

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	9345	CRAIN, ROBER...		1381 · Cash-...	-8.40	16,052.71
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	-5.94	16,046.77
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	-11.34	16,035.43
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	-10.92	16,024.51
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	-4.59	16,019.92
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	-10.47	16,009.45
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	-8.40	16,001.05
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	-5.94	15,995.11
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	-11.34	15,983.77
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	-10.92	15,972.85
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	-4.59	15,968.26
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	-10.47	15,957.79
Check	05/16/2019	23219	HUMANA EMPL...	701608-001	1381 · Cash-...	4,320.95	20,278.74
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	-8.40	20,270.34
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	-5.94	20,264.40
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	-11.34	20,253.06
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	-10.92	20,242.14
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	-4.59	20,237.55
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	-10.47	20,227.08
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	-8.40	20,218.68
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	-5.94	20,212.74
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	-11.34	20,201.40
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	-10.92	20,190.48
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	-4.59	20,185.89
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	-10.47	20,175.42
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	-8.40	20,167.02
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	-5.94	20,161.08
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	-11.34	20,149.74
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	-10.92	20,138.82
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	-4.59	20,134.23
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	-10.47	20,123.76
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	-8.40	20,115.36
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	-5.94	20,109.42
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	-11.34	20,098.08
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	-10.92	20,087.16
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	-4.59	20,082.57
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	-10.47	20,072.10
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	-8.40	20,063.70
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	-5.94	20,057.76
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	-11.34	20,046.42
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	-10.92	20,035.50
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	-4.59	20,030.91
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	-10.47	20,020.44
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	-8.40	20,012.04
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	-5.94	20,006.10
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	-11.34	19,994.76
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	-10.92	19,983.84
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	-4.59	19,979.25
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	-10.47	19,968.78
Check	06/25/2019	23262	HUMANA EMPL...	138427488	1381 · Cash-...	4,320.95	24,289.73
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	-8.40	24,281.33
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	-5.94	24,275.39
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	-11.34	24,264.05
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash-...	-10.92	24,253.13
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash-...	-4.59	24,248.54
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 · Cash-...	-10.47	24,238.07
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash-...	-8.40	24,229.67
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	-5.94	24,223.73
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	-11.34	24,212.39
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	-10.92	24,201.47
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	-4.59	24,196.88
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	-10.47	24,186.41
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	-8.40	24,178.01
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	-5.94	24,172.07
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	-11.34	24,160.73
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	-10.92	24,149.81
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	-4.59	24,145.22
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	-10.47	24,134.75

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08/11/20

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash-...	-8.40	24,126.35
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash-...	-5.94	24,120.41
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash-...	-11.34	24,109.07
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash-...	-10.92	24,098.15
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash-...	-4.59	24,093.56
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash-...	-10.47	24,083.09
Check	07/23/2019	23323	HUMANA EMPL...	138427488	1381 · Cash-...	4,320.95	28,404.04
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	-8.40	28,395.64
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	-5.94	28,389.70
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	-11.34	28,378.36
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	-10.92	28,367.44
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	-4.59	28,362.85
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	-10.47	28,352.38
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 · Cash-...	-8.40	28,343.98
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 · Cash-...	-5.94	28,338.04
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 · Cash-...	-11.34	28,326.70
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 · Cash-...	-10.92	28,315.78
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash-...	-4.59	28,311.19
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash-...	-10.47	28,300.72
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash-...	-8.40	28,292.32
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash-...	-5.94	28,286.38
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash-...	-11.34	28,275.04
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash-...	-10.92	28,264.12
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 · Cash-...	-4.59	28,259.53
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 · Cash-...	-10.47	28,249.06
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash-...	-8.40	28,240.66
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 · Cash-...	-5.94	28,234.72
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash-...	-11.34	28,223.38
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash-...	-10.92	28,212.46
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash-...	-4.59	28,207.87
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash-...	-10.47	28,197.40
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash-...	-8.40	28,189.00
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash-...	-11.34	28,177.66
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash-...	-10.92	28,166.74
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash-...	-4.59	28,162.15
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash-...	-10.47	28,151.68
Check	08/27/2019	23379	HUMANA EMPL...	138427488	1381 · Cash-...	4,320.95	32,472.63
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash-...	-8.40	32,464.23
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash-...	-11.88	32,452.35
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash-...	-11.34	32,441.01
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash-...	-10.92	32,430.09
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash-...	-4.59	32,425.50
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash-...	-10.47	32,415.03
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash-...	-8.40	32,406.63
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash-...	-5.94	32,400.69
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash-...	-11.34	32,389.35
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash-...	-10.92	32,378.43
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash-...	-4.59	32,373.84
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash-...	-10.47	32,363.37
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash-...	-8.40	32,354.97
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash-...	-5.94	32,349.03
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash-...	-11.34	32,337.69
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash-...	-10.92	32,326.77
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash-...	-4.59	32,322.18
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash-...	-10.47	32,311.71
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash-...	-8.40	32,303.31
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash-...	-5.94	32,297.37
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash-...	-11.34	32,286.03
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash-...	-10.92	32,275.11
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash-...	-4.59	32,270.52
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash-...	-10.47	32,260.05
Check	09/26/2019	23434	HUMANA EMPL...	138427488	1381 · Cash-...	4,320.95	36,581.00
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 · Cash-...	0.00	36,581.00
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 · Cash-...	0.00	36,581.00
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 · Cash-...	0.00	36,581.00
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 · Cash-...	0.00	36,581.00
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 · Cash-...	0.00	36,581.00
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 · Cash-...	0.00	36,581.00

