

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/28/2019			IC #204	1320 · Cash...	-45.26	109,890.86
Transfer	04/30/2019			IC #208	1320 · Cash...	-854.85	109,036.01
General ...	04/30/2019	EOM		SALES APRIL	-SPLIT-	114,769.74	223,805.75
General ...	04/30/2019	EOM		FINAL SALES...	1411 · Accou...	3,846.53	227,652.28
General ...	04/30/2019	EOM		LATE FEES ...	1411 · Accou...	1,424.09	229,076.37
Transfer	04/30/2019			PAYMENTS ...	1320 · Cash...	-46,860.53	182,215.84
Transfer	05/01/2019			IC #214	1320 · Cash...	-40.00	182,175.84
Transfer	05/01/2019			IC #214	1320 · Cash...	-433.68	181,742.16
Transfer	05/02/2019			IC #215	1320 · Cash...	-764.70	180,977.46
Transfer	05/02/2019			IC#215	1320 · Cash...	-15.47	180,961.99
Transfer	05/02/2019			IC #216	1320 · Cash...	-97.49	180,864.50
Transfer	05/03/2019			IC #216	1320 · Cash...	-143.87	180,720.63
Transfer	05/03/2019			IC #216	1320 · Cash...	-1,059.25	179,661.38
Transfer	05/04/2019			IC #217	1320 · Cash...	-646.06	179,015.32
Transfer	05/04/2019			IC #217	1320 · Cash...	-809.79	178,205.53
Transfer	05/04/2019			IC #217	1320 · Cash...	-90.31	178,115.22
Transfer	05/06/2019			IC #218	1320 · Cash...	-337.03	177,778.19
Transfer	05/06/2019			IC #218	1320 · Cash...	-89.74	177,688.45
Transfer	05/06/2019			IC #218	1320 · Cash...	-376.76	177,311.69
Transfer	05/06/2019			IC #219	1320 · Cash...	-198.65	177,113.04
Transfer	05/06/2019			IC #219	1320 · Cash...	-40.51	177,072.53
Transfer	05/07/2019			IC #224	1320 · Cash...	-15.47	177,057.06
Transfer	05/07/2019			IC #224	1320 · Cash...	-339.48	176,717.58
Transfer	05/07/2019			IC#224	1320 · Cash...	-1,587.67	175,129.91
General ...	05/07/2019	ADJ		LEAK ADJ S...	4611 · Resid...	-694.88	174,435.03
Transfer	05/08/2019			IC #230	1320 · Cash...	-1,177.93	173,257.10
Transfer	05/08/2019			IC #20	1320 · Cash...	-539.68	172,717.42
Transfer	05/08/2019			IC #230	1320 · Cash...	-97.68	172,619.74
Check	05/08/2019	SC...		LARUE SCH...	1381 · Cash...	2,588.31	175,208.05
Check	05/08/2019	SC...		NELSON SC...	1381 · Cash...	845.29	176,053.34
Transfer	05/08/2019			ACH DEPOSI...	1320 · Cash...	-27,129.65	148,923.69
Transfer	05/09/2019			IC #235	1320 · Cash...	-524.77	148,398.92
Transfer	05/09/2019			IC #235	1320 · Cash...	-359.95	148,038.97
Transfer	05/09/2019			JON PATT...	1320 · Cash...	-44.96	147,994.01
Transfer	05/10/2019			IC #242	1320 · Cash...	-96.40	147,897.61
Transfer	05/10/2019			IC #242	1320 · Cash...	-801.59	147,096.02
Transfer	05/10/2019	AOC		RETURN AC...	1320 · Cash...	45.13	147,141.15
Transfer	05/11/2019			IC #244	1320 · Cash...	-1,074.63	146,066.52
Transfer	05/11/2019			IC #244	1320 · Cash...	-239.02	145,827.50
Transfer	05/11/2019			IC #244	1320 · Cash...	-953.90	144,873.60
Transfer	05/12/2019			IC #245	1320 · Cash...	-140.88	144,732.72
Transfer	05/12/2019			IC #245	1320 · Cash...	-311.34	144,421.38
Transfer	05/12/2019			IC #245	1320 · Cash...	-44.09	144,377.29
Transfer	05/13/2019			IC #246	1320 · Cash...	-34.41	144,342.88
Transfer	05/13/2019			IC #246	1320 · Cash...	-287.67	144,055.21
Transfer	05/14/2019			IC #251	1320 · Cash...	-771.03	143,284.18
Transfer	05/14/2019			IC #251	1320 · Cash...	-94.25	143,189.93
Transfer	05/15/2019			IC #253	1320 · Cash...	-53.75	143,136.18
Transfer	05/15/2019			IC #253	1320 · Cash...	-726.39	142,409.79
Transfer	05/15/2019			IC #253	1320 · Cash...	-901.20	141,508.59
Transfer	05/16/2019			IC #256	1320 · Cash...	-291.54	141,217.05
Transfer	05/16/2019			IC #256	1320 · Cash...	-4,822.75	136,394.30
Transfer	05/16/2019			IC #256	1320 · Cash...	-265.61	136,128.69
General ...	05/16/2019	ADJ		LATE FEES	4741 · Penalt...	2,260.11	138,388.80
Transfer	05/17/2019			IC #260	1320 · Cash...	-164.09	138,224.71
Transfer	05/17/2019			IC #260	1320 · Cash...	-655.42	137,569.29
Transfer	05/17/2019			IC #260	1320 · Cash...	-139.06	137,430.23
Transfer	05/20/2019			IC#261	1320 · Cash...	-124.25	137,305.98
Transfer	05/20/2019			IC #261	1320 · Cash...	-716.80	136,589.18
Transfer	05/20/2019			IC #261	1320 · Cash...	-103.84	136,485.34
Transfer	05/20/2019			IC #262	1320 · Cash...	-53.69	136,431.65
Transfer	05/20/2019			IC #262	1320 · Cash...	-189.11	136,242.54
Transfer	05/20/2019			IC #263	1320 · Cash...	-63.82	136,178.72
Transfer	05/20/2019			IC #263	1320 · Cash...	-142.67	136,036.05
Transfer	05/21/2019			IC #266	1320 · Cash...	-120.00	135,916.05
Transfer	05/21/2019			IC #266	1320 · Cash...	-62.54	135,853.51
Transfer	05/21/2019			IC #266	1320 · Cash...	-742.02	135,111.49
Transfer	05/22/2019			IC #267	1320 · Cash...	-116.62	134,994.87

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/22/2019			IC 267	1320 · Cash-...	-127.75	134,867.12
Transfer	05/22/2019			IC #267	1320 · Cash-...	-545.74	134,321.38
Transfer	05/23/2019			IC #268	1320 · Cash-...	-50.00	134,271.38
Transfer	05/23/2019			IC #268	1320 · Cash-...	-599.39	133,671.99
Transfer	05/23/2019			IC #268	1320 · Cash-...	-88.36	133,583.63
Transfer	05/24/2019			IC #270	1320 · Cash-...	-50.00	133,533.63
Transfer	05/24/2019			IC #270	1320 · Cash-...	-620.35	132,913.28
Transfer	05/25/2019			IC #271	1320 · Cash-...	-25.00	132,888.28
Transfer	05/25/2019			IC #271	1320 · Cash-...	-116.41	132,771.87
Transfer	05/25/2019			IC #271	1320 · Cash-...	-992.34	131,779.53
Transfer	05/25/2019			IC #272	1320 · Cash-...	-333.49	131,446.04
Transfer	05/25/2019			IC #272	1320 · Cash-...	-22.91	131,423.13
Transfer	05/26/2019			IC #273	1320 · Cash-...	-124.78	131,298.35
Transfer	05/26/2019			IC #274	1320 · Cash-...	-604.58	130,693.77
Transfer	05/26/2019			IC #274	1320 · Cash-...	-107.03	130,586.74
Transfer	05/29/2019			VOID: IC #278	1320 · Cash-...	0.00	130,586.74
Transfer	05/29/2019			IC #278	1320 · Cash-...	-1,656.71	128,930.03
Transfer	05/30/2019			IC #279	1320 · Cash-...	-54.64	128,875.39
Transfer	05/30/2019			IC #280	1320 · Cash-...	-372.38	128,503.01
Transfer	05/30/2019			IC #279	1320 · Cash-...	-150.86	128,352.15
Transfer	05/30/2019			VOID: IC #278	1320 · Cash-...	0.00	128,352.15
Transfer	05/30/2019			VOID: IC #280	1320 · Cash-...	0.00	128,352.15
Transfer	05/30/2019	AOC		VOID: MAY	1320 · Cash-...	0.00	128,352.15
Transfer	05/30/2019			MAY	1320 · Cash-...	-56,895.60	71,456.55
Transfer	05/31/2019			IC #280	1320 · Cash-...	-311.30	71,145.25
General ...	05/31/2019	EOM		SALES MAY	-SPLIT-	127,362.23	198,507.48
General ...	05/31/2019	EOM		FINAL SALES...	1411 · Accou...	944.94	199,452.42
General ...	05/31/2019	EOM		EDDIE O GA...	1411 · Accou...	60.77	199,513.19
Transfer	06/01/2019			IC #282	1320 · Cash-...	-60.00	199,453.19
Transfer	06/01/2019			IC #282	1320 · Cash-...	-16.00	199,437.19
Transfer	06/01/2019			IC #282	1320 · Cash-...	-470.33	198,966.86
Transfer	06/02/2019			IC #283	1320 · Cash-...	-56.37	198,910.49
Transfer	06/02/2019			IC #283	1320 · Cash-...	-15.47	198,895.02
Transfer	06/03/2019			IC #284	1320 · Cash-...	-1,409.65	197,485.37
Transfer	06/04/2019			IC #286	1320 · Cash-...	-877.53	196,607.84
Transfer	06/04/2019			IC #286	1320 · Cash-...	-143.65	196,464.19
Transfer	06/04/2019			IC #286	1320 · Cash-...	-97.54	196,366.65
Transfer	06/04/2019			IC #287	1320 · Cash-...	-25.00	196,341.65
Transfer	06/05/2019			IC #289	1320 · Cash-...	-591.55	195,750.10
Transfer	06/05/2019			IC #289	1320 · Cash-...	-1,030.53	194,719.57
Transfer	06/05/2019			IC #289	1320 · Cash-...	-62.24	194,657.33
Check	06/05/2019	23221	VOID		1381 · Cash-...		194,657.33
Transfer	06/06/2019			IC #292	1320 · Cash-...	-1,693.73	192,963.60
Transfer	06/06/2019			IC #292	1320 · Cash-...	-365.61	192,597.99
Transfer	06/06/2019			IC#292	1320 · Cash-...	-123.24	192,474.75
Transfer	06/07/2019			IC #294	1320 · Cash-...	-676.79	191,797.96
Transfer	06/07/2019			ic #294	1320 · Cash-...	-820.35	190,977.61
Transfer	06/07/2019			IC #294	1320 · Cash-...	-101.70	190,875.91
Transfer	06/08/2019			IC #300	1320 · Cash-...	-791.20	190,084.71
Transfer	06/08/2019			IC #300	1320 · Cash-...	-48.94	190,035.77
Transfer	06/08/2019			IC #300	1320 · Cash-...	-881.24	189,154.53
Transfer	06/08/2019			IC #301	1320 · Cash-...	-310.18	188,844.35
Transfer	06/08/2019			IC #301	1320 · Cash-...	-104.88	188,739.47
Transfer	06/08/2019			IC #301	1320 · Cash-...	-533.51	188,205.96
Transfer	06/08/2019			IC #302	1320 · Cash-...	-139.24	188,066.72
Transfer	06/08/2019			IC #302	1320 · Cash-...	-256.52	187,810.20
Transfer	06/11/2019			ACH DEPOSI...	1320 · Cash-...	-31,097.40	156,712.80
Transfer	06/11/2019			IC #306	1320 · Cash-...	-565.68	156,147.12
Transfer	06/11/2019			IC #306	1320 · Cash-...	-83.86	156,063.26
Transfer	06/11/2019			IC #306	1320 · Cash-...	-2,086.31	153,976.95
Transfer	06/11/2019			IC #314	1320 · Cash-...	-781.85	153,195.10
Transfer	06/11/2019			IC #314	1320 · Cash-...	-15.47	153,179.63
Transfer	06/11/2019			IC #314	1320 · Cash-...	-793.07	152,386.56
General ...	06/13/2019	ADJ		MARY GELL...	-SPLIT-	-49.10	152,337.46
General ...	06/13/2019	ADJ		CHRISTOPH...	1411 · Accou...	-66.53	152,270.93
Transfer	06/13/2019			IC #319	1320 · Cash-...	-323.39	151,947.54
Transfer	06/13/2019			IC #319	1320 · Cash-...	-764.30	151,183.24
Transfer	06/13/2019			IC #319	1320 · Cash-...	-207.34	150,975.90

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/13/2019			ACH #305 K...	1320 · Cash...	-36.13	150,939.77
Transfer	06/13/2019	AOC		RETURN AC...	1320 · Cash...	24.17	150,963.94
Transfer	06/13/2019	AOC		RETURN AC...	1320 · Cash...	42.35	151,006.29
Transfer	06/14/2019			IC #323	1320 · Cash...	-224.33	150,781.96
Transfer	06/14/2019			IC #323	1320 · Cash...	-38.00	150,743.96
Transfer	06/14/2019			IC #323	1320 · Cash...	-862.63	149,881.33
General ...	06/14/2019	ADJ		STEPHANIE ...	6753 · Bank ...	135.00	150,016.33
Transfer	06/17/2019			IC #328	1320 · Cash...	-642.58	149,373.75
Transfer	06/17/2019			IC #328	1320 · Cash...	-1,727.09	147,646.66
Transfer	06/17/2019			IC #328	1320 · Cash...	-475.90	147,170.76
Transfer	06/17/2019			IC #329	1320 · Cash...	-23.83	147,146.93
Transfer	06/17/2019			IC #329	1320 · Cash...	-3,928.06	143,218.87
Transfer	06/17/2019			IC #329	1320 · Cash...	-59.40	143,159.47
Transfer	06/17/2019			IC #330	1320 · Cash...	-289.92	142,869.55
Transfer	06/17/2019			IC #330	1320 · Cash...	-137.44	142,732.11
General ...	06/17/2019	ADJ		LATE FEES ...	4741 · Penalt...	1,066.66	143,798.77
Transfer	06/18/2019			IC #335	1320 · Cash...	-107.02	143,691.75
Transfer	06/18/2019			IC #335	1320 · Cash...	-832.95	142,858.80
Transfer	06/18/2019			IC #335	1320 · Cash...	-112.07	142,746.73
Check	06/18/2019	SC...		LARUE COU...	1381 · Cash...	2,771.75	145,518.48
Check	06/18/2019	SC...		NELSON CO ...	1381 · Cash...	931.55	146,450.03
Transfer	06/19/2019			IC #336	1320 · Cash...	-194.79	146,255.24
Transfer	06/19/2019			IC #336	1320 · Cash...	-558.27	145,696.97
Transfer	06/19/2019			IC #336	1320 · Cash...	-88.36	145,608.61
General ...	06/19/2019	ADJ		LEAK ADJ JE...	-SPLIT-	-287.20	145,321.41
General ...	06/19/2019	ADJ		OVERREAD ...	1411 · Accou...	-95.92	145,225.49
General ...	06/20/2019	ADJ		K AKERS RE...	-SPLIT-	-71.08	145,154.41
Transfer	06/20/2019			IC #338	1320 · Cash...	-16.97	145,137.44
Transfer	06/20/2019			IC #338	1320 · Cash...	-317.35	144,820.09
Transfer	06/20/2019			IC #338	1320 · Cash...	-16.97	144,803.12
Transfer	06/21/2019			IC #340	1320 · Cash...	-80.27	144,722.85
Transfer	06/21/2019			IC #340	1320 · Cash...	-136.48	144,586.37
Transfer	06/21/2019			IC #340	1320 · Cash...	-760.48	143,825.89
Transfer	06/22/2019			IC #342	1320 · Cash...	-40.05	143,785.84
Transfer	06/22/2019			IC #342	1320 · Cash...	-16.97	143,768.87
Transfer	06/22/2019			IC #342	1320 · Cash...	-836.81	142,932.06
Transfer	06/22/2019			IC #343	1320 · Cash...	-62.96	142,869.10
Transfer	06/22/2019			IC #343	1320 · Cash...	-562.46	142,306.64
Transfer	06/22/2019			IC #343	1320 · Cash...	-160.67	142,145.97
Transfer	06/22/2019			IC #344	1320 · Cash...	-136.71	142,009.26
Transfer	06/22/2019			IC #344	1320 · Cash...	-109.86	141,899.40
Transfer	06/25/2019			IC #348	1320 · Cash...	-1,412.97	140,486.43
Transfer	06/25/2019			IC #348	1320 · Cash...	-156.35	140,330.08
Transfer	06/26/2019			IC#352	1320 · Cash...	-400.00	139,930.08
Transfer	06/26/2019			IC #352	1320 · Cash...	-98.35	139,831.73
Transfer	06/26/2019			IC #352	1320 · Cash...	-1,846.59	137,985.14
General ...	06/26/2019	LAT...		LATE FEES ...	4741 · Penalt...	3,661.63	141,646.77
Transfer	06/27/2019			IC #355	1320 · Cash...	-1,245.42	140,401.35
Transfer	06/27/2019			IC #355	1320 · Cash...	-86.54	140,314.81
Transfer	06/28/2019			IC #356	1320 · Cash...	-1,017.64	139,297.17
Transfer	06/28/2019			IC #356	1320 · Cash...	-83.64	139,213.53
General ...	06/30/2019	EOM		SALES JUNE	-SPLIT-	14,522.73	153,736.26
General ...	06/30/2019	EOM		FINALS JUNE	1411 · Accou...	731.71	154,467.97
Transfer	06/30/2019			DEPOSITS	1320 · Cash...	-62,634.73	91,833.24
General ...	06/30/2019	ADJ		ENTERED W...	-SPLIT-	-14,522.73	77,310.51
General ...	06/30/2019	ADJ		CORRECT A...	1411 · Accou...	145,822.73	223,133.24
Transfer	07/01/2019			IC #358	1320 · Cash...	-240.46	222,892.78
Transfer	07/01/2019			IC #358	1320 · Cash...	-95.00	222,797.78
Transfer	07/01/2019			IC #359	1320 · Cash...	-625.02	222,172.76
Transfer	07/01/2019			IC #360	1320 · Cash...	-404.42	221,768.34
Transfer	07/02/2019			IC #363	1320 · Cash...	-45.00	221,723.34
Transfer	07/02/2019			IC #363	1320 · Cash...	-1,558.55	220,164.79
Transfer	07/02/2019			IC #363	1320 · Cash...	-15.47	220,149.32
Transfer	07/03/2019			IC#365	1320 · Cash...	-962.80	219,186.52
Transfer	07/03/2019			IC #365	1320 · Cash...	-662.28	218,524.24
Transfer	07/03/2019			IC #365	1320 · Cash...	-45.99	218,478.25
Transfer	07/05/2019			IC #366	1320 · Cash...	-1,039.94	217,438.31
Transfer	07/05/2019			IC #366	1320 · Cash...	-290.60	217,147.71

