2019	IC		IC #579	1411 · Accou...	24.62	70,335.61
Transfer	09/24/2019	IC		IC #582	1411 · Accou...	1,120.51	71,456.12
Transfer	09/24/2019	IC		IC #582	1411 · Accou...	120.00	71,576.12
Transfer	09/24/2019	IC		IC #582	1411 · Accou...	82.45	71,658.57
Deposit	09/24/2019			Deposit RET...	-SPLIT-	176.57	71,835.14
Deposit	09/26/2019			Deposit	-SPLIT-	117.72	71,952.86
Transfer	09/26/2019	IC		IC #586	1411 · Accou...	176.89	72,129.75
Transfer	09/26/2019	IC		IC #586	1411 · Accou...	311.67	72,441.42
Transfer	09/26/2019	IC		IC #586	1411 · Accou...	1,530.99	73,972.41
Transfer	09/26/2019	IC		IC #592	1411 · Accou...	110.12	74,082.53
Transfer	09/26/2019	IC		IC #592	1411 · Accou...	2,032.07	76,114.60
Transfer	09/27/2019	IC		IC #594	1411 · Accou...	652.76	76,767.36
Transfer	09/30/2019	IC		IC #596	1411 · Accou...	50.00	76,817.36
Transfer	09/30/2019	IC		IC #596	1411 · Accou...	1,187.89	78,005.25
Check	09/30/2019	ON...			-SPLIT-	-141,000.00	-62,994.75
Deposit	09/30/2019	AOC		SERVICE RU...	4781 · Miscel...	400.00	-62,594.75
Transfer	09/30/2019	AOC		SEPT DEPO...	1411 · Accou...	69,383.53	6,788.78
Deposit	09/30/2019			Interest	7010 · Intere...	16.27	6,805.05
Transfer	10/01/2019	IC		IC #597	1411 · Accou...	786.88	7,591.93
Transfer	10/02/2019	IC		IC #6901	1411 · Accou...	96.34	7,688.27
Transfer	10/02/2019	IC		IC #6901	1411 · Accou...	2,130.06	9,818.33
Transfer	10/03/2019	IC		IC #604	1411 · Accou...	76.28	9,894.61
Transfer	10/03/2019	IC		IC #604	1411 · Accou...	66.51	9,961.12
Transfer	10/03/2019	IC		IC #604	1411 · Accou...	794.58	10,755.70
Transfer	10/04/2019	IC		IC #606	1411 · Accou...	125.48	10,881.18
Transfer	10/04/2019	IC		IC #606	1411 · Accou...	956.48	11,837.66
Transfer	10/04/2019	IC		IC #606	1411 · Accou...	160.94	11,998.60
Transfer	10/05/2019	IC		IC #610	1411 · Accou...	180.96	12,179.56
Transfer	10/05/2019	IC		IC #610	1411 · Accou...	627.36	12,806.92
Transfer	10/05/2019	IC		IC #610	1411 · Accou...	443.14	13,250.06
Transfer	10/05/2019	IC		IC #611	1411 · Accou...	266.05	13,516.11
Transfer	10/05/2019	IC		IC #611	1411 · Accou...	22.52	13,538.63
Transfer	10/05/2019	IC		IC #611	1411 · Accou...	959.64	14,498.27
Transfer	10/05/2019	IC		IC #612	1411 · Accou...	97.17	14,595.44
Transfer	10/05/2019	IC		IC #612	1411 · Accou...	123.00	14,718.44
Transfer	10/08/2019	IC		IC #620	1411 · Accou...	634.62	15,353.06
Transfer	10/08/2019	IC		IC#620	1411 · Accou...	553.99	15,907.05
Transfer	10/08/2019	IC		IC #620	1411 · Accou...	248.10	16,155.15
Transfer	10/09/2019	IC		IC #625	1411 · Accou...	1,115.44	17,270.59
Transfer	10/09/2019	IC		IC #625	1411 · Accou...	1,335.56	18,606.15
Transfer	10/09/2019	IC		IC #625	1411 · Accou...	102.84	18,708.99
Transfer	10/09/2019	ACH		IC #930 ACH...	1411 · Accou...	36,618.81	55,327.80
Transfer	10/10/2019	IC		IC #631-636	1411 · Accou...	779.28	56,107.08
Transfer	10/10/2019	IC		IC #631-636	1411 · Accou...	441.96	56,549.04
Transfer	10/10/2019	IC		IC #631-636	1411 · Accou...	71.00	56,620.04
Transfer	10/10/2019	IC		IC #631-636	1411 · Accou...	602.20	57,222.24
Transfer	10/10/2019	IC		IC #631-636	1411 · Accou...	68.82	57,291.06
Transfer	10/10/2019	IC		IC #631-636	1411 · Accou...	1,075.31	58,366.37
Check	10/11/2019	1668	RICHARD & TE...	140-29600-01	1411 · Accou...	-28.78	58,337.59
Check	10/12/2019	4782	REVENUE	CUSTOMER ...	1361 · Cash...	853.36	59,190.95
Transfer	10/12/2019	IC		IC #4066	1411 · Accou...	185.38	59,376.33
Transfer	10/12/2019	IC		IC #4066	1411 · Accou...	1,328.09	60,704.42
Transfer	10/12/2019	IC		IC #4066	1411 · Accou...	1,002.19	61,706.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/13/2019	IC		IC #6406	1411 · Accou...	689.55	62,396.16
Transfer	10/13/2019	IC		IC #6406	1411 · Accou...	46.07	62,442.23
Transfer	10/13/2019	IC		IC #6406	1411 · Accou...	291.84	62,734.07
Transfer	10/14/2019	IC		IC #643	1411 · Accou...	15.50	62,749.57
Transfer	10/14/2019	IC		IC #643	1411 · Accou...	470.16	63,219.73
Transfer	10/15/2019	IC		IC #652	1411 · Accou...	37.50	63,257.23
Transfer	10/15/2019	IC		IC #652	1411 · Accou...	1,524.03	64,781.26
Transfer	10/15/2019	IC		IC #652	1411 · Accou...	373.13	65,154.39
Deposit	10/15/2019	AOC		MELISSA BA...	6753 · Bank ...	56.54	65,210.93
Transfer	10/16/2019	IC		IC #658	1411 · Accou...	128.96	65,339.89
Deposit	10/16/2019	166...		IC #658	1411 · Accou...	372.74	65,712.63
Transfer	10/16/2019	IC		IC #658	1411 · Accou...	6,309.27	72,021.90
Deposit	10/16/2019	IC		FRANCIS GR...	6250 · BAD ...	23.86	72,045.76
Deposit	10/16/2019	AOC		VOID: TIM EL...	6753 · Bank ...	0.00	72,045.76
General ...	10/16/2019	ADJ'S		RAM WATER...	1411 · Accou...	143.00	72,188.76
Check	10/16/2019	AOC		RET ACH LO...	6753 · Bank ...	-20.09	72,168.67
Check	10/16/2019	AOC		RET ACH ME...	6753 · Bank ...	-46.41	72,122.26
Check	10/16/2019	AOC		RET ACH ME...	6753 · Bank ...	-41.54	72,080.72
Transfer	10/17/2019	IC		IC #662	1411 · Accou...	481.67	72,562.39
Transfer	10/17/2019	IC		IC #662	1411 · Accou...	1,357.18	73,919.57
Transfer	10/17/2019	IC		IC #662	1411 · Accou...	122.98	74,042.55
Deposit	10/17/2019	IC		MELISSA BA...	6753 · Bank ...	171.91	74,214.46
Deposit	10/17/2019	AOC		TERRY DON...	6753 · Bank ...	61.18	74,275.64
Transfer	10/18/2019	IC		IC #664	1411 · Accou...	1,156.99	75,432.63
Transfer	10/18/2019	IC		IC #664	1411 · Accou...	127.02	75,559.65
Transfer	10/18/2019	IC		IC #664	1411 · Accou...	111.72	75,671.37
Transfer	10/19/2019	IC		IC #666	1411 · Accou...	1,249.09	76,920.46
Transfer	10/19/2019	IC		IC #666	1411 · Accou...	80.34	77,000.80
Transfer	10/19/2019	IC		IC #666	1411 · Accou...	172.03	77,172.83
Transfer	10/19/2019	IC		IC #666	1411 · Accou...	268.19	77,441.02
Transfer	10/19/2019	IC		IC #666	1411 · Accou...	156.70	77,597.72
Transfer	10/20/2019	IC		IC #681	1411 · Accou...	565.77	78,163.49
Transfer	10/22/2019	IC		IC #668	1411 · Accou...	1,271.97	79,435.46
Transfer	10/22/2019	IC		IC #668	1411 · Accou...	70.68	79,506.14
Transfer	10/23/2019	IC		IC #669	1411 · Accou...	192.44	79,698.58
Transfer	10/23/2019	IC		IC #669	1411 · Accou...	780.61	80,479.19
Transfer	10/23/2019	IC		IC #669	1411 · Accou...	26.68	80,505.87
Transfer	10/24/2019	IC		IC #671	1411 · Accou...	136.13	80,642.00
Transfer	10/24/2019	IC		IC #671	1411 · Accou...	850.50	81,492.50
Transfer	10/25/2019	IC		IC #673	1411 · Accou...	148.10	81,640.60
Transfer	10/25/2019	IC		IC #673	1411 · Accou...	1,917.12	83,557.72
Check	10/25/2019	AOC		JOYCE DON...	6753 · Bank ...	-41.18	83,516.54
Transfer	10/29/2019	IC		IC #676	1411 · Accou...	75.00	83,591.54
Transfer	10/29/2019	IC		IC #676	1411 · Accou...	203.91	83,795.45
Transfer	10/29/2019	IC		IC #676	1411 · Accou...	2,210.06	86,005.51
Transfer	10/29/2019	IC		IC #677	1411 · Accou...	27.67	86,033.18
Transfer	10/29/2019	IC		IC #677	1411 · Accou...	250.02	86,283.20
Transfer	10/29/2019	IC		IC #678	1411 · Accou...	315.76	86,598.96
Transfer	10/29/2019	IC		IC# 682	1411 · Accou...	1,322.98	87,921.94
Transfer	10/30/2019	IC		IC #684	1411 · Accou...	224.80	88,146.74
Transfer	10/31/2019	IC		IC #686	1411 · Accou...	50.00	88,196.74
Transfer	10/31/2019	IC		IC #686	1411 · Accou...	202.40	88,399.14
Check	10/31/2019	ON...			-SPLIT-	-155,000.00	-66,600.86
Transfer	10/31/2019	AOC		Deposit	1411 · Accou...	69,721.93	3,121.07
Deposit	10/31/2019	AOC		SERVICE RU...	4781 · Miscel...	480.00	3,601.07
Deposit	10/31/2019			Interest	7010 · Intere...	18.62	3,619.69
Transfer	11/01/2019	IC		IC #687	1411 · Accou...	60.00	3,679.69
Transfer	11/01/2019	IC		IC #687	1411 · Accou...	180.49	3,860.18
Transfer	11/02/2019	IC		IC #690	1411 · Accou...	34.48	3,894.66
Transfer	11/02/2019	IC		IC #690	1411 · Accou...	977.60	4,872.26
Transfer	11/02/2019	IC		IC #690	1411 · Accou...	117.90	4,990.16
Transfer	11/03/2019	IC		IC #691	1411 · Accou...	100.60	5,090.76
Transfer	11/03/2019	IC		IC #691	1411 · Accou...	813.73	5,904.49
Transfer	11/04/2019	IC		IC #692	1411 · Accou...	755.07	6,659.56
Transfer	11/04/2019	IC		IC #692	1411 · Accou...	15.78	6,675.34
Transfer	11/05/2019	IC		IC #694	1411 · Accou...	34.70	6,710.04
Transfer	11/05/2019	IC		IC #694	1411 · Accou...	1,396.38	8,106.42
Transfer	11/05/2019	IC		IC #694	1411 · Accou...	116.98	8,223.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/06/2019	IC		IC #697	1411 · Accou...	1,056.49	9,279.89
Transfer	11/06/2019	IC		IC #697	1411 · Accou...	148.85	9,428.74
Transfer	11/06/2019	IC		IC #697	1411 · Accou...	912.04	10,340.78
Transfer	11/07/2019	IC		IC #702	1411 · Accou...	148.30	10,489.08
Transfer	11/07/2019	IC		IC #702	1411 · Accou...	989.15	11,478.23
Check	11/08/2019	4793	REVENUE	IC #702	1411 · Accou...	270.46	11,748.69
Transfer	11/08/2019	IC		CUSTOMER ...	1361 · Cash...	446.41	12,195.10
Transfer	11/08/2019	IC		IC #708	1411 · Accou...	909.28	13,104.38
Transfer	11/08/2019	IC		IC #708	1411 · Accou...	221.49	13,325.87
Transfer	11/08/2019	IC		IC #708	1411 · Accou...	479.50	13,805.37
Transfer	11/08/2019	ACH		ACH DEPOSI...	1411 · Accou...	35,703.67	49,509.04
Transfer	11/09/2019	IC		IC #715	1411 · Accou...	881.33	50,390.37
Transfer	11/09/2019	IC		IC #715	1411 · Accou...	227.85	50,618.22
Transfer	11/09/2019	IC		IC #715	1411 · Accou...	1,051.29	51,669.51
Transfer	11/09/2019	IC		IC #716	1411 · Accou...	153.23	51,822.74
Transfer	11/09/2019	IC		IC #716	1411 · Accou...	22.78	51,845.52
Transfer	11/09/2019	IC		IC #716	1411 · Accou...	1,309.98	53,155.50
Deposit	11/12/2019	AOC		IC #7147	1411 · Accou...	698.91	53,854.41
Transfer	11/12/2019	IC		T DONES RE...	6753 · Bank ...	194.54	54,048.95
Transfer	11/12/2019	IC		IC #719	1411 · Accou...	15.78	54,064.73
Transfer	11/12/2019	IC		IC #719	1411 · Accou...	147.18	54,211.91
Check	11/13/2019	AOC		IC #719	1411 · Accou...	394.99	54,606.90
Check	11/13/2019	AOC		RET ACH LL...	6753 · Bank ...	-60.95	54,545.95
Check	11/13/2019	AOC		RET ACH DE...	6753 · Bank ...	-15.78	54,530.17
Transfer	11/13/2019	IC		RET CHECK ...	6753 · Bank ...	-117.62	54,412.55
Transfer	11/13/2019	IC		IC #723	1411 · Accou...	933.59	55,346.14
Transfer	11/13/2019	IC		IC #723	1411 · Accou...	85.36	55,431.50
Transfer	11/13/2019	IC		IC #723	1411 · Accou...	351.76	55,783.26
Transfer	11/14/2019	IC		IC #728	1411 · Accou...	1,349.29	57,132.55
Transfer	11/14/2019	IC		IC #728	1411 · Accou...	976.60	58,109.15
Transfer	11/14/2019	IC		IC #728	1411 · Accou...	280.68	58,389.83
Transfer	11/15/2019	IC		IC #732	1411 · Accou...	764.05	59,153.88
Transfer	11/15/2019	IC		IC #732	1411 · Accou...	1,530.28	60,684.16
Transfer	11/15/2019	IC		IC #732	1411 · Accou...	300.67	60,984.83
Transfer	11/16/2019	IC		IC #737	1411 · Accou...	6,083.77	67,068.60
Transfer	11/16/2019	IC		IC #737	1411 · Accou...	502.87	67,571.47
Transfer	11/16/2019	IC		IC #737	1411 · Accou...	720.58	68,292.05
Transfer	11/16/2019	IC		IC #737	1411 · Accou...	52.78	68,344.83
Transfer	11/16/2019	IC		IC #738	1411 · Accou...	214.91	68,559.74
Transfer	11/16/2019	IC		IC #739	1411 · Accou...	98.01	68,657.75
Transfer	11/20/2019	IC		IC #739	1411 · Accou...	497.30	69,155.05
Transfer	11/20/2019	IC		IC #743	1411 · Accou...	797.51	69,952.56
Transfer	11/20/2019	IC		IC #743	1411 · Accou...	97.72	70,050.28
Deposit	11/20/2019	IC		IC #743	1411 · Accou...	174.74	70,225.02
Transfer	11/20/2019	IC		DELMA WEL...	6753 · Bank ...	30.78	70,255.80
Transfer	11/20/2019	IC		IC #744	1411 · Accou...	121.45	70,377.25
Transfer	11/20/2019	IC		IC #744	1411 · Accou...	86.47	70,463.72
Transfer	11/20/2019	IC		IC #744	1411 · Accou...	533.86	70,997.58
Transfer	11/21/2019	IC		IC #746	1411 · Accou...	122.96	71,120.54
Transfer	11/21/2019	IC		IC #746	1411 · Accou...	119.38	71,239.92
Transfer	11/21/2019	IC		IC #746	1411 · Accou...	601.95	71,841.87
Transfer	11/22/2019	IC		IC #7253	1411 · Accou...	863.32	72,705.19
Transfer	11/22/2019	IC		IC #7253	1411 · Accou...	265.85	72,971.04
Transfer	11/22/2019	IC		IC #7253	1411 · Accou...	20.46	72,991.50
Deposit	11/22/2019	AOC		ADAM CRY...	6753 · Bank ...	132.62	73,124.12
Transfer	11/23/2019	IC		IC #750	1411 · Accou...	46.23	73,170.35
Transfer	11/23/2019	IC		IC #750	1411 · Accou...	1,655.44	74,825.79
Transfer	11/23/2019	IC		IC #750	1411 · Accou...	112.59	74,938.38
Transfer	11/23/2019	IC		IC #7513	1411 · Accou...	454.36	75,392.74
Transfer	11/23/2019	IC		IC #7852	1411 · Accou...	535.92	75,928.66
Transfer	11/23/2019	IC		IC #7852	1411 · Accou...	216.34	76,145.00
Transfer	11/26/2019	IC		IC #755	1411 · Accou...	99.76	76,244.76
Transfer	11/26/2019	IC		IC #755	1411 · Accou...	3,505.91	79,750.67
Transfer	11/27/2019	IC		IC #758	1411 · Accou...	62.58	79,813.25
Transfer	11/27/2019	IC		IC #758	1411 · Accou...	831.42	80,644.67
Transfer	11/27/2019	IC		IC #758	1411 · Accou...	169.14	80,813.81
Check	11/29/2019	ON...		TRANSFERS	-SPLIT-	-140,500.00	-59,686.19
Transfer	11/30/2019	AOC		Funds Transfer	1411 · Accou...	65,836.45	6,150.26

LARUE COUNTY WATER DISTRICT

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/30/2019			Interest	7010 · Intere...	14.92	6,165.18
Transfer	12/01/2019	IC		IC #963	1411 · Accou...	1,183.37	7,348.55
Transfer	12/01/2019	IC		IC #962	1411 · Accou...	87.00	7,435.55
Transfer	12/01/2019	IC		IC #962	1411 · Accou...	298.63	7,734.18
Transfer	12/01/2019	IC		IC #964	1411 · Accou...	598.42	8,332.60
Transfer	12/03/2019	IC		IC #765	1411 · Accou...	115.69	8,448.29
Transfer	12/03/2019	IC		IC #765	1411 · Accou...	54.20	8,502.49
Transfer	12/03/2019	IC		IC #765	1411 · Accou...	1,961.06	10,463.55
Transfer	12/04/2019	IC		IC #768	1411 · Accou...	626.04	11,089.59
Transfer	12/04/2019	IC		IC #768	1411 · Accou...	273.94	11,363.53
Transfer	12/04/2019	IC		IC #768	1411 · Accou...	1,017.00	12,380.53
Transfer	12/05/2019	IC		IC #771	1411 · Accou...	756.58	13,137.11
Transfer	12/05/2019	IC		IC #771	1411 · Accou...	176.49	13,313.60
Transfer	12/05/2019	IC		IC #771	1411 · Accou...	525.49	13,839.09
Check	12/06/2019	4811	REVENUE	CUSTOMER ...	1361 · Cash...	587.30	14,426.39
Transfer	12/06/2019	IC		IC #77	1411 · Accou...	1,109.78	15,536.17
Transfer	12/06/2019	IC		IC #77	1411 · Accou...	678.40	16,214.57
Transfer	12/06/2019	IC		IC #77	1411 · Accou...	55.17	16,269.74
Transfer	12/07/2019	IC		IC #779	1411 · Accou...	59.87	16,329.61
Transfer	12/07/2019	IC		IC #779	1411 · Accou...	778.64	17,108.25
Transfer	12/07/2019	IC		IC #779	1411 · Accou...	704.52	17,812.77
Transfer	12/07/2019	IC		IC #780	1411 · Accou...	137.44	17,950.21
Transfer	12/07/2019	IC		IC #780	1411 · Accou...	176.19	18,126.40
Transfer	12/07/2019	IC		IC #780	1411 · Accou...	199.40	18,325.80
Transfer	12/07/2019	IC		IC #781	1411 · Accou...	148.78	18,474.58
Transfer	12/09/2019	ACH		ACH #783	1411 · Accou...	33,986.25	52,460.83
Deposit	12/10/2019	AOC		REFUND ON ...	6572 · Work...	1,793.00	54,253.83
Transfer	12/11/2019	IC		IC #791	1411 · Accou...	668.24	54,922.07
Transfer	12/11/2019	IC		IC #791	1411 · Accou...	975.40	55,897.47
Transfer	12/11/2019	IC		IC #791	1411 · Accou...	52.21	55,949.68
Transfer	12/12/2019	IC		IC #795	1411 · Accou...	863.64	56,813.32
Transfer	12/12/2019	IC		IC #795	1411 · Accou...	800.31	57,613.63
Transfer	12/12/2019	IC		IC #795	1411 · Accou...	101.99	57,715.62
Check	12/12/2019	AOC		RETURN AC...	6753 · Bank ...	-33.68	57,681.94
Check	12/12/2019	AOC		RETURN AC...	6753 · Bank ...	-33.32	57,648.62
Check	12/12/2019	AOC		RETURN AC...	6753 · Bank ...	-15.69	57,632.93
Check	12/12/2019	AOC		RETURN AC...	6753 · Bank ...	-15.78	57,617.15
Check	12/12/2019	AOC		RETURN AC...	6753 · Bank ...	-39.24	57,577.91
Transfer	12/13/2019	AOC		IC #798	1411 · Accou...	308.72	57,886.63
Transfer	12/13/2019	IC		IC #798	1411 · Accou...	101.69	57,988.32
Transfer	12/13/2019	IC		IC #798	1411 · Accou...	1,227.13	59,215.45
Transfer	12/14/2019	IC		IC #802	1411 · Accou...	573.34	59,788.79
Transfer	12/14/2019	IC		IC #802	1411 · Accou...	2,165.48	61,954.27
Transfer	12/14/2019	IC		IC #802	1411 · Accou...	235.39	62,189.66
Transfer	12/14/2019	IC		IC #803	1411 · Accou...	140.60	62,330.26
Transfer	12/14/2019	IC		IC #803	1411 · Accou...	1,117.77	63,448.03
Transfer	12/14/2019	IC		IC #804	1411 · Accou...	154.93	63,602.96
Transfer	12/14/2019	IC		IC #804	1411 · Accou...	4,472.02	68,074.98
Transfer	12/17/2019	IC		IC #809	1411 · Accou...	141.00	68,215.98
Transfer	12/17/2019	IC		IC #809	1411 · Accou...	822.01	69,037.99
Transfer	12/17/2019	IC		IC #809	1411 · Accou...	34.55	69,072.54
Transfer	12/18/2019	IC		IC #810	1411 · Accou...	184.40	69,256.94
Transfer	12/18/2019	IC		IC #810	1411 · Accou...	850.11	70,107.05
Transfer	12/18/2019	IC		IC #810	1411 · Accou...	136.49	70,243.54
Deposit	12/18/2019	AOC		BEVERLY AL...	6753 · Bank ...	48.68	70,292.22
Transfer	12/19/2019	IC		IC #813	1411 · Accou...	72.94	70,365.16
Transfer	12/19/2019	IC		IC #813	1411 · Accou...	495.99	70,861.15
Transfer	12/19/2019	IC		IC #813	1411 · Accou...	203.62	71,064.77
Transfer	12/20/2019	IC		IC #815	1411 · Accou...	88.68	71,153.45
Transfer	12/20/2019	IC		IC #815	1411 · Accou...	1,337.21	72,490.66
Transfer	12/20/2019	IC		IC #815	1411 · Accou...	141.73	72,632.39
Deposit	12/20/2019	AOC		JERMEY EN...	6753 · Bank ...	115.71	72,748.10
Transfer	12/26/2019	IC		IC #820	1411 · Accou...	108.30	72,856.40
Transfer	12/26/2019	IC		IC #820	1411 · Accou...	171.00	73,027.40
Transfer	12/26/2019	IC		IC #820	1411 · Accou...	1,133.25	74,160.65
Transfer	12/26/2019	IC		IC #821	1411 · Accou...	232.28	74,392.93
Transfer	12/26/2019	IC		IC #822	1411 · Accou...	273.96	74,666.89
Transfer	12/26/2019	IC		IC #822	1411 · Accou...	49.57	74,716.46

LARUE COUNTY WATER DISTRICT

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	12/26/2019	IC		IC #823	1411 · Accou...	29.36	74,745.82
Transfer	12/26/2019	IC		IC #823	1411 · Accou...	1,122.32	75,868.14
Transfer	12/26/2019	IC		IC #823	1411 · Accou...	224.76	76,092.90
Transfer	12/26/2019	IC		IC #824	1411 · Accou...	346.80	76,439.70
Transfer	12/26/2019	IC		IC #824	1411 · Accou...	106.37	76,546.07
Transfer	12/26/2019	IC		IC #825	1411 · Accou...	571.04	77,117.11
Transfer	12/26/2019	IC		IC #825	1411 · Accou...	175.17	77,292.28
Transfer	12/27/2019	IC		IC #828	1411 · Accou...	20.00	77,312.28
Transfer	12/27/2019	IC		IC #828	1411 · Accou...	240.32	77,552.60
Transfer	12/27/2019	IC		IC #828	1411 · Accou...	2,499.42	80,052.02
Transfer	12/30/2019	IC		IC #831	1411 · Accou...	38.74	80,090.76
Transfer	12/30/2019	IC		IC #829	1411 · Accou...	275.61	80,366.37
Transfer	12/30/2019	IC		IC #829	1411 · Accou...	68.54	80,434.91
Transfer	12/30/2019	IC		IC #829	1411 · Accou...	261.22	80,696.13
Transfer	12/30/2019	IC		IC #830	1411 · Accou...	34.34	80,730.47
Deposit	12/30/2019	IC		RET CK PAID...	6753 · Bank ...	48.32	80,778.79
Transfer	12/30/2019	AOA		A/R	1411 · Accou...	68,741.77	149,520.56
Transfer	12/31/2019	IC		IC#835	1411 · Accou...	256.20	149,776.76
Deposit	12/31/2019			Interest	7010 · Intere...	19.15	149,795.91
Total 1320 · Cash-Revenue						145,532.36	149,795.91
1330 · Cash-Sinking Fund							
Check	01/23/2019	ACH	REGIONS		2246 · LOAN...	-14,899.06	144,262.91
Deposit	01/31/2019			Interest	7010 · Intere...	29.71	129,363.85
Check	02/01/2019	ON...			1320 · Cash-...	18,000.00	129,393.56
Check	02/04/2019	AC...	REGIONS		2246 · LOAN...	-450.00	147,393.56
Check	02/21/2019	AC...	REGIONS		2246 · LOAN...	-14,899.06	146,943.56
Deposit	02/28/2019			Interest	7010 · Intere...	24.04	132,044.50
Check	03/21/2019	AC...	REGIONS		2246 · LOAN...	-14,899.06	132,068.54
Check	03/29/2019	ON...			1320 · Cash-...	18,000.00	117,169.48
Deposit	03/31/2019			Interest	7010 · Intere...	27.29	135,169.48
Check	04/01/2019	AOA	USDA, RURAL ...	91-10 PAY...	2244 · BON...	-3,121.25	135,196.77
Transfer	04/23/2019	AOA		Funds Transfer	2246 · LOAN...	-14,899.06	132,075.52
Check	04/30/2019	ON ...			1320 · Cash-...	18,000.00	117,176.46
Deposit	04/30/2019			Interest	7010 · Intere...	26.45	135,176.46
Check	05/21/2019	AC...	REGIONS		2246 · LOAN...	-14,899.06	135,202.91
Check	05/31/2019	ON ...			1320 · Cash-...	18,000.00	120,303.85
Deposit	05/31/2019			Interest	7010 · Intere...	27.71	138,303.85
Check	06/21/2019	AC...	REGIONS		2246 · LOAN...	-14,899.06	138,331.56
Check	06/28/2019	ON...		TRANSFERS	1320 · Cash-...	18,000.00	123,432.50
Deposit	06/30/2019			Interest	7010 · Intere...	27.77	141,432.50
Check	07/23/2019	AC...	REGIONS		2246 · LOAN...	-14,899.06	141,460.27
Check	07/31/2019	ON...		TRANSFER	1320 · Cash-...	18,000.00	126,561.21
Deposit	07/31/2019			Interest	7010 · Intere...	29.24	144,561.21
Check	08/21/2019	AC...	REGIONS		2246 · LOAN...	-14,899.06	144,590.45
Check	08/30/2019	ON ...	o&m	TRANSFER	1320 · Cash-...	18,000.00	129,691.39
Deposit	08/31/2019			Interest	7010 · Intere...	29.82	147,691.39
Check	09/23/2019	91-11	REGIONS		2246 · LOAN...	-14,899.06	147,721.21
Check	09/30/2019	ON...		TRANSFER	1320 · Cash-...	18,000.00	132,822.15
Deposit	09/30/2019			Interest	7010 · Intere...	29.66	150,822.15
Check	10/01/2019	91-10	USDA, RURAL ...	20-062-06106...	2244 · BON...	-7,121.25	150,851.81
Check	10/22/2019	102...	REGIONS		2246 · LOAN...	-14,899.06	143,730.56
Check	10/31/2019	ON...			1320 · Cash-...	18,000.00	128,831.50
Deposit	10/31/2019			Interest	7010 · Intere...	29.62	146,831.50
Check	11/21/2019	ACH	REGIONS		2246 · LOAN...	-14,899.06	146,861.12
Check	11/29/2019	ON...		TRANSFERS	1320 · Cash-...	18,000.00	131,962.06
Deposit	11/30/2019			Interest	7010 · Intere...	29.40	149,962.06
Check	12/23/2019	ACH	REGIONS		2246 · LOAN...	-14,899.06	149,991.46
Deposit	12/31/2019			Interest	7010 · Intere...	30.93	135,092.40
Total 1330 · Cash-Sinking Fund						-9,139.58	135,123.33