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash...	-8.40	36,572.60
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash...	-5.94	36,566.66
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash...	-11.34	36,555.32
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash...	-10.92	36,544.40
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-4.59	36,539.81
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-10.47	36,529.34
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-8.40	36,520.94
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-5.94	36,515.00
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-11.34	36,503.66
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-10.92	36,492.74
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-4.59	36,488.15
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-10.47	36,477.68
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-8.40	36,469.28
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-5.94	36,463.34
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-11.34	36,452.00
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-10.92	36,441.08
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-4.59	36,436.49
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-10.47	36,426.02
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-8.40	36,417.62
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-5.94	36,411.68
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-11.34	36,400.34
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-10.92	36,389.42
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-4.59	36,384.83
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-10.47	36,374.36
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	-8.40	36,365.96
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash...	-5.94	36,360.02
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash...	-11.34	36,348.68
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash...	-10.92	36,337.76
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash...	-4.59	36,333.17
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash...	-10.47	36,322.70
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-8.40	36,314.30
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-5.94	36,308.36
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-11.34	36,297.02
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-10.92	36,286.10
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-4.59	36,281.51
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-10.47	36,271.04
Check	11/04/2019	1	ANTHEM BC/BS	VOID: HEALT...	1125 · LARU...	0.00	36,271.04
Check	11/04/2019	23526	HUMANA EMPL...	VOID: GJE, R...	1381 · Cash...	0.00	36,271.04
Check	11/04/2019	23527	HUMANA EMPL...	VOID: GJE, R...	1381 · Cash...	0.00	36,271.04
Check	11/04/2019	23528	HUMANA EMPL...	VOID: GJE, R...	1381 · Cash...	0.00	36,271.04
Check	11/04/2019	23529	HUMANA EMPL...	VOID: GJE, R...	1381 · Cash...	0.00	36,271.04
General ...	11/04/2019	ADJ	HUMANA EMPL...	For CHK 235...	1381 · Cash...	4,320.95	40,591.99
General ...	11/04/2019	ADJ	HUMANA EMPL...	For CHK 235...	1381 · Cash...	407.48	40,999.47
General ...	11/04/2019	ADJ	HUMANA EMPL...	For CHK 235...	1381 · Cash...	716.48	41,715.95
General ...	11/04/2019	ADJ	HUMANA EMPL...	For CHK 235...	1381 · Cash...	407.48	42,123.43
General ...	11/04/2019	PE...	ANTHEM BC/BS	For CHK 1 voi...	1125 · LARU...	2,883.30	45,006.73
Check	11/05/2019	BCBS	ANTHEM BC/BS		1381 · Cash...	2,883.30	47,890.03
General ...	11/06/2019	ADJR	HUMANA EMPL...	Reverse of G...	1381 · Cash...	-407.48	47,482.55
General ...	11/06/2019	ADJR	HUMANA EMPL...	Reverse of G...	1381 · Cash...	-716.48	46,766.07
General ...	11/06/2019	ADJR	HUMANA EMPL...	Reverse of G...	1381 · Cash...	-407.48	46,358.59
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 · Cash...	-8.40	46,350.19
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 · Cash...	-5.94	46,344.25
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 · Cash...	-11.34	46,332.91
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 · Cash...	-10.92	46,321.99
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 · Cash...	-4.59	46,317.40
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-10.47	46,306.93
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-8.40	46,298.53
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-5.94	46,292.59
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-11.34	46,281.25
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-10.92	46,270.33
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash...	-4.59	46,265.74
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash...	-10.47	46,255.27
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash...	-8.40	46,246.87
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash...	-5.94	46,240.93
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash...	-11.34	46,229.59
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash...	-10.92	46,218.67
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	-4.59	46,214.08
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash...	-10.47	46,203.61
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	-8.40	46,195.21