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/05/2019			IC #366	1320 · Cash...	-186.79	216,960.92
Transfer	07/05/2019			IC #367	1320 · Cash...	-772.06	216,188.86
Transfer	07/05/2019			IC #367	1320 · Cash...	-95.27	216,093.59
Transfer	07/05/2019			IC #367	1320 · Cash...	-95.54	215,998.05
Transfer	07/06/2019			IC #369	1320 · Cash...	-174.79	215,823.26
Transfer	07/06/2019			IC #369	1320 · Cash...	-1,216.31	214,606.95
Transfer	07/06/2019			IC #369	1320 · Cash...	-250.31	214,356.64
Transfer	07/06/2019			IC #370	1320 · Cash...	-336.98	214,019.66
Transfer	07/06/2019			IC #370	1320 · Cash...	-153.47	213,866.19
Transfer	07/06/2019			IC #370	1320 · Cash...	-113.57	213,752.62
Transfer	07/06/2019			IC #371	1320 · Cash...	-207.47	213,545.15
Transfer	07/08/2019			ACH DEPOSI...	1320 · Cash...	-36,050.77	177,494.38
Transfer	07/09/2019			IC #380	1320 · Cash...	-292.85	177,201.53
Transfer	07/09/2019			IC #380	1320 · Cash...	-971.87	176,229.66
Transfer	07/09/2019			IC #380	1320 · Cash...	-211.29	176,018.37
Transfer	07/10/2019			IC #388	1320 · Cash...	-771.94	175,246.43
Transfer	07/10/2019			IC #388	1320 · Cash...	-134.59	175,111.84
Transfer	07/10/2019			IC #388	1320 · Cash...	-599.77	174,512.07
Transfer	07/11/2019			IC #392	1320 · Cash...	-213.07	174,299.00
Transfer	07/11/2019			IC #392	1320 · Cash...	-2,109.10	172,189.90
Transfer	07/11/2019			IC #392	1320 · Cash...	-386.62	171,803.28
Transfer	07/12/2019			IC #398	1320 · Cash...	-965.55	170,837.73
Transfer	07/12/2019			IC #398	1320 · Cash...	-461.38	170,376.35
Transfer	07/12/2019			IC #398	1320 · Cash...	-153.22	170,223.13
Transfer	07/15/2019			IC #402	1320 · Cash...	-286.60	169,936.53
Transfer	07/15/2019			IC #402	1320 · Cash...	-843.66	169,092.87
Transfer	07/15/2019			IC #402	1320 · Cash...	-1,288.10	167,804.77
Transfer	07/15/2019			IC #403	1320 · Cash...	-280.76	167,524.01
Transfer	07/15/2019			IC #403	1320 · Cash...	-85.19	167,438.82
Transfer	07/15/2019			IC #403	1320 · Cash...	-810.73	166,628.09
Transfer	07/15/2019			IC #404	1320 · Cash...	-1,009.27	165,618.82
Transfer	07/15/2019			IC #404	1320 · Cash...	-94.31	165,524.51
Transfer	07/16/2019			IC #410	1320 · Cash...	-321.95	165,202.56
Transfer	07/16/2019			IC #410	1320 · Cash...	-203.80	164,998.76
Transfer	07/16/2019			IC #410	1320 · Cash...	-5,517.57	159,481.19
General ...	07/16/2019	ADJ		LATE FEES ...	4741 · Penalt...	2,465.46	161,946.65
Transfer	07/17/2019			IC #414	1320 · Cash...	-300.57	161,646.08
Transfer	07/17/2019			IC #414	1320 · Cash...	-147.26	161,498.82
Transfer	07/17/2019			IC #414	1320 · Cash...	-517.74	160,981.08
Transfer	07/18/2019			IC #415	1320 · Cash...	-141.04	160,840.04
Transfer	07/18/2019			IC #415	1320 · Cash...	-643.76	160,196.28
Transfer	07/18/2019			IC #415	1320 · Cash...	-379.77	159,816.51
General ...	07/18/2019	adj's		BLAKE BAUL...	-SPLIT-	-70.01	159,746.50
General ...	07/18/2019	adj's		TUCKER MA...	1411 · Accou...	17.55	159,764.05
General ...	07/18/2019	adj's		JOHN ALLEN...	1411 · Accou...	-484.01	159,280.04
General ...	07/18/2019	adj's		GOLDIE SPR...	1411 · Accou...	-501.29	158,778.75
General ...	07/18/2019	adj's		R HICKS ADJ	1411 · Accou...	-14.26	158,764.49
General ...	07/18/2019	adj's		BECKY WIM...	1411 · Accou...	-11.23	158,753.26
General ...	07/18/2019	adj's		MELISSA MO...	1411 · Accou...	137.46	158,890.72
Transfer	07/19/2019			IC #417	1320 · Cash...	-83.09	158,807.63
Transfer	07/19/2019			IC #417	1320 · Cash...	-182.05	158,625.58
Transfer	07/19/2019			IC #417	1320 · Cash...	-1,656.12	156,969.46
Check	07/19/2019	SC...		LARUE	1381 · Cash...	3,142.43	160,111.89
Check	07/19/2019	SC...		NELSON	1381 · Cash...	1,077.17	161,189.06
Transfer	07/20/2019			IC #419	1320 · Cash...	-25.00	161,164.06
Transfer	07/20/2019			IC #420	1320 · Cash...	-361.58	160,802.48
Transfer	07/20/2019			IC #421	1320 · Cash...	-1,414.50	159,387.98
Transfer	07/20/2019			IC #420	1320 · Cash...	-42.60	159,345.38
Transfer	07/20/2019			IC #420	1320 · Cash...	-95.00	159,250.38
Transfer	07/20/2019			IC #421	1320 · Cash...	-27.44	159,222.94
Transfer	07/20/2019			IC #421	1320 · Cash...	-238.74	158,984.20
General ...	07/22/2019	ADJ		JUDY HARRI...	-SPLIT-	-3,076.83	155,907.37
Transfer	07/23/2019			IC #423	1320 · Cash...	-1,158.91	154,748.46
Transfer	07/23/2019			IC #423	1320 · Cash...	-140.87	154,607.59
Transfer	07/24/2019			IC #424	1320 · Cash...	-159.25	154,448.34
Transfer	07/24/2019			IC #424	1320 · Cash...	-337.89	154,110.45
Transfer	07/24/2019			IC #427	1320 · Cash...	-16.97	154,093.48
Transfer	07/25/2019			IC #427	1320 · Cash...	-1,653.90	152,439.58

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/25/2019			IC #427	1320 · Cash-...	-235.47	152,204.11
Transfer	07/26/2019			IC #431	1320 · Cash-...	-11.71	152,192.40
Transfer	07/26/2019			IC #431	1320 · Cash-...	-153.74	152,038.66
Transfer	07/26/2019			IC #431	1320 · Cash-...	-2,701.38	149,337.28
Transfer	07/29/2019			IC #432	1320 · Cash-...	-965.52	148,371.76
Transfer	07/29/2019			IC #432	1320 · Cash-...	-71.51	148,300.25
Transfer	07/29/2019			IC #433	1320 · Cash-...	-249.23	148,051.02
General ...	07/29/2019	adj		LEAK ADJ D...	4611 · Resid...	-157.37	147,893.65
Transfer	07/30/2019			IC #437	1320 · Cash-...	-25.00	147,868.65
Transfer	07/30/2019			IC #437	1320 · Cash-...	-37.82	147,830.83
Transfer	07/30/2019			IC #437	1320 · Cash-...	-1,052.57	146,778.26
Transfer	07/31/2019			IC #438	1320 · Cash-...	-70.00	146,708.26
Transfer	07/31/2019			IC #438	1320 · Cash-...	-303.78	146,404.48
General ...	07/31/2019	EOM		SALES JULY	-SPLIT-	106,145.34	252,549.82
General ...	07/31/2019	EOM		FINAL SALES...	1411 · Accou...	1,182.15	253,731.97
Deposit	07/31/2019			Interest	1320 · Cash-...	-17.11	253,714.86
Transfer	08/01/2019			IC #441	1320 · Cash-...	-491.79	253,223.07
Transfer	08/01/2019			IC #441	1320 · Cash-...	-50.00	253,173.07
Transfer	08/02/2019			IC #444	1320 · Cash-...	-101.71	253,071.36
Transfer	08/02/2019			IC #444	1320 · Cash-...	-15.47	253,055.89
Transfer	08/02/2019			IC #444	1320 · Cash-...	-1,378.65	251,677.24
Transfer	08/03/2019			IC #446	1320 · Cash-...	-96.18	251,581.06
Transfer	08/03/2019			IC #446	1320 · Cash-...	-67.60	251,513.46
Transfer	08/03/2019			IC #446	1320 · Cash-...	-1,708.31	249,805.15
Transfer	08/03/2019			IC #447	1320 · Cash-...	-156.51	249,648.64
Transfer	08/03/2019			IC #447	1320 · Cash-...	-57.13	249,591.51
Transfer	08/03/2019			IC #447	1320 · Cash-...	-209.45	249,382.06
Transfer	08/03/2019			IC #448	1320 · Cash-...	-242.63	249,139.43
Transfer	08/03/2019			IC #4489	1320 · Cash-...	-22.03	249,117.40
Transfer	08/06/2019			IC #452	1320 · Cash-...	-332.95	248,784.45
Transfer	08/06/2019			IC #452	1320 · Cash-...	-428.51	248,355.94
Transfer	08/06/2019			IC #452	1320 · Cash-...	-222.44	248,133.50
Transfer	08/07/2019			IC #456	1320 · Cash-...	-513.21	247,620.29
Transfer	08/07/2019			IC #456	1320 · Cash-...	-1,084.95	246,535.34
Transfer	08/07/2019			IC #456	1320 · Cash-...	-29.78	246,505.56
Transfer	08/08/2019			IC #459	1320 · Cash-...	-1,553.30	244,952.26
Transfer	08/08/2019			IC #459	1320 · Cash-...	-91.19	244,861.07
Transfer	08/08/2019			IC #459	1320 · Cash-...	-479.93	244,381.14
Transfer	08/09/2019			IC #462	1320 · Cash-...	-336.31	244,044.83
Transfer	08/09/2019			IC #462	1320 · Cash-...	-867.75	243,177.08
Transfer	08/09/2019			IC #462	1320 · Cash-...	-19.34	243,157.74
Transfer	08/09/2019			ACH DEPOSI...	1320 · Cash-...	-26,336.70	216,821.04
Transfer	08/10/2019			IC #467	1320 · Cash-...	-914.41	215,906.63
Transfer	08/10/2019			IC #467	1320 · Cash-...	-26.90	215,879.73
Transfer	08/10/2019			IC 467	1320 · Cash-...	-346.94	215,532.79
Transfer	08/10/2019			IC #468	1320 · Cash-...	-148.76	215,384.03
Transfer	08/10/2019			IC #468	1320 · Cash-...	-746.64	214,637.39
Transfer	08/10/2019			IC #468	1320 · Cash-...	-194.19	214,443.20
Transfer	08/10/2019			IC #469	1320 · Cash-...	-29.85	214,413.35
Transfer	08/10/2019			IC #469	1320 · Cash-...	-474.12	213,939.23
Transfer	08/13/2019			IC #476	1320 · Cash-...	-21.97	213,917.26
Transfer	08/13/2019			IC #476	1320 · Cash-...	-337.04	213,580.22
Transfer	08/13/2019			IC #476	1320 · Cash-...	-423.52	213,156.70
Transfer	08/14/2019			IC #478	1320 · Cash-...	-489.60	212,667.10
Transfer	08/14/2019			IC #478	1320 · Cash-...	-84.30	212,582.80
Transfer	08/14/2019			IC #478	1320 · Cash-...	-566.60	212,016.20
Transfer	08/15/2019			IC #482	1320 · Cash-...	-380.34	211,635.86
Transfer	08/15/2019			IC #482	1320 · Cash-...	-209.74	211,426.12
Transfer	08/15/2019			IC #482	1320 · Cash-...	-720.94	210,705.18
Check	08/16/2019	SC...		LARUE COU...	1381 · Cash-...	2,228.55	212,933.73
Check	08/16/2019	SC...		NELSON CO...	1381 · Cash-...	764.75	213,698.48
Transfer	08/16/2019			IC #487	1320 · Cash-...	-475.70	213,222.78
Transfer	08/16/2019			IC #487	1320 · Cash-...	-175.47	213,047.31
Transfer	08/16/2019			IC #487	1320 · Cash-...	-4,255.00	208,792.31
Transfer	08/17/2019			IC #492	1320 · Cash-...	-852.98	207,939.33
Transfer	08/17/2019			IC #492	1320 · Cash-...	-124.42	207,814.91
Transfer	08/17/2019			IC #492	1320 · Cash-...	-104.99	207,709.92
Transfer	08/17/2019			IC #498	1320 · Cash-...	-476.80	207,233.12

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/17/2019			IC #498	1320 · Cash...	-92.99	207,140.13
Transfer	08/18/2019			IC #1	1320 · Cash...	-72.80	207,067.33
Transfer	08/18/2019			IC #1	1320 · Cash...	-19.76	207,047.57
Transfer	08/19/2019			IC #508	1320 · Cash...	-179.87	206,867.70
Transfer	08/19/2019			IC #508	1320 · Cash...	-47.32	206,820.38
Transfer	08/19/2019			DARRIN EDLI...	1320 · Cash...	-15.47	206,804.91
Transfer	08/20/2019			IC #495	1320 · Cash...	-221.06	206,583.85
Transfer	08/20/2019			IC #495	1320 · Cash...	-748.13	205,835.72
Transfer	08/22/2019			IC #499	1320 · Cash...	-82.00	205,753.72
Transfer	08/22/2019			IC #499	1320 · Cash...	-91.89	205,661.83
Transfer	08/22/2019			IC #499	1320 · Cash...	-620.19	205,041.64
Transfer	08/22/2019			IC #501	1320 · Cash...	-111.27	204,930.37
Transfer	08/22/2019			IC #501	1320 · Cash...	-964.90	203,965.47
Transfer	08/24/2019			IC #504	1320 · Cash...	-1,169.76	202,795.71
Transfer	08/24/2019			IC #504	1320 · Cash...	-180.99	202,614.72
Transfer	08/24/2019			IC #505	1320 · Cash...	-442.14	202,172.58
Transfer	08/24/2019			IC #505	1320 · Cash...	-30.99	202,141.59
Transfer	08/24/2019			IC #506	1320 · Cash...	-38.07	202,103.52
Transfer	08/24/2019			IC #506	1320 · Cash...	-623.14	201,480.38
Transfer	08/27/2019			IC #509	1320 · Cash...	-60.00	201,420.38
Transfer	08/27/2019			IC #509	1320 · Cash...	-2,171.64	199,248.74
Transfer	08/27/2019			IC #509	1320 · Cash...	-20.46	199,228.28
Transfer	08/28/2019			IC #512	1320 · Cash...	-220.37	199,007.91
Transfer	08/28/2019			IC #512	1320 · Cash...	-441.32	198,566.59
Transfer	08/29/2019			IC #515	1320 · Cash...	-15.00	198,551.59
Transfer	08/29/2019			IC #515	1320 · Cash...	-19.27	198,532.32
Transfer	08/29/2019			IC #515	1320 · Cash...	-539.23	197,993.09
Transfer	08/30/2019			IC #516	1320 · Cash...	-25.00	197,968.09
General ...	08/30/2019	EOM		AUGUST SAL...	-SPLIT-	139,405.20	337,373.29
General ...	08/30/2019	EOM		AUGUST FIN...	1411 · Accou...	877.87	338,251.16
General ...	08/30/2019	EOM		LATE FEES ...	4741 · Penalt...	2,220.39	340,471.55
Transfer	08/31/2019			IC #518	1320 · Cash...	-115.00	340,356.55
Transfer	08/31/2019			IC #518	1320 · Cash...	-53.59	340,302.96
Transfer	08/31/2019			IC #518	1320 · Cash...	-231.75	340,071.21
Transfer	08/31/2019			DEPOSITS 0...	1320 · Cash...	-52,081.40	287,989.81
Transfer	09/01/2019			IC #519	1320 · Cash...	-992.72	286,997.09
Transfer	09/02/2019			IC #520	1320 · Cash...	-112.13	286,884.96
Transfer	09/03/2019			IC #521	1320 · Cash...	-307.98	286,576.98
Transfer	09/04/2019			IC #524	1320 · Cash...	-95.52	286,481.46
Transfer	09/04/2019			IC #524	1320 · Cash...	-941.53	285,539.93
Transfer	09/04/2019			IC #524	1320 · Cash...	-144.13	285,395.80
Transfer	09/05/2019			IC #527	1320 · Cash...	-732.76	284,663.04
Transfer	09/05/2019			IC #527	1320 · Cash...	-150.47	284,512.57
Transfer	09/05/2019			IC #527	1320 · Cash...	-1,029.49	283,483.08
Transfer	09/06/2019			IC #531	1320 · Cash...	-799.92	282,683.16
Transfer	09/06/2019			IC #531	1320 · Cash...	-1,073.11	281,610.05
Transfer	09/06/2019			IC #531	1320 · Cash...	-300.52	281,309.53
Transfer	09/07/2019			IC #534	1320 · Cash...	-680.23	280,629.30
Transfer	09/07/2019			IC #534	1320 · Cash...	-863.61	279,765.69
Transfer	09/07/2019			IC #534	1320 · Cash...	-141.47	279,624.22
Transfer	09/08/2019			IC #535	1320 · Cash...	-902.55	278,721.67
Transfer	09/08/2019			IC #535	1320 · Cash...	-305.38	278,416.29
Transfer	09/08/2019			IC #535	1320 · Cash...	-43.22	278,373.07
Transfer	09/08/2019			IC #536	1320 · Cash...	-203.98	278,169.09
Transfer	09/08/2019			IC #536	1320 · Cash...	-56.13	278,112.96
Transfer	09/09/2019			ACH DEPOSI...	1320 · Cash...	-35,176.04	242,936.92
Transfer	09/10/2019			IC #543	1320 · Cash...	-133.30	242,803.62
Transfer	09/10/2019			IC #543	1320 · Cash...	-754.76	242,048.86
Transfer	09/10/2019			IC #543	1320 · Cash...	-114.49	241,934.37
Transfer	09/11/2019			IC #551	1320 · Cash...	-789.12	241,145.25
Transfer	09/11/2019			IC #551	1320 · Cash...	-2,138.15	239,007.10
Transfer	09/11/2019			IC #551	1320 · Cash...	-15.50	238,991.60
Transfer	09/12/2019			IC #554	1320 · Cash...	-494.41	238,497.19
Transfer	09/12/2019			ic #554	1320 · Cash...	-73.72	238,423.47
Transfer	09/12/2019			IC #554	1320 · Cash...	-817.81	237,605.66
Transfer	09/13/2019			IC #559	1320 · Cash...	-576.40	237,029.26
Transfer	09/13/2019			IC #559	1320 · Cash...	-184.06	236,845.20
Transfer	09/13/2019			IC #559	1320 · Cash...	-852.27	235,992.93

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/16/2019			IC #563	1320 · Cash...	-895.17	235,097.76
Transfer	09/16/2019			IC 563	1320 · Cash...	-1,728.31	233,369.45
Transfer	09/16/2019			IC #563	1320 · Cash...	-137.44	233,232.01
Transfer	09/16/2019			IC #564	1320 · Cash...	-19.25	233,212.76
Transfer	09/16/2019			IC #564	1320 · Cash...	-1,247.82	231,964.94
Transfer	09/16/2019			IC #565	1320 · Cash...	-72.99	231,891.95
Transfer	09/16/2019			IC #565	1320 · Cash...	-3,807.80	228,084.15
General ...	09/16/2019	LAT...		LATE FEES ...	4741 · Penalt...	137.24	228,221.39
Check	09/17/2019	1667	MICHAEL POR...	#154-74500-0...	1320 · Cash...	165.38	228,386.77
Transfer	09/17/2019			IC #570	1320 · Cash...	-78.27	228,308.50
Transfer	09/17/2019			IC #570	1320 · Cash...	-192.09	228,116.41
Transfer	09/17/2019			IC #570	1320 · Cash...	-1,468.54	226,647.87
Check	09/18/2019	ACH	KENTUCKY ST...	LARUE	1381 · Cash...	3,079.18	229,727.05
Check	09/18/2019	ACH	KENTUCKY ST...	NELSON	1381 · Cash...	987.49	230,714.54
Transfer	09/18/2019			IC #572	1320 · Cash...	-86.33	230,628.21
Transfer	09/18/2019			IC #572	1320 · Cash...	-732.68	229,895.53
Transfer	09/18/2019			IC #5725	1320 · Cash...	-248.96	229,646.57
Transfer	09/19/2019			IC #574	1320 · Cash...	-223.57	229,423.00
Transfer	09/19/2019			IC #574	1320 · Cash...	-133.58	229,289.42
Transfer	09/19/2019			IC #574	1320 · Cash...	-1,155.33	228,134.09
Transfer	09/20/2019			IC #576	1320 · Cash...	-133.55	228,000.54
Transfer	09/20/2019			IC #576	1320 · Cash...	-731.26	227,269.28
Transfer	09/20/2019			IC #576	1320 · Cash...	-52.44	227,216.84
Transfer	09/21/2019			IC #577	1320 · Cash...	-1,337.01	225,879.83
Transfer	09/21/2019			IC #577	1320 · Cash...	-186.03	225,693.80
Transfer	09/22/2019			IC #578	1320 · Cash...	-533.17	225,160.63
Transfer	09/22/2019			IC #578	1320 · Cash...	-78.71	225,081.92
Transfer	09/23/2019			IC #579	1320 · Cash...	-350.45	224,731.47
Transfer	09/23/2019			IC #579	1320 · Cash...	-24.62	224,706.85
Transfer	09/24/2019			IC #582	1320 · Cash...	-1,120.51	223,586.34
Transfer	09/24/2019			IC #582	1320 · Cash...	-120.00	223,466.34
Transfer	09/24/2019			IC #582	1320 · Cash...	-82.45	223,383.89
Transfer	09/26/2019			IC #586	1320 · Cash...	-176.89	223,207.00
Transfer	09/26/2019			IC #586	1320 · Cash...	-311.67	222,895.33
Transfer	09/26/2019			IC #586	1320 · Cash...	-1,530.99	221,364.34
Transfer	09/26/2019			IC #592	1320 · Cash...	-110.12	221,254.22
Transfer	09/26/2019			IC #592	1320 · Cash...	-2,032.07	219,222.15
Transfer	09/27/2019			IC #594	1320 · Cash...	-652.76	218,569.39
Transfer	09/30/2019			IC #596	1320 · Cash...	-50.00	218,519.39
Transfer	09/30/2019			IC #5969	1320 · Cash...	-1,187.89	217,331.50
General ...	09/30/2019	SAL...		SALES SEPT	-SPLIT-	146,464.35	363,795.85
General ...	09/30/2019	SAL...		FINAL SEPT ...	1411 · Accou...	974.38	364,770.23
General ...	09/30/2019	ADJ'S		LEAK ADJ JA...	-SPLIT-	-245.17	364,525.06
General ...	09/30/2019	ADJ'S		LEAK ADJ JE...	1411 · Accou...	-12.37	364,512.69
Transfer	09/30/2019			SEPT DEPO...	1320 · Cash...	-69,383.53	295,129.16
Transfer	10/01/2019			IC #597	1320 · Cash...	-786.88	294,342.28
Transfer	10/02/2019			IC #6901	1320 · Cash...	-96.34	294,245.94
Transfer	10/02/2019			IC #6901	1320 · Cash...	-2,130.06	292,115.88
Transfer	10/03/2019			IC #604	1320 · Cash...	-76.28	292,039.60
Transfer	10/03/2019			IC #604	1320 · Cash...	-66.51	291,973.09
Transfer	10/03/2019			IC #604	1320 · Cash...	-794.58	291,178.51
Transfer	10/04/2019			IC #606	1320 · Cash...	-125.48	291,053.03
Transfer	10/04/2019			IC #606	1320 · Cash...	-956.48	290,096.55
Transfer	10/04/2019			IC #606	1320 · Cash...	-160.94	289,935.61
Transfer	10/05/2019			IC #610	1320 · Cash...	-180.96	289,754.65
Transfer	10/05/2019			IC #610	1320 · Cash...	-627.36	289,127.29
Transfer	10/05/2019			IC #610	1320 · Cash...	-443.14	288,684.15
Transfer	10/05/2019			IC #611	1320 · Cash...	-266.05	288,418.10
Transfer	10/05/2019			IC #611	1320 · Cash...	-22.52	288,395.58
Transfer	10/05/2019			IC #611	1320 · Cash...	-959.64	287,435.94
Transfer	10/05/2019			IC #612	1320 · Cash...	-97.17	287,338.77
Transfer	10/05/2019			IC #612	1320 · Cash...	-123.00	287,215.77
Transfer	10/08/2019			IC #620	1320 · Cash...	-634.62	286,581.15
Transfer	10/08/2019			IC#620	1320 · Cash...	-553.99	286,027.16
Transfer	10/08/2019			IC #620	1320 · Cash...	-248.10	285,779.06
Transfer	10/09/2019			IC #625	1320 · Cash...	-1,115.44	284,663.62
Transfer	10/09/2019			IC #625	1320 · Cash...	-1,335.56	283,328.06
Transfer	10/09/2019			IC #625	1320 · Cash...	-102.84	283,225.22