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1335 · certificate of deposit							
Deposit	01/04/2019	INT...		#7228	7010 · Intere...	142.08	184,622.18
Deposit	01/04/2019	INT...		#7249	7010 · Intere...	47.59	184,764.26
Deposit	01/07/2019	INT...		BOB #7321	7010 · Intere...	45.11	184,811.85
Deposit	01/13/2019	INT...		#7433	7010 · Intere...	38.98	184,856.96
Deposit	01/20/2019	INT...		#7089	7010 · Intere...	48.87	184,895.94
Deposit	02/04/2019	INT...		#7433	7010 · Intere...	39.02	184,944.81
Deposit	02/04/2019	INT...		#7249	7010 · Intere...	47.65	184,983.83
Deposit	02/07/2019	INT...		#7321	7010 · Intere...	45.17	185,031.48
Deposit	02/20/2019	INT...		#7089	7010 · Intere...	48.93	185,076.65
Deposit	03/07/2019	INT...		#7321	7010 · Intere...	40.85	185,125.58
Deposit	03/10/2019	INT...		#7433	7010 · Intere...	35.28	185,166.43
Deposit	03/11/2019	INT...		#7249	7010 · Intere...	43.09	185,201.71
Transfer	03/20/2019	INT...		IC #7089	1411 · Accou...	44.26	185,244.80
Deposit	04/04/2019	INT...		#7228	7010 · Intere...	139.52	185,289.06
Deposit	04/04/2019	INT...		#7433	7010 · Intere...	39.10	185,428.58
Deposit	04/08/2019	INT...		#7321	7010 · Intere...	45.28	185,467.68
Deposit	04/09/2019	INT...		#72.49	7010 · Intere...	47.77	185,512.96
Transfer	04/24/2019	AOC		CASH IN CD ...	1351 · Cash-...	-38,559.71	185,560.73
Deposit	05/06/2019	INT...		#7433	7010 · Intere...	37.88	147,001.02
Deposit	05/07/2019	INT...		#7321	7010 · Intere...	43.88	147,038.90
Deposit	05/09/2019	INT...		#7249	7010 · Intere...	46.28	147,082.78
Check	05/17/2019	1110	BANK OF BUFF...	CASHED IN ...	1351 · Cash-...	23,850.17	147,129.06
Check	05/17/2019	1111	BANK OF BUFF...	CASHED IN ...	1351 · Cash-...	38,559.71	170,979.23
Deposit	06/07/2019	INT...		#7321	7010 · Intere...	45.39	209,538.94
Deposit	06/10/2019	INT...		#7433	7010 · Intere...	39.18	209,584.33
Transfer	06/17/2019	INT...		CD #11065	1351 · Cash-...	254.79	209,623.51
Deposit	07/05/2019	INT...		CD#7433	7010 · Intere...	37.96	209,878.30
Deposit	07/11/2019	INT...		#11065	7010 · Intere...	247.20	209,916.26
Deposit	07/13/2019	INT...		CD #7321	7010 · Intere...	43.99	210,163.46
Deposit	08/10/2019	INT...		CD #7433	7010 · Intere...	39.27	210,207.45
Deposit	08/13/2019	INT...		CD #7321	7010 · Intere...	45.51	210,246.72
Deposit	08/17/2019	INT...		CD #11065	7010 · Intere...	256.07	210,292.23
Deposit	09/04/2019	INT...		#7433	7010 · Intere...	39.31	210,548.30
Deposit	09/11/2019	INT...		#11065	7010 · Intere...	256.73	210,587.61
Deposit	09/13/2019	INT...		#7321	7010 · Intere...	45.57	210,844.34
Deposit	10/04/2019	INT...		#7228	7010 · Intere...	196.37	210,889.91
Deposit	10/08/2019	INT...		#7321	7010 · Intere...	44.15	211,086.28
Deposit	10/10/2019	INT...		#7433	7010 · Intere...	38.08	211,130.43
Deposit	10/17/2019	INT...		#11065	7010 · Intere...	249.08	211,168.51
Deposit	11/04/2019	INT...		#7433	7010 · Intere...	63.79	211,417.59
Deposit	11/13/2019	INT...		BOB #4794	7010 · Intere...	45.68	211,481.38
Deposit	11/17/2019	INT...		#11065	7010 · Intere...	258.01	211,527.06
Deposit	12/04/2019	INT...		BOB #7433	7010 · Intere...	62.62	211,785.07
Deposit	12/11/2019	INT...		#11065 BOB	7010 · Intere...	250.33	211,847.69
Deposit	12/13/2019	INT...		#7321 BOB	7010 · Intere...	54.59	212,098.02
General ...	12/31/2019	EO...			1125 · LARU...	-258.01	212,152.61
Total 1335 · certificate of deposit						27,272.42	211,894.60
1341 · Cash-Construction & Tapp							
Check	01/07/2019	1167	G & C SUPPLY ...	6720397	6205 · Opera...	-287.25	30,978.91
Deposit	01/31/2019	AOC		BREWER-CH...	3003 · Tap O...	4,600.00	30,691.66
Check	02/05/2019	1168	SMITH'S HARD...	VOID: GJE, R...	6240 · Miscel...	0.00	35,291.66
General ...	02/05/2019	EOM	SMITH'S HARD...	For CHK 116...	6240 · Miscel...	-0.01	35,291.65
General ...	02/05/2019	EO...	SMITH'S HARD...	Reverse of G...	6240 · Miscel...	0.01	35,291.66
Check	02/05/2019	1169	HAYES PIPE S...	766902	6206 · Maint...	-2,254.24	33,037.42
Check	02/05/2019	1170	GARY W CLIFF...	2 METER TA...	1020 · Meter...	-851.62	32,185.80
Check	02/20/2019	1171	FORTILINE/CO...	4511737	6205 · Opera...	-1,000.50	31,185.30
Check	02/20/2019	1172	G & C SUPPLY ...	6725648-672...	6205 · Opera...	-733.74	30,451.56
Check	02/21/2019	1173	GARY W CLIFF...	2 METER TA...	1020 · Meter...	-1,012.62	29,438.94
Deposit	02/28/2019	AOC		BONNIE SKA...	3003 · Tap O...	2,600.00	32,038.94
Check	03/06/2019	1174	G & C SUPPLY ...	6726379	6205 · Opera...	-84.00	31,954.94
Check	03/08/2019	1175	GARY W CLIFF...	METER TAP...	1020 · Meter...	-675.36	31,279.58
Check	03/27/2019	1176	HAYES PIPE S...	771066 \$60.6...	6206 · Maint...	-628.10	30,651.48
Transfer	03/31/2019	AOC		TAPP FEES	1020 · Meter...	6,900.00	37,551.48
Check	04/01/2019	1177	FORTILINE/CO...	4549016-453...	6205 · Opera...	-1,009.80	36,541.68
Check	04/12/2019	1178	GARY W CLIFF...	4 ROAD BOR...	1020 · Meter...	-2,734.74	33,806.94
Transfer	04/30/2019	AOC		TAPP FEES	1020 · Meter...	3,450.00	37,256.94

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/02/2019	1179	GARY W CLIFF...	LEVELWOO...	1020 · Meter...	-1,334.62	35,922.32
Check	05/07/2019	1180	FORTILINE/CO...	456528	6205 · Opera...	-365.20	35,557.12
Check	05/07/2019	1181	HAYES PIPE S...	775464-7763...	6206 · Maint...	-3,086.44	32,470.68
Deposit	05/31/2019	AOC		MAY	3003 · Tap O...	12,940.50	45,411.18
Check	06/05/2019	1182	HAYES PIPE S...	782421	6206 · Maint...	-754.50	44,656.68
Check	06/05/2019	1183	GARY W CLIFF...	OAK HILL, K...	1020 · Meter...	-4,397.22	40,259.46
Check	06/11/2019	1184	HAYES PIPE S...	784168	6206 · Maint...	-2,537.50	37,721.96
Check	06/12/2019	1185	GARY W CLIFF...	3 ICETOWN ...	1020 · Meter...	-2,266.74	35,455.22
Check	06/27/2019	1186	FORTILINE/CO...	4624186	6205 · Opera...	-60.00	35,395.22
Deposit	06/30/2019	AOC		JUNE	3003 · Tap O...	10,350.00	45,745.22
Check	07/08/2019	1187	FORTILINE/CO...	4625576-464...	6205 · Opera...	-458.24	45,286.98
Check	07/08/2019	1188	G & C SUPPLY ...	6740617	6205 · Opera...	-1,242.89	44,044.09
Check	07/10/2019	1189	GARY W CLIFF...	MAXINE ROA...	1020 · Meter...	-2,637.04	41,407.05
Deposit	07/31/2019	AOC		Deposit	3003 · Tap O...	8,025.80	49,432.85
Check	08/02/2019	1190	GARY W CLIFF...	HWY 470 TAP	1020 · Meter...	-272.86	49,159.99
Check	08/02/2019	1191	HAYES PIPE S...	792619-79+2...	6206 · Maint...	-3,620.24	45,539.75
Check	08/02/2019	1192	FORTILINE/CO...	4651424	6205 · Opera...	-343.86	45,195.89
Check	08/06/2019	1193	FORTILINE/CO...	4657714	6205 · Opera...	-91.50	45,104.39
Check	08/19/2019	1195	STOTTS CONS...	ROAD BORE ...	7021 · TAPP...	-2,500.00	42,604.39
Deposit	08/26/2019	AOC		RANDALL SH...	3003 · Tap O...	1,150.00	43,754.39
Deposit	08/26/2019	AOC		DANA DESP...	3003 · Tap O...	158.00	43,912.39
Check	08/28/2019	1194	GARY W CLIFF...	TALLEY OAK...	1020 · Meter...	-1,334.62	42,577.77
Check	08/28/2019	1196	HAYES PIPE S...	794940	6206 · Maint...	-83.70	42,494.07
Check	08/29/2019	1197	GARY W CLIFF...	VOID: SIBERI...	1020 · Meter...	0.00	42,494.07
Check	08/29/2019	1198	GARY W CLIFF...	SIBERIA ROAD	1020 · Meter...	-272.86	42,221.21
Check	09/03/2019	1199	FORTILINE/CO...	VOID: 465771...	6205 · Opera...	0.00	42,221.21
Check	09/03/2019	1199	FORTILINE/CO...	4678221	6205 · Opera...	-365.20	41,856.01
General ...	09/03/2019	EOM	FORTILINE/CO...	For CHK 119...	6205 · Opera...	-365.00	41,491.01
General ...	09/04/2019	EO...	FORTILINE/CO...	Reverse of G...	6205 · Opera...	365.00	41,856.01
Check	09/26/2019	1200	HAYES PIPE S...	799304-799308	6206 · Maint...	-1,089.92	40,766.09
Deposit	09/30/2019	DEP		Deposit	3003 · Tap O...	6,009.78	46,775.87
Check	10/11/2019	1201	GARY W CLIFF...	ICE ROAD-A...	1020 · Meter...	-2,170.98	44,604.89
Check	10/18/2019	1202	HAYES PIPE S...	704211-804216	6206 · Maint...	-2,398.26	42,206.63
Check	10/18/2019	1203	G & C SUPPLY ...	6754267	6205 · Opera...	-380.80	41,825.83
Check	10/30/2019	1204	CONSOLIDATE...	0793100	6205 · Opera...	-75.00	41,750.83
Check	10/30/2019	1205	FORTILINE/CO...	4750781-475...	6205 · Opera...	-1,371.20	40,379.63
Check	10/30/2019	1206	G & C SUPPLY ...	6755632	6205 · Opera...	-473.26	39,906.37
Check	10/30/2019	1207	HAYES PIPE S...	VOID: 675563...	6206 · Maint...	0.00	39,906.37
Check	10/30/2019	1207	HAYES PIPE S...	806928-806924	6206 · Maint...	-152.80	39,753.57
General ...	10/30/2019	ADJ	HAYES PIPE S...	For CHK 120...	6206 · Maint...	-473.26	39,280.31
Deposit	10/31/2019	AOC		OCTOBER	3003 · Tap O...	8,309.78	47,590.09
General ...	11/06/2019	ADJR	HAYES PIPE S...	Reverse of G...	6206 · Maint...	473.26	48,063.35
Check	11/06/2019	1208	G & C SUPPLY ...	6756455-675...	6205 · Opera...	-271.19	47,792.16
Check	11/06/2019	1209	CONSOLIDATE...	0792881	6205 · Opera...	-312.51	47,479.65
Check	11/07/2019	1210	GARY W CLIFF...	L&N-RAINE R...	1020 · Meter...	-2,159.06	45,320.59
Deposit	11/08/2019	AOC		NOVEMBER	3003 · Tap O...	1,150.00	46,470.59
Check	11/20/2019	1211	HAYES PIPE S...	808579	6206 · Maint...	-294.13	46,176.46
Check	12/02/2019	1212	GARY W CLIFF...	HEYING LANE	1020 · Meter...	-594.86	45,581.60
Deposit	12/31/2019	AOC		SHEFFER-B...	3003 · Tap O...	2,629.52	48,211.12

Total 1341 · Cash-Construction & Tapp

17,232.21 48,211.12

1351 · Cash-Reserve & Depreciation

Check	01/03/2019	1099	STRAEFFER P...	REPLACE CK...	7320 · TELE...	-30,000.00	346,192.09
Check	01/23/2019	1100	CONSOLIDATE...	0783369 2" ...	1019 · Servic...	-590.00	316,192.09
Transfer	01/25/2019	DE...		CASH IN #67...	0995 · R&D ...	117,212.81	432,814.90
Transfer	01/25/2019	DE...		CASH IN #38...	0995 · R&D ...	117,212.81	550,027.71
Transfer	01/28/2019			LINCOLN NA...	0995 · R&D ...	-117,212.81	432,814.90
Transfer	01/28/2019			LINCOLN NA...	0995 · R&D ...	-117,212.81	315,602.09
Check	01/29/2019	1101	STRAEFFER P...	4 INSTALLM...	7320 · TELE...	-20,000.00	295,602.09
Deposit	01/31/2019			Interest	7010 · Intere...	72.39	295,674.48
Check	02/01/2019	ON...			1320 · Cash...	15,000.00	310,674.48
Check	02/05/2019	1102	CONSOLIDATE...	783355 48 M...	1019 · Servic...	-7,969.44	302,705.04
Check	02/12/2019	1103	J.G. BANKS, P...	#2108086 D...	6240 · Miscel...	-700.00	302,005.04
Check	02/19/2019	1104	STRAEFFER P...	5 INSTALLM...	7320 · TELE...	-2,755.00	299,250.04
Transfer	02/21/2019	AOC		CRYSTAL PA...	1361 · Cash...	-60.00	299,190.04
Check	02/28/2019	TR...		TRANSFER	1320 · Cash...	7,600.00	306,790.04
Deposit	02/28/2019			Interest	7010 · Intere...	59.61	306,849.65
Check	03/27/2019	1105	HAYES PIPE S...	ROANOKE M...	6205 · Opera...	-1,794.74	305,054.91

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/29/2019	ON...			1320 · Cash...	45,000.00	350,054.91
Deposit	03/31/2019			Interest	7010 · Intere...	66.25	350,121.16
Deposit	04/03/2019	AOC		RIVER CITY ...	7320 · TELE...	1,000.00	351,121.16
Transfer	04/24/2019	AOC		CASH IN CD ...	1335 · certifi...	38,559.71	389,680.87
Check	04/30/2019	ON ...			1320 · Cash...	2,000.00	391,680.87
Deposit	04/30/2019			Interest	7010 · Intere...	74.25	391,755.12
Check	05/01/2019	1106	BRITE ELECTR...	TELEMTARY	6206 · Maint...	-411.43	391,343.69
Check	05/07/2019	1107	STRAEFFER P...	5 INSTALLM...	7320 · TELE...	-5,500.00	385,843.69
Check	05/10/2019	1108	STRAEFFER P...	FINAL PAYM...	7320 · TELE...	-2,000.00	383,843.69
Check	05/17/2019	1109	CANN TECH LLC	MERGER/ BU...	1125 · LARU...	-8,808.00	375,035.69
Check	05/17/2019	1110	BANK OF BUFF...	TO BUY CD #...	1335 · certifi...	-23,850.17	351,185.52
Check	05/17/2019	1111	BANK OF BUFF...	TO BUY CD #...	1335 · certifi...	-38,559.71	312,625.81
Check	05/31/2019	ON ...			1320 · Cash...	10,000.00	322,625.81
Deposit	05/31/2019			Interest	7010 · Intere...	75.69	322,701.50
Check	06/05/2019	1112	CONSOLIDATE...	0790963 E-Z ...	6205 · Opera...	-6,000.00	316,701.50
Check	06/05/2019	1113	CONSOLIDATE...	790778 48 M...	1019 · Servic...	-7,969.44	308,732.06
Check	06/06/2019	1114	STURGILL, TU...	#66006.0001 ...	1014 · Struct...	-2,645.44	306,086.62
Check	06/07/2019	1115	J.G. BANKS, P...	SURVEY O'D...	6240 · Miscel...	-475.00	305,611.62
Check	06/07/2019	1116	BANK OF BUFF...	CASHIERS C...	1013 · Land	-1,000.00	304,611.62
Check	06/12/2019	1117	DON FRANKLIN	2016 FORD T...	7201 · Depre...	-21,000.00	283,611.62
Transfer	06/17/2019			CD #11065	1335 · certifi...	-254.79	283,356.83
Deposit	06/26/2019	AOC		KY FINANCE ...	6240 · Miscel...	4,681.00	288,037.83
Check	06/27/2019	1119	C I THORNBUR...	89265.001 R...	6206 · Maint...	-1,038.00	286,999.83
Check	06/28/2019	ON...		TRANSFERS	1320 · Cash...	27,000.00	313,999.83
Deposit	06/30/2019			Interest	7010 · Intere...	64.43	314,064.26
Check	07/12/2019	1120	STURGILL, TU...	#120349 ho...	1014 · Struct...	-1,715.00	312,349.26
Check	07/17/2019	1121	CANN TECH LLC	PRoject #490	1125 · LARU...	-7,105.00	305,244.26
Check	07/31/2019	ON...		TRANSFER	1320 · Cash...	21,000.00	326,244.26
Deposit	07/31/2019			Interest	7010 · Intere...	66.92	326,311.18
Check	08/02/2019	1122	CANN TECH LLC	VOID: 470 PR...	1125 · LARU...	0.00	326,311.18
Deposit	08/13/2019	AOC		TIMMY-DEAN...	4781 · Miscel...	1,200.00	327,511.18
Check	08/14/2019	1123	CANN TECH LLC	HODGENVIL...	1125 · LARU...	-3,156.00	324,355.18
Transfer	08/20/2019	AOC		KYPAYMENTS	1125 · LARU...	3,359.50	327,714.68
Check	08/26/2019	1124	J.G. BANKS, P...	SURVEY ST...	6240 · Miscel...	-1,850.00	325,864.68
Check	08/30/2019	ON ...		o&m	1320 · Cash...	7,200.00	333,064.68
Deposit	08/31/2019			Interest	7010 · Intere...	69.72	333,134.40
Deposit	09/02/2019	AOC		BRYAN EAST...	4781 · Miscel...	1,000.00	334,134.40
Transfer	09/02/2019			REMB MONE...	1013 · Land	1,000.00	335,134.40
Check	09/02/2019	1125	CANN TECH LLC	470 THIS IS ...	1125 · LARU...	-4,681.00	330,453.40
Check	09/04/2019	1126	CANN TECH LLC		1125 · LARU...	-3,359.50	327,093.90
Check	09/06/2019	1127	SCADATA, INC	4363-4359	7320 · TELE...	-241.25	326,852.65
Check	09/16/2019	1128	SCADATA, INC	4404	7320 · TELE...	-2,579.25	324,273.40
Check	09/16/2019	1129	STURGILL, TU...	120349-1217...	1014 · Struct...	-1,713.32	322,560.08
Check	09/26/2019	1130	CONSOLIDATE...	792536 48 ...	1019 · Servic...	-8,400.00	314,160.08
Check	09/30/2019	ON...		TRANSFER	1320 · Cash...	23,000.00	337,160.08
Deposit	09/30/2019			Interest	7010 · Intere...	67.78	337,227.86
Check	10/03/2019	1131	HAYES PIPE S...	FAST-700-6...	6205 · Opera...	-373.25	336,854.61
Deposit	10/03/2019	AOC		RIVER CITY ...	7320 · TELE...	1,000.00	337,854.61
Transfer	10/28/2019	AOC		HWY470	1125 · LARU...	1,477.50	339,332.11
Check	10/28/2019	1133	CANN TECH LLC	470 RELOCA...	1125 · LARU...	-1,477.50	337,854.61
Check	10/30/2019	1132	CANN TECH LLC	VOID: 470 KY...	1125 · LARU...	0.00	337,854.61
Check	10/30/2019	1133	CANN TECH LLC	VOID: #4-989...	1125 · LARU...	0.00	337,854.61
Check	10/30/2019	1134	CONSOLIDATE...	0793091	6205 · Opera...	-314.00	337,540.61
Check	10/30/2019	1135	CONSOLIDATE...	0793210 ME...	1019 · Servic...	-8,400.00	329,140.61
Check	10/31/2019	ON...			1320 · Cash...	37,000.00	366,140.61
Deposit	10/31/2019			Interest	7010 · Intere...	73.01	366,213.62
Check	11/11/2019	1136	J.G. BANKS, P...	SURVEY RE...	6240 · Miscel...	-600.00	365,613.62
Check	11/11/2019	1137	RODNEY & KIM...	PROPERTY ...	1013 · Land	-234,281.03	131,332.59
Check	11/11/2019	1138	CLAYCOMB LA...	TAXES-FILE ...	6322 · Legal ...	-803.89	130,528.70
Check	11/14/2019	1139	STRAEFFER P...	#28199	7320 · TELE...	-630.00	129,898.70
Check	11/20/2019	1140	HAYES PIPE S...	808585	6205 · Opera...	-1,609.69	128,289.01
Check	11/22/2019	1141	CONSOLIDATE...	07926470-07...	1020 · Meter...	-2,512.00	125,777.01
Check	11/29/2019	ON...		TRANSFERS	1320 · Cash...	20,000.00	145,777.01
Deposit	11/30/2019			Interest	7010 · Intere...	47.52	145,824.53
Deposit	12/31/2019			Interest	7010 · Intere...	31.26	145,855.79
General ...	12/31/2019	EO...			1125 · LARU...	-2,160.00	143,695.79

Total 1351 · Cash-Reserve & Depreciation

-202,496.30

143,695.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1361 - Cash-Escrow							
Transfer	01/08/2019	IC		SIMPSON-DA...	1320 - Cash...	120.00	129,977.28
Check	01/10/2019	4650	ROBERT BELL	121-67500-19	2350 - Custo...	-43.15	130,097.28
Check	01/10/2019	4651	MECHELLE HO...	130-32400-00	2350 - Custo...	-44.53	130,054.13
Check	01/10/2019	4652	JUNE BOBLETT	141-45250-01	2350 - Custo...	-25.76	130,009.60
Check	01/10/2019	4653	RAYMOND KING	140-45500-03	2350 - Custo...	-33.41	129,983.84
Check	01/10/2019	4654	Chris Schmittou	141-44250-07	2350 - Custo...	-44.12	129,950.43
Check	01/10/2019	4655	TABATHA SPE...	141-55750-03	2350 - Custo...	-10.29	129,906.31
Check	01/10/2019	4656	LAURA & CHAD...	141-58500-06	2350 - Custo...	-10.76	129,885.26
Check	01/10/2019	4657	VALERIE FREN...	VOID: 05-217...	2350 - Custo...	0.00	129,885.26
Check	01/10/2019	4658	TIFFANY HUDD...	150-45000-06	2350 - Custo...	-13.08	129,872.18
Check	01/10/2019	4659	VERNA LAFOL...	154-35500-00	2350 - Custo...	-27.56	129,844.62
Check	01/10/2019	4660	KEITH ROARK	159-34000-00	2350 - Custo...	-19.54	129,825.08
Check	01/10/2019	4661	GLENNA DAW...	1598700001	2350 - Custo...	-44.53	129,780.55
Check	01/10/2019	4662	JAMES SETH M...	160-64000-03	2350 - Custo...	-29.67	129,750.88
Check	01/10/2019	4663	SUERRA GUTK...	170-57000-08	2350 - Custo...	-4.99	129,745.89
Check	01/10/2019	4664	D&B WHELAN ...	190-81500-01	2350 - Custo...	-44.53	129,701.36
Check	01/10/2019	4665	REVENUE	DEP & INT A...	1320 - Cash...	-483.37	129,217.99
Transfer	01/31/2019	AOC		DEPOSITS J...	2350 - Custo...	420.00	129,637.99
Deposit	01/31/2019			Interest	7010 - Intere...	17.32	129,655.31
Check	02/13/2019	4666	M LYNN MOFF...	130-543800-0...	2350 - Custo...	-60.00	129,595.31
Check	02/13/2019	4667	CHELSEA HAW...	120-02000-01	2350 - Custo...	-44.53	129,550.78
Check	02/13/2019	4668	VICTOR GILL	130-12500-01	2350 - Custo...	-27.56	129,523.22
Check	02/13/2019	4669	JESSICA DANT	130-12500-01	2350 - Custo...	-8.22	129,515.00
Check	02/13/2019	4670	SAVANNAH LO...	140-66250-09	2350 - Custo...	-44.53	129,470.47
Check	02/13/2019	4671	NETTIE HILL	142-38500-01	2350 - Custo...	-44.53	129,425.94
Check	02/13/2019	4672	ASHLEY BRON...	151-50000-10	2350 - Custo...	-6.34	129,419.60
Check	02/13/2019	4673	WILFRED REYES	151-50500-10	2350 - Custo...	-43.36	129,376.24
Check	02/13/2019	4674	PETER OKESON	153-31000-00	2350 - Custo...	-44.56	129,331.68
Check	02/13/2019	4675	JOSEPH EDWA...	160-48500-00	2350 - Custo...	-19.56	129,312.12
Check	02/13/2019	4676	STEPHEN L VA...	152-01400-01	2350 - Custo...	-16.21	129,295.91
Check	02/13/2019	4677	REVENUE	DEP & INT A...	1320 - Cash...	-390.86	128,905.05
Transfer	02/21/2019	AOC		CRYSTAL PA...	1351 - Cash...	60.00	128,965.05
Transfer	02/28/2019	AOC		FEBRUARY ...	2350 - Custo...	385.00	129,350.05
Transfer	02/28/2019	AOC		ON LINE PAY...	2350 - Custo...	180.00	129,530.05
Deposit	02/28/2019			Interest	7010 - Intere...	15.62	129,545.67
Check	03/08/2019	4678	JESSICA J SOTO	121-48000-03	2350 - Custo...	-26.49	129,519.18
Check	03/08/2019	4679	DAVID SMITH	121-73500-04	2350 - Custo...	-44.53	129,474.65
Check	03/08/2019	4680	JAMES HARDE...	128-03000-00	2350 - Custo...	-44.59	129,430.06
Check	03/08/2019	4681	NICOLE SIDEB...	160-02000-06	2350 - Custo...	-20.89	129,409.17
Check	03/08/2019	4682	JENNIFER MO...	160-64000-05	2350 - Custo...	-44.53	129,364.64
Check	03/08/2019	4683	REVENUE	DEP & INT A...	1320 - Cash...	-228.31	129,136.33
Check	03/08/2019	4684	WANDA SAMS	129057501 S...	2350 - Custo...	-60.00	129,076.33
Transfer	03/31/2019			Funds Transfer	2350 - Custo...	1,800.00	130,876.33
Deposit	03/31/2019			Interest	7010 - Intere...	17.35	130,893.68
Check	04/05/2019	4685	GREG METCALF	122-06250-00	2350 - Custo...	-11.55	130,882.13
Check	04/05/2019	4686	DOUG FOX	129-23000-01	2350 - Custo...	-44.53	130,837.60
Check	04/05/2019	4687	MICHAEL WISE	122-40750-00	2350 - Custo...	-36.09	130,801.51
Check	04/05/2019	4688	MEGAN CLARK	140-67000-11	2350 - Custo...	-31.54	130,769.97
Check	04/05/2019	4689	JAMES KINSLO...	142-40540-00	2350 - Custo...	-19.57	130,750.40
Check	04/05/2019	4690	JESUS DEJUSUS	170-36400-02	2350 - Custo...	-13.61	130,736.79
Check	04/05/2019	4691	RAISORS BUUI...	180-45750-00	2350 - Custo...	-44.53	130,692.26
Check	04/05/2019	4692	ALLEN BELL	190-28000-02	2350 - Custo...	-44.53	130,647.73
Check	04/05/2019	4693	ELAINE AVIGN...	142-30500-06	2350 - Custo...	-1.05	130,646.68
Check	04/05/2019	4694	LESLIE D YOU...	154-27500-01	2350 - Custo...	-9.09	130,637.59
Check	04/05/2019	4695	PAT MORLEY	170-51250-00	2350 - Custo...	-19.58	130,618.01
Check	04/05/2019	4696	REVENUE	DEP & INT A...	1320 - Cash...	-684.45	129,933.56
Check	04/05/2019	4697	JASON & JENN...	#142-34500-02	2350 - Custo...	-33.68	129,899.88
Transfer	04/30/2019	AOC		APRIL DEPO...	2350 - Custo...	1,620.00	131,519.88
Deposit	04/30/2019			Interest	7010 - Intere...	16.92	131,536.80
Check	05/10/2019	4698	CHRIS THOMAS	120-41000-00	2350 - Custo...	-22.49	131,514.31
Check	05/10/2019	4699	DOUGLAS GARY	123-52000-01	2350 - Custo...	-44.53	131,469.78
Check	05/10/2019	4700	CHARLES HES...	#129-37250-08	2350 - Custo...	-0.65	131,469.13
Check	05/10/2019	4701	DENNIS CALLO...	129-37400-02	2350 - Custo...	-52.33	131,416.80
Check	05/10/2019	4702	CRAIG WRIGHT	141-03750-05	2350 - Custo...	-20.48	131,396.32
Check	05/10/2019	4703	LUTHER MITC...	142-39500-00	2350 - Custo...	-19.54	131,376.78
Check	05/10/2019	4704	LARRY SMITH	153-11500-00	2350 - Custo...	-14.49	131,362.29
Check	05/10/2019	4705	JOHN & DEBBI...	154-04000-01	2350 - Custo...	-21.86	131,340.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/10/2019	4706	DEREK RAY	170-674700-07	2350 · Custo...	-17.57	131,322.86
Check	05/10/2019	4707	DONNA RICHA...	#181-19000-06	2350 · Custo...	-7.00	131,315.86
Check	05/10/2019	4708	REVENUE	DEP & INT A...	1320 · Cash...	-514.22	130,801.64
Transfer	05/31/2019	AOC		MAY	2350 · Custo...	1,620.00	132,421.64
Deposit	05/31/2019			Interest	7010 · Intere...	17.58	132,439.22
Check	06/07/2019	4709	DAWN SIMPSON	129-22000-01	2350 · Custo...	-44.53	132,394.69
Check	06/07/2019	4710	JAMI D MORRIS	141-35000-02	2350 · Custo...	-27.56	132,367.13
Check	06/07/2019	4711	JOSHUE MODR...	141-45250-02	2350 · Custo...	-44.53	132,322.60
Check	06/07/2019	4712	KIMBERLY BEE...	141-50000-06	2350 · Custo...	-21.18	132,301.42
Check	06/07/2019	4713	MARY HAMILT...	141-50750-05	2350 · Custo...	-10.16	132,291.26
Check	06/07/2019	4714	MITCHELL BRO...	141-55750-05	2350 · Custo...	-11.64	132,279.62
Check	06/07/2019	4715	ROBERT & AM...	142-30250-00	2350 · Custo...	-44.53	132,235.09
Check	06/07/2019	4716	LISA O'REILLY	141-20500-01	2350 · Custo...	-43.77	132,191.32
Check	06/07/2019	4717	PATRICIA HEIN...	130-68000-00	2350 · Custo...	-32.85	132,158.47
Check	06/07/2019	4718	AMANDA HUTC...	142-29750-04	2350 · Custo...	-16.88	132,141.59
Check	06/07/2019	4719	KATHERIN BURD	151-01000-05	2350 · Custo...	-44.53	132,097.06
Check	06/07/2019	4720	BARBARA POS...	142-39750-07	2350 · Custo...	-16.09	132,080.97
Check	06/07/2019	4721	CODY BRADHAM	151-50500-12	2350 · Custo...	-17.74	132,063.23
Check	06/07/2019	4722	EMILY MARKH...	154-14500-02	2350 · Custo...	-7.91	132,055.32
Check	06/07/2019	4723	REVENUE	DEP & INT A...	1320 · Cash...	-775.99	131,279.33
Deposit	06/25/2019	AOC		VOID: BEN D...	6753 · Bank ...	0.00	131,279.33
Check	06/25/2019	AOC		BEN DAILEY	6753 · Bank ...	-57.35	131,221.98
Transfer	06/28/2019			JUNE	2350 · Custo...	2,520.00	133,741.98
Deposit	06/30/2019			Interest	7010 · Intere...	17.13	133,759.11
Check	07/05/2019	4724	JENNIFER HAR...	190-16550-03	2350 · Custo...	-44.53	133,714.58
Check	07/05/2019	4725	CATHERINE M ...	181-16000-06	2350 · Custo...	-8.04	133,706.54
Check	07/05/2019	4726	JAMES HUNTE...	170-55750-05	2350 · Custo...	-44.53	133,662.01
Check	07/05/2019	4727	COURTNEY RI...	160-27500-06	2350 · Custo...	-44.53	133,617.48
Check	07/05/2019	4728	MARILYN SALS...	141-27000-01	2350 · Custo...	-41.07	133,576.41
Check	07/05/2019	4729	SARA GREEN	141-25300-13	2350 · Custo...	-6.50	133,569.91
Check	07/05/2019	4730	JANELLE OR J...	141-00000-02	2350 · Custo...	-1.60	133,568.31
Check	07/05/2019	4731	DUANE HOLM...	140-2000001	2350 · Custo...	-44.53	133,523.78
Check	07/05/2019	4732	ROGER BLANK...	130-57000-00	2350 · Custo...	-44.53	133,479.25
Check	07/05/2019	4733	MONICA WISE...	128-30500-00	2350 · Custo...	-28.78	133,450.47
Check	07/05/2019	4734	DIANISHA ARR...	121-74250-01	2350 · Custo...	-9.29	133,441.18
Check	07/05/2019	4735	REVENUE	DEP & INT A...	1320 · Cash...	-703.82	132,737.36
Check	07/06/2019	4736	ANTHONY BAIL...	SECURITY D...	2350 · Custo...	-60.00	132,677.36
Transfer	07/31/2019	AOC		CUSTOMER ...	2350 · Custo...	500.00	133,177.36
Transfer	07/31/2019	AOC		CUSTOMER ...	2350 · Custo...	1,760.00	134,937.36
Deposit	07/31/2019			Interest	7010 · Intere...	17.87	134,955.23
Check	08/08/2019	4737	TINA BLACKBU...	#120-38250-04	2350 · Custo...	-26.56	134,928.67
Check	08/08/2019	4738	DANIEL CARR	122-00750-01	2350 · Custo...	-44.53	134,884.14
Check	08/08/2019	4739	DONAL GOATL...	#130-66500-03	2350 · Custo...	-38.59	134,845.55
Check	08/08/2019	4740	MATT GLASS	142-04000-10	2350 · Custo...	-15.31	134,830.24
Check	08/08/2019	4741	NEVAEH SMALL	142-30500-07	2350 · Custo...	-26.39	134,803.85
Check	08/08/2019	4742	SCOTT WALKER	151-2500-03	2350 · Custo...	-55.86	134,747.99
Check	08/08/2019	4743	CALVIN DOHN	#152-36500-01	2350 · Custo...	-41.28	134,706.71
Check	08/08/2019	4744	CASSIDY & AM...	#160-66000-01	2350 · Custo...	-44.53	134,662.18
Check	08/08/2019	4745	HOLLY BUTLER	170-38350-00	2350 · Custo...	-21.66	134,640.52
Check	08/08/2019	4746	CONNIE KIDD	170-67500-11	2350 · Custo...	-21.65	134,618.87
Check	08/08/2019	4747	ROBERTA L RU...	170-67750-03	2350 · Custo...	-30.84	134,588.03
Check	08/08/2019	4748	DEBRA HARRIS	172-23000-00	2350 · Custo...	-14.70	134,573.33
Check	08/08/2019	4749	ALYSSA CLAY...	180-47000-02	2350 · Custo...	-44.53	134,528.80
Check	08/08/2019	4750	REVENUE	DEP & INT A...	1320 · Cash...	-850.36	133,678.44
Transfer	08/30/2019	AOC		AUGUST DE...	2350 · Custo...	1,600.00	135,278.44
Check	08/30/2019	AOC		CHECKS	6220 · Office...	-165.70	135,112.74
Deposit	08/31/2019			Interest	7010 · Intere...	18.00	135,130.74
Check	09/06/2019	4751	MORGAN HEATH	123-12500-06	2350 · Custo...	-15.07	135,115.67
Check	09/06/2019	4752	BRAD OR MAR...	140-61000-10	2350 · Custo...	-44.50	135,071.17
Check	09/06/2019	4753	BRIAN HAWKS	141-43750-02	2350 · Custo...	-27.53	135,043.64
Check	09/06/2019	4754	KIM KAPPELL	154-01500-01	2350 · Custo...	-17.34	135,026.30
Check	09/06/2019	4755	LISA GILL	160-55530-00	2350 · Custo...	-35.41	134,990.89
Check	09/06/2019	4756	TABITHA & SH...	170-45000-04	2350 · Custo...	-19.64	134,971.25
Check	09/06/2019	4757	RICKY HUTCH...	121-07500-04	2350 · Custo...	-0.53	134,970.72
Check	09/06/2019	4758	MARK AMOUS	140-60600-10	2350 · Custo...	-31.80	134,938.92
Check	09/06/2019	4759	JOSHUA THOR...	180-16500-10	2350 · Custo...	-13.16	134,925.76
Check	09/06/2019	4760	REVENUE	DEP & INT A...	1320 · Cash...	-605.86	134,319.90
Transfer	09/30/2019	DEP		DEP SEPTE...	2350 · Custo...	2,320.00	136,639.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/30/2019			Interest	7010 · Intere...	17.48	136,657.38
Check	10/12/2019	4761	MARIA BOSTER	123-32000-01	2350 · Custo...	-27.49	136,629.89
Check	10/12/2019	4762	CAROL SHAW	122-06750-00	2350 · Custo...	-36.11	136,593.78
Check	10/12/2019	4763	HANNAH & NIC...	123-50500-02	2350 · Custo...	-44.50	136,549.28
Check	10/12/2019	4764	LISA ARMSTR...	140-22000-01	2350 · Custo...	-32.85	136,516.43
Check	10/12/2019	4765	RICHARD & TE...	140-29600-01	2350 · Custo...	-60.00	136,456.43
Check	10/12/2019	4766	HOLLY R PEAK	141-23750-03	2350 · Custo...	-19.09	136,437.34
Check	10/12/2019	4767	REBECCA CAN...	142-10350-03	2350 · Custo...	-43.31	136,394.03
Check	10/12/2019	4768	AMIE KEY	142-27000-08	2350 · Custo...	-15.13	136,378.90
Check	10/12/2019	4769	FRANCIS GRE...	150-66500-01	2350 · Custo...	-23.86	136,355.04
Check	10/12/2019	4770	PHILLIP DESP...	150-67500-00	2350 · Custo...	-27.56	136,327.48
Check	10/12/2019	4771	MARIAH TAYL...	152-32500-02	2350 · Custo...	-44.50	136,282.98
Check	10/12/2019	4772	JAYME HELMIN...	152-43500-10	2350 · Custo...	-44.50	136,238.48
Check	10/12/2019	4773	THOMAS ROBB	159-61000-02	2350 · Custo...	-54.96	136,183.52
Check	10/12/2019	4774	JAMES HOUSE	170-54500-00	2350 · Custo...	-2.55	136,180.97
Check	10/12/2019	4775	PAMELA D CLE...	170-6250-02	2350 · Custo...	-28.53	136,152.44
Check	10/12/2019	4776	JAMES KOLMAN	170-67500-13	2350 · Custo...	-59.71	136,092.73
Check	10/12/2019	4777	COURTNEY EM...	172-01300-00	2350 · Custo...	-7.73	136,085.00
Check	10/12/2019	4778	CHAD CHESSER	182-09000-01	2350 · Custo...	-21.71	136,063.29
Check	10/12/2019	4779	TIMOTHY & JU...	190-10000-02	2350 · Custo...	-37.83	136,025.46
Check	10/12/2019	4780	SAMUEL P & E...	190-5500-01	2350 · Custo...	-44.50	135,980.96
Check	10/12/2019	4781	NATHAN GUY	12926800-00 ...	2350 · Custo...	-60.00	135,920.96
Check	10/12/2019	4782	REVENUE	DEP & INT A...	1320 · Cash-...	-853.36	135,067.60
Transfer	10/31/2019	AOC		CUSTOMER ...	2350 · Custo...	2,160.00	137,227.60
Deposit	10/31/2019			Interest	7010 · Intere...	18.25	137,245.85
Check	11/08/2019	4783	DARREN HODGE	#130-76500-01	2350 · Custo...	-26.07	137,219.78
Check	11/08/2019	4784	THERESA WHI...	#140-67000-12	2350 · Custo...	-11.80	137,207.98
Check	11/08/2019	4785	HALEY BEACH ...	#154-22500-01	2350 · Custo...	-58.59	137,149.39
Check	11/08/2019	4786	MARY A BLAKE	#160-72000-00	2350 · Custo...	-36.46	137,112.93
Check	11/08/2019	4787	WILLIAM ROSE...	#170-09000-00	2350 · Custo...	-44.22	137,068.71
Check	11/08/2019	4788	DONOVAN CLA...	181-16500-09	2350 · Custo...	-44.22	137,024.49
Check	11/08/2019	4789	MICHAEL SIKES	#182-03000-05	2350 · Custo...	-32.69	136,991.80
Check	11/08/2019	4790	DERRICK BOA...	190-10000-03	2350 · Custo...	-44.22	136,947.58
Check	11/08/2019	4791	HARRY & JUDY...	120-11000-01	2350 · Custo...	-44.22	136,903.36
Check	11/08/2019	4792	TIMOTHY DEN...	#142-08260-00	2350 · Custo...	-11.37	136,891.99
Check	11/08/2019	4793	REVENUE	DEP & INT A...	1320 · Cash-...	-446.41	136,445.58
Check	11/13/2019	4794	JOHN D NELSO...	replace ck #4...	2350 · Custo...	-23.11	136,422.47
Transfer	11/30/2019	AOC		DEPOSITS N...	2350 · Custo...	1,220.00	137,642.47
Deposit	11/30/2019			Interest	7010 · Intere...	17.71	137,660.18
Check	12/06/2019	4795	LACI CHAPMAN	170-28250-02	2350 · Custo...	-80.00	137,580.18
Check	12/06/2019	4796	HARLEY ALBU...	VOID: #122-0...	2350 · Custo...	0.00	137,580.18
Check	12/06/2019	4797	HARLEY ALBU...	#122-04450-01	2350 · Custo...	-44.22	137,535.96
Check	12/06/2019	4798	BRIDGETTE G...	130-21500-01	2350 · Custo...	-64.22	137,471.74
Check	12/06/2019	4799	JOSEPHINE M...	130-43500-02	2350 · Custo...	-44.22	137,427.52
Check	12/06/2019	4800	MEDA KAYE CL...	140-64750-06	2350 · Custo...	-35.49	137,392.03
Check	12/06/2019	4801	DALE & CHRIS...	142-06500-03	2350 · Custo...	-35.34	137,356.69
Check	12/06/2019	4802	HEATHER MOR...	152-76500-02	2350 · Custo...	-30.93	137,325.76
Check	12/06/2019	4803	RHONDA SKAG...	154-46500-15	2350 · Custo...	-39.02	137,286.74
Check	12/06/2019	4804	TOMMY MATTI...	159-65000-00	2350 · Custo...	-15.78	137,270.96
Check	12/06/2019	4805	SANDRA CURT...	159-85000-07	2350 · Custo...	-46.89	137,224.07
Check	12/06/2019	4806	TONYA MITCH...	170-52100-01	2350 · Custo...	-25.16	137,198.91
Check	12/06/2019	4807	Eddie Thomas	170-62750-08	2350 · Custo...	-17.28	137,181.63
Check	12/06/2019	4808	HATTIE MARS...	170-65000-00	2350 · Custo...	-19.26	137,162.37
Check	12/06/2019	4809	GRACIE GORD...	180-22500-06	2350 · Custo...	-29.90	137,132.47
Check	12/06/2019	4810	ANNA MILLIKEN	181-19550-04	2350 · Custo...	-9.10	137,123.37
Check	12/06/2019	4811	REVENUE	DEP & INT A...	1320 · Cash-...	-587.30	136,536.07
Transfer	12/31/2019	AOC		DECEMBER	2350 · Custo...	1,060.00	137,596.07
Deposit	12/31/2019			Interest	7010 · Intere...	18.31	137,614.38
General ...	12/31/2019	EO...			1125 · LARU...	-10.65	137,603.73