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/09/2019			IC #930 ACH...	1320 · Cash-...	-36,618.81	246,606.41
Transfer	10/10/2019			IC #631-636	1320 · Cash-...	-779.28	245,827.13
Transfer	10/10/2019			IC #631-636	1320 · Cash-...	-441.96	245,385.17
Transfer	10/10/2019			IC #631-636	1320 · Cash-...	-71.00	245,314.17
Transfer	10/10/2019			IC #631-636	1320 · Cash-...	-602.20	244,711.97
Transfer	10/10/2019			IC #631-636	1320 · Cash-...	-68.82	244,643.15
Transfer	10/10/2019			IC #631-636	1320 · Cash-...	-1,075.31	243,567.84
Check	10/11/2019	1668	RICHARD & TE...	OVERPAYME...	1320 · Cash-...	28.78	243,596.62
Transfer	10/12/2019			IC #4066	1320 · Cash-...	-185.38	243,411.24
Transfer	10/12/2019			IC #4066	1320 · Cash-...	-1,328.09	242,083.15
Transfer	10/12/2019			IC #4066	1320 · Cash-...	-1,002.19	241,080.96
Transfer	10/13/2019			IC #6406	1320 · Cash-...	-689.55	240,391.41
Transfer	10/13/2019			IC #6406	1320 · Cash-...	-46.07	240,345.34
Transfer	10/13/2019			IC #6406	1320 · Cash-...	-291.84	240,053.50
Transfer	10/14/2019			IC #643	1320 · Cash-...	-15.50	240,038.00
Transfer	10/14/2019			IC #643	1320 · Cash-...	-470.16	239,567.84
Transfer	10/15/2019			IC #652	1320 · Cash-...	-37.50	239,530.34
Transfer	10/15/2019			IC #652	1320 · Cash-...	-1,524.03	238,006.31
Transfer	10/15/2019			IC #652	1320 · Cash-...	-373.13	237,633.18
Transfer	10/15/2019			IC #658	1320 · Cash-...	-128.96	237,504.22
Deposit	10/16/2019	166...		IC #658	1320 · Cash-...	-372.74	237,131.48
Transfer	10/16/2019			IC #658	1320 · Cash-...	-6,309.27	230,822.21
General ...	10/16/2019	ADJ'S		TIM ELLIS PA...	-SPLIT-	-145.55	230,676.66
General ...	10/16/2019	ADJ'S		ELIZABETH L...	1411 · Accou...	93.12	230,769.78
General ...	10/16/2019	ADJ'S		MELISSA SM...	1411 · Accou...	30.50	230,800.28
General ...	10/16/2019	ADJ'S		ADJ GREGO...	1411 · Accou...	-13.89	230,786.39
General ...	10/16/2019	ADJ'S		ADJ CARL C...	1411 · Accou...	-7.39	230,779.00
General ...	10/16/2019	ADJ'S		ADJ ST ANN ...	1411 · Accou...	-13.20	230,765.80
General ...	10/16/2019	ADJ'S		ADJ TERES...	1411 · Accou...	-11.46	230,754.34
General ...	10/16/2019	ADJ'S		BLAKE BAUL...	-SPLIT-	-55.71	230,698.63
General ...	10/16/2019	ADJ'S		ELIZABETH L...	1411 · Accou...	143.10	230,841.73
General ...	10/16/2019			PENALTIES	4741 · Penalt...	2,653.33	233,495.06
Transfer	10/17/2019			IC #662	1320 · Cash-...	-481.67	233,013.39
Transfer	10/17/2019			IC #662	1320 · Cash-...	-1,357.18	231,656.21
Transfer	10/17/2019			IC #662	1320 · Cash-...	-122.98	231,533.23
Check	10/18/2019	SC...	KENTUCKY ST...	LARUE	1381 · Cash-...	3,227.56	234,760.79
Check	10/18/2019	SC...	KENTUCKY ST...	NELSON	1381 · Cash-...	1,048.62	235,809.41
Transfer	10/18/2019			IC #664	1320 · Cash-...	-1,156.99	234,652.42
Transfer	10/18/2019			IC #664	1320 · Cash-...	-127.02	234,525.40
Transfer	10/18/2019			IC #664	1320 · Cash-...	-111.72	234,413.68
Transfer	10/19/2019			IC #666	1320 · Cash-...	-1,249.09	233,164.59
Transfer	10/19/2019			IC #666	1320 · Cash-...	-80.34	233,084.25
Transfer	10/19/2019			IC #666	1320 · Cash-...	-172.03	232,912.22
Transfer	10/19/2019			IC #666	1320 · Cash-...	-268.19	232,644.03
Transfer	10/19/2019			IC #666	1320 · Cash-...	-156.70	232,487.33
Transfer	10/19/2019			IC #681	1320 · Cash-...	-565.77	231,921.56
Transfer	10/22/2019			IC #668	1320 · Cash-...	-1,271.97	230,649.59
Transfer	10/22/2019			IC #668	1320 · Cash-...	-70.68	230,578.91
Transfer	10/23/2019			IC #669	1320 · Cash-...	-192.44	230,386.47
Transfer	10/23/2019			IC #669	1320 · Cash-...	-780.61	229,605.86
Transfer	10/23/2019			IC #669	1320 · Cash-...	-26.68	229,579.18
Transfer	10/24/2019			IC #671	1320 · Cash-...	-136.13	229,443.05
Transfer	10/24/2019			IC #671	1320 · Cash-...	-850.50	228,592.55
Transfer	10/25/2019			IC #673	1320 · Cash-...	-148.10	228,444.45
Transfer	10/25/2019			IC #673	1320 · Cash-...	-1,917.12	226,527.33
Transfer	10/29/2019			IC #676	1320 · Cash-...	-75.00	226,452.33
Transfer	10/29/2019			IC #676	1320 · Cash-...	-203.91	226,248.42
Transfer	10/29/2019			IC #676	1320 · Cash-...	-2,210.06	224,038.36
Transfer	10/29/2019			IC #677	1320 · Cash-...	-27.67	224,010.69
Transfer	10/29/2019			IC #677	1320 · Cash-...	-250.02	223,760.67
Transfer	10/29/2019			IC #678	1320 · Cash-...	-315.76	223,444.91
Transfer	10/29/2019			IC# 682	1320 · Cash-...	-1,322.98	222,121.93
Transfer	10/30/2019			IC #684	1320 · Cash-...	-224.80	221,897.13
Transfer	10/31/2019			IC #686	1320 · Cash-...	-50.00	221,847.13
Transfer	10/31/2019			IC #686	1320 · Cash-...	-202.40	221,644.73
General ...	10/31/2019	EOM		SALES	-SPLIT-	140,169.93	361,814.66
General ...	10/31/2019	EOM		FINAL SALES	1411 · Accou...	484.17	362,298.83
Transfer	10/31/2019			Deposit	1320 · Cash-...	-69,721.93	292,576.90

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/01/2019			IC #687	1320 · Cash-...	-60.00	292,516.90
Transfer	11/01/2019			IC #687	1320 · Cash-...	-180.49	292,336.41
Check	11/01/2019	SC...		LARUE	1381 · Cash-...	3,107.99	295,444.40
Check	11/01/2019	SC...		NELSON	1381 · Cash-...	956.94	296,401.34
Transfer	11/02/2019			IC #690	1320 · Cash-...	-34.48	296,366.86
Transfer	11/02/2019			IC #690	1320 · Cash-...	-977.60	295,389.26
Transfer	11/02/2019			IC #690	1320 · Cash-...	-117.90	295,271.36
Transfer	11/03/2019			IC #691	1320 · Cash-...	-100.60	295,170.76
Transfer	11/03/2019			IC #691	1320 · Cash-...	-813.73	294,357.03
Transfer	11/04/2019			IC #692	1320 · Cash-...	-755.07	293,601.96
Transfer	11/04/2019			IC #692	1320 · Cash-...	-15.78	293,586.18
Transfer	11/05/2019			IC #694	1320 · Cash-...	-34.70	293,551.48
Transfer	11/05/2019			IC #694	1320 · Cash-...	-1,396.38	292,155.10
Transfer	11/05/2019			IC #694	1320 · Cash-...	-116.98	292,038.12
General ...	11/05/2019	ADJ		BANK OF BU...	4611 · Resid...	-76.30	291,961.82
Transfer	11/06/2019			IC #697	1320 · Cash-...	-1,056.49	290,905.33
Transfer	11/06/2019			IC #697	1320 · Cash-...	-148.85	290,756.48
Transfer	11/06/2019			IC #697	1320 · Cash-...	-912.04	289,844.44
Transfer	11/07/2019			IC #702	1320 · Cash-...	-148.30	289,696.14
Transfer	11/07/2019			IC #702	1320 · Cash-...	-989.15	288,706.99
Transfer	11/07/2019			IC #702	1320 · Cash-...	-270.46	288,436.53
General ...	11/07/2019	ADJ		KENNETH CL...	4611 · Resid...	-59.97	288,376.56
Transfer	11/08/2019			IC #708	1320 · Cash-...	-909.28	287,467.28
Transfer	11/08/2019			IC #708	1320 · Cash-...	-221.49	287,245.79
Transfer	11/08/2019			IC #708	1320 · Cash-...	-479.50	286,766.29
Transfer	11/08/2019			ACH DEPOSI...	1320 · Cash-...	-35,703.67	251,062.62
Transfer	11/09/2019			IC #715	1320 · Cash-...	-881.33	250,181.29
Transfer	11/09/2019			IC #715	1320 · Cash-...	-227.85	249,953.44
Transfer	11/09/2019			IC #715	1320 · Cash-...	-1,051.29	248,902.15
Transfer	11/09/2019			IC #716	1320 · Cash-...	-153.23	248,748.92
Transfer	11/09/2019			IC #716	1320 · Cash-...	-22.78	248,726.14
Transfer	11/09/2019			IC #716	1320 · Cash-...	-1,309.98	247,416.16
Transfer	11/11/2019			IC #7147	1320 · Cash-...	-698.91	246,717.25
Transfer	11/12/2019			IC #719	1320 · Cash-...	-15.78	246,701.47
Transfer	11/12/2019			IC #719	1320 · Cash-...	-147.18	246,554.29
Transfer	11/12/2019			IC #719	1320 · Cash-...	-394.99	246,159.30
General ...	11/13/2019	ADJ		JAMES THO...	4611 · Resid...	-85.73	246,073.57
Transfer	11/13/2019			IC #723	1320 · Cash-...	-933.59	245,139.98
Transfer	11/13/2019			IC #723	1320 · Cash-...	-85.36	245,054.62
Transfer	11/13/2019			IC #723	1320 · Cash-...	-351.76	244,702.86
Transfer	11/14/2019			IC #728	1320 · Cash-...	-1,349.29	243,353.57
Transfer	11/14/2019			IC #728	1320 · Cash-...	-976.60	242,376.97
Transfer	11/14/2019			IC #728	1320 · Cash-...	-280.68	242,096.29
Transfer	11/15/2019			IC #732	1320 · Cash-...	-764.05	241,332.24
Transfer	11/15/2019			IC #732	1320 · Cash-...	-1,530.28	239,801.96
Transfer	11/15/2019			IC #732	1320 · Cash-...	-300.67	239,501.29
Transfer	11/16/2019			IC #737	1320 · Cash-...	-6,083.77	233,417.52
Transfer	11/16/2019			IC #737	1320 · Cash-...	-502.87	232,914.65
Transfer	11/16/2019			IC #737	1320 · Cash-...	-720.58	232,194.07
Transfer	11/16/2019			IC #737	1320 · Cash-...	-52.78	232,141.29
Transfer	11/16/2019			IC #738	1320 · Cash-...	-214.91	231,926.38
Transfer	11/16/2019			IC #739	1320 · Cash-...	-98.01	231,828.37
Transfer	11/16/2019			IC #7	1320 · Cash-...	-497.30	231,331.07
General ...	11/19/2019	ADJ		LEAK ADJ D...	-SPLIT-	-9.97	231,321.10
General ...	11/19/2019	ADJ		LEAK ADJ C...	1411 · Accou...	-12.92	231,308.18
General ...	11/19/2019	ADJ		LATE FEE A...	1411 · Accou...	-2.15	231,306.03
General ...	11/19/2019	ADJ		LATE FEE A...	1411 · Accou...	-90.94	231,215.09
Transfer	11/20/2019			IC #743	1320 · Cash-...	-797.51	230,417.58
Transfer	11/20/2019			IC #743	1320 · Cash-...	-97.72	230,319.86
Transfer	11/20/2019			IC #743	1320 · Cash-...	-174.74	230,145.12
Transfer	11/20/2019			ic #744	1320 · Cash-...	-121.45	230,023.67
Transfer	11/20/2019			IC #744	1320 · Cash-...	-86.47	229,937.20
Transfer	11/20/2019			IC #744	1320 · Cash-...	-533.86	229,403.34
Transfer	11/21/2019			IC #746	1320 · Cash-...	-122.96	229,280.38
Transfer	11/21/2019			IC #746	1320 · Cash-...	-119.38	229,161.00
Transfer	11/21/2019			IC #746	1320 · Cash-...	-601.95	228,559.05
Transfer	11/22/2019			IC #7253	1320 · Cash-...	-863.32	227,695.73
Transfer	11/22/2019			IC #2753	1320 · Cash-...	-265.85	227,429.88

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/22/2019			IC #7253	1320 · Cash-...	-20.46	227,409.42
Transfer	11/23/2019			IC #750	1320 · Cash-...	-46.23	227,363.19
Transfer	11/23/2019			IC #750	1320 · Cash-...	-1,655.44	225,707.75
Transfer	11/23/2019			IC #750	1320 · Cash-...	-112.59	225,595.16
Transfer	11/23/2019			IC #7513	1320 · Cash-...	-454.36	225,140.80
Transfer	11/23/2019			IC #7852	1320 · Cash-...	-535.92	224,604.88
Transfer	11/23/2019			IC #7852	1320 · Cash-...	-216.34	224,388.54
Transfer	11/26/2019			IC #755	1320 · Cash-...	-99.76	224,288.78
Transfer	11/26/2019			IC #755	1320 · Cash-...	-3,505.91	220,782.87
Transfer	11/27/2019			IC #758	1320 · Cash-...	-62.58	220,720.29
Transfer	11/27/2019			IC #758	1320 · Cash-...	-831.42	219,888.87
Transfer	11/27/2019			IC #758	1320 · Cash-...	-169.14	219,719.73
General ...	11/29/2019	ADJ		SALES NOVE...	-SPLIT-	134,726.78	354,446.51
General ...	11/29/2019	ADJ		FINAL SALES...		608.41	355,054.92
Transfer	11/30/2019			Funds Transfer	1320 · Cash-...	-65,836.45	289,218.47
Transfer	12/01/2019			IC #96	1320 · Cash-...	-1,183.37	288,035.10
Transfer	12/01/2019			IC #962	1320 · Cash-...	-87.00	287,948.10
Transfer	12/01/2019			IC #962	1320 · Cash-...	-298.63	287,649.47
Transfer	12/01/2019			IC #964	1320 · Cash-...	-598.42	287,051.05
General ...	12/02/2019	ADJ		GENEVIEVE ...	4611 · Resid...	-98.25	286,952.80
General ...	12/02/2019	ADJ		LACI CHAPM...	4611 · Resid...	-19.06	286,933.74
General ...	12/02/2019	ADJ		METER NOT ...	4611 · Resid...	-48.99	286,884.75
Transfer	12/03/2019			IC #765	1320 · Cash-...	-115.69	286,769.06
Transfer	12/03/2019			IC #765	1320 · Cash-...	-54.20	286,714.86
Transfer	12/03/2019			IC #765	1320 · Cash-...	-1,961.06	284,753.80
Transfer	12/04/2019			IC #768	1320 · Cash-...	-626.04	284,127.76
Transfer	12/04/2019			IC #768	1320 · Cash-...	-273.94	283,853.82
Transfer	12/04/2019			IC #768	1320 · Cash-...	-1,017.00	282,836.82
Transfer	12/05/2019			IC #771	1320 · Cash-...	-756.58	282,080.24
Transfer	12/05/2019			IC #771	1320 · Cash-...	-176.49	281,903.75
Transfer	12/05/2019			IC #771	1320 · Cash-...	-525.49	281,378.26
Transfer	12/06/2019			IC #77	1320 · Cash-...	-1,109.78	280,268.48
Transfer	12/06/2019			IC #77	1320 · Cash-...	-678.40	279,590.08
Transfer	12/06/2019			IC #77	1320 · Cash-...	-55.17	279,534.91
Transfer	12/07/2019			IC #779	1320 · Cash-...	-59.87	279,475.04
Transfer	12/07/2019			IC #779	1320 · Cash-...	-778.64	278,696.40
Transfer	12/07/2019			IC #779	1320 · Cash-...	-704.52	277,991.88
Transfer	12/07/2019			IC #780	1320 · Cash-...	-137.44	277,854.44
Transfer	12/07/2019			IC #780	1320 · Cash-...	-176.19	277,678.25
Transfer	12/07/2019			IC #780	1320 · Cash-...	-199.40	277,478.85
Transfer	12/07/2019			IC #781	1320 · Cash-...	-148.78	277,330.07
Transfer	12/09/2019			ACH #783	1320 · Cash-...	-33,986.25	243,343.82
Transfer	12/11/2019			IC #791	1320 · Cash-...	-668.24	242,675.58
Transfer	12/11/2019			IC #791	1320 · Cash-...	-975.40	241,700.18
Transfer	12/11/2019			IC #791	1320 · Cash-...	-52.21	241,647.97
Transfer	12/12/2019			IC #795	1320 · Cash-...	-863.64	240,784.33
Transfer	12/12/2019			IC #795	1320 · Cash-...	-800.31	239,984.02
Transfer	12/12/2019			IC #795	1320 · Cash-...	-101.99	239,882.03
Transfer	12/13/2019			IC #798	1320 · Cash-...	-308.72	239,573.31
Transfer	12/13/2019			IC #798	1320 · Cash-...	-101.69	239,471.62
Transfer	12/13/2019			IC #798	1320 · Cash-...	-1,227.13	238,244.49
Transfer	12/14/2019			IC #802	1320 · Cash-...	-573.34	237,671.15
Transfer	12/14/2019			IC #802	1320 · Cash-...	-2,165.48	235,505.67
Transfer	12/14/2019			IC #802	1320 · Cash-...	-235.39	235,270.28
Transfer	12/14/2019			IC #803	1320 · Cash-...	-140.60	235,129.68
Transfer	12/14/2019			IC #803	1320 · Cash-...	-1,117.77	234,011.91
Transfer	12/14/2019			IC #804	1320 · Cash-...	-154.93	233,856.98
Transfer	12/14/2019			IC #804	1320 · Cash-...	-4,472.02	229,384.96
General ...	12/16/2019	ADJ		ELIZABETH L...	6753 · Bank ...	162.04	229,547.00
General ...	12/16/2019	PE...		PENALTIES	4741 · Penalt...	2,357.51	231,904.51
Transfer	12/17/2019			IC #809	1320 · Cash-...	-141.00	231,763.51
Transfer	12/17/2019			IC #809	1320 · Cash-...	-822.01	230,941.50
Transfer	12/17/2019			IC #809	1320 · Cash-...	-34.55	230,906.95
Transfer	12/18/2019			IC #810	1320 · Cash-...	-184.40	230,722.55
Transfer	12/18/2019			IC #810	1320 · Cash-...	-850.11	229,872.44
Transfer	12/18/2019			IC #810	1320 · Cash-...	-136.49	229,735.95
Check	12/19/2019	SC...	KENTUCKY ST...	LARUE	1381 · Cash-...	2,967.37	232,703.32
Check	12/19/2019	SC...	KENTUCKY ST...	NELSON	1381 · Cash-...	945.96	233,649.28

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	12/19/2019			IC #813	1320 · Cash-...	-72.94	233,576.34
Transfer	12/19/2019			IC #813	1320 · Cash-...	-495.99	233,080.35
Transfer	12/19/2019			IC #813	1320 · Cash-...	-203.62	232,876.73
Transfer	12/20/2019			IC #815	1320 · Cash-...	-88.68	232,788.05
Transfer	12/20/2019			IC #815	1320 · Cash-...	-1,337.21	231,450.84
Transfer	12/20/2019			IC#815	1320 · Cash-...	-141.73	231,309.11
Transfer	12/26/2019			IC #820	1320 · Cash-...	-108.30	231,200.81
Transfer	12/26/2019			IC #820	1320 · Cash-...	-171.00	231,029.81
Transfer	12/26/2019			IC #820	1320 · Cash-...	-1,133.25	229,896.56
Transfer	12/26/2019			IC #821	1320 · Cash-...	-232.28	229,664.28
Transfer	12/26/2019			IC #822	1320 · Cash-...	-273.96	229,390.32
Transfer	12/26/2019			IC #822	1320 · Cash-...	-49.57	229,340.75
Transfer	12/26/2019			IC #823	1320 · Cash-...	-29.36	229,311.39
Transfer	12/26/2019			IC #823	1320 · Cash-...	-1,122.32	228,189.07
Transfer	12/26/2019			IC #823	1320 · Cash-...	-224.76	227,964.31
Transfer	12/26/2019			IC #824	1320 · Cash-...	-346.80	227,617.51
Transfer	12/26/2019			IC #824	1320 · Cash-...	-106.37	227,511.14
Transfer	12/26/2019			IC #825	1320 · Cash-...	-571.04	226,940.10
Transfer	12/26/2019			IC #825	1320 · Cash-...	-175.17	226,764.93
Transfer	12/27/2019			IC #828	1320 · Cash-...	-20.00	226,744.93
Transfer	12/27/2019			IC #828	1320 · Cash-...	-240.32	226,504.61
Transfer	12/27/2019			IC #828	1320 · Cash-...	-2,499.42	224,005.19
Transfer	12/30/2019			IC #831	1320 · Cash-...	-38.74	223,966.45
Transfer	12/30/2019			IC #829	1320 · Cash-...	-275.61	223,690.84
Transfer	12/30/2019			IC #829	1320 · Cash-...	-68.54	223,622.30
Transfer	12/30/2019			IC #829	1320 · Cash-...	-261.22	223,361.08
Transfer	12/30/2019			IC #830	1320 · Cash-...	-34.34	223,326.74
Transfer	12/30/2019			A/R	1320 · Cash-...	-68,741.77	154,584.97
Transfer	12/31/2019			IC#835	1320 · Cash-...	-256.20	154,328.77
General ...	12/31/2019	SAL...		SALES DECE...	4611 · Resid...	122,308.77	276,637.54
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 1	-SPLIT-	34,736.52	311,374.06
General ...	12/31/2019	EO...	DUMMY FOR A...		1125 · LARU...	-197,938.29	113,435.77
Total 1411 · Account Receivable						-59,324.94	113,435.77
1412 · Allowance for Doubtful Account							-10,500.00
Total 1412 · Allowance for Doubtful Account							-10,500.00
1420 · Grant Receivable							0.00
Total 1420 · Grant Receivable							0.00
1510 · Inventory							39,876.90
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 8	1411 · Accou...	-17,964.90	21,912.00
Total 1510 · Inventory						-17,964.90	21,912.00
1725 · PREPAID LOAN							14,531.87
Total 1725 · PREPAID LOAN							14,531.87
1744 · Other Receivables							0.00
Total 1744 · Other Receivables							0.00
1745 · Prepaid Expenses							15,504.03
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 23	1411 · Accou...	6,219.00	21,723.03
General ...	12/31/2019	EO...			1125 · LARU...	2,002.11	23,725.14
Total 1745 · Prepaid Expenses						8,221.11	23,725.14
1013 · Land							66,579.67
Check	06/07/2019	1116	BANK OF BUFF...	CASHED IN ...	1351 · Cash-...	1,000.00	67,579.67
Transfer	09/02/2019			REMB MONE...	1351 · Cash-...	-1,000.00	66,579.67
Check	11/11/2019	1137	RODNEY & KIM...	PROPERTY ...	1351 · Cash-...	234,281.03	300,860.70
Total 1013 · Land						234,281.03	300,860.70

LARUE COUNTY WATER DISTRICT

General Ledger

08/11/20

As of December 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1014 · Structures & Improvements							
Check	06/06/2019	1114	STURGILL, TU...	LEGAL COU...	1351 · Cash-...	2,645.44	285,893.18
Check	07/12/2019	1120	STURGILL, TU...	LEGAL COU...	1351 · Cash-...	1,715.00	288,538.62
Check	09/16/2019	1129	STURGILL, TU...	LEGAL COU...	1351 · Cash-...	1,713.32	290,253.62
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 9	1411 · Accou...	-6,073.76	291,966.94
General ...	12/31/2019	EO...			1125 · LARU...	-401.66	285,893.18
Total 1014 · Structures & Improvements						-401.66	285,491.52
1015 · Electric Pumping Equipment							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 16	1411 · Accou...	60,255.00	197,664.62
General ...	12/31/2019	EO...			1125 · LARU...	60,000.00	257,919.62
Total 1015 · Electric Pumping Equipment						120,255.00	317,919.62
1016 · Water Treatment Equipment							
Total 1016 · Water Treatment Equipment							300.00
							300.00
1017 · Standpipes & Tanks							
Total 1017 · Standpipes & Tanks							2,446,511.31
							2,446,511.31
1018 · Transmission & Distribution							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 11	1411 · Accou...	22,715.20	9,595,000.35
Total 1018 · Transmission & Distribution						22,715.20	9,617,715.55
1019 · Services (Meter to House)							
Check	01/23/2019	1100	CONSOLIDATE...	0783369 2" ...	1351 · Cash-...	590.00	979,653.02
Check	02/05/2019	1102	CONSOLIDATE...	783355 48 M...	1351 · Cash-...	7,969.44	980,243.02
Check	06/05/2019	1113	CONSOLIDATE...	790778 48 M...	1351 · Cash-...	7,969.44	988,212.46
Check	09/26/2019	1130	CONSOLIDATE...	792536 48 ...	1351 · Cash-...	8,400.00	996,181.90
Check	10/30/2019	1135	CONSOLIDATE...	0793210 ME...	1351 · Cash-...	8,400.00	1,004,581.90
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 10	1411 · Accou...	-33,328.88	1,012,981.90
General ...	12/31/2019	EO...			1125 · LARU...	-5,793.22	979,653.02
Total 1019 · Services (Meter to House)						-5,793.22	973,859.80
1020 · Meters & Installation							
Check	02/05/2019	1170	GARY W CLIFF...	2 METER TA...	1341 · Cash-...	851.62	763,498.39
Check	02/21/2019	1173	GARY W CLIFF...	2 METER TA...	1341 · Cash-...	1,012.62	764,350.01
Check	03/08/2019	1175	GARY W CLIFF...	METER TAP...	1341 · Cash-...	675.36	765,362.63
Transfer	03/31/2019			Funds Transfer	1341 · Cash-...	-6,900.00	766,037.99
Check	04/12/2019	1178	GARY W CLIFF...	4 ROAD BOR...	1341 · Cash-...	2,734.74	759,137.99
Transfer	04/30/2019			TAPP FEES	1341 · Cash-...	-3,450.00	761,872.73
Check	05/02/2019	1179	GARY W CLIFF...	LEVELWOO...	1341 · Cash-...	1,334.62	758,422.73
Check	06/05/2019	1183	GARY W CLIFF...	OAK HILL, K...	1341 · Cash-...	4,397.22	759,757.35
Check	06/12/2019	1185	GARY W CLIFF...	3 ICETOWN ...	1341 · Cash-...	2,266.74	764,154.57
Check	07/10/2019	1189	GARY W CLIFF...	MAXINE ROA...	1341 · Cash-...	2,637.04	766,421.31
Check	08/02/2019	1190	GARY W CLIFF...	HWY 470 TAP	1341 · Cash-...	272.86	769,058.35
Check	08/28/2019	1194	GARY W CLIFF...	TALLEY OAK...	1341 · Cash-...	1,334.62	769,331.21
Check	08/29/2019	1197	GARY W CLIFF...	VOID: SIBERI...	1341 · Cash-...	0.00	770,665.83
Check	08/29/2019	1198	GARY W CLIFF...	SIBERIA ROAD	1341 · Cash-...	272.86	770,665.83
Check	10/11/2019	1201	GARY W CLIFF...	ICE ROAD-A...	1341 · Cash-...	2,170.98	770,938.69
Check	11/07/2019	1210	GARY W CLIFF...	L&N-RAINE R...	1341 · Cash-...	2,159.06	773,109.67
Check	11/22/2019	1141	CONSOLIDATE...	07926470-07...	1351 · Cash-...	2,512.00	775,268.73
Check	12/02/2019	1212	GARY W CLIFF...	HEYING LANE	1341 · Cash-...	594.86	777,780.73
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 8	1411 · Accou...	17,964.90	778,375.59
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 10	1411 · Accou...	33,328.88	796,340.49
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 11	1411 · Accou...	-22,715.20	829,669.37
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 12	1411 · Accou...	22,715.20	806,954.17
General ...	12/31/2019	EO...			1125 · LARU...	9,278.02	829,669.37
Total 1020 · Meters & Installation						75,449.00	838,947.39
1021 · Hydrants							
Total 1021 · Hydrants							107,576.17
							107,576.17

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1022 · Furniture & Fixtures							105,613.63
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 14	1411 · Accou...	6,000.00	111,613.63
Total 1022 · Furniture & Fixtures						6,000.00	111,613.63
1023 · Transportation Equipment							229,433.22
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 13	1411 · Accou...	21,000.00	250,433.22
Total 1023 · Transportation Equipment						21,000.00	250,433.22
1024 · Tool & Shop Equipment							95,079.71
Total 1024 · Tool & Shop Equipment							95,079.71
1025 · water line upgrade (CIP)							0.00
Total 1025 · water line upgrade (CIP)							0.00
1026 · LINE EXTENSION PROJECT (CIP)							0.00
Total 1026 · LINE EXTENSION PROJECT (CIP)							0.00
1027 · ATTILLA WATER STORAGE PRO (CIP)							0.00
Total 1027 · ATTILLA WATER STORAGE PRO (CIP)							0.00
1028 · HOWARDSTOWN WATER STORAGE (CIP)							0.00
Total 1028 · HOWARDSTOWN WATER STORAGE (CIP)							0.00
1029 · LINE EXTENSIONS-WATER TOWERS							0.00
Total 1029 · LINE EXTENSIONS-WATER TOWERS							0.00
1051 · Nelson Co 2020 Project - CIP							0.00
Total 1051 · Nelson Co 2020 Project - CIP							0.00
1052 · WESTERN LARUE EXPENSE							0.00
Total 1052 · WESTERN LARUE EXPENSE							0.00
1053 · LINCOLN FARM RD RELOCATE ACCT							0.00
Total 1053 · LINCOLN FARM RD RELOCATE ACCT							0.00
1054 · 210 Relocate acct. expense							0.00
Total 1054 · 210 Relocate acct. expense							0.00
1055 · Nelsonville Project							0.00
Total 1055 · Nelsonville Project							0.00
1056 · Western Larue Project							0.00
Total 1056 · Western Larue Project							0.00
1057 · 2001 checking exp project							0.00
Total 1057 · 2001 checking exp project							0.00
1058 · Hodg Road Widening							0.00
Total 1058 · Hodg Road Widening							0.00
1059 · FIRE HYDRANT PROJECT #441							0.00
Total 1059 · FIRE HYDRANT PROJECT #441							0.00
1060 · Accumulated Depreciation							-6,626,700.56
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 15	1411 · Accou...	-384,293.47	-7,010,994.03
General ...	12/31/2019	EO...			1125 · LARU...	-1,449.64	-7,012,443.67
Total 1060 · Accumulated Depreciation						-385,743.11	-7,012,443.67
1950-DEFERRED OUTFLOW							258,512.05
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 20	1411 · Accou...	-49,644.00	208,868.05
General ...	12/31/2019	EO...			1125 · LARU...	-105,282.00	103,586.05
Total 1950-DEFERRED OUTFLOW						-154,926.00	103,586.05
DEFERRED OUTFLOWS-OPEB							0.00
Total DEFERRED OUTFLOWS-OPEB							0.00

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1900 · REGULATORY ASSET							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 20	1411 · Accou...	26,246.00	622,070.00
General ...	12/31/2019	EO...			1125 · LARU...	76,753.00	648,316.00
Total 1900 · REGULATORY ASSET						102,999.00	725,069.00
1901 · REGULATORY ASSET -OPEB							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 22	1411 · Accou...	-10,107.00	0.00
General ...	12/31/2019	EO...			1125 · LARU...	237,589.00	-10,107.00
Total 1901 · REGULATORY ASSET -OPEB						227,482.00	227,482.00
1951 · DEERRED OUTFLOWS-OPEB							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 22	1411 · Accou...	4,802.00	0.00
General ...	12/31/2019	EO...			1125 · LARU...	43,324.00	4,802.00
Total 1951 · DEERRED OUTFLOWS-OPEB						48,126.00	48,126.00
2310 · Accounts Payable							
Total 2310 · Accounts Payable							0.00
2280 · Current Portion of Bonds							
Total 2280 · Current Portion of Bonds							0.00
2281 · CURRENT PORTION OF LOAN							
Total 2281 · CURRENT PORTION OF LOAN							0.00
2282 · NOTE PAYABLE CURRENT							
Total 2282 · NOTE PAYABLE CURRENT							0.00
2312 · Other Account Payable							
Total 2312 · Other Account Payable							-28,973.70
2320 · Construction Payable							
Total 2320 · Construction Payable							-28,973.70
2330 · ACCRUED RETIREMENT							
Total 2330 · ACCRUED RETIREMENT							0.00
2350 · Customer Deposits							
Check	01/10/2019	4650	ROBERT BELL	121-67500-19	1361 · Cash-...	43.15	-135,133.16
Check	01/10/2019	4651	MECHELLE HO...	130-32400-00	1361 · Cash-...	44.53	-135,090.01
Check	01/10/2019	4652	JUNE BOBLETT	141-45250-01	1361 · Cash-...	25.76	-135,045.48
Check	01/10/2019	4653	RAYMOND KING	140-45500-03	1361 · Cash-...	33.41	-135,019.72
Check	01/10/2019	4654	Chris Schmittou	141-44250-07	1361 · Cash-...	44.12	-134,986.31
Check	01/10/2019	4655	TABATHA SPE...	141-55750-03	1361 · Cash-...	10.29	-134,942.19
Check	01/10/2019	4656	LAURA & CHAD...	141-58500-06	1361 · Cash-...	10.76	-134,931.90
Check	01/10/2019	4657	VALERIE FREN...	VOID: 05-217...	1361 · Cash-...	0.00	-134,921.14
Check	01/10/2019	4658	TIFFANY HUDD...	150-45000-06	1361 · Cash-...	13.08	-134,921.14
Check	01/10/2019	4659	VERNA LAFOL...	154-35500-00	1361 · Cash-...	27.56	-134,908.06
Check	01/10/2019	4660	KEITH ROARK	159-34000-00	1361 · Cash-...	19.54	-134,880.50
Check	01/10/2019	4661	GLENNA DAW...	1598700001	1361 · Cash-...	44.53	-134,860.96
Check	01/10/2019	4662	JAMES SETH M...	160-64000-03	1361 · Cash-...	29.67	-134,816.43
Check	01/10/2019	4663	SUERRA GUTK...	170-57000-08	1361 · Cash-...	4.99	-134,786.76
Check	01/10/2019	4664	D&B WHELAN ...	190-81500-01	1361 · Cash-...	44.53	-134,781.77
Transfer	01/31/2019			DEPOSITS J...	1361 · Cash-...	-420.00	-134,737.24
Check	02/13/2019	4666	M LYNN MOFF...	130-543800-0...	1361 · Cash-...	60.00	-135,157.24
Check	02/13/2019	4667	CHELSEA HAW...	120-02000-01	1361 · Cash-...	44.53	-135,097.24
Check	02/13/2019	4668	VICTOR GILL	130-12500-01	1361 · Cash-...	27.56	-135,052.71
Check	02/13/2019	4669	JESSICA DANT	130-12500-01	1361 · Cash-...	8.22	-135,025.15
Check	02/13/2019	4670	SAVANNAH LO...	140-66250-09	1361 · Cash-...	44.53	-135,016.93
Check	02/13/2019	4671	NETTIE HILL	142-38500-01	1361 · Cash-...	44.53	-134,972.40
Check	02/13/2019	4672	ASHLEY BRON...	151-50000-10	1361 · Cash-...	6.34	-134,927.87
Check	02/13/2019	4673	WILFRED REYES	151-50500-10	1361 · Cash-...	43.36	-134,921.53
Check	02/13/2019	4674	PETER OKESON	153-31000-00	1361 · Cash-...	44.56	-134,878.17
Check	02/13/2019	4675	JOSEPH EDWA...	160-48500-00	1361 · Cash-...	19.56	-134,833.61
Check	02/13/2019	4676	STEPHEN L VA...	152-01400-01	1361 · Cash-...	16.21	-134,814.05
Transfer	02/28/2019			FEBRUARY ...	1361 · Cash-...	-385.00	-134,797.84
Transfer	02/28/2019			ON LINE PAY...	1361 · Cash-...	-180.00	-135,182.84
Check	03/08/2019	4678	JESSICA J SOTO	121-48000-03	1361 · Cash-...	26.49	-135,362.84
							-135,336.35

2:59 PM

08/11/20

Accrual Basis

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/08/2019	4679	DAVID SMITH	121-73500-04	1361 · Cash-...	44.53	-135,291.82
Check	03/08/2019	4680	JAMES HARDE...	128-03000-00	1361 · Cash-...	44.59	-135,247.23
Check	03/08/2019	4681	NICOLE SIDEB...	160-02000-06	1361 · Cash-...	20.89	-135,226.34
Check	03/08/2019	4682	JENNIFER MO...	160-64000-05	1361 · Cash-...	44.53	-135,181.81
Check	03/08/2019	4684	WANDA SAMS	129057501 S...	1361 · Cash-...	60.00	-135,121.81
Transfer	03/31/2019			Funds Transfer	1361 · Cash-...	-1,800.00	-136,921.81
Check	04/05/2019	4685	GREG METCALF	122-06250-00	1361 · Cash-...	11.55	-136,910.26
Check	04/05/2019	4686	DOUG FOX	129-23000-01	1361 · Cash-...	44.53	-136,865.73
Check	04/05/2019	4687	MICHAEL WISE	122-40750-00	1361 · Cash-...	36.09	-136,829.64
Check	04/05/2019	4688	MEGAN CLARK	140-67000-11	1361 · Cash-...	31.54	-136,798.10
Check	04/05/2019	4689	JAMES KINSLO...	142-40540-00	1361 · Cash-...	19.57	-136,778.53
Check	04/05/2019	4690	JESUS DEJUSUS	170-36400-02	1361 · Cash-...	13.61	-136,764.92
Check	04/05/2019	4691	RAISORS BUUI...	180-45750-00	1361 · Cash-...	44.53	-136,720.39
Check	04/05/2019	4692	ALLEN BELL	190-28000-02	1361 · Cash-...	44.53	-136,675.86
Check	04/05/2019	4693	ELAINE AVIGN...	142-30500-06	1361 · Cash-...	1.05	-136,674.81
Check	04/05/2019	4694	LESLIE D YOU...	154-27500-01	1361 · Cash-...	9.09	-136,665.72
Check	04/05/2019	4695	PAT MORLEY	170-51250-00	1361 · Cash-...	19.58	-136,646.14
Check	04/05/2019	4697	JASON & JENN...	#142-34500-02	1361 · Cash-...	33.68	-136,612.46
Transfer	04/30/2019			APRIL DEPO...	1361 · Cash-...	-1,620.00	-138,232.46
Check	05/10/2019	4698	CHRIS THOMAS	120-41000-00	1361 · Cash-...	22.49	-138,209.97
Check	05/10/2019	4699	DOUGLAS GARY	123-52000-01	1361 · Cash-...	44.53	-138,165.44
Check	05/10/2019	4700	CHARLES HES...	#129-37250-08	1361 · Cash-...	0.65	-138,164.79
Check	05/10/2019	4701	DENNIS CALLO...	129-37400-02	1361 · Cash-...	52.33	-138,112.46
Check	05/10/2019	4702	CRAIG WRIGHT	141-03750-05	1361 · Cash-...	20.48	-138,091.98
Check	05/10/2019	4703	LUTHER MITC...	142-39500-00	1361 · Cash-...	19.54	-138,072.44
Check	05/10/2019	4704	LARRY SMITH	153-11500-00	1361 · Cash-...	14.49	-138,057.95
Check	05/10/2019	4705	JOHN & DEBBI...	154-04000-01	1361 · Cash-...	21.86	-138,036.09
Check	05/10/2019	4706	DEREK RAY	170-674700-07	1361 · Cash-...	17.57	-138,018.52
Check	05/10/2019	4707	DONNA RICHA...	#181-19000-06	1361 · Cash-...	7.00	-138,011.52
Transfer	05/31/2019			MAY	1361 · Cash-...	-1,620.00	-139,631.52
Check	06/07/2019	4709	DAWN SIMPSON	129-22000-01	1361 · Cash-...	44.53	-139,586.99
Check	06/07/2019	4710	JAMI D MORRIS	141-35000-02	1361 · Cash-...	27.56	-139,559.43
Check	06/07/2019	4711	JOSHUE MODR...	141-45250-02	1361 · Cash-...	44.53	-139,514.90
Check	06/07/2019	4712	KIMBERLY BEE...	141-50000-06	1361 · Cash-...	21.18	-139,493.72
Check	06/07/2019	4713	MARY HAMILT...	141-50750-05	1361 · Cash-...	10.16	-139,483.56
Check	06/07/2019	4714	MITCHELL BRO...	141-55750-05	1361 · Cash-...	11.64	-139,471.92
Check	06/07/2019	4715	ROBERT & AM...	142-30250-00	1361 · Cash-...	44.53	-139,427.39
Check	06/07/2019	4716	LISA O'REILLY	141-20500-01	1361 · Cash-...	43.77	-139,383.62
Check	06/07/2019	4717	PATRICIA HEIN...	130-68000-00	1361 · Cash-...	32.85	-139,350.77
Check	06/07/2019	4718	AMANDA HUTC...	142-29750-04	1361 · Cash-...	16.88	-139,333.89
Check	06/07/2019	4719	KATHERIN BURD	151-01000-05	1361 · Cash-...	44.53	-139,289.36
Check	06/07/2019	4720	BARBARA POS...	142-39750-07	1361 · Cash-...	16.09	-139,273.27
Check	06/07/2019	4721	CODY BRADHAM	151-50500-12	1361 · Cash-...	17.74	-139,255.53
Check	06/07/2019	4722	EMILY MARKH...	154-14500-02	1361 · Cash-...	7.91	-139,247.62
Transfer	06/28/2019			JUNE	1361 · Cash-...	-2,520.00	-141,767.62
Check	07/05/2019	4724	JENNIFER HAR...	190-16550-03	1361 · Cash-...	44.53	-141,723.09
Check	07/05/2019	4725	CATHERINE M ...	181-16000-06	1361 · Cash-...	8.04	-141,715.05
Check	07/05/2019	4726	JAMES HUNTE...	170-55750-05	1361 · Cash-...	44.53	-141,670.52
Check	07/05/2019	4727	COURTNEY RI...	160-27500-06	1361 · Cash-...	44.53	-141,625.99
Check	07/05/2019	4728	MARILYN SALS...	141-27000-01	1361 · Cash-...	41.07	-141,584.92
Check	07/05/2019	4729	SARA GREEN	141-25300-13	1361 · Cash-...	6.50	-141,578.42
Check	07/05/2019	4730	JANELLE OR J...	141-00000-02	1361 · Cash-...	1.60	-141,576.82
Check	07/05/2019	4731	DUANE HOLM...	140-2000001	1361 · Cash-...	44.53	-141,532.29
Check	07/05/2019	4732	ROGER BLANK...	130-57000-00	1361 · Cash-...	44.53	-141,487.76
Check	07/05/2019	4733	MONICA WISE...	128-30500-00	1361 · Cash-...	28.78	-141,458.98
Check	07/05/2019	4734	DIANISHA ARR...	121-74250-01	1361 · Cash-...	9.29	-141,449.69
Check	07/06/2019	4736	ANTHONY BAIL...	SECURITY D...	1361 · Cash-...	60.00	-141,389.69
Transfer	07/31/2019			CUSTOMER ...	1361 · Cash-...	-500.00	-141,889.69
Transfer	07/31/2019			CUSTOMER ...	1361 · Cash-...	-1,760.00	-143,649.69
Check	08/08/2019	4737	TINA BLACKBU...	#120-38250-04	1361 · Cash-...	26.56	-143,623.13
Check	08/08/2019	4738	DANIEL CARR	122-00750-01	1361 · Cash-...	44.53	-143,578.60
Check	08/08/2019	4739	DONAL GOATL...	#130-66500-03	1361 · Cash-...	38.59	-143,540.01
Check	08/08/2019	4740	MATT GLASS	142-04000-10	1361 · Cash-...	15.31	-143,524.70
Check	08/08/2019	4741	NEVAEH SMALL	142-30500-07	1361 · Cash-...	26.39	-143,498.31
Check	08/08/2019	4742	SCOTT WALKER	151-2500-03	1361 · Cash-...	55.86	-143,442.45
Check	08/08/2019	4743	CALVIN DOHN	#152-36500-01	1361 · Cash-...	41.28	-143,401.17
Check	08/08/2019	4744	CASSIDY & AM...	#160-66000-01	1361 · Cash-...	44.53	-143,356.64
Check	08/08/2019	4745	HOLLY BUTLER	170-38350-00	1361 · Cash-...	21.66	-143,334.98