Total 1361 · Cash-Escrow

7,626.45

137,603.73

1371 · WESTERN LARUE CHECKING ACCT.

0.00

Total 1371 · WESTERN LARUE CHECKING ACCT.

0.00

LARUE COUNTY WATER DISTRICT

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1381 · Cash-Operations							
Check	01/02/2019	D/C	US POSTAL SE...	CERTIFIED R...	6210 · Posta...	-14.11	101,732.75
Check	01/02/2019	AOC	EFTPS FED/FI...		2360 · Payrol...	-1,167.96	101,718.64
Check	01/03/2019	ACH	GOOGLE	EMAILS 353...	6220 · Office...	-15.00	100,550.68
Paycheck	01/04/2019	9216	BARTLEY, TIM...		-SPLIT-	-880.07	100,535.68
Paycheck	01/04/2019	9217	CRAIN, ROBER...		-SPLIT-	-651.83	99,655.61
Paycheck	01/04/2019	9218	CRAIN, WESTO...		-SPLIT-	-464.62	99,003.78
Paycheck	01/04/2019	9219	GRAHAM, GARY		-SPLIT-	-575.06	98,539.16
Paycheck	01/04/2019	9222	WEAVER, STE...		-SPLIT-	-421.89	97,964.10
Paycheck	01/04/2019	9220	MEERS, BREN...		-SPLIT-	-512.29	97,542.21
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		-SPLIT-	-456.24	97,029.92
Check	01/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	96,573.68
Check	01/07/2019	AOC	INVOICE CLOUD		6220 · Office...	-128.64	96,518.68
Check	01/08/2019	D/C	US POSTAL SE...	CERTIFIED R...	6210 · Posta...	-9.95	96,390.04
Check	01/08/2019	ACH	EFTPS FED/FI...		2360 · Payrol...	-1,164.48	96,380.09
Check	01/09/2019	22962	QUILL CORPO...		6220 · Office...	-277.39	95,215.61
Check	01/09/2019	22963	LG&E	300008136958	6209 · Utilities	-106.81	94,938.22
Check	01/09/2019	22964	KACO	K180306	6572 · Work...	-994.00	94,831.41
Check	01/09/2019	22965	SOUTH CENTR...	27032532429...	6209 · Utilities	-198.72	93,837.41
Check	01/09/2019	22966	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-16,420.01	93,638.69
Check	01/09/2019	22967	CITY OF NEW ...		5000 · Purch...	-2,646.65	77,218.68
Check	01/09/2019	22968	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-558.64	74,572.03
Check	01/09/2019	22969	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-6,269.13	74,013.39
Check	01/09/2019	22970	FOUSERS ENV...	2424	6205 · Opera...	-830.00	67,744.26
Check	01/09/2019	22971	SELECT SECU...	1785308	6240 · Miscel...	-75.00	66,914.26
Check	01/09/2019	22972	LARUE COUNT...	water	6209 · Utilities	-29.28	66,839.26
Check	01/09/2019	22973	KERR OFFICE ...	5847410	6220 · Office...	-93.35	66,809.98
Check	01/09/2019	22974	KU CO.		6209 · Utilities	-500.88	66,716.63
Check	01/09/2019	22975	AUTO CITY/WR...	REPAIR TAIL...	6110 · Auto...	-4.99	66,215.75
Check	01/09/2019	22976	FISHERS	233-426765-4...	6110 · Auto...	-11.24	66,210.76
Check	01/09/2019	22977	CULVER'S COU...	GAS	6110 · Auto...	-40.00	66,199.52
Check	01/09/2019	22978	ACE HARDWARE		6206 · Maint...	-44.90	66,159.52
Check	01/09/2019	22979	HOMETOWN M...	GAS	6110 · Auto...	-1,049.11	66,114.62
Check	01/09/2019	22980	SMITH'S HARD...	12059	6206 · Maint...	-41.09	65,065.51
Check	01/09/2019	22981	CLAYCOMB LA...		6322 · Legal ...	-420.00	64,604.42
Check	01/09/2019	22982	JOHN M DETRE		6030 · Com...	-300.00	64,304.42
Check	01/09/2019	22983	BOBBY GARRI...		6030 · Com...	-300.00	64,004.42
Check	01/09/2019	22984	PAT EASTRIDGE		6030 · Com...	-300.00	63,704.42
Check	01/09/2019	D/C	TRACTOR SUP...	TOOL-BOX ...	6240 · Miscel...	-259.98	63,444.44
Check	01/09/2019	D/C	HOME DEPOT	4 TOOL BOX...	6240 · Miscel...	-79.88	63,364.56
Check	01/10/2019	ON...	INVOICE CLOUD		6220 · Office...	-278.05	63,086.51
Check	01/10/2019	22985	NELSON COUN...	occ license	6240 · Miscel...	-158.27	62,928.24
Check	01/10/2019	AOC		AMAZON	6240 · Miscel...	-126.14	62,802.10
Paycheck	01/11/2019	9223	BARTLEY, TIM...		-SPLIT-	-820.92	61,981.18
Paycheck	01/11/2019	9224	CRAIN, ROBER...		-SPLIT-	-532.81	61,448.37
Paycheck	01/11/2019	9225	CRAIN, WESTO...		-SPLIT-	-448.17	61,000.20
Paycheck	01/11/2019	9229	WEAVER, STE...		-SPLIT-	-421.88	60,578.32
Paycheck	01/11/2019	9226	GRAHAM, GARY		-SPLIT-	-575.06	60,003.26
Paycheck	01/11/2019	9227	MEERS, BREN...		-SPLIT-	-512.27	59,490.99
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		-SPLIT-	-456.25	59,034.74
Check	01/14/2019	22986	KEYSTOPS LLC	FUEL	6110 · Auto...	-238.38	58,796.36
Check	01/14/2019	22987	STILES & CAR...	VOID: 125613...	6320 · Profe...	0.00	58,796.36
Check	01/14/2019	22988	KENTUCKY RU...	24485	6017 · Certifi...	-250.00	58,546.36
Check	01/14/2019	22989	SALT RIVER EL...	210109001	6209 · Utilities	-15.34	58,531.02
Check	01/14/2019	22990	KACO	B22894 BON...	6572 · Work...	-139.47	58,391.55
Check	01/14/2019	22991	NALLY COMPU...	OFFICE EXP...	6220 · Office...	-410.00	57,981.55
General ...	01/14/2019		STILES & CAR...	For CHK 229...	6320 · Profe...	-1,050.00	56,931.55
Check	01/15/2019	FE...	EFTPS FED/FI...		2360 · Payrol...	-1,094.00	55,837.55
General ...	01/15/2019	BA...	STILES & CAR...	Reverse of G...	6320 · Profe...	1,050.00	56,887.55
Check	01/15/2019	22992	STILES & CAR...	1099'S AND ...	6320 · Profe...	-300.00	56,587.55
Check	01/15/2019	22993	US POSTAL SE...	LATE BILLS	6210 · Posta...	-148.47	56,439.08
Check	01/15/2019	22994	DOLLAR STORE	clean supplies	6220 · Office...	-101.97	56,337.11
Check	01/15/2019	22995	INTER COUNT...	68672-001-2-3	6209 · Utilities	-89.30	56,247.81
Check	01/15/2019	22996	CAMPBELLSVI...		5000 · Purch...	-2,916.66	53,331.15
Check	01/16/2019	ACH	SELECT SECU...		6240 · Miscel...	-30.00	53,301.15
Check	01/18/2019	SC...	KENTUCKY ST...	SCHOOL TAX	-SPLIT-	-3,442.45	49,858.70
Check	01/18/2019	SAL...	KENTUCKY ST...		6820 · Taxes	-228.90	49,629.80
Paycheck	01/18/2019	9237	BARTLEY, TIM...		-SPLIT-	-967.25	48,662.55

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	9238	CRAIN, ROBER...		-SPLIT-	-532.81	48,129.74
Paycheck	01/18/2019	9239	CRAIN, WESTO...		-SPLIT-	-448.17	47,681.57
Paycheck	01/18/2019	9241	MEERS, BREN...		-SPLIT-	-571.18	47,110.39
Paycheck	01/18/2019	9243	WEAVER, STE...		-SPLIT-	-421.89	46,688.50
Paycheck	01/18/2019	9240	GRAHAM, GARY		-SPLIT-	-575.06	46,113.44
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		-SPLIT-	-456.24	45,657.20
Check	01/18/2019	22997	NOLIN RECC		6209 · Utilities	-943.21	44,713.99
Check	01/18/2019	22998	HUMANA EMPL...	138427780	6019 · Healt...	-4,138.68	40,575.31
Check	01/18/2019	22999	CITY OF BARD...	226-42000-01...	5000 · Purch...	-3,708.00	36,867.31
Check	01/18/2019	23000	POWER NET G...	40990069	6209 · Utilities	-69.05	36,798.26
Check	01/22/2019	ACH	EFTPS FED/FI...	W/H TAX	2360 · Payrol...	-1,168.70	35,629.56
Check	01/22/2019	23001	BARTLEY, TIM...	REMB UNIFO...	6018 · Unifor...	-84.78	35,544.78
Paycheck	01/23/2019	9244	BARTLEY, TIM...		-SPLIT-	-880.08	34,664.70
Paycheck	01/23/2019	9245	CRAIN, ROBER...		-SPLIT-	-532.82	34,131.88
Paycheck	01/23/2019	9246	CRAIN, WESTO...		-SPLIT-	-448.17	33,683.71
Paycheck	01/23/2019	9248	MEERS, BREN...		-SPLIT-	-512.28	33,171.43
Paycheck	01/23/2019	9250	WEAVER, STE...		-SPLIT-	-421.89	32,749.54
Paycheck	01/23/2019	9247	GRAHAM, GARY		-SPLIT-	-575.06	32,174.48
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		-SPLIT-	-456.24	31,718.24
Check	01/23/2019	23002	AFLAC	938969	6573 · Other ...	-1,033.35	30,684.89
Check	01/23/2019	23003	KENTUCKY UN...	200639922	6205 · Opera...	-79.50	30,605.39
Check	01/23/2019	AOC		RETURN ON...	6753 · Bank ...	-30.33	30,575.06
Check	01/28/2019	EFT...	EFTPS FED/FI...	W/H	2360 · Payrol...	-1,114.88	29,460.18
Check	01/28/2019	ACH	QUICK BOOKS	PAYROLL	6220 · Office...	-710.20	28,749.98
Check	01/29/2019	23004	NOLIN RECC		6209 · Utilities	-28.53	28,721.45
Check	01/29/2019	23005	LG&E	300008136958	6209 · Utilities	-110.39	28,611.06
Check	01/31/2019	23006	US POSTAL SE...	BILLS	6210 · Posta...	-957.88	27,653.18
Check	02/01/2019	ON...			1320 · Cash...	90,000.00	117,653.18
Paycheck	02/01/2019	9252	CRAIN, ROBER...		-SPLIT-	-571.83	117,081.35
Paycheck	02/01/2019	9253	CRAIN, WESTO...		-SPLIT-	-481.06	116,600.29
Paycheck	02/01/2019	9255	MEERS, BREN...		-SPLIT-	-512.28	116,088.01
Paycheck	02/01/2019	9257	WEAVER, STE...		-SPLIT-	-454.54	115,633.47
Paycheck	02/01/2019	9251	BARTLEY, TIM...		-SPLIT-	-880.07	114,753.40
Paycheck	02/01/2019	9254	GRAHAM, GARY		-SPLIT-	-575.07	114,178.33
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		-SPLIT-	-456.24	113,722.09
Check	02/01/2019	23007	KENTUCKY RE...	062228	2360 · Payrol...	-1,176.78	112,545.31
Check	02/02/2019	AOC		RET ONLINE ...	6753 · Bank ...	-28.58	112,516.73
Check	02/03/2019	AOC	GOOGLE	EMAILS	6220 · Office...	-15.00	112,501.73
Check	02/04/2019	KY...	CERS KY RETI...		2360 · Payrol...	-6,844.38	105,657.35
Check	02/04/2019	AOC	GOOGLE	VOID: EMAIL...	6220 · Office...	0.00	105,657.35
General ...	02/04/2019	EOM	GOOGLE	For CHK AOC...	6220 · Office...	-15.00	105,642.35
Check	02/04/2019	KY ...	KENTUCKY ST...	VOID: GJE, R...	6820 · Taxes	0.00	105,642.35
General ...	02/04/2019	ADJ	KENTUCKY ST...	For CHK KY ...	6820 · Taxes	-247.24	105,395.11
Check	02/04/2019	AOC	INVOICE CLOUD		6220 · Office...	-281.60	105,113.51
Check	02/04/2019	AOC			6240 · Miscel...	-44.73	105,068.78
Check	02/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	105,013.78
Check	02/05/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,153.22	103,860.56
Check	02/05/2019	23008	SOUTH CENTR...	27032532429...	6209 · Utilities	-198.72	103,661.84
Check	02/05/2019	23009	LARUE COUNT...	water	6209 · Utilities	-29.28	103,632.56
Check	02/05/2019	23010	K.U. CO.		6209 · Utilities	-569.07	103,063.49
Check	02/05/2019	23011	AT&T	502M16-4252...	6220 · Office...	-22.54	103,040.95
Check	02/05/2019	23012	MASTER SUPP...	4449028	6205 · Opera...	-61.37	102,979.58
Check	02/05/2019	23013	USA BLUE BOOK	794761-773279	6206 · Maint...	-1,236.63	101,742.95
Check	02/05/2019	23014	FORTILINE/CO...	4491231-446...	6205 · Opera...	-439.75	101,303.20
Check	02/05/2019	23015	JOHN DEERE F...	FENCE POST	6206 · Maint...	-16.15	101,287.05
Check	02/05/2019	23016	ACE HARDWARE		6206 · Maint...	-100.50	101,186.55
Check	02/05/2019	23017	GUY'S BULDIN...	4983	6206 · Maint...	-43.90	101,142.65
Check	02/05/2019	23018	SMITH'S HARD...	12059	6206 · Maint...	-182.88	100,959.77
Check	02/05/2019	23019	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-16,943.02	84,016.75
Check	02/05/2019	23020	CITY OF NEW ...		5000 · Purch...	-2,120.53	81,896.22
Check	02/05/2019	23021	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-801.60	81,094.62
Check	02/05/2019	23022	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-7,376.02	73,718.60
Check	02/05/2019	23023	HOMETOWN M...		6110 · Auto...	-1,150.88	72,567.72
Check	02/05/2019	23024	FISHERS	233-426765-4...	6110 · Auto...	-9.49	72,558.23
Check	02/05/2019	23025	Triple T Auto	42956 WC 42...	6110 · Auto...	-272.01	72,286.22
Check	02/05/2019	23026	FOUSERS ENV...	2484-2507	6205 · Opera...	-220.00	72,066.22
Check	02/05/2019	23027	QUILL CORPO...		6220 · Office...	-589.75	71,476.47
Check	02/05/2019	23028	KERR OFFICE ...	590647	6220 · Office...	-49.21	71,427.26

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/05/2019	23029	NALLY COMPU...	OFFICE EXP...	6220 · Office...	-1,303.00	70,124.26
Check	02/06/2019	23030	JOHN M DETRE		6030 · Com...	-300.00	69,824.26
Check	02/06/2019	23031	BOBBY GARRI...		6030 · Com...	-300.00	69,524.26
Check	02/06/2019	23032	PAT EASTRIDGE		6030 · Com...	-300.00	69,224.26
Check	02/06/2019	23033	CLAYCOMB LA...	LEGAL FEES	6322 · Legal ...	-915.00	68,309.26
General ...	02/06/2019	EO...	GOOGLE	Reverse of G...	6220 · Office...	15.00	68,324.26
Check	02/07/2019	23035	NATIONAL PEN...	100 PENS	6220 · Office...	-78.95	68,245.31
Paycheck	02/08/2019	9258	BARTLEY, TIM...		-SPLIT-	-909.12	67,336.19
Paycheck	02/08/2019	9259	CRAIN, ROBER...		-SPLIT-	-532.81	66,803.38
Paycheck	02/08/2019	9260	CRAIN, WESTO...		-SPLIT-	-425.24	66,378.14
Paycheck	02/08/2019	9261	GRAHAM, GARY		-SPLIT-	-618.17	65,759.97
Paycheck	02/08/2019	9262	MEERS, BREN...		-SPLIT-	-512.28	65,247.69
Paycheck	02/08/2019	9264	WEAVER, STE...		-SPLIT-	-438.21	64,809.48
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		-SPLIT-	-456.25	64,353.23
Check	02/12/2019	EFT...	EFTPS FED/FI...	W/H	2360 · Payrol...	-1,139.36	63,213.87
Check	02/12/2019	23036	STOLL KEENO...	897173	6322 · Legal ...	-456.00	62,757.87
Check	02/12/2019	23037	KEYSTOPS LLC	FUEL	6110 · Auto...	-398.50	62,359.37
Check	02/12/2019	23038	WASTE SERVI...	222175	6209 · Utilities	-51.64	62,307.73
Check	02/12/2019	23039	SALT RIVER EL...	210109001	6209 · Utilities	-14.84	62,292.89
Check	02/13/2019	23040	HARDIN COUN...	TRAINING D...	6017 · Certifi...	-50.00	62,242.89
Check	02/14/2019	DE...	US POSTAL SE...	MAIL PACKA...	6210 · Posta...	-7.35	62,235.54
Check	02/15/2019	23034	MUELLER CO.	MAINTANCE ...	6206 · Maint...	-1,104.95	61,130.59
Paycheck	02/15/2019	9266	CRAIN, ROBER...		-SPLIT-	-532.82	60,597.77
Paycheck	02/15/2019	9267	CRAIN, WESTO...		-SPLIT-	-448.17	60,149.60
Paycheck	02/15/2019	9268	GRAHAM, GARY		-SPLIT-	-575.06	59,574.54
Paycheck	02/15/2019	9269	MEERS, BREN...		-SPLIT-	-571.18	59,003.36
Paycheck	02/15/2019	9271	WEAVER, STE...		-SPLIT-	-421.88	58,581.48
Paycheck	02/15/2019	9265	BARTLEY, TIM...		-SPLIT-	-909.12	57,672.36
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		-SPLIT-	-456.24	57,216.12
Check	02/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	57,186.12
Check	02/18/2019	SC...	KENTUCKY ST...	SCHOOL TAX	-SPLIT-	-3,300.86	53,885.26
Check	02/18/2019	SAL...	KENTUCKY ST...	SALES TAX	6820 · Taxes	-247.24	53,638.02
Check	02/19/2019	23041	US POSTAL SE...	LATE BILLS	6210 · Posta...	-129.71	53,508.31
Check	02/19/2019	23042	AFLAC	938969	6573 · Other ...	-826.68	52,681.63
Check	02/19/2019	23043	INTER COUNT...	68672-001-2-3	6209 · Utilities	-146.33	52,535.30
Check	02/19/2019	23044	CITY OF BARD...	FIX LEAK AT ...	6205 · Opera...	-375.09	52,160.21
Check	02/19/2019	23045	POWER NET G...	40990069	6209 · Utilities	-61.11	52,099.10
Check	02/20/2019	FE...	EFTPS FED/FI...	W/H	2360 · Payrol...	-1,146.76	50,952.34
Check	02/20/2019	23046	NOLIN RECC		6209 · Utilities	-1,182.21	49,770.13
Check	02/20/2019	23047	BOB SWOPE F...	#1173230 TI...	6110 · Auto...	-532.00	49,238.13
Check	02/20/2019	23048	KENTUCKY UN...	200640270	6205 · Opera...	-120.00	49,118.13
Check	02/20/2019	23049	CAMPBELLSVI...		5000 · Purch...	-2,460.01	46,658.12
Check	02/20/2019	23050	HUMANA EMPL...	138427780	6019 · Healt...	-4,225.62	42,432.50
Check	02/20/2019	23051	FOUSERS ENV...	2205 NOVE...	6205 · Opera...	-1,310.00	41,122.50
Check	02/20/2019	23052	SOFTWARE S...	0003996 SU...	6206 · Maint...	-1,942.21	39,180.29
Check	02/20/2019	23053	CITY OF BARD...		5000 · Purch...	-3,517.40	35,662.89
Check	02/20/2019	23054	FORTILINE/CO...	4484020	6205 · Opera...	-140.00	35,522.89
Paycheck	02/22/2019	9272	BARTLEY, TIM...		-SPLIT-	-865.03	34,657.86
Paycheck	02/22/2019	9273	CRAIN, ROBER...		-SPLIT-	-551.80	34,106.06
Paycheck	02/22/2019	9275	GRAHAM, GARY		-SPLIT-	-575.07	33,530.99
Paycheck	02/22/2019	9276	MEERS, BREN...		-SPLIT-	-514.36	33,016.63
Paycheck	02/22/2019	9278	WEAVER, STE...		-SPLIT-	-502.52	32,514.11
Paycheck	02/22/2019	9274	CRAIN, WESTO...		-SPLIT-	-448.17	32,065.94
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		-SPLIT-	-458.32	31,607.62
Check	02/22/2019	23055	BARTLEY, TIM...	REMB EATS ...	6240 · Miscel...	-27.21	31,580.41
Check	02/22/2019	D/C	HOLIDAY INN	TIM BARTLE...	6017 · Certifi...	-125.19	31,455.22
Check	02/22/2019	23056	NOLIN RECC		6209 · Utilities	-28.37	31,426.85
Check	02/25/2019	AOC		RET IC PAY...	6753 · Bank ...	-40.00	31,386.85
Deposit	02/26/2019	FE...	EFTPS FED/FI...	VOID: FED/FI...	2360 · Payrol...	0.00	31,386.85
Check	02/26/2019	FE...	EFTPS FED/FI...		2360 · Payrol...	-1,144.98	30,241.87
Check	02/27/2019	23057	G & C SUPPLY ...	6726490	6205 · Opera...	-27.70	30,214.17
Check	02/27/2019	23058	KACO	CYI9266	6572 · Work...	-426.35	29,787.82
Check	02/27/2019	23059	ACE HARDWARE	38106	6206 · Maint...	-25.35	29,762.47
Check	02/27/2019	23060	NALLY COMPU...	OFFICE EXP...	6220 · Office...	-476.29	29,286.18
Check	02/27/2019	23061	QUILL CORPO...		6220 · Office...	-395.94	28,890.24
Check	02/27/2019	23062	KU CO.	LINCOLN FA...	6209 · Utilities	-268.19	28,622.05
Deposit	02/27/2019	AOC		KAY	6240 · Miscel...	128.64	28,750.69
Check	02/28/2019	ACH	GOOGLE	EMAILS 355...	6220 · Office...	-15.00	28,735.69