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/08/2019	4746	CONNIE KIDD	170-67500-11	1361 - Cash-...	21.65	-143,313.33
Check	08/08/2019	4747	ROBERTA L RU...	170-67750-03	1361 - Cash-...	30.84	-143,282.49
Check	08/08/2019	4748	DEBRA HARRIS	172-23000-00	1361 - Cash-...	14.70	-143,267.79
Check	08/08/2019	4749	ALYSSA CLAY...	180-47000-02	1361 - Cash-...	44.53	-143,223.26
Transfer	08/30/2019			AUGUST DE...	1361 - Cash-...	-1,600.00	-144,823.26
Check	09/06/2019	4751	MORGAN HEATH	123-12500-06	1361 - Cash-...	15.07	-144,808.19
Check	09/06/2019	4752	BRAD OR MAR...	140-61000-10	1361 - Cash-...	44.50	-144,763.69
Check	09/06/2019	4753	BRIAN HAWKS	141-43750-02	1361 - Cash-...	27.53	-144,736.16
Check	09/06/2019	4754	KIM KAPPELL	154-01500-01	1361 - Cash-...	17.34	-144,718.82
Check	09/06/2019	4755	LISA GILL	160-55530-00	1361 - Cash-...	35.41	-144,683.41
Check	09/06/2019	4756	TABITHA & SH...	170-45000-04	1361 - Cash-...	19.64	-144,663.77
Check	09/06/2019	4757	RICKY HUTCH...	121-07500-04	1361 - Cash-...	0.53	-144,663.24
Check	09/06/2019	4758	MARK AMOUS	140-60600-10	1361 - Cash-...	31.80	-144,631.44
Check	09/06/2019	4759	JOSHUA THOR...	180-16500-10	1361 - Cash-...	13.16	-144,618.28
Transfer	09/30/2019			DEP SEPTE...	1361 - Cash-...	-2,320.00	-146,938.28
Check	10/12/2019	4761	MARIA BOSTER	123-32000-01	1361 - Cash-...	27.49	-146,910.79
Check	10/12/2019	4762	CAROL SHAW	122-06750-00	1361 - Cash-...	36.11	-146,874.68
Check	10/12/2019	4763	HANNAH & NIC...	123-50500-02	1361 - Cash-...	44.50	-146,830.18
Check	10/12/2019	4764	LISA ARMSTR...	140-22000-01	1361 - Cash-...	32.85	-146,797.33
Check	10/12/2019	4765	RICHARD & TE...	140-29600-01	1361 - Cash-...	60.00	-146,737.33
Check	10/12/2019	4766	HOLLY R PEAK	141-23750-03	1361 - Cash-...	19.09	-146,718.24
Check	10/12/2019	4767	REBECCA CAN...	142-10350-03	1361 - Cash-...	43.31	-146,674.93
Check	10/12/2019	4768	AMIE KEY	142-27000-08	1361 - Cash-...	15.13	-146,659.80
Check	10/12/2019	4769	FRANCIS GRE...	150-66500-01	1361 - Cash-...	23.86	-146,635.94
Check	10/12/2019	4770	PHILLIP DESP...	150-67500-00	1361 - Cash-...	27.56	-146,608.38
Check	10/12/2019	4771	MARIAH TAYL...	152-32500-02	1361 - Cash-...	44.50	-146,563.88
Check	10/12/2019	4772	JAYME HELMIN...	152-43500-10	1361 - Cash-...	44.50	-146,519.38
Check	10/12/2019	4773	THOMAS ROBB	159-61000-02	1361 - Cash-...	54.96	-146,464.42
Check	10/12/2019	4774	JAMES HOUSE	170-54500-00	1361 - Cash-...	2.55	-146,461.87
Check	10/12/2019	4775	PAMELA D CLE...	170-6250-02	1361 - Cash-...	28.53	-146,433.34
Check	10/12/2019	4776	JAMES KOLMAN	170-67500-13	1361 - Cash-...	59.71	-146,373.63
Check	10/12/2019	4777	COURTNEY EM...	172-01300-00	1361 - Cash-...	7.73	-146,365.90
Check	10/12/2019	4778	CHAD CHESSER	182-09000-01	1361 - Cash-...	21.71	-146,344.19
Check	10/12/2019	4779	TIMOTHY & JU...	190-10000-02	1361 - Cash-...	37.83	-146,306.36
Check	10/12/2019	4780	SAMUEL P & E...	190-5500-01	1361 - Cash-...	44.50	-146,261.86
Check	10/12/2019	4781	NATHAN GUY	12926800-00 ...	1361 - Cash-...	60.00	-146,201.86
Transfer	10/31/2019			CUSTOMER ...	1361 - Cash-...	-2,160.00	-148,361.86
Check	11/08/2019	4783	DARREN HODGE	#130-76500-01	1361 - Cash-...	26.07	-148,335.79
Check	11/08/2019	4784	THERESA WHI...	#140-67000-12	1361 - Cash-...	11.80	-148,323.99
Check	11/08/2019	4785	HALEY BEACH ...	#154-22500-01	1361 - Cash-...	58.59	-148,265.40
Check	11/08/2019	4786	MARY A BLAKE	#160-72000-00	1361 - Cash-...	36.46	-148,228.94
Check	11/08/2019	4787	WILLIAM ROSE...	#170-09000-00	1361 - Cash-...	44.22	-148,184.72
Check	11/08/2019	4788	DONOVAN CLA...	181-16500-09	1361 - Cash-...	44.22	-148,140.50
Check	11/08/2019	4789	MICHAEL SIKES	#182-03000-05	1361 - Cash-...	32.69	-148,107.81
Check	11/08/2019	4790	DERRICK BOA...	190-10000-03	1361 - Cash-...	44.22	-148,063.59
Check	11/08/2019	4791	HARRY & JUDY...	120-11000-01	1361 - Cash-...	44.22	-148,019.37
Check	11/08/2019	4792	TIMOTHY DEN...	#142-08260-00	1361 - Cash-...	11.37	-148,008.00
Check	11/13/2019	4794	JOHN D NELSO...	replace ck #4...	1361 - Cash-...	23.11	-147,984.89
Transfer	11/30/2019			DEPOSITS N...	1361 - Cash-...	-1,220.00	-149,204.89
Check	12/06/2019	4795	LACI CHAPMAN	170-28250-02	1361 - Cash-...	80.00	-149,124.89
Check	12/06/2019	4796	HARLEY ALBU...	VOID: #122-0...	1361 - Cash-...	0.00	-149,124.89
Check	12/06/2019	4797	HARLEY ALBU...	#122-04450-01	1361 - Cash-...	44.22	-149,080.67
Check	12/06/2019	4798	BRIDGETTE G...	130-21500-01	1361 - Cash-...	64.22	-149,016.45
Check	12/06/2019	4799	JOSEPHINE M...	130-43500-02	1361 - Cash-...	44.22	-148,972.23
Check	12/06/2019	4800	MEDA KAYE CL...	140-64750-06	1361 - Cash-...	35.49	-148,936.74
Check	12/06/2019	4801	DALE & CHRIS...	142-06500-03	1361 - Cash-...	35.34	-148,901.40
Check	12/06/2019	4802	HEATHER MOR...	152-76500-02	1361 - Cash-...	30.93	-148,870.47
Check	12/06/2019	4803	RHONDA SKAG...	154-46500-15	1361 - Cash-...	39.02	-148,831.45
Check	12/06/2019	4804	TOMMY MATTI...	159-65000-00	1361 - Cash-...	15.78	-148,815.67
Check	12/06/2019	4805	SANDRA CURT...	159-85000-07	1361 - Cash-...	46.89	-148,768.78
Check	12/06/2019	4806	TONYA MITCH...	170-52100-01	1361 - Cash-...	25.16	-148,743.62
Check	12/06/2019	4807	Eddie Thomas	170-62750-08	1361 - Cash-...	17.28	-148,726.34
Check	12/06/2019	4808	HATTIE MARS...	170-65000-00	1361 - Cash-...	19.26	-148,707.08
Check	12/06/2019	4809	GRACIE GORD...	180-22500-06	1361 - Cash-...	29.90	-148,677.18
Check	12/06/2019	4810	ANNA MILLIKEN	181-19550-04	1361 - Cash-...	9.10	-148,668.08
Transfer	12/31/2019			DECEMBER	1361 - Cash-...	-1,060.00	-149,728.08

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 4	1411 · Accou...	6,957.82	-142,770.26
General ...	12/31/2019	EO...			1125 · LARU...	5,166.53	-137,603.73
Total 2350 · Customer Deposits						-2,470.57	-137,603.73
2360 · Payroll Taxes Payable							-17,456.32
Check	01/02/2019	AOC	EFTPS FED/FI...		1381 · Cash-...	1,167.96	-16,288.36
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	0.00	-16,288.36
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	-313.60	-16,601.96
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	0.00	-16,601.96
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	0.00	-16,601.96
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	-99.00	-16,700.96
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	-69.32	-16,770.28
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	-69.32	-16,839.60
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	-16.21	-16,855.81
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	-16.21	-16,872.02
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	-53.40	-16,925.42
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-45.28	-16,970.70
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-254.00	-17,224.70
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-20.07	-17,244.77
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	0.00	-17,244.77
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	0.00	-17,244.77
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-71.00	-17,315.77
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-52.09	-17,367.86
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-52.09	-17,419.95
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-12.18	-17,432.13
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-12.18	-17,444.31
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	-44.52	-17,488.83
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-39.32	-17,528.15
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-183.81	-17,711.96
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	0.00	-17,711.96
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-11.43	-17,723.39
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	0.00	-17,723.39
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-60.00	-17,783.39
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-37.48	-17,820.87
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-37.48	-17,858.35
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-8.77	-17,867.12
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-8.77	-17,875.89
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	-27.73	-17,903.62
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-40.28	-17,943.90
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-225.97	-18,169.87
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-36.18	-18,206.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	0.00	-18,206.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	0.00	-18,206.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-53.00	-18,259.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-45.21	-18,304.26
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-45.21	-18,349.47
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-10.57	-18,360.04
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-10.57	-18,370.61
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	-33.96	-18,404.57
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-36.36	-18,440.93
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-34.65	-18,475.58
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-203.98	-18,679.56
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-8.46	-18,688.02
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	0.00	-18,688.02
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-44.00	-18,732.02
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-40.68	-18,772.70
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-40.68	-18,813.38
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-9.51	-18,822.89
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-9.51	-18,832.40
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	-30.33	-18,862.73
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	-31.32	-18,894.05
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-18,914.66
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	-175.71	-19,090.37
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	-8.46	-19,098.83
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	0.00	-19,098.83
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	-35.00	-19,133.83
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-19,169.45
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-19,205.07

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 Cash...	-8.33	-19,213.40
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 Cash...	-8.33	-19,221.73
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 Cash...	-26.23	-19,247.96
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-35.71	-19,283.67
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-166.95	-19,450.62
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-33.03	-19,483.65
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	0.00	-19,483.65
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-30.00	-19,513.65
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-32.64	-19,546.29
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-32.64	-19,578.93
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-7.63	-19,586.56
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-7.63	-19,594.19
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 Cash...	-23.83	-19,618.02
Check	01/08/2019	ACH	EFTPS FED/FI...		1381 Cash...	1,164.48	-18,453.54
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	0.00	-18,453.54
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	-291.72	-18,745.26
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	0.00	-18,745.26
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	0.00	-18,745.26
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	-90.00	-18,835.26
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	-64.48	-18,899.74
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	-64.48	-18,964.22
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	-15.08	-18,979.30
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	-15.08	-18,994.38
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 Cash...	-49.52	-19,043.90
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-36.96	-19,080.86
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-207.35	-19,288.21
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-20.07	-19,308.28
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	0.00	-19,308.28
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	0.00	-19,308.28
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-52.00	-19,360.28
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-42.30	-19,402.58
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-42.30	-19,444.88
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-9.89	-19,454.77
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-9.89	-19,464.66
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 Cash...	-36.62	-19,501.28
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-37.90	-19,539.18
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-177.16	-19,716.34
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	0.00	-19,716.34
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-11.43	-19,727.77
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	0.00	-19,727.77
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-57.00	-19,784.77
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-36.10	-19,820.87
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-36.10	-19,856.97
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-8.44	-19,865.41
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-8.44	-19,873.85
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 Cash...	-26.62	-19,900.47
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-40.28	-19,940.75
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-225.97	-20,166.72
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-36.18	-20,202.90
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	0.00	-20,202.90
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	0.00	-20,202.90
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-53.00	-20,255.90
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-45.20	-20,301.10
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-45.20	-20,346.30
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-10.58	-20,356.88
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-10.58	-20,367.46
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 Cash...	-33.96	-20,401.42
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-36.36	-20,437.78
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-34.65	-20,472.43
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-203.98	-20,676.41
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-8.46	-20,684.87
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	0.00	-20,684.87
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-44.00	-20,728.87
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-40.69	-20,769.56
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-40.69	-20,810.25
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-9.52	-20,819.77
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-9.52	-20,829.29
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 Cash...	-30.33	-20,859.62

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-31.32	-20,890.94
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-20,911.55
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-175.71	-21,087.26
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-8.46	-21,095.72
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	0.00	-21,095.72
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-35.00	-21,130.72
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-35.61	-21,166.33
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-35.61	-21,201.94
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-21,210.27
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-21,218.60
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	-26.23	-21,244.83
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-35.71	-21,280.54
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-166.95	-21,447.49
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-33.03	-21,480.52
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	0.00	-21,480.52
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-30.00	-21,510.52
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-32.64	-21,543.16
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-32.64	-21,575.80
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-7.64	-21,583.44
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-7.64	-21,591.08
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash-...	-23.83	-21,614.91
Check	01/15/2019	FE...	EFTPS FED/Fl...		1381 · Cash-...	1,094.00	-20,520.91
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	0.00	-20,520.91
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	-346.42	-20,867.33
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	0.00	-20,867.33
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	0.00	-20,867.33
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	-114.00	-20,981.33
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	-76.57	-21,057.90
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	-76.57	-21,134.47
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	-17.91	-21,152.38
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	-17.91	-21,170.29
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash-...	-59.27	-21,229.56
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-36.96	-21,266.52
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-207.35	-21,473.87
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-20.07	-21,493.94
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	0.00	-21,493.94
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	0.00	-21,493.94
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-52.00	-21,545.94
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-42.29	-21,588.23
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-42.29	-21,630.52
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-9.90	-21,640.42
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-9.90	-21,650.32
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash-...	-36.62	-21,686.94
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-37.90	-21,724.84
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-177.16	-21,902.00
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	0.00	-21,902.00
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-11.43	-21,913.43
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	0.00	-21,913.43
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-57.00	-21,970.43
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-36.10	-22,006.53
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-36.10	-22,042.63
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-8.44	-22,051.07
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-8.44	-22,059.51
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash-...	-26.62	-22,086.13
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-40.28	-22,126.41
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-225.97	-22,352.38
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-36.18	-22,388.56
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	0.00	-22,388.56
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	0.00	-22,388.56
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-53.00	-22,441.56
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-45.21	-22,486.77
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-45.21	-22,531.98
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-10.57	-22,542.55
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-10.57	-22,553.12
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash-...	-33.96	-22,587.08
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-40.45	-22,627.53
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-34.65	-22,662.18
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-226.93	-22,889.11

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-8.46	-22,897.57
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	0.00	-22,897.57
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-53.00	-22,950.57
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-45.50	-22,996.07
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-45.50	-23,041.57
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-10.64	-23,052.21
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-10.64	-23,062.85
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash-...	-34.21	-23,097.06
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-31.32	-23,128.38
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-23,148.99
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-175.71	-23,324.70
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-8.46	-23,333.16
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	0.00	-23,333.16
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-35.00	-23,368.16
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-23,403.78
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-23,439.40
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-23,447.73
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-23,456.06
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash-...	-26.23	-23,482.29
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-35.71	-23,518.00
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-166.95	-23,684.95
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-33.03	-23,717.98
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	0.00	-23,717.98
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-30.00	-23,747.98
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-32.64	-23,780.62
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-32.64	-23,813.26
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-7.63	-23,820.89
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-7.63	-23,828.52
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash-...	-23.83	-23,852.35
Check	01/22/2019	ACH	EFTPS FED/FI...	W/H TAX	1381 · Cash-...	1,168.70	-22,683.65
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	0.00	-22,683.65
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	-313.60	-22,997.25
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	0.00	-22,997.25
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	0.00	-22,997.25
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	-99.00	-23,096.25
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	-69.31	-23,165.56
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	-69.31	-23,234.87
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	-16.21	-23,251.08
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	-16.21	-23,267.29
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash-...	-53.40	-23,320.69
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-36.96	-23,357.65
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-207.35	-23,565.00
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-20.07	-23,585.07
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	0.00	-23,585.07
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	0.00	-23,585.07
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-52.00	-23,637.07
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-42.29	-23,679.36
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-42.29	-23,721.65
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-9.89	-23,731.54
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-9.89	-23,741.43
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash-...	-36.62	-23,778.05
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-37.90	-23,815.95
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-177.16	-23,993.11
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	0.00	-23,993.11
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-11.43	-24,004.54
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	0.00	-24,004.54
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-57.00	-24,061.54
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-36.10	-24,097.64
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-36.10	-24,133.74
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-8.44	-24,142.18
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-8.44	-24,150.62
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash-...	-26.62	-24,177.24
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash-...	-40.28	-24,217.52
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash-...	-225.97	-24,443.49
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash-...	-36.18	-24,479.67
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash-...	0.00	-24,479.67
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash-...	0.00	-24,479.67
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash-...	-53.00	-24,532.67

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 - Cash-...	-45.21	-24,577.88
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 - Cash-...	-45.21	-24,623.09
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 - Cash-...	-10.57	-24,633.66
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 - Cash-...	-10.57	-24,644.23
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 - Cash-...	-33.96	-24,678.19
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-36.36	-24,714.55
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-34.65	-24,749.20
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-203.98	-24,953.18
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-8.46	-24,961.64
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	0.00	-24,961.64
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-44.00	-25,005.64
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-40.68	-25,046.32
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-40.68	-25,087.00
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-9.52	-25,096.52
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-9.52	-25,106.04
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash-...	-30.33	-25,136.37
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-31.32	-25,167.69
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-20.61	-25,188.30
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-175.71	-25,364.01
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-8.46	-25,372.47
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	0.00	-25,372.47
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-35.00	-25,407.47
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-35.62	-25,443.09
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-35.62	-25,478.71
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-8.33	-25,487.04
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-8.33	-25,495.37
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash-...	-26.23	-25,521.60
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-35.71	-25,557.31
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-166.95	-25,724.26
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-33.03	-25,757.29
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	0.00	-25,757.29
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-30.00	-25,787.29
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-32.64	-25,819.93
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-32.64	-25,852.57
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-7.63	-25,860.20
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-7.63	-25,867.83
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash-...	-23.83	-25,891.66
Check	01/28/2019	EFT...	EFTPS FED/FI...	W/H	1381 - Cash-...	1,114.88	-24,776.78
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	0.00	-24,776.78
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	-313.60	-25,090.38
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	0.00	-25,090.38
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	0.00	-25,090.38
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	-99.00	-25,189.38
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	-69.32	-25,258.70
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	-69.32	-25,328.02
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	-16.21	-25,344.23
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	-16.21	-25,360.44
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash-...	-53.40	-25,413.84
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-39.73	-25,453.57
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-222.90	-25,676.47
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-20.07	-25,696.54
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	0.00	-25,696.54
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	0.00	-25,696.54
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-59.00	-25,755.54
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-45.56	-25,801.10
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-45.56	-25,846.66
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-10.65	-25,857.31
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-10.65	-25,867.96
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash-...	-39.25	-25,907.21
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	-40.74	-25,947.95
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	-190.45	-26,138.40
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	0.00	-26,138.40
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	-11.43	-26,149.83
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	0.00	-26,149.83
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	-63.00	-26,212.83
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	-38.87	-26,251.70
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	-38.87	-26,290.57
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash-...	-9.09	-26,299.66

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	02/01/2019	9253	CRAIN, WESTO...		1381 · Cash-...	-9.09	-26,308.75
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 · Cash-...	-28.85	-26,337.60
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-40.28	-26,377.88
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-225.97	-26,603.85
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-36.18	-26,640.03
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	0.00	-26,640.03
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	0.00	-26,640.03
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-53.00	-26,693.03
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-45.20	-26,738.23
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-45.20	-26,783.43
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-10.57	-26,794.00
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-10.57	-26,804.57
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash-...	-33.96	-26,838.53
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-36.36	-26,874.89
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-34.65	-26,909.54
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-203.98	-27,113.52
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-8.46	-27,121.98
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	0.00	-27,121.98
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-44.00	-27,165.98
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-40.69	-27,206.67
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-40.69	-27,247.36
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-9.51	-27,256.87
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-9.51	-27,266.38
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash-...	-30.33	-27,296.71
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-31.32	-27,328.03
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-27,348.64
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-175.71	-27,524.35
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-8.46	-27,532.81
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	0.00	-27,532.81
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-35.00	-27,567.81
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-27,603.43
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-27,639.05
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-27,647.38
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-27,655.71
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash-...	-26.23	-27,681.94
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-38.39	-27,720.33
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-179.48	-27,899.81
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-33.03	-27,932.84
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	0.00	-27,932.84
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-34.00	-27,966.84
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-35.24	-28,002.08
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-35.24	-28,037.32
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-8.25	-28,045.57
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-8.25	-28,053.82
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash-...	-25.92	-28,079.74
Check	02/01/2019	23007	KENTUCKY RE...	062228	1381 · Cash-...	1,176.78	-26,902.96
Check	02/04/2019	KY...	CERS KY RETI...		1381 · Cash-...	6,844.38	-20,058.58
Check	02/05/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	1,153.22	-18,905.36
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	0.00	-18,905.36
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	-324.54	-19,229.90
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	0.00	-19,229.90
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	0.00	-19,229.90
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	-104.00	-19,333.90
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	-71.73	-19,405.63
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	-71.73	-19,477.36
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	-16.78	-19,494.14
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	-16.78	-19,510.92
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash-...	-55.37	-19,566.29
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-36.96	-19,603.25
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-207.35	-19,810.60
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-20.07	-19,830.67
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	0.00	-19,830.67
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	0.00	-19,830.67
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-52.00	-19,882.67
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-42.30	-19,924.97
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-42.30	-19,967.27
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-9.89	-19,977.16
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-9.89	-19,987.05

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash-...	-36.62	-20,023.67
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-36.00	-20,059.67
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-168.31	-20,227.98
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	0.00	-20,227.98
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-11.43	-20,239.41
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	0.00	-20,239.41
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-54.00	-20,293.41
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-34.26	-20,327.67
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-34.26	-20,361.93
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-8.02	-20,369.95
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-8.02	-20,377.97
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash-...	-25.13	-20,403.10
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-43.30	-20,446.40
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-242.92	-20,689.32
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-36.18	-20,725.50
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	0.00	-20,725.50
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	0.00	-20,725.50
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-60.00	-20,785.50
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-48.77	-20,834.27
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-48.77	-20,883.04
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-11.41	-20,894.45
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-11.41	-20,905.86
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash-...	-36.85	-20,942.71
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-36.36	-20,979.07
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-34.65	-21,013.72
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-203.98	-21,217.70
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-8.46	-21,226.16
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	0.00	-21,226.16
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-44.00	-21,270.16
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-40.68	-21,310.84
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-40.68	-21,351.52
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-9.52	-21,361.04
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-9.52	-21,370.56
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash-...	-30.33	-21,400.89
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-31.32	-21,432.21
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-21,452.82
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-175.71	-21,628.53
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-8.46	-21,636.99
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	0.00	-21,636.99
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-35.00	-21,671.99
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-35.61	-21,707.60
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-35.61	-21,743.21
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-21,751.54
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-21,759.87
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash-...	-26.23	-21,786.10
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-37.05	-21,823.15
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-173.21	-21,996.36
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-33.03	-22,029.39
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	0.00	-22,029.39
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-32.00	-22,061.39
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-33.95	-22,095.34
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-33.95	-22,129.29
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-7.93	-22,137.22
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-7.93	-22,145.15
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash-...	-24.88	-22,170.03
Check	02/12/2019	EFT...	EFTPS FED/VI...	W/H	1381 · Cash-...	1,139.36	-21,030.67
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,030.67
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	-324.54	-21,355.21
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,355.21
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,355.21
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	-104.00	-21,459.21
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	-71.74	-21,530.95
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	-71.74	-21,602.69
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	-16.77	-21,619.46
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	-16.77	-21,636.23
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash-...	-55.37	-21,691.60
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-36.96	-21,728.56
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-207.35	-21,935.91

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	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-20.07	-21,955.98
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	0.00	-21,955.98
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	0.00	-21,955.98
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-52.00	-22,007.98
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-42.29	-22,050.27
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-42.29	-22,092.56
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-9.89	-22,102.45
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-9.89	-22,112.34
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	-36.62	-22,148.96
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-37.90	-22,186.86
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-177.16	-22,364.02
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	0.00	-22,364.02
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-11.43	-22,375.45
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	0.00	-22,375.45
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-57.00	-22,432.45
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-36.10	-22,468.55
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-36.10	-22,504.65
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-8.44	-22,513.09
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-8.44	-22,521.53
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-26.62	-22,548.15
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-40.28	-22,588.43
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-225.97	-22,814.40
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-36.18	-22,850.58
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	0.00	-22,850.58
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	0.00	-22,850.58
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-53.00	-22,903.58
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-45.21	-22,948.79
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-45.21	-22,994.00
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-10.57	-23,004.57
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-10.57	-23,015.14
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-33.96	-23,049.10
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-40.45	-23,089.55
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-34.65	-23,124.20
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-226.93	-23,351.13
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-8.46	-23,359.59
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	0.00	-23,359.59
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-53.00	-23,412.59
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-45.50	-23,458.09
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-45.50	-23,503.59
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-10.64	-23,514.23
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-10.64	-23,524.87
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-34.21	-23,559.08
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-31.32	-23,590.40
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-23,611.01
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-175.71	-23,786.72
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-8.46	-23,795.18
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	0.00	-23,795.18
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-35.00	-23,830.18
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-23,865.80
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-23,901.42
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-23,909.75
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-23,918.08
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-26.23	-23,944.31
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-35.71	-23,980.02
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-166.95	-24,146.97
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-33.03	-24,180.00
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	0.00	-24,180.00
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-30.00	-24,210.00
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-32.64	-24,242.64
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-32.64	-24,275.28
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-7.64	-24,282.92
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-7.64	-24,290.56
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-23.83	-24,314.39
Check	02/20/2019	FE...	EFTPS FED/FI...	W/H	1381 · Cash-...	1,146.76	-23,167.63
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	0.00	-23,167.63
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	-308.13	-23,475.76
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	0.00	-23,475.76
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	0.00	-23,475.76

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	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	-97.00	-23,572.76
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	-68.10	-23,640.86
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	-68.10	-23,708.96
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	-15.93	-23,724.89
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	-15.93	-23,740.82
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	-52.44	-23,793.26
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-38.35	-23,831.61
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-215.12	-24,046.73
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-20.07	-24,066.80
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	0.00	-24,066.80
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	0.00	-24,066.80
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-56.00	-24,122.80
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-43.93	-24,166.73
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-43.93	-24,210.66
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-10.28	-24,220.94
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-10.28	-24,231.22
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-37.94	-24,269.16
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-37.90	-24,307.06
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-177.16	-24,484.22
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	0.00	-24,484.22
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-11.43	-24,495.65
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	0.00	-24,495.65
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-57.00	-24,552.65
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-36.10	-24,588.75
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-36.10	-24,624.85
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-8.44	-24,633.29
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-8.44	-24,641.73
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-26.62	-24,668.35
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-40.28	-24,708.63
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-225.97	-24,934.60
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-36.18	-24,970.78
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	0.00	-24,970.78
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	0.00	-24,970.78
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-53.00	-25,023.78
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-45.20	-25,068.98
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-45.20	-25,114.18
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-10.57	-25,124.75
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-10.57	-25,135.32
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-33.96	-25,169.28
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-36.36	-25,205.64
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-34.65	-25,240.29
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-203.98	-25,444.27
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-6.38	-25,450.65
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	0.00	-25,450.65
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-44.00	-25,494.65
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-40.69	-25,535.34
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-40.69	-25,576.03
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-9.51	-25,585.54
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-9.51	-25,595.05
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-30.33	-25,625.38
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-31.32	-25,656.70
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-25,677.31
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-175.71	-25,853.02
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-6.38	-25,859.40
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	0.00	-25,859.40
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-35.00	-25,894.40
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-25,930.02
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-35.62	-25,965.64
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-25,973.97
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-25,982.30
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-26.23	-26,008.53
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	-42.41	-26,050.94
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	-198.26	-26,249.20
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	-33.03	-26,282.23
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	0.00	-26,282.23
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	-41.00	-26,323.23
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	-39.14	-26,362.37
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	-39.14	-26,401.51

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 Cash...	-9.15	-26,410.66
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 Cash...	-9.15	-26,419.81
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 Cash...	-29.08	-26,448.89
Deposit	02/26/2019	FE...	EFTPS FED/FI...	VOID: FED/FI...	1381 Cash...	0.00	-26,448.89
Check	02/26/2019	FE...	EFTPS FED/FI...		1381 Cash...	1,144.98	-25,303.91
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	0.00	-25,303.91
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	-291.72	-25,595.63
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	0.00	-25,595.63
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	0.00	-25,595.63
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	-90.00	-25,685.63
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	-64.48	-25,750.11
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	-64.48	-25,814.59
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	-15.08	-25,829.67
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	-15.08	-25,844.75
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 Cash...	-49.52	-25,894.27
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-36.96	-25,931.23
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-207.35	-26,138.58
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-20.07	-26,158.65
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	0.00	-26,158.65
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	0.00	-26,158.65
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-52.00	-26,210.65
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-42.29	-26,252.94
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-42.29	-26,295.23
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-9.89	-26,305.12
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-9.89	-26,315.01
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 Cash...	-36.62	-26,351.63
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-37.90	-26,389.53
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-177.16	-26,566.69
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	0.00	-26,566.69
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-11.43	-26,578.12
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	0.00	-26,578.12
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-57.00	-26,635.12
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-36.10	-26,671.22
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-36.10	-26,707.32
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-8.44	-26,715.76
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-8.44	-26,724.20
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 Cash...	-26.62	-26,750.82
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-46.32	-26,797.14
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-259.87	-27,057.01
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-36.18	-27,093.19
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	0.00	-27,093.19
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	0.00	-27,093.19
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-67.00	-27,160.19
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-52.33	-27,212.52
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-52.33	-27,264.85
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-12.24	-27,277.09
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-12.24	-27,289.33
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 Cash...	-39.71	-27,329.04
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-36.36	-27,365.40
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-34.65	-27,400.05
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-203.98	-27,604.03
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-6.38	-27,610.41
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	0.00	-27,610.41
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-44.00	-27,654.41
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-40.68	-27,695.09
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-40.68	-27,735.77
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-9.52	-27,745.29
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-9.52	-27,754.81
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 Cash...	-30.33	-27,785.14
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-31.32	-27,816.46
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-20.61	-27,837.07
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-175.71	-28,012.78
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-6.38	-28,019.16
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	0.00	-28,019.16
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-35.00	-28,054.16
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-35.61	-28,089.77
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-35.61	-28,125.38
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 Cash...	-8.33	-28,133.71

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	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash-...	-8.33	-28,142.04
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash-...	-26.23	-28,168.27
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-35.71	-28,203.98
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-166.95	-28,370.93
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-33.03	-28,403.96
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	0.00	-28,403.96
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-30.00	-28,433.96
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-32.64	-28,466.60
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-32.64	-28,499.24
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-7.64	-28,506.88
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-7.64	-28,514.52
Check	03/01/2019	23064	KENTUCKY RE...	062228	1381 · Cash-...	-23.83	-28,538.35
Check	03/06/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	941.71	-27,596.64
Check	03/06/2019	KY...	CERS KY RETI...		1381 · Cash-...	1,125.54	-26,471.10
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	5,480.01	-20,991.09
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	0.00	-20,991.09
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	-87.52	-21,078.61
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,078.61
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,078.61
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	-9.00	-21,087.61
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	-19.35	-21,106.96
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	-19.35	-21,126.31
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	-4.53	-21,130.84
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	-4.53	-21,135.37
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	-13.12	-21,148.49
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,148.49
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	-317.79	-21,466.28
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,466.28
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	0.00	-21,466.28
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	-101.00	-21,567.28
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	-70.24	-21,637.52
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	-70.24	-21,707.76
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	-16.42	-21,724.18
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	-16.42	-21,740.60
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-54.15	-21,794.75
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-40.28	-21,835.03
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-225.95	-22,060.98
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-20.07	-22,081.05
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	0.00	-22,081.05
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	0.00	-22,081.05
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-60.00	-22,141.05
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-46.21	-22,187.26
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-46.21	-22,233.47
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-10.80	-22,244.27
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-10.80	-22,255.07
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-39.77	-22,294.84
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-41.28	-22,336.12
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-193.00	-22,529.12
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	0.00	-22,529.12
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-11.43	-22,540.55
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	0.00	-22,540.55
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-64.00	-22,604.55
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-39.39	-22,643.94
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-39.39	-22,683.33
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-9.22	-22,692.55
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-9.22	-22,701.77
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-29.27	-22,731.04
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-42.64	-22,773.68
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-239.22	-23,012.90
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-36.18	-23,049.08
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	0.00	-23,049.08
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	0.00	-23,049.08
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-58.00	-23,107.08
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-47.99	-23,155.07
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-47.99	-23,203.06
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-11.22	-23,214.28
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-11.22	-23,225.50
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-36.21	-23,261.71

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-38.18	-23,299.89
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-34.65	-23,334.54
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-214.19	-23,548.73
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-6.38	-23,555.11
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	0.00	-23,555.11
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-48.00	-23,603.11
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-42.83	-23,645.94
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-42.83	-23,688.77
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-10.01	-23,698.78
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-10.01	-23,708.79
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 Cash...	-32.06	-23,740.85
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-32.90	-23,773.75
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-20.61	-23,794.36
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-184.57	-23,978.93
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-6.38	-23,985.31
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	0.00	-23,985.31
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-38.00	-24,023.31
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-37.48	-24,060.79
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-37.48	-24,098.27
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-8.76	-24,107.03
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-8.76	-24,115.79
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 Cash...	-27.73	-24,143.52
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-37.87	-24,181.39
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-177.05	-24,358.44
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-33.03	-24,391.47
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	0.00	-24,391.47
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-33.00	-24,424.47
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-34.74	-24,459.21
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-34.74	-24,493.95
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-8.12	-24,502.07
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-8.12	-24,510.19
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 Cash...	-25.52	-24,535.71
Check	03/12/2019	EFT...	EFTPS FED/FI...	03-08-2019	1381 Cash...	1,245.62	-23,290.09
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	0.00	-23,290.09
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	-340.77	-23,630.86
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	0.00	-23,630.86
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	0.00	-23,630.86
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	-111.00	-23,741.86
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	-75.32	-23,817.18
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	-75.32	-23,892.50
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	-17.62	-23,910.12
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	-17.62	-23,927.74
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 Cash...	-58.25	-23,985.99
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-38.82	-24,024.81
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-217.78	-24,242.59
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-20.07	-24,262.66
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	0.00	-24,262.66
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	0.00	-24,262.66
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-57.00	-24,319.66
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-44.48	-24,364.14
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-44.48	-24,408.62
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-10.41	-24,419.03
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-10.41	-24,429.44
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 Cash...	-38.38	-24,467.82
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-39.79	-24,507.61
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-186.03	-24,693.64
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	0.00	-24,693.64
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-11.43	-24,705.07
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	0.00	-24,705.07
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-61.00	-24,766.07
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-37.94	-24,804.01
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-37.94	-24,841.95
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-8.87	-24,850.82
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-8.87	-24,859.69
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash...	-28.12	-24,887.81
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash...	-41.10	-24,928.91
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash...	-230.57	-25,159.48
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash...	-36.18	-25,195.66

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	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	0.00	-25,195.66
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	0.00	-25,195.66
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	-55.00	-25,250.66
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	-46.17	-25,296.83
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	-46.17	-25,343.00
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	-10.80	-25,353.80
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	-10.80	-25,364.60
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	-34.75	-25,399.35
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-42.48	-25,441.83
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-34.65	-25,476.48
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-238.29	-25,714.77
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-6.38	-25,721.15
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	0.00	-25,721.15
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-58.00	-25,779.15
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-47.89	-25,827.04
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-47.89	-25,874.93
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-11.20	-25,886.13
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-11.20	-25,897.33
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	-36.13	-25,933.46
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-32.90	-25,966.36
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-20.61	-25,986.97
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-184.57	-26,171.54
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-6.38	-26,177.92
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	0.00	-26,177.92
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-38.00	-26,215.92
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-37.48	-26,253.40
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-37.48	-26,290.88
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-8.77	-26,299.65
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-8.77	-26,308.42
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	-27.73	-26,336.15
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-37.87	-26,374.02
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-177.05	-26,551.07
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-33.03	-26,584.10
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	0.00	-26,584.10
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-33.00	-26,617.10
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-34.74	-26,651.84
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-34.74	-26,686.58
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-8.13	-26,694.71
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-8.13	-26,702.84
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	-25.52	-26,728.36
Check	03/19/2019	FE...	EFTPS FED/FI...		1381 Cash-...	1,212.64	-25,515.72
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	0.00	-25,515.72
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	-329.28	-25,845.00
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	0.00	-25,845.00
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	0.00	-25,845.00
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	-106.00	-25,951.00
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	-72.78	-26,023.78
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	-72.78	-26,096.56
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	-17.02	-26,113.58
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	-17.02	-26,130.60
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	-56.21	-26,186.81
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-44.64	-26,231.45
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-250.45	-26,481.90
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-20.07	-26,501.97
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	0.00	-26,501.97
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	0.00	-26,501.97
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-70.00	-26,571.97
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-51.35	-26,623.32
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-51.35	-26,674.67
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-12.01	-26,686.68
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-12.01	-26,698.69
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	-43.92	-26,742.61
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	-39.79	-26,782.40
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	-186.03	-26,968.43
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	0.00	-26,968.43
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	-11.43	-26,979.86
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	0.00	-26,979.86
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	-61.00	-27,040.86

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	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash-...	-37.95	-27,078.81
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash-...	-37.95	-27,116.76
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash-...	-8.87	-27,125.63
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash-...	-8.87	-27,134.50
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash-...	-28.12	-27,162.62
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-41.10	-27,203.72
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-230.57	-27,434.29
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-36.18	-27,470.47
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	0.00	-27,470.47
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	0.00	-27,470.47
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-55.00	-27,525.47
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-46.17	-27,571.64
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-46.17	-27,617.81
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-10.80	-27,628.61
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-10.80	-27,639.41
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-34.75	-27,674.16
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-38.18	-27,712.34
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-34.65	-27,746.99
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-214.19	-27,961.18
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-6.38	-27,967.56
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	0.00	-27,967.56
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-48.00	-28,015.56
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-42.82	-28,058.38
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-42.82	-28,101.20
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-10.02	-28,111.22
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-10.02	-28,121.24
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-32.06	-28,153.30
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-28,186.20
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-28,206.81
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-28,391.38
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-6.38	-28,397.76
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	0.00	-28,397.76
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-28,435.76
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-28,473.24
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-28,510.72
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-28,519.48
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-28,528.24
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-28,555.97
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-37.87	-28,593.84
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-177.05	-28,770.89
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-33.03	-28,803.92
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	0.00	-28,803.92
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-33.00	-28,836.92
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-34.74	-28,871.66
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-34.74	-28,906.40
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-8.12	-28,914.52
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-8.12	-28,922.64
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-25.52	-28,948.16
Check	03/26/2019	EFT...	EFTPS FED/FI...	W/H	1381 · Cash-...	1,208.78	-27,739.38
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	0.00	-27,739.38
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	-306.31	-28,045.69
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	0.00	-28,045.69
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	0.00	-28,045.69
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	-96.00	-28,141.69
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	-67.71	-28,209.40
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	-67.71	-28,277.11
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	-15.83	-28,292.94
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	-15.83	-28,308.77
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash-...	-52.12	-28,360.89
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-39.55	-28,400.44
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-221.86	-28,622.30
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-20.07	-28,642.37
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	0.00	-28,642.37
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	0.00	-28,642.37
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-58.00	-28,700.37
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-45.34	-28,745.71
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-45.34	-28,791.05
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-10.60	-28,801.65