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/28/2019	23063	US POSTAL SE...	BILLS	6210 · Posta...	-959.98	27,775.71
Check	02/28/2019	TR...		TRANSFER	1320 · Cash...	90,000.00	117,775.71
Check	02/28/2019	TR...		TRANSFER	1320 · Cash...	18,000.00	135,775.71
Paycheck	03/01/2019	9279	BARTLEY, TIM...		-SPLIT-	-820.92	134,954.79
Paycheck	03/01/2019	9280	CRAIN, ROBER...		-SPLIT-	-532.82	134,421.97
Paycheck	03/01/2019	9282	GRAHAM, GARY		-SPLIT-	-661.32	133,760.65
Paycheck	03/01/2019	9285	WEAVER, STE...		-SPLIT-	-421.88	133,338.77
Paycheck	03/01/2019	9281	CRAIN, WESTO...		-SPLIT-	-448.17	132,890.60
Paycheck	03/01/2019	9283	MEERS, BREN...		-SPLIT-	-514.36	132,376.24
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		-SPLIT-	-458.33	131,917.91
Check	03/01/2019	PO...	US POSTAL SE...	POSTAGE F...	6210 · Posta...	-6.85	131,911.06
Check	03/01/2019	23064	KENTUCKY RE...	062228	2360 · Payrol...	-941.71	130,969.35
Check	03/01/2019	23065	NALLY COMPU...	OFFICE EXP...	6220 · Office...	-641.70	130,327.65
Check	03/01/2019	23066	FORTILINE/CO...	4525706	6205 · Opera...	-244.53	130,083.12
Check	03/01/2019	23067	LG&E	300008136958	6209 · Utilities	-133.61	129,949.51
Check	03/01/2019	23068	QUILL CORPO...	5236429	6220 · Office...	-198.98	129,750.53
Check	03/03/2019	AOC	GOOGLE	VOID: EMAIL...	6220 · Office...	0.00	129,750.53
General ...	03/03/2019	ADJ	GOOGLE	For CHK AOC...	6220 · Office...	-15.00	129,735.53
Check	03/04/2019	SAL...	KENTUCKY ST...	FEBRUARY ...	6820 · Taxes	-292.95	129,442.58
Check	03/04/2019	23069	HOMETOWN M...	COOK OUT	6110 · Auto...	-971.39	128,471.19
Check	03/04/2019	23070	WAYNEO'S GA...	WEAVERS	6110 · Auto...	-35.00	128,436.19
Check	03/04/2019	23071	SMITH'S HARD...	12059	6206 · Maint...	-12.84	128,423.35
Check	03/04/2019	23072	GUY'S BUILDIN...	0322	6206 · Maint...	-36.50	128,386.85
Check	03/04/2019	23073	CONSOLIDATE...	0790152	6205 · Opera...	-1,180.00	127,206.85
Check	03/04/2019	23074	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-601.20	126,605.65
Check	03/04/2019	23075	CITY OF NEW ...		5000 · Purch...	-2,201.38	124,404.27
Check	03/04/2019	23076	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-6,363.23	118,041.04
Check	03/04/2019	23077	HODGENVILLE ...	VOID: 0002-0...	5000 · Purch...	0.00	118,041.04
Check	03/04/2019	23078	MASTER SUPP...	4449028	6205 · Opera...	-155.41	117,885.63
Check	03/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	117,830.63
Check	03/05/2019	23079	LARUE COUNT...	water	6209 · Utilities	-29.28	117,801.35
Check	03/05/2019	23080	KERR OFFICE ...	593310	6220 · Office...	-41.37	117,759.98
Check	03/05/2019	23081	KU CO.	LINCOLN FA...	6209 · Utilities	-371.69	117,388.29
Check	03/05/2019	23082	SOUTH CENTR...	27032532429...	6209 · Utilities	-223.41	117,164.88
Check	03/05/2019	23083	HARDIN COUN...	TEST METERS	6205 · Opera...	-175.00	116,989.88
Check	03/05/2019	23084	CLAYCOMB LA...		6322 · Legal ...	-315.00	116,674.88
Check	03/05/2019	23085	JOHN M DETRE		6030 · Com...	-300.00	116,374.88
Check	03/05/2019	23086	BOBBY GARRI...		6030 · Com...	-300.00	116,074.88
Check	03/05/2019	23087	PAT EASTRIDGE		6030 · Com...	-300.00	115,774.88
Check	03/05/2019	23088	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-14,279.79	101,495.09
Check	03/05/2019	AOC	INVOICE CLOUD	EMAILS 353...	6220 · Office...	-293.90	101,201.19
Check	03/05/2019	AOC			6240 · Miscel...	-31.30	101,169.89
Check	03/06/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,125.54	100,044.35
Check	03/06/2019	KY...	CERS KY RETI...		2360 · Payrol...	-5,480.01	94,564.34
Check	03/07/2019	D/C	AMAZON	MISC ITEMS	6205 · Opera...	-134.77	94,429.57
Check	03/08/2019	23089	HARDIN COUN...	WATER SAM...	6205 · Opera...	-111.00	94,318.57
Check	03/08/2019	23090	GARY W CLIFF...	REPAIR LEA...	6300 · Repairs	-500.00	93,818.57
Paycheck	03/08/2019	9286	BARTLEY, TIM...		-SPLIT-	-266.00	93,552.57
Paycheck	03/08/2019	9287	BARTLEY, TIM...		-SPLIT-	-891.14	92,661.43
Paycheck	03/08/2019	9288	CRAIN, ROBER...		-SPLIT-	-579.84	92,081.59
Paycheck	03/08/2019	9289	CRAIN, WESTO...		-SPLIT-	-487.54	91,594.05
Paycheck	03/08/2019	9290	GRAHAM, GARY		-SPLIT-	-609.25	90,984.80
Paycheck	03/08/2019	9291	MEERS, BREN...		-SPLIT-	-540.57	90,444.23
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		-SPLIT-	-481.55	89,962.68
Paycheck	03/08/2019	9293	WEAVER, STE...		-SPLIT-	-448.45	89,514.23
Check	03/11/2019	23091	KEYSTOPS LLC		6110 · Auto...	-397.99	89,116.24
Check	03/11/2019	23092	KERR OFFICE ...	REPLACE CK...	6220 · Office...	-49.21	89,067.03
Check	03/11/2019	23093	TIM WARREN	1/2 LOAD RO...	6240 · Miscel...	-165.90	88,901.13
Check	03/12/2019	EFT...	EFTPS FED/FI...	03-08-2019	2360 · Payrol...	-1,245.62	87,655.51
Check	03/13/2019	23094	SALT RIVER EL...	210109001	6209 · Utilities	-14.52	87,640.99
Check	03/13/2019	23095	MEERS, KAY	REMB WEAT...	6240 · Miscel...	-45.05	87,595.94
Check	03/13/2019	23096	HORIZON TAN...	BUFFALO-NA...	6206 · Maint...	-3,500.00	84,095.94
Paycheck	03/15/2019	9294	BARTLEY, TIM...		-SPLIT-	-952.66	83,143.28
Paycheck	03/15/2019	9295	CRAIN, ROBER...		-SPLIT-	-558.69	82,584.59
Paycheck	03/15/2019	9296	CRAIN, WESTO...		-SPLIT-	-470.11	82,114.48
Paycheck	03/15/2019	9297	GRAHAM, GARY		-SPLIT-	-586.66	81,527.82
Paycheck	03/15/2019	9298	MEERS, BREN...		-SPLIT-	-601.87	80,925.95
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		-SPLIT-	-481.54	80,444.41

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	9300	WEAVER, STE...		-SPLIT-	-448.44	79,995.97
Check	03/15/2019	23097	AFLAC	938969	6573 · Other ...	-826.68	79,169.29
Check	03/15/2019	23098	INTER COUNT...	68672-001-2-3	6209 · Utilities	-179.19	78,990.10
Check	03/15/2019	AOC		AMAZON	6240 · Miscel...	-56.06	78,934.04
Check	03/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	78,904.04
Check	03/18/2019	SC...		SCHOOL TAX	-SPLIT-	-3,806.23	75,097.81
Check	03/18/2019	23099	US POSTAL SE...		6210 · Posta...	-129.36	74,968.45
Check	03/18/2019	23100	CAMPBELLSVI...		5000 · Purch...	-2,410.96	72,557.49
Check	03/19/2019	FE...	EFTPS FED/FI...		2360 · Payrol...	-1,212.64	71,344.85
General ...	03/19/2019	ADJR	KENTUCKY ST...	Reverse of G...	6820 · Taxes	247.24	71,592.09
Check	03/21/2019	23106	CITY OF BARD...		5000 · Purch...	-3,590.60	68,001.49
Check	03/22/2019	23101	NOLIN RECC		6209 · Utilities	-977.64	67,023.85
Check	03/22/2019	23102	KACO	B23082	6573 · Other ...	-1,986.12	65,037.73
Check	03/22/2019	23103	FOUSERS ENV...	2585	6205 · Opera...	-830.00	64,207.73
Check	03/22/2019	23104	NALLY COMPU...	OFFICE EXP...	6220 · Office...	-165.00	64,042.73
Check	03/22/2019	23105	NATIONAL PEN...	PENS	6220 · Office...	-33.69	64,009.04
Paycheck	03/22/2019	9301	BARTLEY, TIM...		-SPLIT-	-921.89	63,087.15
Paycheck	03/22/2019	9302	CRAIN, ROBER...		-SPLIT-	-642.34	62,444.81
Paycheck	03/22/2019	9303	CRAIN, WESTO...		-SPLIT-	-470.10	61,974.71
Paycheck	03/22/2019	9305	MEERS, BREN...		-SPLIT-	-540.57	61,434.14
Paycheck	03/22/2019	9304	GRAHAM, GARY		-SPLIT-	-586.66	60,847.48
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		-SPLIT-	-481.55	60,365.93
Paycheck	03/22/2019	9307	WEAVER, STE...		-SPLIT-	-448.45	59,917.48
Check	03/22/2019	23108	HUMANA EMPL...	138427780	6019 · Healt...	-4,304.60	55,612.88
Check	03/22/2019	23107	NOLIN RECC		6209 · Utilities	-27.48	55,585.40
Check	03/25/2019	23109	K.U. CO.	3000-0288-92...	6209 · Utilities	-257.53	55,327.87
Check	03/25/2019	23110	POWER NET G...	41179150	6209 · Utilities	-39.79	55,288.08
Check	03/26/2019	EFT...	EFTPS FED/FI...	W/H	2360 · Payrol...	-1,208.78	54,079.30
Check	03/27/2019	23111	HAYES PIPE S...	771086 \$300....	6205 · Opera...	-1,223.15	52,856.15
Check	03/27/2019	23112	USA BLUE BOOK	837839	6206 · Maint...	-486.82	52,369.33
Check	03/27/2019	23113	Triple T Auto	42626 14.00T...	6110 · Auto...	-241.79	52,127.54
Check	03/27/2019	23114	CONSOLIDATE...	790500-790562	6205 · Opera...	-320.00	51,807.54
Check	03/27/2019	23115	QUILL CORPO...	5877077-582...	6220 · Office...	-51.97	51,755.57
Check	03/27/2019	DE...	US POSTAL SE...	CERTIFIED L...	6210 · Posta...	-7.30	51,748.27
Check	03/28/2019	D/C	US POSTAL SE...	LETTER	6210 · Posta...	-7.30	51,740.97
Paycheck	03/29/2019	9308	BARTLEY, TIM...		-SPLIT-	-860.34	50,880.63
Paycheck	03/29/2019	9309	CRAIN, ROBER...		-SPLIT-	-569.77	50,310.86
Paycheck	03/29/2019	9310	CRAIN, WESTO...		-SPLIT-	-479.33	49,831.53
Paycheck	03/29/2019	9311	GRAHAM, GARY		-SPLIT-	-598.46	49,233.07
Paycheck	03/29/2019	9312	MEERS, BREN...		-SPLIT-	-540.58	48,692.49
Paycheck	03/29/2019	9314	WEAVER, STE...		-SPLIT-	-457.16	48,235.33
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		-SPLIT-	-481.54	47,753.79
Check	03/29/2019	EFT...	EFTPS FED/FI...	W/H	2360 · Payrol...	-1,168.18	46,585.61
Check	03/29/2019	KY...	CERS KY RETI...	MARCH	2360 · Payrol...	-5,770.56	40,815.05
Check	03/29/2019	23116	BARTLEY, TIM...	1-2-3/2019 P...	6209 · Utilities	-60.00	40,755.05
Check	03/29/2019	23117	GRAHAM, GARY	1-2-3/2019 P...	6209 · Utilities	-60.00	40,695.05
Check	03/29/2019	ON...			1320 · Cash-...	75,000.00	115,695.05
Check	03/29/2019	23118	ROBERT CRAIN	PHONE 1-2-3...	6209 · Utilities	-60.00	115,635.05
Check	03/29/2019	23119	MEERS, KAY	PHONE 1-2-3...	6209 · Utilities	-60.00	115,575.05
Check	03/29/2019	23120	RATTLIFF, SHE...	PHONE 1-2-3...	6209 · Utilities	-60.00	115,515.05
Check	03/29/2019	23121	CRAIN, WESTON	PHONE 1-2-3...	6209 · Utilities	-60.00	115,455.05
Check	03/29/2019	23122	WEAVER, STE...	PHONE 1-2-3...	6209 · Utilities	-60.00	115,395.05
Check	03/29/2019	23124	US POSTAL SE...	BILLS	6210 · Posta...	-958.51	114,436.54
Check	03/29/2019	23125	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-6,787.20	107,649.34
Check	04/01/2019	DE...	DIVISION OF W...	RENEWAL TI...	6017 · Certifi...	-103.00	107,546.34
Check	04/01/2019	23126	CITY OF NEW ...		5000 · Purch...	-1,879.15	105,667.19
Check	04/01/2019	23127	KERR OFFICE ...	106899	6220 · Office...	-52.63	105,614.56
Check	04/01/2019	23128	KENTUCKY UN...	200640686	6205 · Opera...	-57.00	105,557.56
Check	04/01/2019	23129	LG&E	300008136958	6209 · Utilities	-99.66	105,457.90
Check	04/01/2019	23130	KU CO.	3000-0532-34...	6209 · Utilities	-341.57	105,116.33
Check	04/01/2019	23131	CLAYCOMB LA...		6322 · Legal ...	-300.00	104,816.33
Check	04/01/2019	23132	JOHN M DETRE		6030 · Com...	-300.00	104,516.33
Check	04/01/2019	23133	BOBBY GARRI...		6030 · Com...	-300.00	104,216.33
General ...	04/02/2019	ADJR	GOOGLE	Reverse of G...	6220 · Office...	15.00	104,231.33
General ...	04/02/2019	ADJR	GOOGLE	Reverse of G...	6220 · Office...	15.00	104,246.33
Check	04/03/2019	AOC	GOOGLE	EMAILS 353...	6220 · Office...	-15.00	104,231.33
Check	04/03/2019	23123	KENTUCKY RE...		2360 · Payrol...	-996.26	103,235.07
Check	04/03/2019	D/C	US POSTAL SE...		6210 · Posta...	-14.30	103,220.77

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/04/2019	23135	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-15,587.33	87,633.44
Check	04/04/2019	23136	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-576.27	87,057.17
Check	04/04/2019	23137	FISHERS	233-426765-4...	6110 · Auto...	-13.58	87,043.59
Check	04/04/2019	23138	AUTO CITY/WR...	390231	6110 · Auto...	-6.13	87,037.46
Check	04/04/2019	23139	WAYNEO'S GA...	ROBERT'S	6110 · Auto...	-35.00	87,002.46
Check	04/04/2019	23140	SMITH'S HARD...	12059	6206 · Maint...	-43.51	86,958.95
Check	04/04/2019	23141	ACE HARDWARE	38106	6206 · Maint...	-90.98	86,867.97
Check	04/04/2019	23141	LARUE COUNT...	water	6209 · Utilities	-29.28	86,838.69
Check	04/04/2019	23143	BARTLEY, TIM...	REMB FOR B...	6220 · Office...	-11.63	86,827.06
Check	04/04/2019	23144	SOUTH CENTR...	27032532429...	6209 · Utilities	-203.37	86,623.69
Check	04/04/2019	23145	HOMETOWN M...		6110 · Auto...	-1,347.78	85,275.91
Check	04/04/2019	23146	CULVER'S COU...	GAS	6110 · Auto...	-46.00	85,229.91
Check	04/04/2019	23147	KENTUCKY RU...	24855 TRAIN...	6017 · Certifi...	-250.00	84,979.91
Check	04/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	84,924.91
Paycheck	04/05/2019	9316	CRAIN, ROBER...		-SPLIT-	-579.84	84,345.07
Paycheck	04/05/2019	9317	CRAIN, WESTO...		-SPLIT-	-470.10	83,874.97
Paycheck	04/05/2019	9318	GRAHAM, GARY		-SPLIT-	-586.66	83,288.31
Paycheck	04/05/2019	9319	MEERS, BREN...		-SPLIT-	-540.56	82,747.75
Paycheck	04/05/2019	9321	WEAVER, STE...		-SPLIT-	-448.46	82,299.29
Paycheck	04/05/2019	9315	BARTLEY, TIM...		-SPLIT-	-860.34	81,438.95
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		-SPLIT-	-481.55	80,957.40
Check	04/05/2019	23134	PAT EASTRIDGE		6030 · Com...	-300.00	80,657.40
Check	04/09/2019	EFT...	EFTPS FED/FI...	4-5-19	2360 · Payrol...	-1,163.56	79,493.84
Check	04/09/2019	23148	LARUE CO HE...	29-014278 f...	6205 · Opera...	-718.95	78,774.89
Check	04/09/2019	23149	KEYSTOPS LLC		6110 · Auto...	-432.87	78,342.02
Check	04/09/2019	23150	MST COMM. S...	BUILDING R...	6209 · Utilities	-1,500.00	76,842.02
Check	04/10/2019	ACH	INVOICE CLOUD		6220 · Office...	-266.70	76,575.32
Check	04/10/2019	AOC		WILLIAMSON...	6753 · Bank ...	-26.59	76,548.73
Paycheck	04/11/2019	9322	CRAIN, WESTO...		-SPLIT-	-470.10	76,078.63
Check	04/12/2019	SAL...	KENTUCKY ST...	SALES TAX	6820 · Taxes	-189.94	75,888.69
Paycheck	04/12/2019	9323	BARTLEY, TIM...		-SPLIT-	-952.67	74,936.02
Paycheck	04/12/2019	9324	CRAIN, ROBER...		-SPLIT-	-558.69	74,377.33
Paycheck	04/12/2019	9326	MEERS, BREN...		-SPLIT-	-601.88	73,775.45
Paycheck	04/12/2019	9325	GRAHAM, GARY		-SPLIT-	-586.65	73,188.80
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		-SPLIT-	-481.55	72,707.25
Paycheck	04/12/2019	9328	WEAVER, STE...		-SPLIT-	-448.45	72,258.80
Check	04/12/2019	23151	BOB SWOPE F...	TIRES TIMS ...	6110 · Auto...	-696.00	71,562.80
Check	04/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	71,532.80
Check	04/16/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,212.62	70,320.18
Check	04/16/2019	23152	US POSTAL SE...	LATE BILLS	6210 · Posta...	-137.83	70,182.35
Check	04/16/2019	23153	LAND OF LINC...	TO REZONE ...	6240 · Miscel...	-200.00	69,982.35
Check	04/16/2019	23154	CONCRETE CO...	DRILL HOLE ...	6240 · Miscel...	-100.00	69,882.35
Paycheck	04/17/2019	9329	CRAIN, ROBER...		-SPLIT-	-569.77	69,312.58
Paycheck	04/18/2019	9336	BARTLEY, TIM...		-SPLIT-	-860.33	68,452.25
Paycheck	04/18/2019	9333	MEERS, BREN...		-SPLIT-	-540.56	67,911.69
Paycheck	04/18/2019	9330	CRAIN, WESTO...		-SPLIT-	-470.11	67,441.58
Paycheck	04/18/2019	9332	GRAHAM, GARY		-SPLIT-	-586.66	66,854.92
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		-SPLIT-	-481.55	66,373.37
Paycheck	04/18/2019	9335	WEAVER, STE...		-SPLIT-	-448.44	65,924.93
Check	04/19/2019	SC...		UTILITY/SCH...	-SPLIT-	-2,826.12	63,098.81
Check	04/22/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,159.46	61,939.35
Check	04/22/2019	23155	POWER NET G...	41241668	6209 · Utilities	-53.57	61,885.78
Check	04/22/2019	23156	HUMANA EMPL...	13842749	6019 · Healt...	-4,272.98	57,612.80
Check	04/22/2019	23157	ACE HARDWARE	89105-89821	6206 · Maint...	-62.72	57,550.08
Check	04/22/2019	23158	CAMPBELLSVI...		5000 · Purch...	-2,370.38	55,179.70
Check	04/22/2019	23159	AFLAC	938969	6573 · Other ...	-826.68	54,353.02
Check	04/22/2019	23160	QUILL CORPO...	6425934-653...	6220 · Office...	-279.37	54,073.65
Check	04/22/2019	23161	SALT RIVER EL...	210109001	6209 · Utilities	-14.34	54,059.31
Check	04/22/2019	23162	INTER COUNT...	68672-001-2-3	6209 · Utilities	-108.25	53,951.06
Check	04/22/2019	23163	KENTUCKY UN...		6205 · Opera...	-170.00	53,781.06
Check	04/22/2019	23164	CITY OF BARD...		5000 · Purch...	-3,380.00	50,401.06
Check	04/22/2019	23165	E-TOWN EXTE...	SPRAY OFFI...	6240 · Miscel...	-125.00	50,276.06
Check	04/24/2019	IC		RET PAYME...	6753 · Bank ...	-45.41	50,230.65
Check	04/25/2019	DE...	US POSTAL SE...	CERTIFIED ...	6210 · Posta...	-6.85	50,223.80
Paycheck	04/26/2019	9337	BARTLEY, TIM...		-SPLIT-	-1,122.40	49,101.40
Paycheck	04/26/2019	9338	CRAIN, ROBER...		-SPLIT-	-558.68	48,542.72
Paycheck	04/26/2019	9339	CRAIN, WESTO...		-SPLIT-	-470.10	48,072.62
Paycheck	04/26/2019	9340	GRAHAM, GARY		-SPLIT-	-675.00	47,397.62

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	9341	MEERS, BREN...		-SPLIT-	-540.57	46,857.05
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		-SPLIT-	-481.54	46,375.51
Paycheck	04/26/2019	9343	WEAVER, STE...		-SPLIT-	-448.45	45,927.06
Check	04/29/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,283.52	44,643.54
Check	04/29/2019	ON...	CERS KY RETI...		2360 · Payrol...	-5,727.97	38,915.57
Check	04/30/2019	ON ...			1320 · Cash...	80,000.00	118,915.57
Check	04/30/2019	23173	US POSTAL SE...	BILLS	6210 · Posta...	-959.56	117,956.01
Check	05/01/2019	23166	KENTUCKY RE...		2360 · Payrol...	-990.26	116,965.75
Check	05/01/2019	23167	I.T.M., INC	1 METER TE...	6206 · Maint...	-175.00	116,790.75
Check	05/01/2019	23168	K.U. CO.	3000-0288-92...	6209 · Utilities	-378.99	116,411.76
Check	05/01/2019	23169	LG&E	300008136958	6209 · Utilities	-84.54	116,327.22
Check	05/01/2019	23170	NOLIN RECC		6209 · Utilities	-972.95	115,354.27
Check	05/01/2019	23171	CONSOLIDATE...	0790942-079...	6205 · Opera...	-607.06	114,747.21
Check	05/01/2019	23172	FOUSERS ENV...	2655-2674-26...	6205 · Opera...	-330.00	114,417.21
Deposit	05/01/2019	AOC		RET PAY AM...	6753 · Bank ...	45.41	114,462.62
Check	05/02/2019	23174	HOMETOWN M...	GAS	6110 · Auto...	-1,735.52	112,727.10
Check	05/02/2019	23175	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-542.16	112,184.94
Check	05/02/2019	23176	CITY OF NEW ...		5000 · Purch...	-2,031.29	110,153.65
Check	05/02/2019	23177	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-7,018.83	103,134.82
Check	05/02/2019	23178	KERR OFFICE ...	598783	6220 · Office...	-45.93	103,088.89
Check	05/02/2019	23179	HODGENVILLE ...	PAINT WHIT...	6206 · Maint...	-48.00	103,040.89
Check	05/02/2019	23180	SMITH'S HARD...	12059	6206 · Maint...	-37.88	103,003.01
Check	05/02/2019	23181	WAYNEO'S GA...	ROBERT'S ...	6110 · Auto...	-156.46	102,846.55
Check	05/02/2019	23182	ROCK & ROGE...	TIRE REPAIR...	6110 · Auto...	-20.00	102,826.55
Check	05/02/2019	23183	GUY'S BUILDIN...	3785-3981	6206 · Maint...	-57.75	102,768.80
Check	05/02/2019	23184	FISHERS	233-43370-43...	6110 · Auto...	-34.61	102,734.19
Check	05/02/2019	23185	AUTO CITY/WR...	391893	6110 · Auto...	-11.48	102,722.71
Check	05/02/2019	23186	LARUE COUNT...	water	6209 · Utilities	-29.28	102,693.43
Check	05/02/2019	DC	US POSTAL SE...	CERTIFIED	6210 · Posta...	-14.30	102,679.13
Paycheck	05/03/2019	9344	BARTLEY, TIM...		-SPLIT-	-921.89	101,757.24
Paycheck	05/03/2019	9346	CRAIN, WESTO...		-SPLIT-	-479.33	101,277.91
Paycheck	05/03/2019	9347	GRAHAM, GARY		-SPLIT-	-630.84	100,647.07
Paycheck	05/03/2019	9350	WEAVER, STE...		-SPLIT-	-482.31	100,164.76
Paycheck	05/03/2019	9345	CRAIN, ROBER...		-SPLIT-	-558.85	99,605.91
Paycheck	05/03/2019	9348	MEERS, BREN...		-SPLIT-	-540.57	99,065.34
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		-SPLIT-	-481.55	98,583.79
Check	05/04/2019	AOC	GOOGLE	EMAILS 353...	6220 · Office...	-17.90	98,565.89
Check	05/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	98,510.89
Check	05/07/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,209.38	97,301.51
Check	05/07/2019	ACH	GOOGLE	VOID: EMAIL...	6220 · Office...	0.00	97,301.51
Check	05/07/2019	23187	SMITH'S HARD...	30904	6206 · Maint...	-34.33	97,267.18
Check	05/07/2019	23188	VIC'S AUTO RE...	REPAIR WEA...	6110 · Auto...	-212.25	97,054.93
Check	05/07/2019	23189	FORTILINE/CO...	4567428-458...	6205 · Opera...	-897.91	96,157.02
Check	05/07/2019	23190	GUY'S BUILDIN...	1739	6206 · Maint...	-150.00	96,007.02
Check	05/07/2019	23191	WASTE SERVI...	238665	6209 · Utilities	-51.64	95,955.38
Check	05/07/2019	23192	SOUTH CENTR...	270-325-3242	6209 · Utilities	-203.37	95,752.01
Check	05/07/2019	23193	JOHN DEERE F...	SEED/	6206 · Maint...	-174.49	95,577.52
Check	05/07/2019	23194	KEYSTOPS LLC	FUEL	6110 · Auto...	-401.81	95,175.71
Check	05/07/2019	23195	CONSOLIDATE...	0791052	6205 · Opera...	-29.98	95,145.73
Check	05/07/2019	23196	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-15,974.24	79,171.49
Check	05/07/2019	23197	CLAYCOMB LA...		6322 · Legal ...	-300.00	78,871.49
Check	05/07/2019	23198	JOHN M DETRE		6030 · Com...	-300.00	78,571.49
Check	05/07/2019	23199	BOBBY GARRI...		6030 · Com...	-300.00	78,271.49
Check	05/07/2019	23200	PAT EASTRIDGE		6030 · Com...	-300.00	77,971.49
Check	05/07/2019	23201	SCHAEFFERS	OIL	6110 · Auto...	-397.01	77,574.48
Check	05/07/2019	23202	ALLEN DOUGL...	ROANOKE M...	6206 · Maint...	-800.00	76,774.48
Check	05/07/2019	ACH	INVOICE CLOUD		6220 · Office...	-280.70	76,493.78
General ...	05/07/2019	ADJ	GOOGLE	For CHK ACH...	6220 · Office...	-17.90	76,475.88
Check	05/08/2019	SC...		SCHOOL TAX	-SPLIT-	-3,433.60	73,042.28
Check	05/08/2019	KY ...	KENTUCKY ST...		6820 · Taxes	-202.43	72,839.85
Check	05/08/2019	23203	RANDY'S AUTO	619889	6110 · Auto...	-60.00	72,779.85
Check	05/09/2019	IC		RET IC PAY...	6753 · Bank ...	-44.96	72,734.89
Check	05/09/2019	D/C	US POSTAL SE...	CERTIFIED	6210 · Posta...	-8.35	72,726.54
Paycheck	05/10/2019	9351	BARTLEY, TIM...		-SPLIT-	-1,014.20	71,712.34
Paycheck	05/10/2019	9353	CRAIN, WESTO...		-SPLIT-	-496.74	71,215.60
Paycheck	05/10/2019	9354	GRAHAM, GARY		-SPLIT-	-586.66	70,628.94
Paycheck	05/10/2019	9357	WEAVER, STE...		-SPLIT-	-448.44	70,180.50
Paycheck	05/10/2019	9355	MEERS, BREN...		-SPLIT-	-540.56	69,639.94

LARUE COUNTY WATER DISTRICT

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	9352	CRAIN, ROBER...		-SPLIT-	-558.83	69,081.11
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		-SPLIT-	-481.54	68,599.57
Check	05/13/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,222.08	67,377.49
Check	05/14/2019	DC	TRACTOR SUP...	SPRAYER	6240 · Miscel...	-146.96	67,230.53
Check	05/14/2019	DE...	LD PRODUCTS	toner cartridg...	6220 · Office...	-89.00	67,141.53
Check	05/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	67,111.53
Check	05/16/2019	23204	US POSTAL SE...	late bills	6210 · Posta...	-148.26	66,963.27
Check	05/16/2019	23205	CAMPBELLSVI...		5000 · Purch...	-2,290.99	64,672.28
Check	05/16/2019	23206	NOLIN RECC	#8	6209 · Utilities	-849.23	63,823.05
Check	05/16/2019	23207	E-TOWN EXTE...	552489	6240 · Miscel...	-50.00	63,773.05
Check	05/16/2019	23208	POWER NET G...	41306361	6209 · Utilities	-45.93	63,727.12
Check	05/16/2019	23209	INTER COUNT...	68672-001-2-3	6209 · Utilities	-76.88	63,650.24
Check	05/16/2019	23210	HUB CITY PRIN...	VOID: #825 M...	6220 · Office...	0.00	63,650.24
Check	05/16/2019	23211	FOUSERS ENV...	LEAD & COP...	6205 · Opera...	-1,770.00	61,880.24
Check	05/16/2019	23212	AFLAC	630883	6573 · Other ...	-1,032.60	60,847.64
Check	05/16/2019	23213	SALT RIVER EL...	210109001	6209 · Utilities	-13.32	60,834.32
Check	05/16/2019	23214	LARUE CO HE...	29-014278	6205 · Opera...	-111.30	60,723.02
Check	05/16/2019	23215	SOFTWARE S...	0004163 SU...	6206 · Maint...	-5,269.00	55,454.02
Check	05/16/2019	23216	NALLY COMPU...	17667	6220 · Office...	-375.00	55,079.02
Check	05/16/2019	23217	QUILL CORPO...	6970422-711...	6220 · Office...	-245.79	54,833.23
Check	05/16/2019	23218	CITY OF BARD...		5000 · Purch...	-4,522.00	50,311.23
Check	05/16/2019	23219	HUMANA EMPL...	701608-001	6019 · Healt...	-4,320.95	45,990.28
Check	05/16/2019	23220	ACE HARDWARE		6206 · Maint...	-156.29	45,833.99
General ...	05/16/2019	ADJ	HUB CITY PRIN...	For CHK 232...	6220 · Office...	-140.00	45,693.99
Paycheck	05/17/2019	9358	BARTLEY, TIM...		-SPLIT-	-952.66	44,741.33
Paycheck	05/17/2019	9360	CRAIN, WESTO...		-SPLIT-	-470.11	44,271.22
Paycheck	05/17/2019	9362	MEERS, BREN...		-SPLIT-	-601.87	43,669.35
Paycheck	05/17/2019	9364	WEAVER, STE...		-SPLIT-	-448.46	43,220.89
Paycheck	05/17/2019	9359	CRAIN, ROBER...		-SPLIT-	-558.85	42,662.04
Paycheck	05/17/2019	9361	GRAHAM, GARY		-SPLIT-	-586.65	42,075.39
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		-SPLIT-	-481.55	41,593.84
Check	05/21/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,212.58	40,381.26
Paycheck	05/24/2019	9365	BARTLEY, TIM...		-SPLIT-	-1,044.96	39,336.30
Paycheck	05/24/2019	9366	CRAIN, ROBER...		-SPLIT-	-558.85	38,777.45
Paycheck	05/24/2019	9368	GRAHAM, GARY		-SPLIT-	-586.66	38,190.79
Paycheck	05/24/2019	9369	MEERS, BREN...		-SPLIT-	-539.52	37,651.27
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		-SPLIT-	-480.50	37,170.77
Paycheck	05/24/2019	9371	WEAVER, STE...		-SPLIT-	-448.44	36,722.33
Paycheck	05/24/2019	9367	CRAIN, WESTO...		-SPLIT-	-470.09	36,252.24
Check	05/28/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,223.96	35,028.28
Check	05/30/2019	AOC		RETURN ELI...	6753 · Bank ...	-77.22	34,951.06
Paycheck	05/31/2019	9372	BARTLEY, TIM...		-SPLIT-	-860.35	34,090.71
Paycheck	05/31/2019	9373	CRAIN, ROBER...		-SPLIT-	-558.84	33,531.87
Paycheck	05/31/2019	9374	CRAIN, WESTO...		-SPLIT-	-540.79	32,991.08
Paycheck	05/31/2019	9375	GRAHAM, GARY		-SPLIT-	-586.68	32,404.40
Paycheck	05/31/2019	9376	MEERS, BREN...		-SPLIT-	-539.52	31,864.88
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		-SPLIT-	-480.50	31,384.38
Paycheck	05/31/2019	9378	WEAVER, STE...		-SPLIT-	-516.18	30,868.20
Check	05/31/2019	23222	US POSTAL SE...	BILLS	6210 · Posta...	-965.65	29,902.55
Check	05/31/2019	ON ...			1320 · Cash...	82,500.00	112,402.55
General ...	05/31/2019	EOM		Balance Adju...	66900 · Rec...	-1.02	112,401.53
Check	06/03/2019	ACH	INVOICE CLOUD		6220 · Office...	-286.85	112,114.68
Check	06/04/2019	AOC	GOOGLE	EMAILS 353...	6220 · Office...	-18.00	112,096.68
Check	06/04/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,205.20	110,891.48
Check	06/04/2019	23226	SOUTH CENTR...	27032532429...	6209 · Utilities	-203.37	110,688.11
Check	06/04/2019	23249	JOHN M DETRE		6030 · Com...	-300.00	110,388.11
Check	06/04/2019	23250	BOBBY GARRI...		6030 · Com...	-300.00	110,088.11
Check	06/04/2019	23251	PAT EASTRIDGE		6030 · Com...	-300.00	109,788.11
Check	06/04/2019	23252	CLAYCOMB LA...		6322 · Legal ...	-1,110.00	108,678.11
Check	06/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	108,623.11
Check	06/05/2019	23221	VOID		1411 · Accou...	0.00	108,623.11
Check	06/05/2019	IC		RET NICK W...	6753 · Bank ...	-42.29	108,580.82
Check	06/07/2019	23223	KENTUCKY RE...	062228	2360 · Payrol...	-1,246.80	107,334.02
Check	06/07/2019	23224	NOLIN RECC	#8	6209 · Utilities	-28.24	107,305.78
Check	06/07/2019	23226	SOUTH CENTR...	VOID: 270325...	6209 · Utilities	0.00	107,305.78
Check	06/07/2019	23227	CITY OF NEW ...		5000 · Purch...	-2,017.78	105,288.00
Check	06/07/2019	23228	HOMETOWN M...		6110 · Auto...	-1,688.52	103,599.48
Check	06/07/2019	23229	HAYES PIPE S...	783053	6205 · Opera...	-294.13	103,305.35

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/07/2019	23230	LARUE COUNT...	water	6209 · Utilities	-29.28	103,276.07
Check	06/07/2019	23231	K.U. CO.	3000-0288-92...	6209 · Utilities	-352.74	102,923.33
Check	06/07/2019	23232	FOUSERS ENV...	2797-2822	6205 · Opera...	-220.00	102,703.33
Check	06/07/2019	23233	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-18,336.16	84,367.17
Check	06/07/2019	23234	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-723.37	83,643.80
Check	06/07/2019	23235	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-6,305.09	77,338.71
Check	06/07/2019	23236	HUB CITY PRIN...	4442	6220 · Office...	-132.80	77,205.91
Check	06/07/2019	23237	KERR OFFICE ...	10699	6220 · Office...	-41.18	77,164.73
Check	06/07/2019	23238	WAYNEO'S GA...	ROBERT'S ...	6110 · Auto...	-214.28	76,950.45
Check	06/07/2019	23239	JOHN DEERE F...	SEED/	6206 · Maint...	-84.50	76,865.95
Check	06/07/2019	23240	KENTUCKY UN...	200641403	6205 · Opera...	-151.50	76,714.45
Check	06/07/2019	23241	LG&E	300008136958	6209 · Utilities	-85.42	76,629.03
Check	06/07/2019	23242	ACE HARDWARE	93967-93044	6206 · Maint...	-28.37	76,600.66
Check	06/07/2019	23243	SMITH'S HARD...	30904	6206 · Maint...	-25.45	76,575.21
Check	06/07/2019	23244	FISHERS	233-437010, ...	6110 · Auto...	-54.29	76,520.92
Check	06/07/2019	23245	AUTO CITY/WR...	391893	6110 · Auto...	-32.23	76,488.69
Check	06/07/2019	23246	GUY'S BUILDIN...		6206 · Maint...	-141.00	76,347.69
Check	06/07/2019	23247	Triple T Auto	040245 GAR...	6110 · Auto...	-12.00	76,335.69
Check	06/07/2019	23248	FORTILINE/CO...	4595698-460...	6205 · Opera...	-99.78	76,235.91
Paycheck	06/07/2019	9379	BARTLEY, TIM...		-SPLIT-	-921.89	75,314.02
Paycheck	06/07/2019	9380	CRAIN, ROBER...		-SPLIT-	-621.31	74,692.71
Paycheck	06/07/2019	9381	CRAIN, WESTO...		-SPLIT-	-567.44	74,125.27
Paycheck	06/07/2019	9382	GRAHAM, GARY		-SPLIT-	-667.56	73,457.71
Paycheck	06/07/2019	9383	MEERS, BREN...		-SPLIT-	-539.52	72,918.19
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		-SPLIT-	-480.49	72,437.70
Paycheck	06/07/2019	9385	WEAVER, STE...		-SPLIT-	-457.16	71,980.54
General ...	06/07/2019	EOM	SOUTH CENTR...	For CHK 232...	6209 · Utilities	-203.37	71,777.17
General ...	06/10/2019	ADJR	HUB CITY PRIN...	Reverse of G...	6220 · Office...	140.00	71,917.17
Check	06/10/2019	ACH	INVOICE CLOUD	VOID: GJE, R...	6220 · Office...	0.00	71,917.17
Check	06/10/2019	ON...	CERS KY RETI...		2360 · Payrol...	-7,209.63	64,707.54
Check	06/10/2019	IC		RET ELIZAB...	6753 · Bank ...	-139.08	64,568.46
General ...	06/10/2019	ADJ	INVOICE CLOUD	For CHK ACH...	6220 · Office...	-286.85	64,281.61
Check	06/11/2019	ACH	EFTPS FED/FI...		2360 · Payrol...	-1,270.88	63,010.73
General ...	06/12/2019	ADJR	GOOGLE	Reverse of G...	6220 · Office...	17.90	63,028.63
Check	06/12/2019	D/C	US POSTAL SE...	POSTAGE F...	6210 · Posta...	-7.60	63,021.03
Check	06/13/2019	IC	INVOICE CLOUD		6220 · Office...	-40.40	62,980.63
Check	06/14/2019	SAL...	KENTUCKY ST...		6820 · Taxes	-251.78	62,728.85
Paycheck	06/14/2019	9386	BARTLEY, TIM...		-SPLIT-	-1,014.20	61,714.65
Paycheck	06/14/2019	9387	CRAIN, ROBER...		-SPLIT-	-673.74	61,040.91
Paycheck	06/14/2019	9388	CRAIN, WESTO...		-SPLIT-	-514.16	60,526.75
Paycheck	06/14/2019	9389	GRAHAM, GARY		-SPLIT-	-679.37	59,847.38
Paycheck	06/14/2019	9390	MEERS, BREN...		-SPLIT-	-600.82	59,246.56
Paycheck	06/14/2019	9392	WEAVER, STE...		-SPLIT-	-473.61	58,772.95
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		-SPLIT-	-480.50	58,292.45
Check	06/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	58,262.45
Check	06/17/2019	23225	US POSTAL SE...	LATE BILLS	6210 · Posta...	-150.50	58,111.95
Check	06/18/2019	SC...		SCHOOL TAX	-SPLIT-	-3,703.30	54,408.65
Check	06/20/2019	23254	I.T.M., INC	REPAIR 2 HY...	6206 · Maint...	-823.50	53,585.15
Check	06/20/2019	23255	POWER NET G...	41306361	6209 · Utilities	-64.15	53,521.00
Check	06/20/2019	23256	INTER COUNT...	68672-001-2-3	6209 · Utilities	-77.33	53,443.67
Check	06/20/2019	23257	KENTUCKY DE...	#0000240000...	6820 · Taxes	-2,812.31	50,631.36
Check	06/20/2019	23258	SALT RIVER EL...	210109001	6209 · Utilities	-14.66	50,616.70
Check	06/20/2019	23259	AFLAC	099597	6573 · Other ...	-826.08	49,790.62
Check	06/20/2019	23260	CITY OF BARD...		5000 · Purch...	-4,674.00	45,116.62
Check	06/20/2019	23261	CAMPBELLSVI...		5000 · Purch...	-2,241.34	42,875.28
Paycheck	06/21/2019	9393	BARTLEY, TIM...		-SPLIT-	-983.42	41,891.86
Paycheck	06/21/2019	9394	CRAIN, ROBER...		-SPLIT-	-558.84	41,333.02
Paycheck	06/21/2019	9395	CRAIN, WESTO...		-SPLIT-	-470.10	40,862.92
Paycheck	06/21/2019	9396	GRAHAM, GARY		-SPLIT-	-579.23	40,283.69
Paycheck	06/21/2019	9397	MEERS, BREN...		-SPLIT-	-539.51	39,744.18
Paycheck	06/21/2019	9399	WEAVER, STE...		-SPLIT-	-448.44	39,295.74
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		-SPLIT-	-480.49	38,815.25
Check	06/21/2019	23253	KEYSTOPS LLC	fuel	6110 · Auto...	-287.76	38,527.49
Check	06/25/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,201.44	37,326.05
Check	06/25/2019	23262	HUMANA EMPL...	138427488	6019 · Healt...	-4,320.95	33,005.10
Check	06/25/2019	23263	KENTUCKY UN...	200641753	6205 · Opera...	-177.00	32,828.10
Check	06/25/2019	23264	KACO	w190404	6572 · Work...	-15,176.70	17,651.40
Check	06/25/2019	23265	KACO	K190304 VE...	6573 · Other ...	-17,003.25	648.15

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/25/2019	23266	LAND OF LINC...	TO REZONE ...	6240 · Miscel...	-200.00	448.15
Check	06/25/2019		IC	RET TUCKE...	6753 · Bank ...	-17.55	430.60
Deposit	06/25/2019	AOC		BEN DAILEY ...	6753 · Bank ...	57.35	487.95
Check	06/28/2019	23267	GRAHAM, GARY	4-5-6 PHONE	6209 · Utilities	-75.00	412.95
Check	06/28/2019	23268	ROBERT CRAIN	4-5-6 PHONE	6209 · Utilities	-75.00	337.95
Check	06/28/2019	23269	MEERS, KAY	4-5-6 PHONE	6209 · Utilities	-75.00	262.95
Check	06/28/2019	23270	RATTLIFF, SHE...	4-5-6 PHONE	6209 · Utilities	-75.00	187.95
Check	06/28/2019	23271	CRAIN, WESTON	4-5-6 PHONE	6209 · Utilities	-75.00	112.95
Check	06/28/2019	23272	WEAVER, STEVE	4-5-6 PHONE	6209 · Utilities	-75.00	37.95
Check	06/28/2019	23273	BARTLEY, TIM...	4-5-6 PHONE	6209 · Utilities	-75.00	-37.05
Check	06/28/2019	23274	NOLIN RECC		6209 · Utilities	-1,187.67	-1,224.72
Check	06/28/2019	23275	E-TOWN EXTE...	85245	6240 · Miscel...	-50.00	-1,274.72
Check	06/28/2019	23276	HAYES PIPE S...	785680	6205 · Opera...	-34.00	-1,308.72
Check	06/28/2019	23277	QUILL CORPO...	7933455-800...	6220 · Office...	-122.04	-1,430.76
Check	06/28/2019	23278	USA BLUE BOOK	934436	6206 · Maint...	-464.03	-1,894.79
Check	06/28/2019	23279	MASTER SUPP...	1999088	6205 · Opera...	-184.67	-2,079.46
Check	06/28/2019	23280	KU CO.	3000-0532-34...	6209 · Utilities	-474.03	-2,553.49
Check	06/28/2019	23281	LG&E	300008136958	6209 · Utilities	-93.37	-2,646.86
Paycheck	06/28/2019	9400	BARTLEY, TIM...		-SPLIT-	-860.33	-3,507.19
Paycheck	06/28/2019	9401	CRAIN, ROBER...		-SPLIT-	-642.48	-4,149.67
Paycheck	06/28/2019	9402	CRAIN, WESTO...		-SPLIT-	-470.11	-4,619.78
Paycheck	06/28/2019	9403	GRAHAM, GARY		-SPLIT-	-606.62	-5,226.40
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		-SPLIT-	-480.49	-5,706.89
Paycheck	06/28/2019	9406	WEAVER, STE...		-SPLIT-	-448.46	-6,155.35
Paycheck	06/28/2019	9404	MEERS, BREN...		-SPLIT-	-539.51	-6,694.86
Check	06/28/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,195.78	-7,890.64
Check	06/28/2019	KY ...	CERS KY RETI...		2360 · Payrol...	-5,922.83	-13,813.47
Check	06/28/2019	AOC		RET CK JEA...	6753 · Bank ...	-26.07	-13,839.54
Check	06/28/2019	ON...		TRANSFERS	1320 · Cash...	95,000.00	81,160.46
Check	06/30/2019	ACH	EFTPS FED/FI...	W/H	2360 · Payrol...	-1,336.60	79,823.86
General ...	06/30/2019	ADJ		Balance Adju...	66900 · Rec...	-4.37	79,819.49
Check	07/01/2019	D/C	US POSTAL SE...	POSTAGE F...	6210 · Post...	-14.30	79,805.19
Check	07/01/2019	23283	KENTUCKY RE...	W/H TAX	2360 · Payrol...	-1,024.14	78,781.05
Check	07/01/2019	23284	CHAD COX	150 BALES S...	6240 · Miscel...	-712.50	78,068.55
Check	07/01/2019	23285	CITY OF NEW ...		5000 · Purch...	-2,373.57	75,694.98
Check	07/01/2019	23286	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-9,663.78	66,031.20
Check	07/01/2019	23282	US POSTAL SE...	BILLS	6210 · Post...	-969.78	65,061.42
Check	07/03/2019	ACH	GOOGLE	EMAILS 360...	6220 · Office...	-18.00	65,043.42
Check	07/03/2019	AOC		RET ON LINE...	6753 · Bank ...	-122.46	64,920.96
Check	07/03/2019	23287	LARUE COUNT...	2016 FORD ...	6110 · Auto...	-15.00	64,905.96
Check	07/03/2019	23288	HOMETOWN M...	FUEL	6110 · Auto...	-1,361.18	63,544.78
Check	07/03/2019	23289	CHAD COX	50 BALES ST...	6240 · Miscel...	-237.50	63,307.28
Check	07/03/2019	23290	CULVER'S COU...	GAS	6110 · Auto...	-45.00	63,262.28
Check	07/03/2019	23291	QUILL CORPO...	8305489	6220 · Office...	-94.99	63,167.29
Check	07/03/2019	23292	G & C SUPPLY ...	6740619-674...	6205 · Opera...	-277.05	62,890.24
Check	07/03/2019	23293	KERR OFFICE ...	603690	6220 · Office...	-49.64	62,840.60
Check	07/03/2019	23294	ACE HARDWARE	93967-93044	6206 · Maint...	-269.48	62,571.12
Check	07/03/2019	23295	GUY'S BUILDIN...		6206 · Maint...	-40.00	62,531.12
Check	07/03/2019	23296	FISHERS	VOID: 233-43...	6110 · Auto...	0.00	62,531.12
Check	07/03/2019	23297	Triple T Auto	39909-39911 ...	6110 · Auto...	-34.65	62,496.47
General ...	07/03/2019	ADJ	FISHERS	For CHK 232...	6110 · Auto...	-34.65	62,461.82
Check	07/03/2019	23298	LARUE COUNT...	water	6209 · Utilities	-29.28	62,432.54
Check	07/03/2019	23299	FORTILINE/CO...	4652021	6205 · Opera...	-302.95	62,129.59
Check	07/03/2019	23300	CLAYCOMB LA...		6322 · Legal ...	-405.00	61,724.59
Check	07/03/2019	23301	JOHN M DETRE		6030 · Com...	-300.00	61,424.59
Check	07/03/2019	23302	BOBBY GARRI...		6030 · Com...	-300.00	61,124.59
Check	07/03/2019	23303	PAT EASTRIDGE		6030 · Com...	-300.00	60,824.59
Check	07/03/2019	23304	FISHERS	233-439452	6110 · Auto...	-34.65	60,789.94
Check	07/03/2019	23305	SMITH'S HARD...	31099-31133	6206 · Maint...	-21.28	60,768.66
Check	07/03/2019	23306	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-17,013.64	43,755.02
Check	07/03/2019	23307	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-1,366.10	42,388.92
Check	07/03/2019	23308	SOUTH CENTR...	27032532429...	6209 · Utilities	-203.31	42,185.61
Check	07/03/2019	23309	KRWA	PAT REGIST...	6240 · Miscel...	-475.00	41,710.61
Check	07/04/2019	AOC	GOOGLE	EMAILS 353...	6220 · Office...	-18.00	41,692.61
Check	07/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	41,637.61
Paycheck	07/05/2019	9408	CRAIN, ROBER...		-SPLIT-	-614.27	41,023.34
Paycheck	07/05/2019	9409	CRAIN, WESTO...		-SPLIT-	-470.09	40,553.25
Paycheck	07/05/2019	9410	GRAHAM, GARY		-SPLIT-	-578.86	39,974.39

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		-SPLIT-	-480.50	39,493.89
Paycheck	07/05/2019	9413	WEAVER, STE...		-SPLIT-	-448.44	39,045.45
Paycheck	07/05/2019	9407	BARTLEY, TIM...		-SPLIT-	-860.35	38,185.10
Paycheck	07/05/2019	9411	MEERS, BREN...		-SPLIT-	-539.53	37,645.57
Check	07/09/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,175.36	36,470.21
General ...	07/09/2019	ADJR	FISHERS	Reverse of G...	6110 · Auto...	34.65	36,504.86
Check	07/10/2019	ACH	INVOICE CLOUD		6220 · Office...	-315.60	36,189.26
Check	07/10/2019	23311	UPTOWN GRA...	6 TRUCKS A...	6240 · Miscel...	-700.00	35,489.26
Check	07/10/2019	23310	STILES & CAR...	2018 AUDIT	6320 · Profe...	-9,800.00	25,689.26
Paycheck	07/12/2019	9414	BARTLEY, TIM...		-SPLIT-	-1,014.20	24,675.06
Paycheck	07/12/2019	9415	CRAIN, ROBER...		-SPLIT-	-565.88	24,109.18
Paycheck	07/12/2019	9416	CRAIN, WESTO...		-SPLIT-	-470.11	23,639.07
Paycheck	07/12/2019	9417	GRAHAM, GARY		-SPLIT-	-580.59	23,058.48
Paycheck	07/12/2019	9418	MEERS, BREN...		-SPLIT-	-600.82	22,457.66
Paycheck	07/12/2019	9420	WEAVER, STE...		-SPLIT-	-448.45	22,009.21
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		-SPLIT-	-480.50	21,528.71
Check	07/12/2019	AOC		RHONDA RA...	6753 · Bank ...	-26.05	21,502.66
Check	07/12/2019	AOC		JAMES HOU...	6753 · Bank ...	-15.47	21,487.19
Check	07/12/2019	AOC		RETURN AC...	6753 · Bank ...	-20.10	21,467.09
Check	07/15/2019	23312	LAND OF LINC...	TO REZONE ...	6240 · Miscel...	-200.00	21,267.09
Check	07/15/2019	23313	FORTILINE/CO...	4608870	6205 · Opera...	-47.23	21,219.86
Check	07/15/2019	23314	US POSTAL SE...	LATE BILLS	6210 · Posta...	-152.32	21,067.54
Check	07/15/2019	23315	LARUE CO HE...	29-94278	6205 · Opera...	-154.95	20,912.59
Check	07/15/2019	23316	KEYSTOPS LLC	FUEL	6110 · Auto...	-226.11	20,686.48
Check	07/15/2019	23317	AFLAC	474754	6573 · Other ...	-826.08	19,860.40
Check	07/15/2019	23318	INTER COUNT...	68672-001-2-3	6209 · Utilities	-83.64	19,776.76
Check	07/15/2019	23319	SALT RIVER EL...	210109001	6209 · Utilities	-14.71	19,762.05
Check	07/15/2019	23320	FOUSERS ENV...	61855	6205 · Opera...	-866.00	18,896.05
Check	07/15/2019	23321	HARDIN COUN...		6205 · Opera...	-37.00	18,859.05
Check	07/15/2019	23322	WAYNEO'S GA...	TUBE FOR L...	6110 · Auto...	-22.00	18,837.05
Check	07/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	18,807.05
Check	07/16/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,237.78	17,569.27
Check	07/16/2019	AOC		RET INVOIC...	6753 · Bank ...	-27.71	17,541.56
Check	07/17/2019	EFT...	EFTPS FED/FI...	DECEMBER ...	2360 · Payrol...	-2,292.48	15,249.08
Check	07/18/2019	SAL...	KENTUCKY ST...	JUNE SALES...	6820 · Taxes	-253.37	14,995.71
General ...	07/18/2019	adj's		MELISSA MO...	1411 · Accou...	-137.46	14,858.25
General ...	07/18/2019	EO...	SOUTH CENTR...	Reverse of G...	6209 · Utilities	203.37	15,061.62
Paycheck	07/19/2019	9421	BARTLEY, TIM...		-SPLIT-	-921.88	14,139.74
Paycheck	07/19/2019	9422	CRAIN, ROBER...		-SPLIT-	-565.88	13,573.86
Paycheck	07/19/2019	9424	GRAHAM, GARY		-SPLIT-	-579.24	12,994.62
Paycheck	07/19/2019	9425	MEERS, BREN...		-SPLIT-	-539.51	12,455.11
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		-SPLIT-	-480.50	11,974.61
Paycheck	07/19/2019	9427	WEAVER, STE...		-SPLIT-	-448.44	11,526.17
Paycheck	07/19/2019	9423	CRAIN, WESTO...		-SPLIT-	-470.11	11,056.06
Check	07/19/2019	ON...			1320 · Cash...	20,000.00	31,056.06
Check	07/19/2019	23325	CAMPBELLSVI...	VOID: GJE, R...	6205 · Opera...	0.00	31,056.06
Check	07/19/2019	23326	CITY OF BARD...	VOID:	5000 · Purch...	0.00	31,056.06
General ...	07/19/2019	EOM	CAMPBELLSVI...	For CHK 233...	6205 · Opera...	-3,027.88	28,028.18
Check	07/19/2019	SC...		SCHOOL TAX	-SPLIT-	-4,219.60	23,808.58
Check	07/22/2019	DC	JC PENNY	SHIRTS COM...	6018 · Unifor...	-51.98	23,756.60
Check	07/22/2019	DC	ACADEMY SPO...	SHIRTS COM...	6018 · Unifor...	-99.97	23,656.63
Check	07/22/2019	23327	KRWA	TIM REGIST...	6240 · Miscel...	-475.00	23,181.63
Check	07/22/2019	23327	KENTUCKY RU...	VOID: 25299 ...	6160 · Dues ...	0.00	23,181.63
General ...	07/22/2019	EOM	KENTUCKY RU...	For CHK 233...	6160 · Dues ...	-475.00	22,706.63
Check	07/22/2019	23328	E-TOWN EXTE...	552491	6240 · Miscel...	-50.00	22,656.63
Check	07/22/2019	23329	QUILL CORPO...		6220 · Office...	-588.64	22,067.99
Check	07/22/2019	23330	NOLIN RECC		6209 · Utilities	-1,008.12	21,059.87
Check	07/22/2019	23331	KU CO.	3000-0532-34...	6209 · Utilities	-548.08	20,511.79
Check	07/22/2019	23332	LG&E	300008136958	6209 · Utilities	-88.54	20,423.25
Check	07/22/2019	23333	POWER NET G...	41306361	6209 · Utilities	-63.49	20,359.76
Check	07/23/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,181.28	19,178.48
Check	07/23/2019	23323	HUMANA EMPL...	138427488	6019 · Healt...	-4,320.95	14,857.53
Check	07/23/2019	23324	KENTUCKY UN...	200642108	6205 · Opera...	-166.50	14,691.03
Check	07/23/2019	23325	CAMPBELLSVI...		5000 · Purch...	-3,027.88	11,663.15
Check	07/23/2019	23326	CITY OF BARD...		5000 · Purch...	-4,286.00	7,377.15
General ...	07/25/2019	ADJR	INVOICE CLOUD	Reverse of G...	6220 · Office...	286.85	7,664.00
Paycheck	07/26/2019	9429	CRAIN, ROBER...		-SPLIT-	-558.85	7,105.15
Paycheck	07/26/2019	9432	MEERS, BREN...		-SPLIT-	-539.52	6,565.63

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/26/2019	9434	WEAVER, STE...		-SPLIT-	-448.45	6,117.18
Paycheck	07/26/2019	9428	BARTLEY, TIM...		-SPLIT-	-921.89	5,195.29
Paycheck	07/26/2019	9430	CRAIN, WESTO...		-SPLIT-	-470.10	4,725.19
Paycheck	07/26/2019	9431	GRAHAM, GARY		-SPLIT-	-579.23	4,145.96
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		-SPLIT-	-480.49	3,665.47
Check	07/29/2019	RE...	CERS KY RETI...		2360 · Payrol...	-6,259.62	-2,594.15
Check	07/30/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,178.84	-3,772.99
Check	07/31/2019	ON...		TRANSFER	1320 · Cash...	90,000.00	86,227.01
Check	07/31/2019	23336	US POSTAL SE...	LATE BILLS	6210 · Posta...	-976.85	85,250.16
Deposit	07/31/2019	AOC		SERVICE RU...	4781 · Miscel...	240.00	85,490.16
General ...	07/31/2019	EOM		Balance Adju...	66900 · Rec...	0.02	85,490.18
Check	08/01/2019	ACH	GOOGLE	3616364285	6220 · Office...	-12.38	85,477.80
Check	08/02/2019	ACH	INVOICE CLOUD		6220 · Office...	-280.00	85,197.80
Paycheck	08/02/2019	9436	CRAIN, ROBER...		-SPLIT-	-621.31	84,576.49
Paycheck	08/02/2019	9437	CRAIN, WESTO...		-SPLIT-	-514.16	84,062.33
Paycheck	08/02/2019	9439	MEERS, BREN...		-SPLIT-	-539.51	83,522.82
Paycheck	08/02/2019	9441	WEAVER, STE...		-SPLIT-	-457.16	83,065.66
Paycheck	08/02/2019	9435	BARTLEY, TIM...		-SPLIT-	-921.89	82,143.77
Paycheck	08/02/2019	9438	GRAHAM, GARY		-SPLIT-	-579.22	81,564.55
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		-SPLIT-	-480.50	81,084.05
General ...	08/02/2019	EO...	KENTUCKY RU...	Reverse of G...	6160 · Dues ...	475.00	81,559.05
General ...	08/02/2019	EO...	CAMPBELLSVI...	Reverse of G...	6205 · Opera...	3,027.88	84,586.93
Check	08/02/2019	23334	KENTUCKY RE...	#0000240000...	2360 · Payrol...	-981.84	83,605.09
Check	08/02/2019	23335	BRITE ELECTR...	370864-371241	6205 · Opera...	-75.36	83,529.73
Check	08/02/2019	23337	SMITH'S HARD...	31099-31133	6206 · Maint...	-83.87	83,445.86
Check	08/02/2019	23338	WAYNEO'S GA...	104184 GAR...	6110 · Auto...	-351.78	83,094.08
Check	08/02/2019	23339	GUYS BUILDIN...	1655	6206 · Maint...	-14.00	83,080.08
Check	08/02/2019	23340	ROCK & ROGE...	TIRE REPAIR...	6110 · Auto...	-26.95	83,053.13
Check	08/02/2019	23341	GARY W CLIFF...	470 METER ...	6300 · Repairs	-1,391.80	81,661.33
Check	08/02/2019	23342	ACE HARDWARE	98479-98471	6206 · Maint...	-42.98	81,618.35
Check	08/02/2019	23343	HERB JONES C...	GARYS TRU...	6110 · Auto...	-87.95	81,530.40
Check	08/02/2019	23344	QUILL CORPO...	8714292-884...	6220 · Office...	-232.13	81,298.27
Check	08/02/2019	23345	Triple T Auto	WESTON BR...	6110 · Auto...	-113.95	81,184.32
Check	08/02/2019	23346	HOMETOWN M...		6110 · Auto...	-1,503.43	79,680.89
Check	08/02/2019	23347	FOUSERS ENV...	62124	6205 · Opera...	-110.00	79,570.89
Check	08/02/2019	23348	FORTILINE/CO...	4656527-464...	6205 · Opera...	-177.29	79,393.60
Check	08/02/2019	23349	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-6,763.47	72,630.13
Check	08/02/2019	23350	CLAYCOMB LA...		6322 · Legal ...	-775.00	71,855.13
Check	08/02/2019	23351	JOHN M DETRE		6030 · Com...	-300.00	71,555.13
Check	08/02/2019	23352	BOBBY GARRI...		6030 · Com...	-300.00	71,255.13
Check	08/02/2019	23352	BOBBY GARRI...	VOID: GJE, R...	6030 · Com...	0.00	71,255.13
Check	08/02/2019	23353	PAT EASTRIDGE		6030 · Com...	-300.00	70,955.13
Check	08/02/2019	23354	LARUE COUNT...	water	6209 · Utilities	-29.28	70,925.85
Check	08/02/2019	23355	DUKES SPORT...	5 SHIRTS 2 C...	6018 · Unifor...	-34.45	70,891.40
Check	08/02/2019	23356	CULVER'S COU...	GAS	6110 · Auto...	-44.00	70,847.40
Check	08/02/2019	DE...	US POSTAL SE...	RETURN RE...	6210 · Posta...	-6.85	70,840.55
Check	08/02/2019	DE...	US POSTAL SE...	RETURN RE...	6210 · Posta...	-6.85	70,833.70
General ...	08/02/2019	EOM	BOBBY GARRI...	For CHK 233...	6030 · Com...	-300.00	70,533.70
Check	08/04/2019	ACH	GOOGLE	EMAILS 353...	6220 · Office...	-12.38	70,521.32
Check	08/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	70,466.32
General ...	08/05/2019	EO...	BOBBY GARRI...	Reverse of G...	6030 · Com...	300.00	70,766.32
Check	08/05/2019	23357	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-19,303.87	51,462.45
Check	08/05/2019	23358	CITY OF NEW ...		5000 · Purch...	-2,260.33	49,202.12
Check	08/05/2019	23359	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-749.67	48,452.45
Check	08/05/2019	23360	SOUTH CENTR...	27032532429...	6209 · Utilities	-204.75	48,247.70
Check	08/05/2019	23361	USA BLUE BOOK	938836 FREI...	6206 · Maint...	-54.93	48,192.77
Check	08/05/2019	23362	KERR OFFICE ...	606419	6220 · Office...	-57.86	48,134.91
Check	08/06/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,220.26	46,914.65
Check	08/06/2019	D/C			6210 · Posta...	-7.30	46,907.35
Check	08/06/2019	AOC			6753 · Bank ...	-107.82	46,799.53
Check	08/07/2019	D/C	ACADEMY SPO...	SHIRTS TIM	6018 · Unifor...	-164.97	46,634.56
Check	08/07/2019	23363	ONE CALL NOW	#54661791155	6220 · Office...	-185.00	46,449.56
Paycheck	08/09/2019	9442	BARTLEY, TIM...		-SPLIT-	-1,091.63	45,357.93
Paycheck	08/09/2019	9443	CRAIN, ROBER...		-SPLIT-	-587.05	44,770.88
Paycheck	08/09/2019	9444	CRAIN, WESTO...		-SPLIT-	-470.11	44,300.77
Paycheck	08/09/2019	9445	GRAHAM, GARY		-SPLIT-	-690.14	43,610.63
Paycheck	08/09/2019	9448	WEAVER, STE...		-SPLIT-	-498.75	43,111.88
Paycheck	08/09/2019	9446	MEERS, BREN...		-SPLIT-	-539.52	42,572.36