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	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-10.60	-28,812.25
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-39.08	-28,851.33
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-40.54	-28,891.87
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-189.52	-29,081.39
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	0.00	-29,081.39
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-11.43	-29,092.82
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	0.00	-29,092.82
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-62.00	-29,154.82
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-38.66	-29,193.48
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-38.66	-29,232.14
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-9.05	-29,241.19
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-9.05	-29,250.24
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-28.69	-29,278.93
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-41.87	-29,320.80
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-234.90	-29,555.70
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-36.18	-29,591.88
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	0.00	-29,591.88
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	0.00	-29,591.88
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-56.00	-29,647.88
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-47.08	-29,694.96
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-47.08	-29,742.04
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-11.01	-29,753.05
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-11.01	-29,764.06
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-35.48	-29,799.54
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-38.18	-29,837.72
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-34.65	-29,872.37
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-214.19	-30,086.56
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-6.38	-30,092.94
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	0.00	-30,092.94
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-48.00	-30,140.94
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-42.83	-30,183.77
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-42.83	-30,226.60
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-10.01	-30,236.61
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-10.01	-30,246.62
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-32.06	-30,278.68
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-30,311.58
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-30,332.19
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-30,516.76
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-6.38	-30,523.14
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	0.00	-30,523.14
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-30,561.14
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-30,598.62
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-30,636.10
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-30,644.87
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-30,653.64
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-30,681.37
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-38.58	-30,719.95
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-180.37	-30,900.32
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-33.03	-30,933.35
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	0.00	-30,933.35
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-34.00	-30,967.35
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-35.43	-31,002.78
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-35.43	-31,038.21
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-8.29	-31,046.50
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-8.29	-31,054.79
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-26.08	-31,080.87
Check	03/29/2019	EFT...	EFTPS FED/FL...	W/H	1381 · Cash-...	1,168.18	-29,912.69
Check	03/29/2019	KY...	CERS KY RETI...	MARCH	1381 · Cash-...	5,770.56	-24,142.13
Check	04/03/2019	23123	KENTUCKY RE...		1381 · Cash-...	996.26	-23,145.87
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	0.00	-23,145.87
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	-306.31	-23,452.18
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	0.00	-23,452.18
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	0.00	-23,452.18
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	-96.00	-23,548.18
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	-67.70	-23,615.88
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	-67.70	-23,683.58
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	-15.84	-23,699.42
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash-...	-15.84	-23,715.26

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 Cash...	-52.12	-23,767.38
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-40.28	-23,807.66
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-225.95	-24,033.61
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-20.07	-24,053.68
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	0.00	-24,053.68
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	0.00	-24,053.68
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-60.00	-24,113.68
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-46.20	-24,159.88
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-46.20	-24,206.08
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-10.81	-24,216.89
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-10.81	-24,227.70
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 Cash...	-39.77	-24,267.47
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-39.79	-24,307.26
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-186.03	-24,493.29
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	0.00	-24,493.29
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-11.43	-24,504.72
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	0.00	-24,504.72
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-61.00	-24,565.72
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-37.95	-24,603.67
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-37.95	-24,641.62
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-8.87	-24,650.49
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-8.87	-24,659.36
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 Cash...	-28.12	-24,687.48
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-41.10	-24,728.58
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-230.57	-24,959.15
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-36.18	-24,995.33
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	0.00	-24,995.33
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	0.00	-24,995.33
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-55.00	-25,050.33
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-46.17	-25,096.50
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-46.17	-25,142.67
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-10.80	-25,153.47
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-10.80	-25,164.27
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 Cash...	-34.75	-25,199.02
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-38.18	-25,237.20
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-34.65	-25,271.85
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-214.19	-25,486.04
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-6.38	-25,492.42
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	0.00	-25,492.42
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-48.00	-25,540.42
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-42.83	-25,583.25
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-42.83	-25,626.08
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-10.02	-25,636.10
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-10.02	-25,646.12
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 Cash...	-32.06	-25,678.18
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-32.90	-25,711.08
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-20.61	-25,731.69
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-184.57	-25,916.26
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-6.38	-25,922.64
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	0.00	-25,922.64
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-38.00	-25,960.64
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-37.48	-25,998.12
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-37.48	-26,035.60
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-8.76	-26,044.36
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-8.76	-26,053.12
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 Cash...	-27.73	-26,080.85
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-37.87	-26,118.72
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-177.05	-26,295.77
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-33.03	-26,328.80
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	0.00	-26,328.80
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-33.00	-26,361.80
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-34.73	-26,396.53
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-34.73	-26,431.26
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-8.12	-26,439.38
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-8.12	-26,447.50
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 Cash...	-25.52	-26,473.02
Check	04/09/2019	EFT...	EFTPS FED/FL...	4-5-19	1381 Cash...	1,163.56	-25,309.46
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 Cash...	-39.79	-25,349.25

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	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-186.03	-25,535.28
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	0.00	-25,535.28
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-11.43	-25,546.71
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	0.00	-25,546.71
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-61.00	-25,607.71
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-37.94	-25,645.65
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-37.94	-25,683.59
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-8.88	-25,692.47
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-8.88	-25,701.35
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	-28.12	-25,729.47
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	0.00	-25,729.47
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	0.00	-25,729.47
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	-340.77	-26,070.24
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	0.00	-26,070.24
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	0.00	-26,070.24
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	-111.00	-26,181.24
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	-75.32	-26,256.56
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	-75.32	-26,331.88
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	-17.61	-26,349.49
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	-17.61	-26,367.10
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	-58.25	-26,425.35
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-38.82	-26,464.17
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-217.78	-26,681.95
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-20.07	-26,702.02
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	0.00	-26,702.02
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	0.00	-26,702.02
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-57.00	-26,759.02
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-44.49	-26,803.51
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-44.49	-26,848.00
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-10.40	-26,858.40
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-10.40	-26,868.80
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	-38.38	-26,907.18
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-41.10	-26,948.28
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-230.57	-27,178.85
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-36.18	-27,215.03
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	0.00	-27,215.03
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	0.00	-27,215.03
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-55.00	-27,270.03
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-46.18	-27,316.21
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-46.18	-27,362.39
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-10.80	-27,373.19
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-10.80	-27,383.99
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	-34.75	-27,418.74
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-42.48	-27,461.22
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-34.65	-27,495.87
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-238.29	-27,734.16
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-6.38	-27,740.54
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	0.00	-27,740.54
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-58.00	-27,798.54
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-47.89	-27,846.43
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-47.89	-27,894.32
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-11.20	-27,905.52
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-11.20	-27,916.72
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	-36.13	-27,952.85
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-32.90	-27,985.75
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-20.61	-28,006.36
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-184.57	-28,190.93
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-6.38	-28,197.31
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	0.00	-28,197.31
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-38.00	-28,235.31
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-37.47	-28,272.78
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-37.47	-28,310.25
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-8.77	-28,319.02
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-8.77	-28,327.79
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	-27.73	-28,355.52
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-37.87	-28,393.39
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-177.05	-28,570.44
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-33.03	-28,603.47
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	0.00	-28,603.47

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-33.00	-28,636.47
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-34.74	-28,671.21
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-34.74	-28,705.95
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-8.12	-28,714.07
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	-8.12	-28,722.19
Check	04/16/2019	EFT...	EFTPS FED/FL...		1381 · Cash...	-25.52	-28,747.71
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	1,212.62	-27,535.09
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-39.55	-27,574.64
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-221.86	-27,796.50
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-20.07	-27,816.57
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	0.00	-27,816.57
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	0.00	-27,816.57
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-58.00	-27,874.57
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-45.34	-27,919.91
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-45.34	-27,965.25
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-10.60	-27,975.85
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-10.60	-27,986.45
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	-39.08	-28,025.53
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	0.00	-28,025.53
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	-306.31	-28,331.84
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	0.00	-28,331.84
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	0.00	-28,331.84
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	-96.00	-28,427.84
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	-67.71	-28,495.55
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	-67.71	-28,563.26
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	-15.84	-28,579.10
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	-15.84	-28,594.94
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	-52.12	-28,647.06
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-39.79	-28,686.85
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-186.03	-28,872.88
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	0.00	-28,872.88
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-11.43	-28,884.31
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	0.00	-28,884.31
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-61.00	-28,945.31
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-37.94	-28,983.25
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-37.94	-29,021.19
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-8.87	-29,030.06
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-8.87	-29,038.93
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	-28.12	-29,067.05
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-41.10	-29,108.15
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-230.57	-29,338.72
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-36.18	-29,374.90
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	0.00	-29,374.90
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	0.00	-29,374.90
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-55.00	-29,429.90
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-46.17	-29,476.07
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-46.17	-29,522.24
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-10.80	-29,533.04
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-10.80	-29,543.84
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	-34.75	-29,578.59
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-38.18	-29,616.77
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-34.65	-29,651.42
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-214.19	-29,865.61
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-6.38	-29,871.99
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	0.00	-29,871.99
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-48.00	-29,919.99
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-42.83	-29,962.82
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-42.83	-30,005.65
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-10.02	-30,015.67
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-10.02	-30,025.69
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	-32.06	-30,057.75
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	-32.90	-30,090.65
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	-20.61	-30,111.26
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	-184.57	-30,295.83
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	-6.38	-30,302.21
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	0.00	-30,302.21
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	-38.00	-30,340.21
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	-37.48	-30,377.69

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-30,415.17
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-30,423.93
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-30,432.69
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-30,460.42
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-37.87	-30,498.29
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-177.05	-30,675.34
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-33.03	-30,708.37
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	0.00	-30,708.37
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-33.00	-30,741.37
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-34.74	-30,776.11
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-34.74	-30,810.85
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-8.13	-30,818.98
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-8.13	-30,827.11
Check	04/22/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	-25.52	-30,852.63
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	1,159.46	-29,693.17
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	0.00	-29,693.17
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	-403.94	-30,097.11
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	0.00	-30,097.11
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	0.00	-30,097.11
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	-138.00	-30,235.11
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	-89.28	-30,324.39
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	-89.28	-30,413.67
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	-20.88	-30,434.55
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	-20.88	-30,455.43
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	-69.52	-30,524.95
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-38.82	-30,563.77
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-217.78	-30,781.55
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-20.07	-30,801.62
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	0.00	-30,801.62
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	0.00	-30,801.62
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-57.00	-30,858.62
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-44.49	-30,903.11
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-44.49	-30,947.60
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-10.41	-30,958.01
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-10.41	-30,968.42
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-38.38	-31,006.80
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-39.79	-31,046.59
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-186.03	-31,232.62
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	0.00	-31,232.62
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-11.43	-31,244.05
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	0.00	-31,244.05
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-61.00	-31,305.05
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-37.95	-31,343.00
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-37.95	-31,380.95
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-8.87	-31,389.82
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-8.87	-31,398.69
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-28.12	-31,426.81
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-47.27	-31,474.08
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-265.16	-31,739.24
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-36.18	-31,775.42
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	0.00	-31,775.42
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	0.00	-31,775.42
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-69.00	-31,844.42
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-53.44	-31,897.86
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-53.44	-31,951.30
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-12.49	-31,963.79
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-12.49	-31,976.28
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-40.60	-32,016.88
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-38.18	-32,055.06
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-34.65	-32,089.71
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-214.19	-32,303.90
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-6.38	-32,310.28
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	0.00	-32,310.28
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-48.00	-32,358.28
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-42.83	-32,401.11
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-42.83	-32,443.94
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-10.01	-32,453.95
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-10.01	-32,463.96

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	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-32.06	-32,496.02
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-32,528.92
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-32,549.53
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-32,734.10
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-6.38	-32,740.48
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	0.00	-32,740.48
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-32,778.48
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-32,815.96
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-32,853.44
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-32,862.21
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-32,870.98
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-32,898.71
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-37.87	-32,936.58
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-177.05	-33,113.63
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-33.03	-33,146.66
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	0.00	-33,146.66
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-33.00	-33,179.66
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-34.74	-33,214.40
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-34.74	-33,249.14
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-8.12	-33,257.26
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-8.12	-33,265.38
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-25.52	-33,290.90
Check	04/29/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	1,283.52	-32,007.38
Check	04/29/2019	ON...	CERS KY RETI...		1381 · Cash-...	5,727.97	-26,279.41
Check	05/01/2019	23166	KENTUCKY RE...		1381 · Cash-...	990.26	-25,289.15
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	0.00	-25,289.15
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	-329.28	-25,618.43
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	0.00	-25,618.43
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	0.00	-25,618.43
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	-106.00	-25,724.43
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	-72.78	-25,797.21
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	-72.78	-25,869.99
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	-17.02	-25,887.01
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	-17.02	-25,904.03
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	-56.21	-25,960.24
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-38.82	-25,999.06
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-217.78	-26,216.84
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-20.07	-26,236.91
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	0.00	-26,236.91
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	0.00	-26,236.91
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-57.00	-26,293.91
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-44.48	-26,338.39
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-44.48	-26,382.87
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-10.40	-26,393.27
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-10.40	-26,403.67
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	-38.38	-26,442.05
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-40.54	-26,482.59
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-189.52	-26,672.11
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	0.00	-26,672.11
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-11.43	-26,683.54
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	0.00	-26,683.54
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-62.00	-26,745.54
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-38.66	-26,784.20
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-38.66	-26,822.86
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-9.05	-26,831.91
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-9.05	-26,840.96
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-28.69	-26,869.65
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-44.18	-26,913.83
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-247.87	-27,161.70
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-36.18	-27,197.88
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	0.00	-27,197.88
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	0.00	-27,197.88
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-62.00	-27,259.88
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-49.80	-27,309.68
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-49.80	-27,359.48
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-11.65	-27,371.13
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-11.65	-27,382.78
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-37.67	-27,420.45

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-38.18	-27,458.63
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-34.65	-27,493.28
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-214.19	-27,707.47
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-6.38	-27,713.85
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	0.00	-27,713.85
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-48.00	-27,761.85
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-42.82	-27,804.67
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-42.82	-27,847.49
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-10.02	-27,857.51
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-10.02	-27,867.53
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-32.06	-27,899.59
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-27,932.49
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-27,953.10
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-28,137.67
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-6.38	-28,144.05
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	0.00	-28,144.05
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-28,182.05
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-28,219.53
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-28,257.01
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-28,265.77
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-28,274.53
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-28,302.26
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-40.71	-28,342.97
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-190.33	-28,533.30
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-33.03	-28,566.33
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	0.00	-28,566.33
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-38.00	-28,604.33
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-37.50	-28,641.83
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-37.50	-28,679.33
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-8.77	-28,688.10
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-8.77	-28,696.87
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-27.75	-28,724.62
Check	05/07/2019	EFT...	EFTPS FED/FL...		1381 · Cash-...	1,209.38	-27,515.24
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	0.00	-27,515.24
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	-363.74	-27,878.98
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	0.00	-27,878.98
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	0.00	-27,878.98
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	-121.00	-27,999.98
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	-80.40	-28,080.38
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	-80.40	-28,160.78
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	-18.80	-28,179.58
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	-18.80	-28,198.38
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	-62.35	-28,260.73
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-38.82	-28,299.55
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-217.78	-28,517.33
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-20.07	-28,537.40
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	0.00	-28,537.40
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	0.00	-28,537.40
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-57.00	-28,594.40
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-44.49	-28,638.89
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-44.49	-28,683.38
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-10.41	-28,693.79
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-10.41	-28,704.20
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-38.38	-28,742.58
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-42.03	-28,784.61
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-196.49	-28,981.10
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	0.00	-28,981.10
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-11.43	-28,992.53
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	0.00	-28,992.53
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-65.00	-29,057.53
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-40.12	-29,097.65
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-40.12	-29,137.77
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-9.38	-29,147.15
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-9.38	-29,156.53
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-29.87	-29,186.40
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-41.10	-29,227.50
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-230.57	-29,458.07
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-36.18	-29,494.25

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	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	0.00	-29,494.25
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	0.00	-29,494.25
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-55.00	-29,549.25
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-46.17	-29,595.42
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-46.17	-29,641.59
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-10.80	-29,652.39
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-10.80	-29,663.19
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-34.75	-29,697.94
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-38.18	-29,736.12
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-34.65	-29,770.77
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-214.19	-29,984.96
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-6.38	-29,991.34
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	0.00	-29,991.34
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-48.00	-30,039.34
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-42.83	-30,082.17
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-42.83	-30,125.00
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-10.02	-30,135.02
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-10.02	-30,145.04
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-32.06	-30,177.10
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-30,210.00
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-30,230.61
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-30,415.18
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-6.38	-30,421.56
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	0.00	-30,421.56
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-30,459.56
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-30,497.04
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-30,534.52
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-30,543.29
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-30,552.06
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-30,579.79
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-37.87	-30,617.66
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-177.05	-30,794.71
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-33.03	-30,827.74
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	0.00	-30,827.74
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-33.00	-30,860.74
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-34.74	-30,895.48
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-34.74	-30,930.22
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-8.13	-30,938.35
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-8.13	-30,946.48
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-25.52	-30,972.00
Check	05/13/2019	EFT...	EFTPS FED/FL...		1381 · Cash-...	1,222.08	-29,749.92
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	0.00	-29,749.92
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	-340.77	-30,090.69
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	0.00	-30,090.69
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	0.00	-30,090.69
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	-111.00	-30,201.69
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	-75.32	-30,277.01
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	-75.32	-30,352.33
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	-17.62	-30,369.95
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	-17.62	-30,387.57
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	-58.25	-30,445.82
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-38.82	-30,484.64
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-217.78	-30,702.42
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-20.07	-30,722.49
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	0.00	-30,722.49
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	0.00	-30,722.49
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-57.00	-30,779.49
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-44.48	-30,823.97
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-44.48	-30,868.45
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-10.40	-30,878.85
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-10.40	-30,889.25
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-38.38	-30,927.63
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-39.79	-30,967.42
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-186.03	-31,153.45
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	0.00	-31,153.45
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-11.43	-31,164.88
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	0.00	-31,164.88
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-61.00	-31,225.88

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-37.94	-31,263.82
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-37.94	-31,301.76
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-8.87	-31,310.63
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-8.87	-31,319.50
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-28.12	-31,347.62
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-41.10	-31,388.72
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-230.57	-31,619.29
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-36.18	-31,655.47
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	0.00	-31,655.47
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	0.00	-31,655.47
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-55.00	-31,710.47
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-46.18	-31,756.65
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-46.18	-31,802.83
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-10.80	-31,813.63
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-10.80	-31,824.43
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-34.75	-31,859.18
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-42.48	-31,901.66
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-34.65	-31,936.31
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-238.29	-32,174.60
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-6.38	-32,180.98
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	0.00	-32,180.98
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-58.00	-32,238.98
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-47.89	-32,286.87
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-47.89	-32,334.76
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-11.20	-32,345.96
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-11.20	-32,357.16
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-36.13	-32,393.29
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-32,426.19
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-32,446.80
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-32,631.37
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-6.38	-32,637.75
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	0.00	-32,637.75
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-32,675.75
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-32,713.23
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-32,750.71
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-32,759.47
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-32,768.23
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-32,795.96
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-37.87	-32,833.83
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-177.05	-33,010.88
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-33.03	-33,043.91
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	0.00	-33,043.91
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-33.00	-33,076.91
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-34.73	-33,111.64
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-34.73	-33,146.37
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-8.12	-33,154.49
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-8.12	-33,162.61
Check	05/21/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	1,212.58	-33,188.13
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	0.00	-31,975.55
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	-375.22	-32,350.77
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,350.77
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,350.77
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	-126.00	-32,476.77
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	-82.94	-32,559.71
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	-82.94	-32,642.65
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	-19.40	-32,662.05
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	-19.40	-32,681.45
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	-64.40	-32,745.85
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-38.82	-32,784.67
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-217.78	-33,002.45
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-20.07	-33,022.52
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	0.00	-33,022.52
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	0.00	-33,022.52
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-57.00	-33,079.52
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-44.49	-33,124.01
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-44.49	-33,168.50
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-10.40	-33,178.90

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	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-10.40	-33,189.30
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-38.38	-33,227.68
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-39.79	-33,267.47
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-186.03	-33,453.50
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	0.00	-33,453.50
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-11.43	-33,464.93
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	0.00	-33,464.93
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-61.00	-33,525.93
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-37.95	-33,563.88
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-37.95	-33,601.83
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-8.88	-33,610.71
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-8.88	-33,619.59
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-28.12	-33,647.71
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-41.10	-33,688.81
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-230.57	-33,919.38
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-36.18	-33,955.56
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	0.00	-33,955.56
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	0.00	-33,955.56
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-55.00	-34,010.56
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-46.17	-34,056.73
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-46.17	-34,102.90
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-10.80	-34,113.70
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-10.80	-34,124.50
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-34.75	-34,159.25
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-38.18	-34,197.43
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-34.65	-34,232.08
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-214.19	-34,446.27
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-7.43	-34,453.70
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	0.00	-34,453.70
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-48.00	-34,501.70
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-42.83	-34,544.53
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-42.83	-34,587.36
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-10.01	-34,597.37
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-10.01	-34,607.38
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-32.06	-34,639.44
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-34,672.34
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-34,692.95
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-34,877.52
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-34,884.95
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	0.00	-34,884.95
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-34,922.95
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-37.47	-34,960.42
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-37.47	-34,997.89
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-35,006.66
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-35,015.43
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-35,043.16
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-37.87	-35,081.03
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-177.05	-35,258.08
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-33.03	-35,291.11
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	0.00	-35,291.11
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-33.00	-35,324.11
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-34.74	-35,358.85
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-34.74	-35,393.59
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-8.13	-35,401.72
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-8.13	-35,409.85
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-25.52	-35,435.37
Check	05/28/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	1,223.96	-34,211.41
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,211.41
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	-306.31	-34,517.72
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,517.72
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,517.72
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	-96.00	-34,613.72
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	-67.70	-34,681.42
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	-67.70	-34,749.12
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	-15.83	-34,764.95
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	-15.83	-34,780.78
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	-52.12	-34,832.90