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		-SPLIT-	-480.49	42,091.87
Check	08/09/2019	23364	LAWRENCE U...	REPAIR 2 SE...	6110 · Auto...	-275.00	41,816.87
Check	08/09/2019	23365	WASTE SERVI...	238665	6209 · Utilities	-51.64	41,765.23
Check	08/09/2019	23366	KELLY LAHA	#1310 S L&N...	6240 · Miscel...	-1,090.00	40,675.23
Check	08/14/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,307.56	39,367.67
Check	08/14/2019	23367	KEYSTOPS LLC	fuel	6110 · Auto...	-526.89	38,840.78
Check	08/14/2019	23368	SALT RIVER EL...	210109001	6209 · Utilities	-15.02	38,825.76
Check	08/14/2019	23369	LARUE CO HE...	SEALED BID...	6205 · Opera...	-210.92	38,614.84
Check	08/14/2019	23370	MEERS, KAY	REMB FOR ...	6220 · Office...	-12.70	38,602.14
Check	08/14/2019	23371	BARTLEY, TIM...	VOID: GJE, R...	6220 · Office...	0.00	38,602.14
General ...	08/14/2019	EOM	BARTLEY, TIM...	For CHK 233...	6220 · Office...	-42.45	38,559.69
General ...	08/14/2019	EO...	BARTLEY, TIM...	Reverse of G...	6220 · Office...	42.45	38,602.14
Check	08/14/2019	DE...		CORK BOAR...	6220 · Office...	-42.45	38,559.69
Check	08/15/2019	23374	US POSTAL SE...	LATE BILLS	6210 · Post...	-143.64	38,416.05
Check	08/15/2019	23375	KENTUCKY UN...	200642479	6205 · Opera...	-169.50	38,246.55
Check	08/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	38,216.55
Check	08/16/2019	SC...		SCHOOL TAX	-SPLIT-	-2,993.30	35,223.25
Check	08/16/2019	SAL...	KENTUCKY ST...		6820 · Taxes	-204.91	35,018.34
Check	08/16/2019	23372	INTER COUNT...	68672-001-2-3	6209 · Utilities	-88.22	34,930.12
Check	08/16/2019	23373	AFLAC		6573 · Other ...	-1,032.60	33,897.52
Paycheck	08/16/2019	9449	BARTLEY, TIM...		-SPLIT-	-952.67	32,944.85
Paycheck	08/16/2019	9450	CRAIN, ROBER...		-SPLIT-	-558.85	32,386.00
Paycheck	08/16/2019	9451	CRAIN, WESTO...		-SPLIT-	-91.48	32,294.52
Paycheck	08/16/2019	9452	GRAHAM, GARY		-SPLIT-	-579.23	31,715.29
Paycheck	08/16/2019	9453	MEERS, BREN...		-SPLIT-	-600.82	31,114.47
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		-SPLIT-	-480.50	30,633.97
Paycheck	08/16/2019	9455	WEAVER, STE...		-SPLIT-	-482.31	30,151.66
Check	08/16/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,091.08	29,060.58
Check	08/19/2019	23376	US POSTAL SE...	LATE BILLS	6210 · Post...	-119.00	28,941.58
Check	08/22/2019	D/C	ACADEMY SPO...	TELEMETAR...	7320 · TELE...	-7.41	28,934.17
Paycheck	08/23/2019	9456	BARTLEY, TIM...		-SPLIT-	-1,169.06	27,765.11
Paycheck	08/23/2019	9457	CRAIN, ROBER...		-SPLIT-	-736.24	27,028.87
Paycheck	08/23/2019	9458	GRAHAM, GARY		-SPLIT-	-623.40	26,405.47
Paycheck	08/23/2019	9459	MEERS, BREN...		-SPLIT-	-539.52	25,865.95
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		-SPLIT-	-480.50	25,385.45
Paycheck	08/23/2019	9461	WEAVER, STE...		-SPLIT-	-498.74	24,886.71
Check	08/23/2019	D/C	ACADEMY SPO...	VOID: COMM...	6018 · Unifor...	0.00	24,886.71
General ...	08/23/2019	EOM	ACADEMY SPO...	For CHK D/C ...	6018 · Unifor...	-105.97	24,780.74
Check	08/27/2019	ON...	EFTPS FED/FI...	8-23-19	2360 · Payrol...	-1,211.50	23,569.24
Check	08/27/2019	23377	CAMPBELLSVI...		5000 · Purch...	-3,291.32	20,277.92
Check	08/27/2019	23378	CITY OF BARD...		5000 · Purch...	-5,080.00	15,197.92
Check	08/27/2019	23379	HUMANA EMPL...	138427488	6019 · Healt...	-4,320.95	10,876.97
Check	08/27/2019	23380	LG&E	300008136958	6209 · Utilities	-81.04	10,795.93
Check	08/27/2019	23381	NOLIN RECC		6209 · Utilities	-1,153.91	9,642.02
Check	08/27/2019	23382	KU CO.	3000-0532-34...	6209 · Utilities	-443.57	9,198.45
Check	08/27/2019	23383	POWER NET G...	41493586	6209 · Utilities	-54.96	9,143.49
Check	08/27/2019	23384	DUKES SPORT...	TIMS SHIRTS...	6018 · Unifor...	-27.56	9,115.93
Check	08/27/2019	23385	ROCK & ROGE...	TIRE REPAIR...	6110 · Auto...	-12.00	9,103.93
Check	08/27/2019	23386	G & C SUPPLY ...	6744813	6205 · Opera...	-17.15	9,086.78
Check	08/27/2019	23387	ACE HARDWARE	100420-1013...	6206 · Maint...	-32.01	9,054.77
Check	08/27/2019	23388	WAYNEO'S GA...	104523 1052...	6110 · Auto...	-147.35	8,907.42
Check	08/27/2019	23389	QUILL CORPO...	VOID: 941281...	6220 · Office...	0.00	8,907.42
Check	08/27/2019	23390	QUILL CORPO...	9412812-935...	6220 · Office...	-100.37	8,807.05
Check	08/27/2019	23391	KU CO.	3000-0532-34...	6209 · Utilities	-52.84	8,754.21
General ...	08/27/2019	EOM	QUILL CORPO...	For CHK 233...	6220 · Office...	-100.37	8,653.84
General ...	08/28/2019	EO...	QUILL CORPO...	Reverse of G...	6220 · Office...	100.37	8,754.21
Check	08/28/2019	23392	GUYS BUILDIN...	412	6206 · Maint...	-56.89	8,697.32
Check	08/28/2019	23393	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-8,394.80	302.52
Check	08/28/2019	23394	Triple T Auto	GARY 040384	6110 · Auto...	-16.99	285.53
Check	08/28/2019	23395	FISHERS	443094-4438...	6110 · Auto...	-16.77	268.76
Check	08/28/2019	23396	BRITE ELECTR...	370864-371241	6205 · Opera...	-147.32	121.44
Check	08/28/2019	23397	FOUSERS ENV...	62230	6205 · Opera...	-110.00	11.44
Check	08/28/2019	23398	HAYES PIPE S ...	794942-794943	6205 · Opera...	-284.81	-273.37
Check	08/28/2019	D/C	HYATT REGEN...	PAT CONFE...	6017 · Certifi...	-310.98	-584.35
Check	08/28/2019	D/C	HYATT REGEN...	TIM CONFER...	6017 · Certifi...	-330.98	-915.33
Check	08/29/2019	23399	GARY W CLIFF...	BLUE HOSE ...	6300 · Repairs	-300.00	-1,215.33
Paycheck	08/29/2019	9462	BARTLEY, TIM...		-SPLIT-	-860.33	-2,075.66
Paycheck	08/29/2019	9463	CRAIN, ROBER...		-SPLIT-	-558.84	-2,634.50

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	9464	CRAIN, WESTO...		-SPLIT-	-173.45	-2,807.95
Paycheck	08/29/2019	9465	GRAHAM, GARY		-SPLIT-	-579.23	-3,387.18
Paycheck	08/29/2019	9466	MEERS, BREN...		-SPLIT-	-539.51	-3,926.69
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		-SPLIT-	-480.50	-4,407.19
Paycheck	08/29/2019	9468	WEAVER, STE...		-SPLIT-	-448.45	-4,855.64
Check	08/30/2019	ACH	CERS KY RETI...		2360 · Payrol...	-7,665.90	-12,521.54
Check	08/30/2019	ON ...	o&m	TRANSFER	1320 · Cash...	90,000.00	77,478.46
Deposit	08/30/2019	AOC		RECONNECT...	4781 · Miscel...	80.00	77,558.46
Deposit	08/30/2019	AOC		SERVICE RUN	4781 · Miscel...	82.85	77,641.31
Check	08/31/2019	AOC		IC RETURN ...	6753 · Bank ...	-53.69	77,587.62
Check	08/31/2019	IC		IC RETURN ...	6753 · Bank ...	-128.05	77,459.57
Check	08/31/2019	IC		IC RETURN ...	6753 · Bank ...	-32.81	77,426.76
Check	09/03/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,051.40	76,375.36
Check	09/03/2019	23400	HARDIN COUN...	TEST 14 MET...	6205 · Opera...	-350.00	76,025.36
Check	09/03/2019	23401	LARUE COUNT...	water	6209 · Utilities	-29.38	75,995.98
Check	09/03/2019	23402	US POSTAL SE...	BILLS	6210 · Posta...	-978.81	75,017.17
Check	09/03/2019	23403	LARUE COUNT...	LOL PLANNI...	6110 · Auto...	-16.00	75,001.17
Check	09/03/2019	23404	LARUE COUNT...	CERTIFICAT...	6205 · Opera...	-16.00	74,985.17
Check	09/03/2019	23405	KENTUCKY RE...	062228	2360 · Payrol...	-1,211.55	73,773.62
Check	09/04/2019	AOC	GOOGLE	EMAILS 353...	6220 · Office...	-12.00	73,761.62
Check	09/04/2019	D/C	US POSTAL SE...	CERTIFIED ...	6210 · Posta...	-6.85	73,754.77
Check	09/04/2019	23406	SOUTH CENTR...	27032532429...	6209 · Utilities	-204.75	73,550.02
Check	09/04/2019	23407	SMITH'S HARD...	31099-31133	6206 · Maint...	-37.84	73,512.18
Check	09/04/2019	23408	CITY OF NEW ...		5000 · Purch...	-2,484.48	71,027.70
Check	09/04/2019	23409	JOHN DEERE F...	SEED/	6206 · Maint...	-142.85	70,884.85
Check	09/04/2019	23410	MEERS, KAY	REMB FOR ...	6220 · Office...	-540.59	70,344.26
Check	09/04/2019	23411	AUTO CITY/WR...	35587-2541-2...	6110 · Auto...	-331.46	70,012.80
Check	09/04/2019	23412	HOMETOWN M...	FUEL	6110 · Auto...	-1,089.69	68,923.11
Check	09/04/2019	23413	US POSTAL SE...	STAMPS	6210 · Posta...	-220.00	68,703.11
Check	09/04/2019	23414	FOUSERS ENV...	62410	6205 · Opera...	-110.00	68,593.11
Check	09/04/2019	23415	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-936.65	67,656.46
Check	09/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	67,601.46
Check	09/05/2019	23416	KERR OFFICE ...		6220 · Office...	-62.31	67,539.15
Check	09/05/2019	23417	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-19,112.77	48,426.38
Paycheck	09/06/2019	9470	CRAIN, ROBER...		-SPLIT-	-587.04	47,839.34
Paycheck	09/06/2019	9471	CRAIN, WESTO...		-SPLIT-	-470.11	47,369.23
Paycheck	09/06/2019	9472	GRAHAM, GARY		-SPLIT-	-579.23	46,790.00
Paycheck	09/06/2019	9473	MEERS, BREN...		-SPLIT-	-539.54	46,250.46
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		-SPLIT-	-480.49	45,769.97
Paycheck	09/06/2019	9476	BARTLEY, TIM...		-SPLIT-	-860.35	44,909.62
Paycheck	09/06/2019	9475	WEAVER, STE...		-SPLIT-	-448.44	44,461.18
Check	09/09/2019	23418	CLAYCOMB LA...		6322 · Legal ...	-300.00	44,161.18
Check	09/09/2019	23419	BOBBY GARRI...		6030 · Com...	-300.00	43,861.18
Check	09/09/2019	23420	JOHN M DETRE		6030 · Com...	-300.00	43,561.18
Check	09/09/2019	23421	PAT EASTRIDGE		6030 · Com...	-300.00	43,261.18
Check	09/09/2019	23422	QUILL CORPO...		6220 · Office...	-270.15	42,991.03
Check	09/09/2019	23423	AUTO CITY/WR...	BUMPER RE...	6110 · Auto...	-119.30	42,871.73
Check	09/09/2019	23424	WEAVER, STE...	REMB FOR D...	6018 · Unifor...	-26.31	42,845.42
Check	09/09/2019	D/C	US POSTAL SE...	CERTIFIED ...	6210 · Posta...	-7.30	42,838.12
Check	09/10/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,165.96	41,672.16
Check	09/11/2019	23425	KEYSTOPS LLC	FUEL	6110 · Auto...	-465.97	41,206.19
Check	09/11/2019	ACH	QUICK BOOKS	CHECKS	6220 · Office...	-134.98	41,071.21
Check	09/11/2019	ACH		HARLAND CL...	6220 · Office...	-146.24	40,924.97
General ...	09/12/2019	EO...	ACADEMY SPO...	Reverse of G...	6018 · Unifor...	105.97	41,030.94
Check	09/13/2019	ACH	KENTUCKY ST...	SALES TAX	6820 · Taxes	-276.95	40,753.99
Paycheck	09/13/2019	9477	BARTLEY, TIM...		-SPLIT-	-952.66	39,801.33
Paycheck	09/13/2019	9478	CRAIN, ROBER...		-SPLIT-	-569.92	39,231.41
Paycheck	09/13/2019	9480	GRAHAM, GARY		-SPLIT-	-579.24	38,652.17
Paycheck	09/13/2019	9481	MEERS, BREN...		-SPLIT-	-600.82	38,051.35
Paycheck	09/13/2019	9479	CRAIN, WESTO...		-SPLIT-	-470.10	37,581.25
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		-SPLIT-	-480.50	37,100.75
Paycheck	09/13/2019	9484	WEAVER, STE...		-SPLIT-	-516.19	36,584.56
Check	09/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	36,554.56
Check	09/16/2019	23426	US POSTAL SE...	LATE BILLS	6210 · Posta...	-170.52	36,384.04
Check	09/16/2019	23427	DALE MEERS	GENERATOR	6205 · Opera...	-400.00	35,984.04
Check	09/17/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,233.90	34,750.14
Check	09/17/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-5.40	34,744.74
Check	09/18/2019	ACH	KENTUCKY ST...	SCHOOL TAX	-SPLIT-	-4,066.67	30,678.07

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/18/2019	23428	SALT RIVER EL...	210109001	6209 · Utilities	-14.99	30,663.08
Check	09/18/2019	23429	INTER COUNT...	68672-001-2-3	6209 · Utilities	-90.39	30,572.69
Check	09/18/2019	23430	CAMPBELLSVI...		5000 · Purch...	-2,793.59	27,779.10
Check	09/18/2019	23431	QUILL CORPO...	1035039	6220 · Office...	-62.16	27,716.94
Check	09/18/2019	23432	NOLIN RECC		6209 · Utilities	-1,087.93	26,629.01
Paycheck	09/20/2019	9485	BARTLEY, TIM...		-SPLIT-	-1,014.20	25,614.81
Paycheck	09/20/2019	9486	CRAIN, ROBER...		-SPLIT-	-699.94	24,914.87
Paycheck	09/20/2019	9488	GRAHAM, GARY		-SPLIT-	-579.23	24,335.64
Paycheck	09/20/2019	9489	MEERS, BREN...		-SPLIT-	-539.51	23,796.13
Paycheck	09/20/2019	9491	WEAVER, STE...		-SPLIT-	-448.44	23,347.69
Paycheck	09/20/2019	9487	CRAIN, WESTO...		-SPLIT-	-470.10	22,877.59
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		-SPLIT-	-480.49	22,397.10
Check	09/23/2019	D/C		LIGHTS FOR ...	6240 · Miscel...	-117.80	22,279.30
Check	09/24/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,263.38	21,015.92
Check	09/26/2019	D/C	US POSTAL SE...		6210 · Posta...	-8.50	21,007.42
Check	09/26/2019	23433	KENTUCKY UN...	CERTIFIED ...	6205 · Opera...	-192.00	20,815.42
Check	09/26/2019	23434	HUMANA EMPL...	206642837	6019 · Healt...	-4,320.95	16,494.47
Check	09/26/2019	23435	HORIZON TAN...	138427488	6206 · Maint...	-3,500.00	12,994.47
Check	09/26/2019	23436	POWER NET G...	6031-ATTILA ...	6209 · Utilities	-64.50	12,929.97
Check	09/26/2019	23437	HARDIN COUN...	41493586	6205 · Opera...	-180.00	12,749.97
Check	09/26/2019	23438	Triple T Auto	040869 TIM'...	6110 · Auto...	-12.00	12,737.97
Check	09/26/2019	23439	VIC'S AUTO RE...	93685 GARY'...	6110 · Auto...	-362.95	12,375.02
Check	09/26/2019	23440	Triple T Auto	040858 WEA...	6110 · Auto...	-89.55	12,285.47
Check	09/26/2019	23441	LARUE CO HE...	29-014278 R...	6205 · Opera...	-89.04	12,196.43
Check	09/26/2019	23442	HUB CITY PRIN...	1452 BILLS	6220 · Office...	-1,327.26	10,869.17
Check	09/26/2019	23444	HAYES PIPE S...	794942	6205 · Opera...	-36.68	10,832.49
Check	09/26/2019	23445	E-TOWN EXTE...	85245	6240 · Miscel...	-50.00	10,782.49
Check	09/26/2019	23446	AFLAC	3747196	6573 · Other ...	-826.08	9,956.41
Check	09/26/2019	23447	FOUSERS ENV...		6205 · Opera...	-110.00	9,846.41
Check	09/26/2019	23448	HODGE PROD...	0435959-IN L...	6205 · Opera...	-464.95	9,381.46
Check	09/26/2019	23449	CITY OF BARD...		5000 · Purch...	-5,781.70	3,599.76
Check	09/26/2019	23450	COMPACT EXC...	maint on exc	6206 · Maint...	-670.59	2,929.17
Check	09/26/2019	23451	KU CO.	3000-0532-34...	6209 · Utilities	-481.69	2,447.48
Check	09/26/2019	23452	LG&E	300008136958	6209 · Utilities	-85.24	2,362.24
Check	09/26/2019	23453	FORTILINE/CO...	472641-4708...	6205 · Opera...	-836.44	1,525.80
Check	09/26/2019	23454	USA BLUE BOOK	008957	6206 · Maint...	-190.39	1,335.41
Check	09/26/2019	23455	USA BLUE BOOK	VOID: 008957...	6206 · Maint...	0.00	1,335.41
Check	09/26/2019	23456	BARTLEY, TIM...	7-8-9 PHONE	6209 · Utilities	-75.00	1,260.41
Check	09/26/2019	23457	GRAHAM, GARY	7-8--9 PHONE	6209 · Utilities	-75.00	1,185.41
Check	09/26/2019	23458	ROBERT CRAIN	7-8-9 PHONE	6209 · Utilities	-75.00	1,110.41
Check	09/26/2019	23459	MEERS, KAY	7-8-9 PHONE	6209 · Utilities	-75.00	1,035.41
Check	09/26/2019	23460	RATTLIFF, SHE...	7-8-9 PHONE	6209 · Utilities	-75.00	960.41
Check	09/26/2019	23461	CRAIN, WESTON	7-8-9 PHONE	6209 · Utilities	-75.00	885.41
Check	09/26/2019	23462	WEAVER, STEVE	7-8-9 PHONE	6209 · Utilities	-75.00	810.41
Check	09/26/2019	23463	US POSTAL SE...	CERTIFIED ...	6210 · Posta...	0.00	810.41
General ...	09/26/2019	ADJ	USA BLUE BOOK	For CHK 234...	6206 · Maint...	-190.39	620.02
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	-SPLIT-	0.00	620.02
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	-SPLIT-	0.00	620.02
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	-SPLIT-	0.00	620.02
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	-SPLIT-	0.00	620.02
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	-SPLIT-	0.00	620.02
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	-SPLIT-	0.00	620.02
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	-SPLIT-	0.00	620.02
Paycheck	09/27/2019	9499	BARTLEY, TIM...		-SPLIT-	-891.13	-271.11
Paycheck	09/27/2019	9500	CRAIN, ROBER...		-SPLIT-	-642.49	-913.60
Paycheck	09/27/2019	9502	GRAHAM, GARY		-SPLIT-	-656.77	-1,570.37
Paycheck	09/27/2019	9505	WEAVER, STE...		-SPLIT-	-448.45	-2,018.82
Paycheck	09/27/2019	9501	CRAIN, WESTO...		-SPLIT-	-470.11	-2,488.93
Paycheck	09/27/2019	9503	MEERS, BREN...		-SPLIT-	-539.51	-3,028.44
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		-SPLIT-	-480.50	-3,508.94
Check	09/27/2019	EFT...	EFTPS FED/FI...		-SPLIT-	-0.10	-3,509.04
Check	09/30/2019	ON...		TRANSFER	1320 · Cash...	100,000.00	96,490.96
Check	09/30/2019	23463	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-7,951.49	88,539.47
Check	09/30/2019	23464	NOLIN RECC		6209 · Utilities	-29.66	88,509.81
Check	09/30/2019	23465	LARUE COUNT...	water	6209 · Utilities	-29.38	88,480.43
Check	09/30/2019	23466	CITY OF NEW ...		5000 · Purch...	-2,429.96	86,050.47
Check	09/30/2019	23467	KURT TRAXLER	MADE 2 MET...	6240 · Miscel...	-630.00	85,420.47
Check	09/30/2019	23468	US POSTAL SE...	BILLS	6210 · Posta...	-982.03	84,438.44

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General ...	09/30/2019	LAT...		Balance Adju...	66900 · Rec...	-1.14	84,437.30
Check	10/01/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,225.22	83,212.08
Check	10/01/2019	KY...	CERS KY RETI...		2360 · Payrol...	-6,397.72	76,814.36
Check	10/02/2019	DC	US POSTAL SE...	CERTIFIED ...	6210 · Posta...	-14.30	76,800.06
Check	10/02/2019	23469	KENTUCKY ST...	W/H TAX 06...	6820 · Taxes	-1,306.77	75,493.29
Check	10/02/2019	23470	HAYES PIPE S...	802315-8023...	6205 · Opera...	-1,184.52	74,308.77
Check	10/02/2019	23471	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-18,975.81	55,332.96
Check	10/02/2019	23472	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-554.01	54,778.95
Check	10/02/2019	23473	HOMETOWN M...		6110 · Auto...	-1,166.14	53,612.81
Check	10/02/2019	23474	CULVER'S COU...	GAS	6110 · Auto...	-20.00	53,592.81
Check	10/02/2019	23475	FOUSERS ENV...	62716	6205 · Opera...	-110.00	53,482.81
Check	10/02/2019	23476	LARUE CO HE...	3217	6205 · Opera...	-44.51	53,438.30
Check	10/02/2019	23477	ROCK & ROGE...	TIRE REPAIR...	6110 · Auto...	-10.00	53,428.30
Check	10/02/2019	23478	WAYNEO'S GA...	BATTERY FO...	6110 · Auto...	-162.95	53,265.35
Check	10/02/2019	23479	AUTO CITY/WR...	BALL/PINDLE	6110 · Auto...	-115.00	53,150.35
Check	10/02/2019	23480	FISHERS	233-445870	6110 · Auto...	-1.99	53,148.36
Check	10/02/2019	23481	GUYS BUILDIN...	634-1016	6206 · Maint...	-73.59	53,074.77
Check	10/02/2019	23482	ACE HARDWARE		6206 · Maint...	-97.86	52,976.91
Check	10/02/2019	23483	CLAYCOMB LA...		6322 · Legal ...	-300.00	52,676.91
Check	10/02/2019	23484	JOHN M DETRE		6030 · Com...	-300.00	52,376.91
Check	10/02/2019	23485	BOBBY GARRI...		6030 · Com...	-300.00	52,076.91
Check	10/02/2019	23486	PAT EASTRIDGE		6030 · Com...	-300.00	51,776.91
Check	10/02/2019	23487	DUKES SPORT...	EMPLOYEE ...	6018 · Unifor...	-454.32	51,322.59
Check	10/02/2019	23488	KERR OFFICE ...	612137	6220 · Office...	-66.13	51,256.46
Check	10/02/2019	23489	SOUTH CENTR...	27032532429...	6209 · Utilities	-204.89	51,051.57
Check	10/02/2019	AOC		RET ON LINE...	6753 · Bank ...	-78.12	50,973.45
Paycheck	10/03/2019	9506	BARTLEY, TIM...		-SPLIT-	-860.34	50,113.11
Paycheck	10/03/2019	9507	CRAIN, ROBER...		-SPLIT-	-558.85	49,554.26
Paycheck	10/03/2019	9509	GRAHAM, GARY		-SPLIT-	-579.23	48,975.03
Paycheck	10/03/2019	9510	MEERS, BREN...		-SPLIT-	-560.31	48,414.72
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		-SPLIT-	-497.98	47,916.74
Paycheck	10/03/2019	9512	WEAVER, STE...		-SPLIT-	-448.44	47,468.30
Paycheck	10/03/2019	9508	CRAIN, WESTO...		-SPLIT-	-470.10	46,998.20
Check	10/03/2019	AOC		DONES RET...	6753 · Bank ...	-145.55	46,852.65
Check	10/03/2019	AOC		RETURN DO...	6753 · Bank ...	-46.18	46,806.47
Check	10/04/2019	AOC	GOOGLE	EMAILS 353...	6220 · Office...	-12.00	46,794.47
Check	10/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	46,739.47
Check	10/08/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,170.08	45,569.39
Check	10/08/2019	23490	FORTILINE/CO...	4745794-474...	6205 · Opera...	-820.06	44,749.33
Check	10/08/2019	23491	LARUE CO HE...	#29-014278 ...	6205 · Opera...	-144.70	44,604.63
Check	10/08/2019	ACH	INVOICE CLOUD		6220 · Office...	-252.20	44,352.43
Paycheck	10/11/2019	9492	BARTLEY, TIM...		-SPLIT-	-860.35	43,492.08
Paycheck	10/11/2019	9495	GRAHAM, GARY		-SPLIT-	-579.23	42,912.85
Paycheck	10/11/2019	9513	MEERS, BREN...		-SPLIT-	-539.52	42,373.33
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		-SPLIT-	-480.50	41,892.83
Paycheck	10/11/2019	9515	WEAVER, STE...		-SPLIT-	-482.31	41,410.52
Paycheck	10/11/2019	9493	CRAIN, ROBER...		-SPLIT-	-558.83	40,851.69
Paycheck	10/11/2019	9494	CRAIN, WESTO...		-SPLIT-	-470.11	40,381.58
Check	10/11/2019	23492	KEYSTOPS LLC	FUEL	6110 · Auto...	-546.02	39,835.56
Check	10/11/2019	D/C	US POSTAL SE...	CERTIFIED ...	6210 · Posta...	-7.35	39,828.21
Check	10/11/2019	D/C	ELIZABETHTO...	HMR DRILL--...	6206 · Maint...	-623.53	39,204.68
Check	10/15/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,168.12	38,036.56
Check	10/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	38,006.56
Check	10/16/2019	23493	US POSTAL SE...	LATE BILLS	6210 · Posta...	-159.88	37,846.68
Check	10/16/2019	23494	BROOKS FENCE	REPAIR FEN...	6206 · Maint...	-900.00	36,946.68
Check	10/16/2019	23495	ACE HARDWARE		6206 · Maint...	-28.62	36,918.06
Check	10/16/2019	23496	SALT RIVER EL...	210109001	6209 · Utilities	-15.01	36,903.05
Check	10/16/2019	23497	E-TOWN EXTE...	552494	6240 · Miscel...	-50.00	36,853.05
Check	10/16/2019	23498	AFLAC	754781	6573 · Other ...	-1,032.60	35,820.45
Check	10/16/2019	23499	CITY OF BARD...		5000 · Purch...	-4,334.30	31,486.15
Check	10/16/2019	23500	INTER COUNT...	68672-001-2-3	6209 · Utilities	-101.12	31,385.03
Check	10/16/2019	23501	FOUSERS ENV...		6205 · Opera...	-110.00	31,275.03
Check	10/16/2019	23502	HAYES PIPE S...	804212	6205 · Opera...	-48.25	31,226.78
Check	10/16/2019	23503	KENTUCKY RU...	20396	6160 · Dues ...	-1,850.00	29,376.78
Check	10/16/2019	23504	CAMPBELLSVI...		5000 · Purch...	-2,557.88	26,818.90
Check	10/18/2019	ACH	EFTPS FED/FI...	PENALTIES ...	6205 · Opera...	-667.51	26,151.39
Check	10/18/2019	SC...	KENTUCKY ST...	SCHOOL TAX	-SPLIT-	-4,276.18	21,875.21
Paycheck	10/18/2019	9516	BARTLEY, TIM...		-SPLIT-	-952.66	20,922.55