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	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-38.82	-34,871.72
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-217.78	-35,089.50
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-20.07	-35,109.57
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	0.00	-35,109.57
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	0.00	-35,109.57
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-57.00	-35,166.57
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-44.48	-35,211.05
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-44.48	-35,255.53
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-10.41	-35,265.94
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-10.41	-35,276.35
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-38.38	-35,314.73
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-45.76	-35,360.49
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-213.93	-35,574.42
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	0.00	-35,574.42
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-11.43	-35,585.85
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	0.00	-35,585.85
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-72.00	-35,657.85
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-43.74	-35,701.59
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-43.74	-35,745.33
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-10.23	-35,755.56
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-10.23	-35,765.79
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-32.79	-35,798.58
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-41.10	-35,839.68
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-230.57	-36,070.25
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-36.18	-36,106.43
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	0.00	-36,106.43
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	0.00	-36,106.43
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	0.00	-36,106.43
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-55.00	-36,161.43
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-46.17	-36,207.60
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-46.17	-36,253.77
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-10.79	-36,264.56
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-10.79	-36,275.35
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-34.75	-36,310.10
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-38.18	-36,348.28
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-34.65	-36,382.93
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-214.19	-36,597.12
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-7.43	-36,604.55
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	0.00	-36,604.55
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-48.00	-36,652.55
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-42.82	-36,695.37
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-42.82	-36,738.19
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-10.02	-36,748.21
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-10.02	-36,758.23
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-32.06	-36,790.29
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-36,823.19
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-36,843.80
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-37,028.37
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-37,035.80
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	0.00	-37,035.80
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-37,073.80
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-37,111.28
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-37,148.76
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-37,157.52
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-37,166.28
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-37,194.01
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-43.55	-37,237.56
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-203.61	-37,441.17
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-33.03	-37,474.20
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	0.00	-37,474.20
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-43.00	-37,517.20
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-40.26	-37,557.46
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-40.26	-37,597.72
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-9.41	-37,607.13
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-9.41	-37,616.54
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-29.98	-37,646.52
Check	06/04/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	1,205.20	-36,441.32
Check	06/07/2019	23223	KENTUCKY RE...	062228	1381 · Cash-...	1,246.80	-35,194.52

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	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	0.00	-35,194.52
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	-329.28	-35,523.80
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	0.00	-35,523.80
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	0.00	-35,523.80
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	-106.00	-35,629.80
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	-72.78	-35,702.58
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	-72.78	-35,775.36
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	-17.02	-35,792.38
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	-17.02	-35,809.40
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	-56.21	-35,865.61
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-43.19	-35,908.80
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-242.28	-36,151.08
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-20.07	-36,171.15
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	0.00	-36,171.15
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	0.00	-36,171.15
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-67.00	-36,238.15
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-49.64	-36,287.79
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-49.64	-36,337.43
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-11.61	-36,349.04
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-11.61	-36,360.65
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-42.54	-36,403.19
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-48.00	-36,451.19
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-224.40	-36,675.59
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	0.00	-36,675.59
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-11.43	-36,687.02
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	0.00	-36,687.02
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-76.00	-36,763.02
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-45.91	-36,808.93
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-45.91	-36,854.84
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-10.73	-36,865.57
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-10.73	-36,876.30
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-34.54	-36,910.84
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-47.27	-36,958.11
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-265.16	-37,223.27
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-36.18	-37,259.45
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-7.43	-37,266.88
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	0.00	-37,266.88
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	0.00	-37,266.88
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-69.00	-37,335.88
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-53.44	-37,389.32
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-53.44	-37,442.76
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-12.50	-37,455.26
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-12.50	-37,467.76
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-40.60	-37,508.36
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-38.18	-37,546.54
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-34.65	-37,581.19
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-214.19	-37,795.38
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-7.43	-37,802.81
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	0.00	-37,802.81
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-48.00	-37,850.81
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-42.83	-37,893.64
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-42.83	-37,936.47
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-10.01	-37,946.48
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-10.01	-37,956.49
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-32.06	-37,988.55
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-38,021.45
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-38,042.06
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-38,226.63
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-38,234.06
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	0.00	-38,234.06
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-38,272.06
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-38,309.54
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-38,347.02
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-38,355.79
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-38,364.56
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-38,392.29
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-38.58	-38,430.87
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-180.37	-38,611.24

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-33.03	-38,644.27
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	0.00	-38,644.27
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-34.00	-38,678.27
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-35.43	-38,713.70
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-35.43	-38,749.13
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-8.29	-38,757.42
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-8.29	-38,765.71
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-26.08	-38,791.79
Check	06/10/2019	ON...	CERS KY RETI...		1381 · Cash-...	7,209.63	-31,582.16
Check	06/11/2019	ACH	EFTPS FED/FI...		1381 · Cash-...	1,270.88	-30,311.28
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	0.00	-30,311.28
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	-363.74	-30,675.02
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	0.00	-30,675.02
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	0.00	-30,675.02
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	-121.00	-30,796.02
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	-80.40	-30,876.42
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	-80.40	-30,956.82
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	-18.80	-30,975.62
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	-18.80	-30,994.42
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	-62.35	-31,056.77
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-46.83	-31,103.60
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-262.71	-31,366.31
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-20.07	-31,386.38
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	0.00	-31,386.38
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	0.00	-31,386.38
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-75.00	-31,461.38
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-53.91	-31,515.29
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-53.91	-31,569.20
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-12.61	-31,581.81
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-12.61	-31,594.42
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-46.00	-31,640.42
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-43.52	-31,683.94
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-203.47	-31,887.41
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	0.00	-31,887.41
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-11.43	-31,898.84
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	0.00	-31,898.84
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-68.00	-31,966.84
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-41.57	-32,008.41
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-41.57	-32,049.98
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-9.72	-32,059.70
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-9.72	-32,069.42
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-31.04	-32,100.46
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-48.04	-32,148.50
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-269.49	-32,417.99
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-36.18	-32,454.17
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-7.43	-32,461.60
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	0.00	-32,461.60
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	0.00	-32,461.60
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-70.00	-32,531.60
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-54.34	-32,585.94
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-54.34	-32,640.28
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-12.71	-32,652.99
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-12.71	-32,665.70
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-41.33	-32,707.03
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-42.48	-32,749.51
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-34.65	-32,784.16
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-238.29	-33,022.45
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-7.43	-33,029.88
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	0.00	-33,029.88
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-58.00	-33,087.88
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-47.89	-33,135.77
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-47.89	-33,183.66
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-11.20	-33,194.86
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-11.20	-33,206.06
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-36.13	-33,242.19
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-33,275.09
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-33,295.70
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-33,480.27

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-33,487.70
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	0.00	-33,487.70
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-33,525.70
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-33,563.18
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-33,600.66
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-33,609.42
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-33,618.18
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-33,645.91
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-40.00	-33,685.91
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-187.01	-33,872.92
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-33.03	-33,905.95
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	0.00	-33,905.95
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-37.00	-33,942.95
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-36.81	-33,979.76
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-36.81	-34,016.57
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-8.60	-34,025.17
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-8.60	-34,033.77
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-27.19	-34,060.96
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,060.96
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	-352.25	-34,413.21
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,413.21
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,413.21
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	-116.00	-34,529.21
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	-77.86	-34,607.07
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	-77.86	-34,684.93
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	-18.21	-34,703.14
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	-18.21	-34,721.35
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	-60.31	-34,781.66
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-38.82	-34,820.48
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-217.78	-35,038.26
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-20.07	-35,058.33
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	0.00	-35,058.33
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	0.00	-35,058.33
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-57.00	-35,115.33
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-44.49	-35,159.82
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-44.49	-35,204.31
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-10.40	-35,214.71
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-10.40	-35,225.11
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-38.38	-35,263.49
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-39.79	-35,303.28
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-186.03	-35,489.31
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	0.00	-35,489.31
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-11.43	-35,500.74
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	0.00	-35,500.74
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-61.00	-35,561.74
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-37.94	-35,599.68
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-37.94	-35,637.62
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-8.88	-35,646.50
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-8.88	-35,655.38
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-28.12	-35,683.50
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-41.10	-35,724.60
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-230.57	-35,955.17
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-36.18	-35,991.35
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-7.43	-35,998.78
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	0.00	-35,998.78
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	0.00	-35,998.78
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-55.00	-36,053.78
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-46.17	-36,099.95
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-46.17	-36,146.12
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-10.80	-36,156.92
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-10.80	-36,167.72
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-34.75	-36,202.47
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-38.18	-36,240.65
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-34.65	-36,275.30
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-214.19	-36,489.49
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-7.43	-36,496.92
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	0.00	-36,496.92
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-48.00	-36,544.92

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	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-42.83	-36,587.75
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-42.83	-36,630.58
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-10.02	-36,640.60
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-10.02	-36,650.62
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-32.06	-36,682.68
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-36,715.58
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-36,736.19
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-36,920.76
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-36,928.19
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	0.00	-36,928.19
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-36,966.19
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-37,003.67
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-37,041.15
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-37,049.92
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-37,058.69
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-37,086.42
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-37.87	-37,124.29
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-177.05	-37,301.34
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-33.03	-37,334.37
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	0.00	-37,334.37
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-33.00	-37,367.37
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-34.74	-37,402.11
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-34.74	-37,436.85
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-8.13	-37,444.98
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-8.13	-37,453.11
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-25.52	-37,478.63
Check	06/25/2019	EFT...	EFTPS FED/FL...		1381 · Cash-...	1,201.44	-36,277.19
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	0.00	-36,277.19
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	-306.31	-36,583.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	0.00	-36,583.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	0.00	-36,583.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	-96.00	-36,679.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	-67.71	-36,747.21
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	-67.71	-36,814.92
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	-15.84	-36,830.76
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	-15.84	-36,846.60
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	-52.12	-36,898.72
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-44.64	-36,943.36
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-250.45	-37,193.81
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-20.07	-37,213.88
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	0.00	-37,213.88
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	0.00	-37,213.88
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-70.00	-37,283.88
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-51.35	-37,335.23
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-51.35	-37,386.58
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-12.01	-37,398.59
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-12.01	-37,410.60
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-43.92	-37,454.52
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-39.79	-37,494.31
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-186.03	-37,680.34
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	0.00	-37,680.34
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-11.43	-37,691.77
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	0.00	-37,691.77
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-61.00	-37,752.77
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-37.94	-37,790.71
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-37.94	-37,828.65
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-8.87	-37,837.52
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-8.87	-37,846.39
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-28.12	-37,874.51
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-42.99	-37,917.50
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-241.18	-38,158.68
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-36.18	-38,194.86
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-7.43	-38,202.29
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	0.00	-38,202.29
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	0.00	-38,202.29
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-59.00	-38,261.29
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-48.40	-38,309.69
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-48.40	-38,358.09

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 - Cash-...	-11.32	-38,369.41
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 - Cash-...	-11.32	-38,380.73
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 - Cash-...	-36.54	-38,417.27
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-38.18	-38,455.45
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-34.65	-38,490.10
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-214.19	-38,704.29
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-7.43	-38,711.72
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	0.00	-38,711.72
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-48.00	-38,759.72
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-42.83	-38,802.55
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-42.83	-38,845.38
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-10.02	-38,855.40
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-10.02	-38,865.42
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	-32.06	-38,897.48
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-32.90	-38,930.38
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-20.61	-38,950.99
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-184.57	-39,135.56
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-7.43	-39,142.99
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	0.00	-39,142.99
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-38.00	-39,180.99
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-37.48	-39,218.47
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-37.48	-39,255.95
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-8.77	-39,264.72
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-8.77	-39,273.49
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	-27.73	-39,301.22
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-37.87	-39,339.09
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-177.05	-39,516.14
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-33.03	-39,549.17
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	0.00	-39,549.17
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-33.00	-39,582.17
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-34.73	-39,616.90
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-34.73	-39,651.63
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-8.12	-39,659.75
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-8.12	-39,667.87
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	-25.52	-39,693.39
Check	06/28/2019	EFT...	EFTPS FED/FI...		1381 - Cash-...	1,195.78	-38,497.61
Check	06/28/2019	KY ...	CERS KY RETI...		1381 - Cash-...	5,922.83	-32,574.78
Check	06/30/2019	ACH	EFTPS FED/FI...	W/H	1381 - Cash-...	1,336.60	-31,238.18
Check	07/01/2019	23283	KENTUCKY RE...	W/H TAX	1381 - Cash-...	1,024.14	-30,214.04
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	0.00	-30,214.04
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	-306.31	-30,520.35
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	0.00	-30,520.35
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	0.00	-30,520.35
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	-96.00	-30,616.35
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	-67.70	-30,684.05
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	-67.70	-30,751.75
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	-15.83	-30,767.58
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	-15.83	-30,783.41
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	-52.12	-30,835.53
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-42.70	-30,878.23
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-239.56	-31,117.79
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-20.07	-31,137.86
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	0.00	-31,137.86
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	0.00	-31,137.86
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-66.00	-31,203.86
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-49.05	-31,252.91
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-49.05	-31,301.96
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-11.47	-31,313.43
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-11.47	-31,324.90
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	-42.08	-31,366.98
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	-39.79	-31,406.77
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	-186.03	-31,592.80
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	0.00	-31,592.80
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	-11.43	-31,604.23
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	0.00	-31,604.23
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	-61.00	-31,665.23
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	-37.95	-31,703.18
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	-37.95	-31,741.13

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	-8.88	-31,750.01
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	-8.88	-31,758.89
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	-28.12	-31,787.01
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-41.02	-31,828.03
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-230.11	-32,058.14
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-36.18	-32,094.32
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-7.43	-32,101.75
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	0.00	-32,101.75
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	0.00	-32,101.75
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-54.00	-32,155.75
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-46.08	-32,201.83
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-46.08	-32,247.91
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-10.78	-32,258.69
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-10.78	-32,269.47
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-34.67	-32,304.14
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-38.18	-32,342.32
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-34.65	-32,376.97
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-214.19	-32,591.16
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-7.43	-32,598.59
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	0.00	-32,598.59
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-48.00	-32,646.59
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-42.82	-32,689.41
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-42.82	-32,732.23
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-10.01	-32,742.24
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-10.01	-32,752.25
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-32.06	-32,784.31
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-32,817.21
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-32,837.82
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-33,022.39
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-33,029.82
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	0.00	-33,029.82
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-33,067.82
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-33,105.30
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-33,142.78
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-33,151.54
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-33,160.30
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-33,188.03
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-37.87	-33,225.90
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-177.05	-33,402.95
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-33.03	-33,435.98
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	0.00	-33,435.98
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-33.00	-33,468.98
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-34.74	-33,503.72
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-34.74	-33,538.46
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-8.13	-33,546.59
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-8.13	-33,554.72
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-25.52	-33,580.24
Check	07/09/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	1,175.36	-32,404.88
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,404.88
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	-363.74	-32,768.62
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,768.62
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,768.62
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	-121.00	-32,889.62
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	-80.40	-32,970.02
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	-80.40	-33,050.42
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	-18.80	-33,069.22
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	-18.80	-33,088.02
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	-62.35	-33,150.37
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-39.31	-33,189.68
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-220.50	-33,410.18
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-20.07	-33,430.25
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	0.00	-33,430.25
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	0.00	-33,430.25
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-58.00	-33,488.25
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-45.06	-33,533.31
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-45.06	-33,578.37
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-10.54	-33,588.91
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-10.54	-33,599.45

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-38.85	-33,638.30
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-39.79	-33,678.09
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-186.03	-33,864.12
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	0.00	-33,864.12
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-11.43	-33,875.55
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	0.00	-33,875.55
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-61.00	-33,936.55
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-37.94	-33,974.49
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-37.94	-34,012.43
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-8.87	-34,021.30
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-8.87	-34,030.17
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-28.12	-34,058.29
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-41.18	-34,099.47
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-231.03	-34,330.50
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-36.18	-34,366.68
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-7.43	-34,374.11
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	0.00	-34,374.11
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	0.00	-34,374.11
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-55.00	-34,429.11
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-46.27	-34,475.38
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-46.27	-34,521.65
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-10.82	-34,532.47
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-10.82	-34,543.29
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-34.83	-34,578.12
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-42.48	-34,620.60
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-34.65	-34,655.25
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-238.29	-34,893.54
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-7.43	-34,900.97
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	0.00	-34,900.97
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-58.00	-34,958.97
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-47.89	-35,006.86
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-47.89	-35,054.75
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-11.20	-35,065.95
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-11.20	-35,077.15
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-36.13	-35,113.28
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-35,146.18
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-35,166.79
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-35,351.36
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-35,358.79
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	0.00	-35,358.79
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-35,396.79
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-37.47	-35,434.26
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-37.47	-35,471.73
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-35,480.50
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-35,489.27
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-35,517.00
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-37.87	-35,554.87
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-177.05	-35,731.92
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-33.03	-35,764.95
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	0.00	-35,764.95
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-33.00	-35,797.95
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-34.74	-35,832.69
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-34.74	-35,867.43
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-8.12	-35,875.55
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-8.12	-35,883.67
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-25.52	-35,909.19
Check	07/16/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	1,237.78	-34,671.41
Check	07/17/2019	EFT...	EFTPS FED/FI...	DECEMBER ...	1381 · Cash-...	2,292.48	-32,378.93
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,378.93
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	-329.28	-32,708.21
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,708.21
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	0.00	-32,708.21
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	-106.00	-32,814.21
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	-72.78	-32,886.99
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	-72.78	-32,959.77
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	-17.03	-32,976.80
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	-17.03	-32,993.83
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	-56.21	-33,050.04

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	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-39.31	-33,089.35
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-220.50	-33,309.85
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-20.07	-33,329.92
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	0.00	-33,329.92
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	0.00	-33,329.92
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-58.00	-33,387.92
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-45.06	-33,432.98
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-45.06	-33,478.04
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-10.54	-33,488.58
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-10.54	-33,499.12
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	-38.85	-33,537.97
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-39.79	-33,577.76
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-186.03	-33,763.79
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	0.00	-33,763.79
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-11.43	-33,775.22
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	0.00	-33,775.22
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-61.00	-33,836.22
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-37.94	-33,874.16
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-37.94	-33,912.10
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-8.87	-33,920.97
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-8.87	-33,929.84
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	-28.12	-33,957.96
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-41.10	-33,999.06
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-230.57	-34,229.63
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-36.18	-34,265.81
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-7.43	-34,273.24
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	0.00	-34,273.24
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	0.00	-34,273.24
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-55.00	-34,328.24
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-46.17	-34,374.41
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-46.17	-34,420.58
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-10.79	-34,431.37
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-10.79	-34,442.16
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	-34.75	-34,476.91
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-38.18	-34,515.09
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-34.65	-34,549.74
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-214.19	-34,763.93
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-7.43	-34,771.36
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	0.00	-34,771.36
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-48.00	-34,819.36
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-42.83	-34,862.19
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-42.83	-34,905.02
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-10.02	-34,915.04
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-10.02	-34,925.06
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash...	-32.06	-34,957.12
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-32.90	-34,990.02
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-20.61	-35,010.63
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-184.57	-35,195.20
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-7.43	-35,202.63
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	0.00	-35,202.63
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-38.00	-35,240.63
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-37.48	-35,278.11
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-37.48	-35,315.59
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-8.76	-35,324.35
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-8.76	-35,333.11
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash...	-27.73	-35,360.84
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-37.87	-35,398.71
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-177.05	-35,575.76
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-33.03	-35,608.79
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	0.00	-35,608.79
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-33.00	-35,641.79
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-34.74	-35,676.53
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-34.74	-35,711.27
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-8.13	-35,719.40
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-8.13	-35,727.53
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash...	-25.52	-35,753.05
Check	07/23/2019	EFT...	EFTPS FED/FL...		1381 · Cash...	1,181.28	-34,571.77
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash...	0.00	-34,571.77

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	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	-329.28	-34,901.05
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,901.05
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	0.00	-34,901.05
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	-106.00	-35,007.05
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	-72.78	-35,079.83
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	-72.78	-35,152.61
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	-17.02	-35,169.63
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	-17.02	-35,186.65
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	-56.21	-35,242.86
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-38.82	-35,281.68
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-217.78	-35,499.46
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-20.07	-35,519.53
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	0.00	-35,519.53
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	0.00	-35,519.53
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-57.00	-35,576.53
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-44.48	-35,621.01
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-44.48	-35,665.49
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-10.40	-35,675.89
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-10.40	-35,686.29
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-38.38	-35,724.67
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-39.79	-35,764.46
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-186.03	-35,950.49
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	0.00	-35,950.49
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-11.43	-35,961.92
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	0.00	-35,961.92
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-61.00	-36,022.92
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-37.94	-36,060.86
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-37.94	-36,098.80
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-8.88	-36,107.68
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-8.88	-36,116.56
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-28.12	-36,144.68
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-41.10	-36,185.78
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-230.57	-36,416.35
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-36.18	-36,452.53
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-7.43	-36,459.96
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	0.00	-36,459.96
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	0.00	-36,459.96
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-55.00	-36,514.96
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-46.17	-36,561.13
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-46.17	-36,607.30
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-10.80	-36,618.10
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-10.80	-36,628.90
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-34.75	-36,663.65
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-38.18	-36,701.83
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-34.65	-36,736.48
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-214.19	-36,950.67
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-7.43	-36,958.10
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	0.00	-36,958.10
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-48.00	-37,006.10
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-42.83	-37,048.93
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-42.83	-37,091.76
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-10.01	-37,101.77
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-10.01	-37,111.78
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-32.06	-37,143.84
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-37,176.74
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-37,197.35
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-37,381.92
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-37,389.35
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	0.00	-37,389.35
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-37,427.35
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-37,464.83
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-37,502.31
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-37,511.08
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-37,519.85
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-37,547.58
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	-37.87	-37,585.45
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	-177.05	-37,762.50
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	-33.03	-37,795.53