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/18/2019	9517	CRAIN, ROBER...		-SPLIT-	-587.05	20,335.50
Paycheck	10/18/2019	9518	CRAIN, WESTO...		-SPLIT-	-496.74	19,838.76
Paycheck	10/18/2019	9519	GRAHAM, GARY		-SPLIT-	-601.82	19,236.94
Paycheck	10/18/2019	9520	MEERS, BREN...		-SPLIT-	-600.82	18,636.12
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		-SPLIT-	-480.50	18,155.62
Paycheck	10/18/2019	9522	WEAVER, STE...		-SPLIT-	-448.46	17,707.16
Check	10/18/2019	23505	G & C SUPPLY ...	6754267	6205 · Opera...	-159.78	17,547.38
Check	10/18/2019	23443	G & C SUPPLY ...	1779537	6205 · Opera...	-725.00	16,822.38
Check	10/21/2019		SAL... KENTUCKY ST...		6820 · Taxes	-257.55	16,564.83
Check	10/22/2019		EFT... EFTPS FED/FI...		2360 · Payrol...	-1,239.08	15,325.75
Check	10/23/2019	23506	LARUE COUNT...	MEMBERSHI...	6160 · Dues ...	-560.00	14,765.75
Check	10/23/2019	23507	THE WHISTLE ...	DOWN PAYM...	6240 · Miscel...	-50.00	14,715.75
Check	10/23/2019	23508	NOLIN RECC		6209 · Utilities	-1,069.60	13,646.15
Check	10/23/2019	23509	K.U. CO.	3000-0288-92...	6209 · Utilities	-426.77	13,219.38
Check	10/23/2019	23510	LG&E	300008136958	6209 · Utilities	-93.37	13,126.01
Check	10/23/2019	23511	POWER NET G...	41623687	6209 · Utilities	-78.11	13,047.90
Check	10/23/2019	23512	CONSOLIDATE...	266693-2666...	6240 · Miscel...	-116.26	12,931.64
Check	10/23/2019	23513	KENTUCKY UN...	200643196	6205 · Opera...	-180.00	12,751.64
Check	10/23/2019	23514	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-7,786.22	4,965.42
Paycheck	10/25/2019	9523	BARTLEY, TIM...		-SPLIT-	-860.34	4,105.08
Paycheck	10/25/2019	9524	CRAIN, ROBER...		-SPLIT-	-558.84	3,546.24
Paycheck	10/25/2019	9525	CRAIN, WESTO...		-SPLIT-	-470.10	3,076.14
Paycheck	10/25/2019	9526	GRAHAM, GARY		-SPLIT-	-579.23	2,496.91
Paycheck	10/25/2019	9527	MEERS, BREN...		-SPLIT-	-539.51	1,957.40
Paycheck	10/25/2019	9529	WEAVER, STE...		-SPLIT-	-448.44	1,508.96
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		-SPLIT-	-480.50	1,028.46
Check	10/29/2019		EFT... EFTPS FED/FI...		2360 · Payrol...	-1,156.36	-127.90
Check	10/30/2019	23515	M & M HITCH, ...	#2245 GARY'...	6110 · Auto...	0.00	-127.90
Check	10/30/2019	23516	G & C SUPPLY ...	VOID: 675426...	6205 · Opera...	0.00	-127.90
General ...	10/30/2019		G & C SUPPLY ...	For CHK 235...	6205 · Opera...	-1.00	-128.90
General ...	10/30/2019	R	G & C SUPPLY ...	Reverse of G...	6205 · Opera...	1.00	-127.90
Check	10/30/2019	23517	G & C SUPPLY ...	6755632	6205 · Opera...	-579.50	-707.40
Check	10/30/2019	23518	HAYES PIPE S...	806925	6205 · Opera...	-108.90	-816.30
Check	10/30/2019	23519	CONSOLIDATE...	0792986	6205 · Opera...	-272.00	-1,088.30
Check	10/30/2019	23520	QUILL CORPO...	1860465	6220 · Office...	-151.25	-1,239.55
Check	10/30/2019	23521	US POSTAL SE...	PERMIT #111	6240 · Miscel...	-235.00	-1,474.55
Check	10/30/2019	23522	FOUSERS ENV...	63005	6205 · Opera...	-110.00	-1,584.55
Check	10/30/2019	23523	HORIZON TAN...	6032 ROANO...	6206 · Maint...	-1,750.00	-3,334.55
Check	10/30/2019	23524	ACE HARDWARE		6206 · Maint...	-38.16	-3,372.71
Check	10/30/2019	23525	US POSTAL SE...	BILLS	6210 · Posta...	-986.30	-4,359.01
Check	10/31/2019	ON...			1320 · Cash...	100,000.00	95,640.99
Deposit	10/31/2019	AOC		SERVICE RU...	4781 · Miscel...	120.00	95,760.99
Check	11/01/2019	SC...			-SPLIT-	-4,064.93	91,696.06
Paycheck	11/01/2019	9534	MEERS, BREN...		-SPLIT-	-539.52	91,156.54
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		-SPLIT-	-480.50	90,676.04
Paycheck	11/01/2019	9536	WEAVER, STE...		-SPLIT-	-448.45	90,227.59
Paycheck	11/01/2019	9530	BARTLEY, TIM...		-SPLIT-	-860.34	89,367.25
Paycheck	11/01/2019	9531	CRAIN, ROBER...		-SPLIT-	-558.85	88,808.40
Paycheck	11/01/2019	9532	CRAIN, WESTO...		-SPLIT-	-470.10	88,338.30
Paycheck	11/01/2019	9533	GRAHAM, GARY		-SPLIT-	-579.22	87,759.08
Check	11/01/2019	AOC		TERRY-JOY...	6753 · Bank ...	-123.36	87,635.72
Check	11/04/2019	AOC	GOOGLE	VOID: EMAIL...	6220 · Office...	0.00	87,635.72
Check	11/04/2019	KY...	CERS KY RETI...	OCTOBER 20...	2360 · Payrol...	-7,762.91	79,872.81
Check	11/04/2019	D/C...	US POSTAL SE...	MAIL MOR'S ...	6210 · Posta...	-6.85	79,865.96
Check	11/04/2019	23526	HUMANA EMPL...	VOID: GJE, R...	6019 · Healt...	0.00	79,865.96
Check	11/04/2019	23527	HUMANA EMPL...	VOID: GJE, R...	6019 · Healt...	0.00	79,865.96
Check	11/04/2019	23528	HUMANA EMPL...	VOID: GJE, R...	6019 · Healt...	0.00	79,865.96
Check	11/04/2019	23529	HUMANA EMPL...		6019 · Healt...	-4,320.95	75,545.01
Check	11/04/2019	23530	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-824.23	74,720.78
Check	11/04/2019	23531	CITY OF NEW ...		5000 · Purch...	-2,169.70	72,551.08
General ...	11/04/2019	ADJ	HUMANA EMPL...	For CHK 235...	6019 · Healt...	-407.48	72,143.60
General ...	11/04/2019	ADJ	HUMANA EMPL...	For CHK 235...	6019 · Healt...	-716.48	71,427.12
General ...	11/04/2019	ADJ	HUMANA EMPL...	For CHK 235...	6019 · Healt...	-407.48	71,019.64
General ...	11/04/2019	PE...	GOOGLE	For CHK AOC...	6220 · Office...	-15.00	71,004.64
Check	11/05/2019	ACH	CANON FINAN...		-SPLIT-	-55.00	70,949.64
Check	11/05/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,150.34	69,799.30
Check	11/05/2019	23532	AMPSTUN COR...	DOWN PAYM...	6220 · Office...	-6,218.75	63,580.55
Check	11/05/2019	23533	KENTUCKY RE...	#062228	2360 · Payrol...	-1,213.40	62,367.15

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/05/2019	23534	HOMETOWN M...	FUEL	6110 · Auto...	-1,474.84	60,892.31
Check	11/05/2019	23535	KERR OFFICE ...	615078	6220 · Office...	-46.17	60,846.14
Check	11/05/2019	23536	SMITH'S HARD ...	31462-31464	6206 · Maint...	-67.36	60,778.78
Check	11/05/2019	23537	SOUTH CENTR...	27032532429...	6209 · Utilities	-204.89	60,573.89
Check	11/05/2019	23538	WAYNEO'S GA...	TIRES ROBE...	6110 · Auto...	-362.78	60,211.11
Check	11/05/2019	23539	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-20,294.46	39,916.65
Check	11/05/2019	23540	CRUSE TRUCK...	GRAVEL	6206 · Maint...	-283.20	39,633.45
Check	11/05/2019	23541	CLAYCOMB LA...		6322 · Legal ...	-450.00	39,183.45
Check	11/05/2019	23542	JOHN M DETRE		6030 · Com...	-300.00	38,883.45
Check	11/05/2019	23543	BOBBY GARRI...		6030 · Com...	-300.00	38,583.45
Check	11/05/2019	23544	PAT EASTRIDGE		6030 · Com...	-300.00	38,283.45
Check	11/05/2019	23545	GUYS BUILDIN...	2546	6206 · Maint...	-9.00	38,274.45
Check	11/05/2019	23546	Triple T Auto	030862 WES...	6110 · Auto...	-35.99	38,238.46
Check	11/05/2019	23547	BRITE ELECTR...	01546210	6205 · Opera...	-39.43	38,199.03
Check	11/05/2019	23548	AUTO CITY/WR...	21-401853	6110 · Auto...	-6.26	38,192.77
Check	11/05/2019	INV...	INVOICE CLOUD		6220 · Office...	-295.15	37,897.62
Check	11/05/2019	BCBS	ANTHEM BC/BS		6019 · Healt...	-2,883.30	35,014.32
General ...	11/06/2019	ADJ	GOOGLE		6220 · Office...	-12.00	35,002.32
General ...	11/06/2019	ADJR	HUMANA EMPL...	Reverse of G...	6019 · Healt...	407.48	35,409.80
General ...	11/06/2019	ADJR	HUMANA EMPL...	Reverse of G...	6019 · Healt...	716.48	36,126.28
General ...	11/06/2019	ADJR	HUMANA EMPL...	Reverse of G...	6019 · Healt...	407.48	36,533.76
Check	11/06/2019	23549	LARUE COUNT...	VOID: water ...	6209 · Utilities	0.00	36,533.76
Check	11/06/2019	23550	LARUE COUNT...	water	6209 · Utilities	-30.21	36,503.55
General ...	11/06/2019	ADJ	LARUE COUNT...	For CHK 235...	6209 · Utilities	-45.92	36,457.63
General ...	11/06/2019	ADJR	LARUE COUNT...	Reverse of G...	6209 · Utilities	45.92	36,503.55
Check	11/08/2019	23551	BARTLEY, TIM...	VOID: REMB ...	6018 · Unifor...	0.00	36,503.55
Check	11/08/2019	23552	BARTLEY, TIM...	REMB SHIRTS	6018 · Unifor...	-63.24	36,440.31
General ...	11/08/2019	ADJ	BARTLEY, TIM...	For CHK 235...	6018 · Unifor...	-163.24	36,277.07
General ...	11/08/2019	ADJR	BARTLEY, TIM...	Reverse of G...	6018 · Unifor...	163.24	36,440.31
Paycheck	11/08/2019	9541	MEERS, BREN...		-SPLIT-	-535.56	35,904.75
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		-SPLIT-	-480.50	35,424.25
Paycheck	11/08/2019	9543	WEAVER, STE...		-SPLIT-	-482.31	34,941.94
Paycheck	11/08/2019	9537	BARTLEY, TIM...		-SPLIT-	-860.35	34,081.59
Paycheck	11/08/2019	9538	CRAIN, ROBER...		-SPLIT-	-558.83	33,522.76
Paycheck	11/08/2019	9539	CRAIN, WESTO...		-SPLIT-	-470.11	33,052.65
Paycheck	11/08/2019	9540	GRAHAM, GARY		-SPLIT-	-579.24	32,473.41
General ...	11/08/2019	ADJR	USA BLUE BOOK	Reverse of G...	6206 · Maint...	190.39	32,663.80
Check	11/11/2019	D/C	FAMILY DOLLAR	CLEANING S...	6220 · Office...	-113.58	32,550.22
Check	11/12/2019	EFT...	EFTPS FED/FL...	W//H	2360 · Payrol...	-1,167.42	31,382.80
Check	11/13/2019	23553	ROBERT CRAIN	UNIFORMS R...	-SPLIT-	-260.50	31,122.30
Check	11/15/2019	AOC	BANK OF BUFF...	LOCK BOX	6220 · Office...	-25.00	31,097.30
Paycheck	11/15/2019	9544	BARTLEY, TIM...		-SPLIT-	-952.65	30,144.65
Paycheck	11/15/2019	9546	CRAIN, WESTO...		-SPLIT-	-393.62	29,751.03
Paycheck	11/15/2019	9548	MEERS, BREN...		-SPLIT-	-600.82	29,150.21
Paycheck	11/15/2019	9550	WEAVER, STE...		-SPLIT-	-448.45	28,701.76
Paycheck	11/15/2019	9545	CRAIN, ROBER...		-SPLIT-	-558.85	28,142.91
Paycheck	11/15/2019	9547	GRAHAM, GARY		-SPLIT-	-579.23	27,563.68
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		-SPLIT-	-480.49	27,083.19
Check	11/15/2019	23556	LEE'S BRICK	452688 SOIL...	6205 · Opera...	-67.84	27,015.35
Check	11/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	26,985.35
Check	11/18/2019	ACH	KENTUCKY ST...		6820 · Taxes	-262.33	26,723.02
Check	11/18/2019	23515	M & M HITCH, ...	GARYS TRU...	6110 · Auto...	-405.50	26,317.52
Check	11/19/2019	FE...	EFTPS FED/FL...	W/H TAXES	-SPLIT-	-1,185.14	25,132.38
Check	11/19/2019	DC	US POSTAL SE...	bills	6210 · Posta...	-138.04	24,994.34
Check	11/20/2019	23554	WEAVER, STE...	VOID: REMB ...	6018 · Unifor...	0.00	24,994.34
Check	11/20/2019	23555	CLAYCOMB LA...	TITLE INSUR...	6573 · Other ...	-830.00	24,164.34
Check	11/20/2019	23557	HAYES PIPE S...	808581	6205 · Opera...	-77.50	24,086.84
General ...	11/20/2019	ADJ	WEAVER, STE...	For CHK 235...	6018 · Unifor...	-2,500.00	21,586.84
General ...	11/20/2019	ADJR	WEAVER, STE...	Reverse of G...	6018 · Unifor...	2,500.00	24,086.84
Check	11/20/2019	23559	WASTE SERVI...	271635	6209 · Utilities	-51.64	24,035.20
Check	11/20/2019	23560	LARUE CO HE...	RATE INCRE...	6205 · Opera...	-343.19	23,692.01
Check	11/20/2019	23561	SCADATA, INC	10046	6206 · Maint...	-125.00	23,567.01
Check	11/20/2019	23562	USA BLUE BOOK	063692-057509	6206 · Maint...	-776.57	22,790.44
Check	11/20/2019	23563	G & C SUPPLY ...	6757819-675...	6205 · Opera...	-1,014.46	21,775.98
Check	11/20/2019	23564	FOUSERS ENV...	63225	6205 · Opera...	-110.00	21,665.98
Check	11/20/2019	23565	AFLAC	226883	6573 · Other ...	-826.08	20,839.90
Check	11/20/2019	23566	INTER COUNT...	68672-001-2-3	6209 · Utilities	-79.84	20,760.06
Check	11/20/2019	23567	SALT RIVER EL...	210109001	6209 · Utilities	-14.76	20,745.30

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/20/2019	23568	NALLY COMPU...	18100 TIMS ...	6220 · Office...	-95.00	20,650.30
Check	11/20/2019	23569	DUKES SPORT...	6 IMPRINTS	6018 · Unifor...	-45.00	20,605.30
Check	11/20/2019	23570	POWER NET G...	41685648	6209 · Utilities	-58.31	20,546.99
Check	11/20/2019	23571	CAMPBELLSVI...		5000 · Purch...	-2,716.27	17,830.72
Check	11/20/2019	23572	CITY OF BARD...		5000 · Purch...	-4,244.20	13,586.52
Check	11/20/2019	23558	GARY W CLIFF...	470 MOVE T...	6300 · Repairs	-2,112.50	11,474.02
Check	11/20/2019	23573	KEYSTOPS LLC	97346	6110 · Auto...	-207.84	11,266.18
Check	11/21/2019	DE...	US POSTAL SE...	CERTIFIED	6210 · Posta...	-6.85	11,259.33
Paycheck	11/22/2019	9551	BARTLEY, TIM...		-SPLIT-	-921.89	10,337.44
Paycheck	11/22/2019	9553	CRAIN, WESTO...		-SPLIT-	-376.22	9,961.22
Paycheck	11/22/2019	9555	MEERS, BREN...		-SPLIT-	-539.52	9,421.70
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		-SPLIT-	-480.50	8,941.20
Paycheck	11/22/2019	9557	WEAVER, STE...		-SPLIT-	-448.44	8,492.76
Paycheck	11/22/2019	9552	CRAIN, ROBER...		-SPLIT-	-558.83	7,933.93
Paycheck	11/22/2019	9554	GRAHAM, GARY		-SPLIT-	-579.23	7,354.70
Check	11/22/2019	23574	QUILL CORPO...	774352-7743...	6220 · Office...	-470.41	6,884.29
Check	11/25/2019	23575	STOLL KEENO...	916255	6322 · Legal ...	-1,507.00	5,377.29
Check	11/25/2019	23576	RODNEY STRA...	AIR COMPRE...	6206 · Maint...	-300.00	5,077.29
Check	11/26/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,144.78	3,932.51
Check	11/27/2019	D/C	SPGE	REGISTRATI...	6160 · Dues ...	-500.00	3,432.51
Paycheck	11/27/2019	9558	BARTLEY, TIM...		-SPLIT-	-860.35	2,572.16
Paycheck	11/27/2019	9560	CRAIN, WESTO...		-SPLIT-	-470.09	2,102.07
Paycheck	11/27/2019	9561	GRAHAM, GARY		-SPLIT-	-667.56	1,434.51
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		-SPLIT-	-480.50	954.01
Paycheck	11/27/2019	9564	WEAVER, STE...		-SPLIT-	-448.46	505.55
Paycheck	11/27/2019	9559	CRAIN, ROBER...		-SPLIT-	-558.84	-53.29
Paycheck	11/27/2019	9562	MEERS, BREN...		-SPLIT-	-539.51	-592.80
Check	11/27/2019	CA...	US POSTAL SE...	CERTIFIED	6210 · Posta...	-7.90	-600.70
Check	11/27/2019	23577	LG&E	300008136958	6209 · Utilities	-93.63	-694.33
Check	11/27/2019	CA...	NOLIN RECC		6209 · Utilities	-968.28	-1,662.61
Check	11/27/2019	23579	HARDIN COUN...	10548 TEST ...	6205 · Opera...	-450.00	-2,112.61
Check	11/27/2019	23580	KENTUCKY UN...	200643560	6205 · Opera...	-154.50	-2,267.11
Check	11/29/2019	ON...		TRANSFERS	1320 · Cash...	102,500.00	100,232.89
Check	11/29/2019	23581	US POSTAL SE...	BILLS	6210 · Posta...	-985.74	99,247.15
Check	11/29/2019	23582	GRAHAM, GARY	REMB UNIFO...	6018 · Unifor...	-88.94	99,158.21
Check	11/29/2019	23583	ROBERT CRAIN	BOOTS ROB...	6018 · Unifor...	-75.00	99,083.21
Check	12/02/2019	CA...	US POSTAL SE...	CERTIFIED	6210 · Posta...	-6.85	99,076.36
Check	12/02/2019	BCBS	ANTHEM BC/BS		6019 · Healt...	-3,122.20	95,954.16
Check	12/03/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,188.28	94,765.88
Check	12/03/2019	23584	WEAVER, STEVE	SHIRTS AND ...	6018 · Unifor...	-103.94	94,661.94
Check	12/03/2019	23586	FISHERS	233-449005	6110 · Auto...	-8.98	94,652.96
Check	12/03/2019	23587	Triple T Auto	030888 GARY	6110 · Auto...	-12.00	94,640.96
Check	12/03/2019	23588	WAYNEO'S GA...	BRAKES RO...	6110 · Auto...	-369.08	94,271.88
Check	12/03/2019	23589	GUY'S BUILDIN...		6206 · Maint...	-230.90	94,040.98
Check	12/03/2019	23590	HODGENVILLE ...	VOID: 0002-0...	5000 · Purch...	0.00	94,040.98
Check	12/03/2019	23591	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-6,570.27	87,470.71
Check	12/03/2019	ACH	GOOGLE	EMAILS	6220 · Office...	-12.00	87,458.71
Check	12/03/2019	KY...	KENTUCKY RE...		2360 · Payrol...	-6,168.42	81,290.29
Check	12/04/2019	AOC	GOOGLE	VOID: EMAIL...	6220 · Office...	0.00	81,290.29
Check	12/04/2019	23585	LARUE COUNT...	water	6209 · Utilities	-29.96	81,260.33
Check	12/04/2019	23592	CITY OF NEW ...		5000 · Purch...	-2,043.64	79,216.69
Check	12/04/2019	23593	GREEN TAYLO...	0016-00002-0...	5000 · Purch...	-1,534.48	77,682.21
Check	12/04/2019	23594	KU CO.	VOID: 3000-0...	6209 · Utilities	0.00	77,682.21
Check	12/04/2019	23595	KU CO.	3000-0532-34...	6209 · Utilities	-462.17	77,220.04
Check	12/04/2019	23596	SOUTH CENTR...	27032532429...	6209 · Utilities	-204.89	77,015.15
Check	12/04/2019	23597	KERR OFFICE ...	10699	6220 · Office...	-55.08	76,960.07
Check	12/04/2019	23598	ROCK & ROGE...	TIRE REPAIR...	6110 · Auto...	-10.00	76,950.07
Check	12/04/2019	23599	ACE HARDWARE		6206 · Maint...	-26.76	76,923.31
Check	12/04/2019	23600	DUKES SPORT...	56448 WEAV...	6018 · Unifor...	-30.00	76,893.31
Check	12/04/2019	23601	CLAYCOMB LA...		6322 · Legal ...	-1,065.00	75,828.31
Check	12/04/2019	23602	JOHN M DETRE		6030 · Com...	-300.00	75,528.31
Check	12/04/2019	23603	BOBBY GARRI...		6030 · Com...	-300.00	75,228.31
Check	12/04/2019	23604	PAT EASTRIDGE		6030 · Com...	-300.00	74,928.31
Check	12/04/2019	23605	FORTILINE/CO...	4794602--480...	6205 · Opera...	-483.17	74,445.14
General ...	12/04/2019	ADJ	KU CO.	For CHK 235...	6209 · Utilities	-462.17	73,982.97
General ...	12/04/2019	ADJR	KU CO.	Reverse of G...	6209 · Utilities	462.17	74,445.14
Check	12/04/2019	23606	KENTUCKY RE...	062228	2360 · Payrol...	-965.53	73,479.61
Check	12/04/2019	23607	HOMETOWN M...		6110 · Auto...	-1,133.72	72,345.89

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/04/2019	23608	WEAVER, STE...	REMB FOR B...	6018 · Unifor...	-75.00	72,270.89
Check	12/04/2019	23609	GREEN RIVER ...	5025-00300-0...	5000 · Purch...	-19,337.98	52,932.91
Check	12/04/2019	AOC		RETURN ELI...	6753 · Bank ...	-147.04	52,785.87
Check	12/05/2019	ACH	CANON FINAN...		6220 · Office...	-55.00	52,730.87
Check	12/06/2019	D/C	US POSTAL SE...	CERTIFIED	6210 · Post...	-7.90	52,722.97
Paycheck	12/06/2019	9566	CRAIN, ROBER...		-SPLIT-	-587.05	52,135.92
Paycheck	12/06/2019	9567	CRAIN, WESTO...		-SPLIT-	-470.11	51,665.81
Paycheck	12/06/2019	9568	GRAHAM, GARY		-SPLIT-	-579.23	51,086.58
Paycheck	12/06/2019	9569	MEERS, BREN...		-SPLIT-	-539.53	50,547.05
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		-SPLIT-	-480.51	50,066.54
Paycheck	12/06/2019	9565	BARTLEY, TIM...		-SPLIT-	-860.33	49,206.21
Paycheck	12/06/2019	9571	WEAVER, STE...		-SPLIT-	-448.44	48,757.77
Check	12/06/2019	IC	INVOICE CLOUD		6220 · Office...	-264.70	48,493.07
Check	12/06/2019	D/C	E-TOWN PART...	WIPER BLAD...	6110 · Auto...	-27.75	48,465.32
Check	12/06/2019	D/C	HOME DEPOT	GRILL	6240 · Miscel...	-159.00	48,306.32
Check	12/10/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,165.94	47,140.38
Paycheck	12/13/2019	9572	BARTLEY, TIM...		-SPLIT-	-409.85	46,730.53
Paycheck	12/13/2019	9573	CRAIN, ROBER...		-SPLIT-	-379.12	46,351.41
Paycheck	12/13/2019	9574	CRAIN, WESTO...		-SPLIT-	-366.77	45,984.64
Paycheck	12/13/2019	9575	GRAHAM, GARY		-SPLIT-	-390.12	45,594.52
Paycheck	12/13/2019	9576	MEERS, BREN...		-SPLIT-	-383.01	45,211.51
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		-SPLIT-	-390.12	44,821.39
Paycheck	12/13/2019	9578	WEAVER, STE...		-SPLIT-	-358.76	44,462.63
Paycheck	12/13/2019	9579	BARTLEY, TIM...		-SPLIT-	-952.66	43,509.97
Paycheck	12/13/2019	9580	CRAIN, ROBER...		-SPLIT-	-558.85	42,951.12
Paycheck	12/13/2019	9581	CRAIN, WESTO...		-SPLIT-	-470.11	42,481.01
Paycheck	12/13/2019	9582	GRAHAM, GARY		-SPLIT-	-579.24	41,901.77
Paycheck	12/13/2019	9583	MEERS, BREN...		-SPLIT-	-600.83	41,300.94
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		-SPLIT-	-480.49	40,820.45
Paycheck	12/13/2019	9585	WEAVER, STE...		-SPLIT-	-448.44	40,372.01
Check	12/16/2019	AOC	SELECT SECU...		6240 · Miscel...	-30.00	40,342.01
Check	12/17/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,909.78	38,432.23
Check	12/17/2019	23610	BARTLEY, TIM...	PHONE 10-1...	6209 · Utilities	-75.00	38,357.23
Check	12/17/2019	23611	ROBERT CRAIN	10-11-12 PH...	6209 · Utilities	-75.00	38,282.23
Check	12/17/2019	23612	CRAIN, WESTON	10-11-12 PH...	6209 · Utilities	-75.00	38,207.23
Check	12/17/2019	23613	GRAHAM, GARY	10-11-12 PH...	6209 · Utilities	-75.00	38,132.23
Check	12/17/2019	23614	MEERS, KAY	10-11-12 PH...	6209 · Utilities	-75.00	38,057.23
Check	12/17/2019	23615	RATTLIFF, SHE...	10-11-12 PH...	6209 · Utilities	-75.00	37,982.23
Check	12/17/2019	23616	WEAVER, STE...	10-11-12 PH...	6209 · Utilities	-75.00	37,907.23
Check	12/17/2019	23617	THE WHISTLE ...	CHRISTMAS...	6240 · Miscel...	-482.79	37,424.44
Check	12/17/2019	23618	KENTUCKY CH...	MEMBERSHI...	6160 · Dues ...	-532.00	36,892.44
Check	12/17/2019	23619	WARREN HEA...	REPAIR TIM...	6206 · Maint...	-220.00	36,672.44
Check	12/17/2019	23620	US POSTAL SE...	LATE BILLS	6210 · Post...	-161.35	36,511.09
Check	12/17/2019	23621	SALT RIVER EL...	210109001	6209 · Utilities	-15.49	36,495.60
Check	12/17/2019	23622	BRITE ELECTR...	120630	6205 · Opera...	-23.85	36,471.75
Check	12/17/2019	23623	CAMPBELLSVI...		5000 · Purch...	-2,638.72	33,833.03
Check	12/17/2019	23624	KENTUCKY UN...	200643926	6205 · Opera...	-133.50	33,699.53
Check	12/17/2019	23625	INTER COUNT...	68672-001-2-3	6209 · Utilities	-100.28	33,599.25
Check	12/17/2019	23626	HARDIN COUN...	10558 TEST ...	6205 · Opera...	-1,050.00	32,549.25
Check	12/17/2019	23627	AFLAC	226883	6573 · Other ...	-826.08	31,723.17
Check	12/17/2019	23628	STOLL KEENO...	123910	6322 · Legal ...	-1,293.50	30,429.67
Check	12/17/2019	23629	NALLY COMPU...	OFFICE EXP...	6220 · Office...	-259.99	30,169.68
Check	12/17/2019	23630	KEYSTOPS LLC		6110 · Auto...	-391.44	29,778.24
Check	12/17/2019	23631	FOUSERS ENV...	63393	6205 · Opera...	-220.00	29,558.24
Check	12/17/2019	23632	G & C SUPPLY ...	6761054-179...	6205 · Opera...	-436.55	29,121.69
Check	12/17/2019	23633	QUILL CORPO...	3153146-308...	6220 · Office...	-234.67	28,887.02
Check	12/17/2019	23634	USA BLUE BOOK	79178-82171	6206 · Maint...	-329.96	28,557.06
Check	12/19/2019	SC...	KENTUCKY ST...	SCHOOL TAX	-SPLIT-	-3,913.33	24,643.73
Check	12/19/2019	SAL...	KENTUCKY ST...		6820 · Taxes	-255.96	24,387.77
Check	12/19/2019	AOC		RETURN PA...	6753 · Bank ...	-26.69	24,361.08
Check	12/19/2019	23635	CRAIN, WESTON	REMB BOOTS	6018 · Unifor...	-75.00	24,286.08
Check	12/19/2019	23636	KENTUCKY RU...	CONFRENCE...	6017 · Certifi...	-250.00	24,036.08
Paycheck	12/20/2019	9586	BARTLEY, TIM...		-SPLIT-	-891.13	23,144.95
Paycheck	12/20/2019	9587	CRAIN, ROBER...		-SPLIT-	-558.83	22,586.12
Paycheck	12/20/2019	9590	MEERS, BREN...		-SPLIT-	-539.52	22,046.60
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		-SPLIT-	-480.50	21,566.10
Paycheck	12/20/2019	9588	CRAIN, WESTO...		-SPLIT-	-470.10	21,096.00
Paycheck	12/20/2019	9589	GRAHAM, GARY		-SPLIT-	-579.22	20,516.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	9592	WEAVER, STE...		-SPLIT-	-448.45	20,068.33
Check	12/24/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,167.64	18,900.69
Paycheck	12/26/2019	9600	BARTLEY, TIM...		-SPLIT-	-860.35	18,040.34
Paycheck	12/26/2019	9594	CRAIN, ROBER...		-SPLIT-	-642.51	17,397.83
Paycheck	12/26/2019	9595	CRAIN, WESTO...		-SPLIT-	-540.79	16,857.04
Paycheck	12/26/2019	9597	MEERS, BREN...		-SPLIT-	-539.52	16,317.52
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		-SPLIT-	-480.49	15,837.03
Paycheck	12/26/2019	9599	WEAVER, STE...		-SPLIT-	-448.44	15,388.59
Paycheck	12/26/2019	9596	GRAHAM, GARY		-SPLIT-	-579.23	14,809.36
Check	12/26/2019	23637	HODGENVILLE ...	0002-08670-0...	5000 · Purch...	-6,759.90	8,049.46
Check	12/26/2019	23638	NOLIN RECC		6209 · Utilities	-978.41	7,071.05
Check	12/27/2019	KY...	CERS KY RETI...	KY RETIREM...	2360 · Payrol...	-7,239.23	-168.18
Check	12/30/2019	23640	CITY OF BARD...		5000 · Purch...	-4,559.80	-4,727.98
Check	12/30/2019	23641	POWER NET G...	VOID: 416856...	6209 · Utilities	0.00	-4,727.98
Check	12/30/2019	23642	SCADATA, INC	10103	6206 · Maint...	-202.42	-4,930.40
Check	12/30/2019	23643	LG&E	300008136958	6209 · Utilities	-135.13	-5,065.53
Check	12/30/2019	23644	KU CO.	3000-0532-34...	6209 · Utilities	-514.43	-5,579.96
Check	12/30/2019	23645	QUILL CORPO...		6220 · Office...	-114.62	-5,694.58
Check	12/30/2019	23646	G & C SUPPLY ...	6762171-676...	6205 · Opera...	-578.90	-6,273.48
Check	12/30/2019	23647	HAYES PIPE S...	808581	6205 · Opera...	-176.78	-6,450.26
Check	12/30/2019	23648	US POSTAL SE...	bills	6210 · Posta...	-986.93	-7,437.19
General ...	12/30/2019	PE...	POWER NET G...	For CHK 236...	6209 · Utilities	-61.48	-7,498.67
Check	12/31/2019	EFT...	EFTPS FED/FI...		2360 · Payrol...	-1,211.54	-8,710.21
Check	12/31/2019	AOC		RETURN ST...	6753 · Bank ...	-66.09	-8,776.30
Check	12/31/2019	23639	KENTUCKY RE...		2360 · Payrol...	-1,130.36	-9,906.66
Check	12/31/2019	AOC		RETURN AM...	6753 · Bank ...	-60.58	-9,967.24
Total 1381 · Cash-Operations						-111,699.99	-9,967.24
1391 · Cash-Reserve Fund							0.00
Total 1391 · Cash-Reserve Fund							0.00
1395 · Buffalo Water TOWER pPROJECTxxx							0.00
Total 1395 · Buffalo Water TOWER pPROJECTxxx							0.00
1402 · Line Extension							0.00
Total 1402 · Line Extension							0.00
1404 · Cash-Nelsonville #73660							0.00
Total 1404 · Cash-Nelsonville #73660							0.00
1415 · unbilled receivables							86,003.69
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 3	1411 · Accou...	6,213.28	92,216.97
General ...	12/31/2019	EO...	DUMMY FOR A...		1125 · LARU...	-30,210.00	62,006.97
Total 1415 · unbilled receivables						-23,996.72	62,006.97
employee loan							0.00
Total employee loan							0.00
REGULATORY ASSET-OPEB							0.00
Total REGULATORY ASSET-OPEB							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1411 · Account Receivable							
Transfer	01/01/2019			IC #1926	1320 · Cash...	-397.19	172,760.71
Transfer	01/02/2019			IC #1927	1320 · Cash...	-839.14	172,363.52
General ...	01/02/2019	ADJ'S		LEAK ADJ K...	-SPLIT-	-59.67	171,524.38
General ...	01/02/2019	ADJ'S		LEAK ADJ JA...	1411 · Accou...	-84.06	171,464.71
General ...	01/02/2019	ADJ'S		LEAK ADJ H ...	1411 · Accou...	-57.77	171,380.65
General ...	01/02/2019	ADJ'S		LEAK ADJ JE...	4611 · Resid...	839.16	171,322.88
Transfer	01/03/2019			IC #1929	1320 · Cash...	-154.46	172,162.04
Transfer	01/03/2019			IC#1929	1320 · Cash...	-1,547.20	170,460.38
Transfer	01/03/2019			IC #1929	1320 · Cash...	-169.26	170,291.12
Transfer	01/04/2019			IC #1932	1320 · Cash...	-957.91	169,333.21
Transfer	01/04/2019			IC 31932	1320 · Cash...	-108.73	169,224.48
Transfer	01/04/2019			IC #1932	1320 · Cash...	-686.91	168,537.57
Transfer	01/05/2019			IC #1936	1320 · Cash...	-715.27	167,822.30
Transfer	01/05/2019			IC #1936	1320 · Cash...	-195.85	167,626.45
Transfer	01/05/2019			IC #1936	1320 · Cash...	-830.83	166,795.62
Transfer	01/06/2019			IC #1937	1320 · Cash...	-616.53	166,179.09
Transfer	01/06/2019			IC #1937	1320 · Cash...	-255.93	165,923.16
Transfer	01/06/2019			IC #1937	1320 · Cash...	-97.78	165,825.38
Transfer	01/07/2019			IC #1938	1320 · Cash...	-296.71	165,528.67
Transfer	01/08/2019			IC #1945	1320 · Cash...	-1,457.97	164,070.70
Transfer	01/08/2019			IC #1945	1320 · Cash...	-226.15	163,844.55
Transfer	01/08/2019			ACH #1950	1320 · Cash...	-26,940.10	136,904.45
Transfer	01/09/2019			IC #1952	1320 · Cash...	-63.42	136,841.03
Transfer	01/09/2019			IC #1952	1320 · Cash...	-1,091.50	135,749.53
Transfer	01/09/2019			IC #1952	1320 · Cash...	-396.46	135,353.07
Transfer	01/10/2019			IC #1957	1320 · Cash...	-319.89	135,033.18
Transfer	01/10/2019			IC #1957	1320 · Cash...	-127.03	134,906.15
Transfer	01/10/2019			IC #1957	1320 · Cash...	-275.93	134,630.22
Transfer	01/11/2019			IC #1963	1320 · Cash...	-127.98	134,502.24
Transfer	01/11/2019			IC #1963	1320 · Cash...	-1,602.63	132,899.61
Transfer	01/11/2019			IC #1963	1320 · Cash...	-326.92	132,572.69
Transfer	01/13/2019			IC #1966	1320 · Cash...	-181.94	132,390.75
Transfer	01/13/2019			IC #1966	1320 · Cash...	-81.82	132,308.93
Transfer	01/13/2019			IC #1966	1320 · Cash...	-551.07	131,757.86
Transfer	01/13/2019			IC #1965	1320 · Cash...	-1,287.89	130,469.97
Transfer	01/13/2019			IC #1965	1320 · Cash...	-15.47	130,454.50
Transfer	01/13/2019			IC #1965	1320 · Cash...	-735.69	129,718.81
Transfer	01/13/2019			IC #1967	1320 · Cash...	-186.29	129,532.52
Transfer	01/13/2019			IC #1967	1320 · Cash...	-455.41	129,077.11
Transfer	01/15/2019			IC #1972	1320 · Cash...	-131.60	128,945.51
Transfer	01/15/2019			IC #1972	1320 · Cash...	-1,283.51	127,662.00
Transfer	01/15/2019			IC #1972	1320 · Cash...	-240.60	127,421.40
Transfer	01/16/2019			IC #1976	1320 · Cash...	-285.26	127,136.14
Transfer	01/16/2019			IC #1976	1320 · Cash...	-3,941.99	123,194.15
Transfer	01/16/2019			IC #1976	1320 · Cash...	-267.95	122,926.20
Transfer	01/17/2019			IC #1979	1320 · Cash...	-58.68	122,867.52
Transfer	01/17/2019			IC #1979	1320 · Cash...	-387.63	122,479.89
Transfer	01/17/2019			IC #1979	1320 · Cash...	-126.45	122,353.44
General ...	01/17/2019	ADJ'S		PENALTY	-SPLIT-	2,115.22	124,468.66
General ...	01/17/2019	ADJ'S		LEAK ADJ M...	1411 · Accou...	-283.51	124,185.15
General ...	01/17/2019	ADJ'S		LEAK ADJ JA...	1411 · Accou...	-107.91	124,077.24
General ...	01/17/2019	ADJ'S		NANCY B RA...	1411 · Accou...	-45.00	124,032.24
General ...	01/17/2019	ADJ'S		LEAK ADJ AL...	4611 · Resid...	-235.92	123,796.32
Check	01/18/2019	SC...	KENTUCKY ST...	LARUE	1381 · Cash...	2,576.72	126,373.04
Check	01/18/2019	SC...	KENTUCKY ST...	NELSON	1381 · Cash...	865.73	127,238.77
Transfer	01/18/2019			IC #1981	1320 · Cash...	-55.00	127,183.77
Transfer	01/18/2019			IC #1981	1320 · Cash...	-127.52	127,056.25
Transfer	01/18/2019			IC #1981	1320 · Cash...	-766.99	126,289.26
Transfer	01/19/2019			IC #1983	1320 · Cash...	-992.52	125,296.74
Transfer	01/19/2019			IC #1983	1320 · Cash...	-134.51	125,162.23
Transfer	01/19/2019			IC #1983	1320 · Cash...	-33.94	125,128.29
Transfer	01/20/2019			IC #1984	1320 · Cash...	-69.35	125,058.94
Transfer	01/20/2019			IC #1984	1320 · Cash...	-34.57	125,024.37
Transfer	01/21/2019			IC #1985	1320 · Cash...	-351.20	124,673.17
Transfer	01/22/2019			IC #1986	1320 · Cash...	-331.52	124,341.65
Transfer	01/22/2019			IC #1986	1320 · Cash...	-65.78	124,275.87
Transfer	01/23/2019			IC #1988	1320 · Cash...	-482.61	123,793.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	01/23/2019			IC #1988	1320 · Cash-...	-111.81	123,681.45
Transfer	01/24/2019			IC #1989	1320 · Cash-...	-440.73	123,240.72
Transfer	01/24/2019			IC #1989	1320 · Cash-...	-67.13	123,173.59
Transfer	01/24/2019			IC #1989	1320 · Cash-...	-94.09	123,079.50
Transfer	01/25/2019			IC #1992	1320 · Cash-...	-1,443.41	121,636.09
Transfer	01/25/2019			IC #1992	1320 · Cash-...	-34.49	121,601.60
Transfer	01/26/2019			IC #1994	1320 · Cash-...	-114.63	121,486.97
Transfer	01/26/2019			IC #1994	1320 · Cash-...	-1,467.58	120,019.39
Transfer	01/27/2019			IC #1995	1320 · Cash-...	-125.62	119,893.77
Transfer	01/28/2019			IC #1996	1320 · Cash-...	-99.75	119,794.02
Transfer	01/28/2019			IC #1996	1320 · Cash-...	-109.52	119,684.50
Transfer	01/28/2019			IC #1998	1320 · Cash-...	-37.29	119,647.21
Transfer	01/28/2019			ic #1998	1320 · Cash-...	-1,102.73	118,544.48
Transfer	01/28/2019			ic #1998	1320 · Cash-...	-116.97	118,427.51
Transfer	01/30/2019			IC #3	1320 · Cash-...	-200.11	118,227.40
Transfer	01/31/2019			IC #5	1320 · Cash-...	-157.89	118,069.51
General ...	01/31/2019	EOM		SALES JANU...	-SPLIT-	115,173.10	233,242.61
General ...	01/31/2019	EOM		FINAL SALE...	1411 · Accou...	587.94	233,830.55
General ...	01/31/2019	EOM		BLUE HOSE ...	4611 · Resid...	-37.27	233,793.28
Transfer	01/31/2019			DEPOSITS J...	1320 · Cash-...	-66,034.78	167,758.50
Transfer	02/01/2019			IC #7	1320 · Cash-...	-308.62	167,449.88
Transfer	02/04/2019			IC #9	1320 · Cash-...	-1,375.42	166,074.46
Transfer	02/04/2019			IC #9	1320 · Cash-...	-19.14	166,055.32
Transfer	02/04/2019			IC #9	1320 · Cash-...	-119.12	165,936.20
Transfer	02/04/2019			IC #10	1320 · Cash-...	-650.15	165,286.05
Transfer	02/04/2019			IC #10	1320 · Cash-...	-33.51	165,252.54
Transfer	02/04/2019			IC #11	1320 · Cash-...	-17.42	165,235.12
Transfer	02/04/2019			IC #11	1320 · Cash-...	-322.92	164,912.20
Transfer	02/05/2019			IC #1	1320 · Cash-...	-164.59	164,747.61
Transfer	02/05/2019			IC #1	1320 · Cash-...	-1,475.83	163,271.78
Transfer	02/05/2019			IC #1	1320 · Cash-...	-187.95	163,083.83
Transfer	02/06/2019			IC #1	1320 · Cash-...	-70.61	163,013.22
Transfer	02/06/2019			IC #1	1320 · Cash-...	-550.44	162,462.78
Transfer	02/06/2019			IC #1	1320 · Cash-...	-1,058.01	161,404.77
Transfer	02/07/2019			IC #1900	1320 · Cash-...	-1,067.79	160,336.98
Transfer	02/07/2019			IC #1900	1320 · Cash-...	-433.55	159,903.43
Transfer	02/07/2019			IC #1900	1320 · Cash-...	-92.65	159,810.78
Transfer	02/08/2019			IC #26	1320 · Cash-...	-331.00	159,479.78
Transfer	02/08/2019			IC #26	1320 · Cash-...	-791.34	158,688.44
Transfer	02/08/2019			IC #26	1320 · Cash-...	-243.52	158,444.92
Transfer	02/08/2019			ACH CUSTO...	1320 · Cash-...	-26,366.35	132,078.57
Transfer	02/09/2019			IC #1	1320 · Cash-...	-347.35	131,731.22
Transfer	02/09/2019			IC #1	1320 · Cash-...	-98.24	131,632.98
Transfer	02/09/2019			IC #1	1320 · Cash-...	-1,178.92	130,454.06
Transfer	02/10/2019			IC#1	1320 · Cash-...	-71.72	130,382.34
Transfer	02/10/2019			IC #1	1320 · Cash-...	-457.19	129,925.15
Transfer	02/11/2019			IC #1	1320 · Cash-...	-2,194.71	127,730.44
Transfer	02/11/2019			IC #1	1320 · Cash-...	-78.12	127,652.32
Transfer	02/12/2019			IC #34	1320 · Cash-...	-620.61	127,031.71
Transfer	02/12/2019			IC #34	1320 · Cash-...	-587.13	126,444.58
Transfer	02/13/2019			IC #1	1320 · Cash-...	-369.37	126,075.21
Transfer	02/13/2019			IC #1	1320 · Cash-...	-65.50	126,009.71
Transfer	02/13/2019			IC #1	1320 · Cash-...	-314.39	125,695.32
Transfer	02/14/2019			IC#40	1320 · Cash-...	-391.33	125,303.99
Transfer	02/14/2019			IC#40	1320 · Cash-...	-162.34	125,141.65
Transfer	02/14/2019			IC #40	1320 · Cash-...	-860.21	124,281.44
Transfer	02/15/2019			IC #46	1320 · Cash-...	-582.94	123,698.50
Transfer	02/15/2019			IC 46	1320 · Cash-...	-83.52	123,614.98
Transfer	02/15/2019			IC #46	1320 · Cash-...	-282.07	123,332.91
Transfer	02/16/2019			IC #50	1320 · Cash-...	-452.60	122,880.31
Transfer	02/16/2019			IC #50	1320 · Cash-...	-3,947.19	118,933.12
Transfer	02/16/2019			IC #50	1320 · Cash-...	-297.08	118,636.04
Transfer	02/17/2019			IC #51	1320 · Cash-...	-255.27	118,380.77
Transfer	02/17/2019			IC #52	1320 · Cash-...	-317.08	118,063.69
Check	02/18/2019	SC...	KENTUCKY ST...	LARUE	1381 · Cash-...	2,477.62	120,541.31
Check	02/18/2019	SC...	KENTUCKY ST...	NELSON	1381 · Cash-...	823.24	121,364.55
Transfer	02/18/2019			IC #52	1320 · Cash-...	-43.24	121,321.31
Transfer	02/18/2019			IC #53	1320 · Cash-...	-53.34	121,267.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	02/18/2019			IC #53	1320 · Cash-...	-364.24	120,903.73
Transfer	02/20/2019			IC #56	1320 · Cash-...	-32.22	120,871.51
Transfer	02/20/2019			IC #56	1320 · Cash-...	-449.20	120,422.31
Transfer	02/20/2019			IC #56	1320 · Cash-...	-50.00	120,372.31
Transfer	02/21/2019			IC #57	1320 · Cash-...	-89.04	120,283.27
Transfer	02/21/2019			IC #57	1320 · Cash-...	-38.51	120,244.76
Transfer	02/21/2019			IC #57	1320 · Cash-...	-820.66	119,424.10
General ...	02/21/2019	EOM		LEAK ADJ B ...	-SPLIT-	-135.06	119,289.04
General ...	02/21/2019	EOM		LEAK ADJ B ...	1411 · Accou...	-208.80	119,080.24
General ...	02/21/2019	EOM		LEAK C CAR...	1411 · Accou...	-784.60	118,295.64
General ...	02/21/2019	EOM		LEAK ADJ T ...	1411 · Accou...	-229.62	118,066.02
General ...	02/21/2019	EOM		LATE FEES	1411 · Accou...	1,619.67	119,685.69
Transfer	02/22/2019			IC #59	1320 · Cash-...	-452.42	119,233.27
Transfer	02/22/2019			IC #59	1320 · Cash-...	-178.07	119,055.20
Transfer	02/22/2019			IC #59	1320 · Cash-...	-124.15	118,931.05
Transfer	02/23/2019			IC #60	1320 · Cash-...	-1,018.19	117,912.86
Transfer	02/23/2019			IC #60	1320 · Cash-...	-176.63	117,736.23
Transfer	02/23/2019			IC #60	1320 · Cash-...	-73.94	117,662.29
Transfer	02/24/2019			IC #61	1320 · Cash-...	-16.97	117,645.32
Transfer	02/24/2019			IC #61	1320 · Cash-...	-99.01	117,546.31
Transfer	02/24/2019			IC #61	1320 · Cash-...	-216.72	117,329.59
Transfer	02/25/2019			IC #62	1320 · Cash-...	-560.84	116,768.75
Transfer	02/25/2019			IC #62	1320 · Cash-...	-204.17	116,564.58
Transfer	02/26/2019			IC #67	1320 · Cash-...	-100.00	116,464.58
Transfer	02/26/2019			IC #67	1320 · Cash-...	-220.72	116,243.86
Transfer	02/26/2019			IC #67	1320 · Cash-...	-2,453.53	113,790.33
Transfer	02/27/2019			IC #68	1320 · Cash-...	-16.97	113,773.36
Transfer	02/27/2019			IC #68	1320 · Cash-...	-789.84	112,983.52
Transfer	02/28/2019			IC #70	1320 · Cash-...	-700.01	112,283.51
Transfer	02/28/2019			IC #70	1320 · Cash-...	-10.00	112,273.51
General ...	02/28/2019	EOM		FEBRUARY ...	-SPLIT-	132,373.19	244,646.70
Transfer	02/28/2019			Funds Transfer	1320 · Cash-...	-50,415.59	194,231.11
Transfer	03/02/2019			IC #73	1320 · Cash-...	-95.00	194,136.11
Transfer	03/02/2019			IC #73	1320 · Cash-...	-796.38	193,339.73
Transfer	03/02/2019			3946	1320 · Cash-...	-358.28	192,981.45
Transfer	03/04/2019			IC #75	1320 · Cash-...	-475.74	192,505.71
Transfer	03/04/2019			IC #76	1320 · Cash-...	-1,299.61	191,206.10
Transfer	03/04/2019			IC 77	1320 · Cash-...	-1,261.40	189,944.70
Transfer	03/05/2019			IC #79	1320 · Cash-...	-15.47	189,929.23
Transfer	03/05/2019			IC #79	1320 · Cash-...	-274.37	189,654.86
Transfer	03/05/2019			IC #79	1320 · Cash-...	-833.58	188,821.28
Transfer	03/06/2019			IC #80	1320 · Cash-...	-1,267.65	187,553.63
Transfer	03/06/2019			IC #80	1320 · Cash-...	-64.31	187,489.32
Transfer	03/06/2019			IC #80	1320 · Cash-...	-951.10	186,538.22
Transfer	03/07/2019			IC #85	1320 · Cash-...	-963.17	185,575.05
Transfer	03/07/2019			IC #85	1320 · Cash-...	-191.36	185,383.69
Transfer	03/07/2019			IC #85	1320 · Cash-...	-503.44	184,880.25
Transfer	03/08/2019			IC #89	1320 · Cash-...	-447.52	184,432.73
Transfer	03/08/2019			IC #89	1320 · Cash-...	-234.09	184,198.64
Transfer	03/08/2019			IC #89	1320 · Cash-...	-868.48	183,330.16
Transfer	03/08/2019			ACH DEPOSI...	1320 · Cash-...	-31,376.35	151,953.81
Transfer	03/09/2019			IC #946	1320 · Cash-...	-153.69	151,800.12
Transfer	03/09/2019			IC #946	1320 · Cash-...	-996.39	150,803.73
Transfer	03/09/2019			IC #947	1320 · Cash-...	-239.84	150,563.89
Transfer	03/09/2019			IC #947	1320 · Cash-...	-275.92	150,287.97
Transfer	03/09/2019			IC #947	1320 · Cash-...	-36.00	150,251.97
Transfer	03/09/2019			IC #948	1320 · Cash-...	-738.29	149,513.68
Transfer	03/09/2019			IC #948	1320 · Cash-...	-95.62	149,418.06
Transfer	03/12/2019			IC #99	1320 · Cash-...	-672.18	148,745.88
Transfer	03/12/2019			IC #99	1320 · Cash-...	-46.61	148,699.27
Transfer	03/12/2019			IC #99	1320 · Cash-...	-2,375.71	146,323.56
Transfer	03/13/2019			IC #102	1320 · Cash-...	-432.59	145,890.97
Transfer	03/13/2019			IC #102	1320 · Cash-...	-31.30	145,859.67
Transfer	03/13/2019			IC #102	1320 · Cash-...	-676.55	145,183.12
Transfer	03/14/2019			IC #106	1320 · Cash-...	-360.36	144,822.76
Transfer	03/14/2019			IC #106	1320 · Cash-...	-709.22	144,113.54
Transfer	03/14/2019			IC #106	1320 · Cash-...	-18.45	144,095.09
General ...	03/14/2019	EOM		LEAK ADJ JE...	-SPLIT-	-154.54	143,940.55

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General ...	03/14/2019	EOM		LEAK ADJ ST...	1411 · Accou...	-56.72	143,883.83
General ...	03/14/2019	EOM		LEAK ADJ S...	1411 · Accou...	-257.68	143,626.15
General ...	03/14/2019	EOM		LEAK ADJ R...	1411 · Accou...	-24.01	143,602.14
General ...	03/14/2019	EOM		LEAK ADJ H...	1411 · Accou...	-86.16	143,515.98
Transfer	03/15/2019			IC #110	1320 · Cash...	-492.16	143,023.82
Transfer	03/15/2019			IC #110	1320 · Cash...	-127.15	142,896.67
Transfer	03/15/2019			IC #110	1320 · Cash...	-935.56	141,961.11
Transfer	03/16/2019			IC #113	1320 · Cash...	-708.65	141,252.46
Transfer	03/16/2019			IC #113	1320 · Cash...	-454.72	140,797.74
Transfer	03/16/2019			IC #113	1320 · Cash...	-5,303.75	135,493.99
Transfer	03/16/2019			IC #114	1320 · Cash...	-266.49	135,227.50
Transfer	03/16/2019			IC #115	1320 · Cash...	-78.29	135,149.21
Transfer	03/16/2019			IC #115	1320 · Cash...	-92.17	135,057.04
Check	03/18/2019	SC...		LARUE SCH...	1381 · Cash...	2,779.76	137,836.80
Check	03/18/2019	SC...		NELSON SC...	1381 · Cash...	1,026.47	138,863.27
Transfer	03/19/2019			IC #119	1320 · Cash...	-93.57	138,769.70
Transfer	03/19/2019			IC #119	1320 · Cash...	-398.89	138,370.81
Transfer	03/19/2019			IC #119	1320 · Cash...	-135.36	138,235.45
General ...	03/19/2019	ADJ		LATE FEES ...	-SPLIT-	1,847.63	140,083.08
General ...	03/19/2019	ADJ		LEAK ADJ B...	1411 · Accou...	-117.49	139,965.59
Transfer	03/20/2019			IC #120	1320 · Cash...	-401.04	139,564.55
Transfer	03/20/2019			IC #120	1320 · Cash...	-1,122.19	138,442.36
Transfer	03/20/2019			IC #7089	1335 · certifi...	-44.26	138,398.10
Transfer	03/21/2019			IC #122	1320 · Cash...	-969.71	137,428.39
Transfer	03/21/2019			IC #122	1320 · Cash...	-152.85	137,275.54
Transfer	03/21/2019			IC #122	1320 · Cash...	-45.00	137,230.54
Transfer	03/21/2019			RETURN PA...	1320 · Cash...	-78.96	137,151.58
Transfer	03/22/2019			IC #124	1320 · Cash...	-928.19	136,223.39
Transfer	03/25/2019			IC #128	1320 · Cash...	-141.82	136,081.57
Transfer	03/25/2019			IC #128	1320 · Cash...	-652.99	135,428.58
Transfer	03/25/2019			IC #127	1320 · Cash...	-135.33	135,293.25
Transfer	03/25/2019			IC #127	1320 · Cash...	-199.45	135,093.80
Transfer	03/25/2019			IC #126	1320 · Cash...	-170.07	134,923.73
Transfer	03/25/2019			IC #126	1320 · Cash...	-1,367.59	133,556.14
Transfer	03/25/2019			IC #126	1320 · Cash...	-15.00	133,541.14
Transfer	03/26/2019			IC #132	1320 · Cash...	-171.43	133,369.71
Transfer	03/26/2019			IC #132	1320 · Cash...	-2,357.33	131,012.38
Transfer	03/27/2019			IC #134	1320 · Cash...	-937.16	130,075.22
Transfer	03/27/2019			IC #134	1320 · Cash...	-16.97	130,058.25
Transfer	03/27/2019			IC #134	1320 · Cash...	-66.01	129,992.24
Transfer	03/28/2019			IC #136	1320 · Cash...	-583.54	129,408.70
Transfer	03/28/2019			IC#136	1320 · Cash...	-99.29	129,309.41
Transfer	03/29/2019			IC #138	1320 · Cash...	-25.00	129,284.41
Transfer	03/29/2019			IC #138	1320 · Cash...	-368.53	128,915.88
General ...	03/29/2019	ADJ		ADJ R CARB...	4611 · Resid...	57.63	128,973.51
General ...	03/29/2019	ADJ		SALES MARCH	-SPLIT-	97,617.80	226,591.31
General ...	03/29/2019	ADJ		FINAL SALES...	1411 · Accou...	827.55	227,418.86
Transfer	03/30/2019			IC #139	1320 · Cash...	-182.28	227,236.58
Transfer	03/30/2019			IC #140	1320 · Cash...	-399.22	226,837.36
Transfer	03/31/2019			DEPOSITS M...	1320 · Cash...	-67,696.02	159,141.34
Transfer	04/01/2019			IC #141	1320 · Cash...	-494.25	158,647.09
Transfer	04/02/2019			IC #143	1320 · Cash...	-115.00	158,532.09
Transfer	04/02/2019			IC #143	1320 · Cash...	-211.87	158,320.22
Transfer	04/02/2019			IC #143	1320 · Cash...	-1,029.60	157,290.62
Transfer	04/02/2019			VOID: IC #143	1320 · Cash...	0.00	157,290.62
Transfer	04/03/2019			IC #146	1320 · Cash...	-56.01	157,234.61
Transfer	04/03/2019			IC #146	1320 · Cash...	-376.63	156,857.98
Transfer	04/03/2019			IC #146	1320 · Cash...	-363.67	156,494.31
Transfer	04/04/2019			IC #149	1320 · Cash...	-485.27	156,009.04
Transfer	04/04/2019			IC #149	1320 · Cash...	-69.84	155,939.20
Transfer	04/04/2019			IC #149	1320 · Cash...	-482.29	155,456.91
Transfer	04/05/2019			IC #153	1320 · Cash...	-432.33	155,024.58
Transfer	04/05/2019			IC #153	1320 · Cash...	-693.41	154,331.17
Transfer	04/05/2019			IC #153	1320 · Cash...	-110.38	154,220.79
Transfer	04/08/2019			IC #158	1320 · Cash...	-643.08	153,577.71
Transfer	04/08/2019			IC #158	1320 · Cash...	-78.39	153,499.32
Transfer	04/08/2019			IC #158	1320 · Cash...	-342.41	153,156.91
Transfer	04/08/2019			IC #159	1320 · Cash...	-240.17	152,916.74

LARUE COUNTY WATER DISTRICT

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/08/2019			IC #159	1320 · Cash-...	-267.81	152,648.93
Transfer	04/08/2019			IC #159	1320 · Cash-...	-42.50	152,606.43
Transfer	04/08/2019			IC #160	1320 · Cash-...	-309.96	152,296.47
Transfer	04/08/2019			#164 ACH D...	1320 · Cash-...	-23,286.57	129,009.90
Transfer	04/09/2019			IC #168	1320 · Cash-...	-1,342.04	127,667.86
Transfer	04/09/2019			IC #168	1320 · Cash-...	-100.46	127,567.40
Transfer	04/09/2019			IC #168	1320 · Cash-...	-239.62	127,327.78
General ...	04/09/2019	ADJ		LEAK ADJ LO...	4611 · Resid...	-111.36	127,216.42
Transfer	04/10/2019			IC #170	1320 · Cash-...	-454.27	126,762.15
Transfer	04/10/2019			IC #170	1320 · Cash-...	-94.07	126,668.08
Transfer	04/10/2019			IC #170	1320 · Cash-...	-393.07	126,275.01
Transfer	04/11/2019			IC #174	1320 · Cash-...	-649.17	125,625.84
Transfer	04/11/2019			IC #174	1320 · Cash-...	-701.80	124,924.04
Transfer	04/11/2019			IC #174	1320 · Cash-...	-85.18	124,838.86
Transfer	04/12/2019			ic #176	1320 · Cash-...	-370.94	124,467.92
Transfer	04/12/2019			IC #176	1320 · Cash-...	-699.12	123,768.80
Transfer	04/14/2019			IC #179	1320 · Cash-...	-572.62	123,196.18
Transfer	04/14/2019			IC #179	1320 · Cash-...	-686.05	122,510.13
Transfer	04/14/2019			IC #179	1320 · Cash-...	-198.75	122,311.38
Transfer	04/14/2019			IC #180	1320 · Cash-...	-168.29	122,143.09
Transfer	04/14/2019			IC #180	1320 · Cash-...	-331.14	121,811.95
Transfer	04/14/2019			IC #180	1320 · Cash-...	-17.82	121,794.13
Transfer	04/14/2019			IC #181	1320 · Cash-...	-130.24	121,663.89
Transfer	04/14/2019			IC #181	1320 · Cash-...	-375.10	121,288.79
Transfer	04/16/2019			IC #185	1320 · Cash-...	-230.79	121,058.00
Transfer	04/16/2019			IC #185	1320 · Cash-...	-3,416.21	117,641.79
Transfer	04/16/2019			IC #185	1320 · Cash-...	-152.68	117,489.11
General ...	04/16/2019	ADJ		PENALTY PO...	4741 · Penalt...	1,424.09	118,913.20
Transfer	04/17/2019			IC #188	1320 · Cash-...	-168.95	118,744.25
Transfer	04/17/2019			IC #188	1320 · Cash-...	-27.22	118,717.03
Transfer	04/17/2019			IC #188	1320 · Cash-...	-394.99	118,322.04
Transfer	04/18/2019			IC #189	1320 · Cash-...	-46.76	118,275.28
Transfer	04/18/2019			IC #189	1320 · Cash-...	-200.36	118,074.92
Transfer	04/18/2019			IC#89	1320 · Cash-...	-125.67	117,949.25
Check	04/19/2019	SC...		LARUE COU...	1381 · Cash-...	2,218.14	120,167.39
Check	04/19/2019	SC...		NELSON CO...	1381 · Cash-...	607.98	120,775.37
Transfer	04/19/2019			IC #192	1320 · Cash-...	-880.89	119,894.48
Transfer	04/19/2019			IC #192	1320 · Cash-...	-443.06	119,451.42
Transfer	04/19/2019			IC #193	1320 · Cash-...	-561.18	118,890.24
Transfer	04/19/2019			IC #193	1320 · Cash-...	-53.80	118,836.44
Transfer	04/19/2019			IC #194	1320 · Cash-...	-137.14	118,699.30
Transfer	04/19/2019			IC #194	1320 · Cash-...	-51.16	118,648.14
Transfer	04/19/2019			IC #194	1320 · Cash-...	-181.40	118,466.74
Transfer	04/19/2019			IC #194	1320 · Cash-...	-141.60	118,325.14
Transfer	04/23/2019			IC #194	1320 · Cash-...	-120.93	118,204.21
Transfer	04/23/2019			IC #197	1320 · Cash-...	-51.31	118,152.90
Transfer	04/23/2019			IC #197	1320 · Cash-...	-702.58	117,450.32
Transfer	04/24/2019			IC #199	1320 · Cash-...	-19.70	117,430.62
Transfer	04/24/2019			IC #199	1320 · Cash-...	-36.90	117,393.72
Transfer	04/24/2019			IC #199	1320 · Cash-...	-406.90	116,986.82
Transfer	04/25/2019			IC #200	1320 · Cash-...	-16.97	116,969.85
Transfer	04/25/2019			IC #200	1320 · Cash-...	-896.70	116,073.15
Transfer	04/25/2019			IC #2	1320 · Cash-...	-88.58	115,984.57
Transfer	04/25/2019			IC #200	1320 · Cash-...	-16.97	115,967.60
Transfer	04/25/2019			IC #200	1320 · Cash-...	-896.70	115,070.90
Transfer	04/25/2019			IC#200	1320 · Cash-...	-88.58	114,982.32
Transfer	04/26/2019			IC #202	1320 · Cash-...	-76.14	114,906.18
Transfer	04/26/2019			IC #202	1320 · Cash-...	-120.36	114,785.82
Transfer	04/26/2019			IC #202	1320 · Cash-...	-1,581.48	113,204.34
Transfer	04/26/2019			IC	1320 · Cash-...	-76.14	113,128.20
Transfer	04/26/2019			IC #202	1320 · Cash-...	-1,581.48	111,546.72
Transfer	04/28/2019			IC #205	1320 · Cash-...	-143.07	111,403.65
Transfer	04/28/2019			IC#206	1320 · Cash-...	-54.12	111,349.53
Transfer	04/28/2019			IC#204	1320 · Cash-...	-585.48	110,764.05
Transfer	04/28/2019			IC#204	1320 · Cash-...	-45.26	110,718.79
Transfer	04/28/2019			IC #205	1320 · Cash-...	-143.07	110,575.72
Transfer	04/28/2019			IC #206	1320 · Cash-...	-54.12	110,521.60
Transfer	04/28/2019			IC #204	1320 · Cash-...	-585.48	109,936.12