LARUE COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	-5.94	46,189.27
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	-11.34	46,177.93
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	-10.92	46,167.01
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	-4.59	46,162.42
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash...	-10.47	46,151.95
Check	12/02/2019	BCBS	ANTHEM BC/BS		1381 · Cash...	3,122.20	49,274.15
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	-8.40	49,265.75
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	-5.94	49,259.81
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	-11.34	49,248.47
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	-10.92	49,237.55
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	-4.59	49,232.96
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 · Cash...	-10.47	49,222.49
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash...	0.00	49,222.49
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash...	0.00	49,222.49
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash...	0.00	49,222.49
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash...	0.00	49,222.49
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash...	0.00	49,222.49
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash...	0.00	49,222.49
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 · Cash...	-8.40	49,214.09
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 · Cash...	-5.94	49,208.15
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 · Cash...	-11.34	49,196.81
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 · Cash...	-10.92	49,185.89
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 · Cash...	-4.59	49,181.30
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 · Cash...	-10.47	49,170.83
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	-8.40	49,162.43
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	-5.94	49,156.49
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	-11.34	49,145.15
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	-10.92	49,134.23
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	-4.59	49,129.64
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-10.47	49,119.17
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-8.40	49,110.77
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-5.94	49,104.83
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-11.34	49,093.49
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-10.92	49,082.57
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-4.59	49,077.98
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-10.47	49,067.51
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 19	1411 · Accou...	-3,891.00	45,176.51
Total 6019 · Health Insurance						45,176.51	45,176.51
6030 · Commissioners Salaries							0.00
Check	01/09/2019	22982	JOHN M DETRE		1381 · Cash...	300.00	300.00
Check	01/09/2019	22983	BOBBY GARRI...		1381 · Cash...	300.00	600.00
Check	01/09/2019	22984	PAT EASTRIDGE		1381 · Cash...	300.00	900.00
Check	02/06/2019	23030	JOHN M DETRE		1381 · Cash...	300.00	1,200.00
Check	02/06/2019	23031	BOBBY GARRI...		1381 · Cash...	300.00	1,500.00
Check	02/06/2019	23032	PAT EASTRIDGE		1381 · Cash...	300.00	1,800.00
Check	03/05/2019	23085	JOHN M DETRE		1381 · Cash...	300.00	2,100.00
Check	03/05/2019	23086	BOBBY GARRI...		1381 · Cash...	300.00	2,400.00
Check	03/05/2019	23087	PAT EASTRIDGE		1381 · Cash...	300.00	2,700.00
Check	04/01/2019	23132	JOHN M DETRE		1381 · Cash...	300.00	3,000.00
Check	04/01/2019	23133	BOBBY GARRI...		1381 · Cash...	300.00	3,300.00
Check	04/05/2019	23134	PAT EASTRIDGE		1381 · Cash...	300.00	3,600.00
Check	05/07/2019	23198	JOHN M DETRE		1381 · Cash...	300.00	3,900.00
Check	05/07/2019	23199	BOBBY GARRI...		1381 · Cash...	300.00	4,200.00
Check	05/07/2019	23200	PAT EASTRIDGE		1381 · Cash...	300.00	4,500.00
Check	06/04/2019	23249	JOHN M DETRE		1381 · Cash...	300.00	4,800.00
Check	06/04/2019	23250	BOBBY GARRI...		1381 · Cash...	300.00	5,100.00
Check	06/04/2019	23251	PAT EASTRIDGE		1381 · Cash...	300.00	5,400.00
Check	07/03/2019	23301	JOHN M DETRE		1381 · Cash...	300.00	5,700.00
Check	07/03/2019	23302	BOBBY GARRI...		1381 · Cash...	300.00	6,000.00
Check	07/03/2019	23303	PAT EASTRIDGE		1381 · Cash...	300.00	6,300.00
Check	08/02/2019	23351	JOHN M DETRE		1381 · Cash...	300.00	6,600.00
Check	08/02/2019	23352	BOBBY GARRI...		1381 · Cash...	300.00	6,900.00
Check	08/02/2019	23352	BOBBY GARRI...	VOID: GJE, R...	1381 · Cash...	0.00	6,900.00
Check	08/02/2019	23353	PAT EASTRIDGE		1381 · Cash...	300.00	7,200.00
General ...	08/02/2019	EOM	BOBBY GARRI...	For CHK 233...	1381 · Cash...	300.00	7,500.00
General ...	08/05/2019	EO...	BOBBY GARRI...	Reverse of G...	1381 · Cash...	-300.00	7,200.00
Check	09/09/2019	23419	BOBBY GARRI...		1381 · Cash...	300.00	7,500.00

LARUE COUNTY WATER DISTRICT

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/09/2019	23420	JOHN M DETRE		1381 · Cash...	300.00	7,800.00
Check	09/09/2019	23421	PAT EASTRIDGE		1381 · Cash...	300.00	8,100.00
Check	10/02/2019	23484	JOHN M DETRE		1381 · Cash...	300.00	8,400.00
Check	10/02/2019	23485	BOBBY GARRI...		1381 · Cash...	300.00	8,700.00
Check	10/02/2019	23486	PAT EASTRIDGE		1381 · Cash...	300.00	9,000.00
Check	11/05/2019	23542	JOHN M DETRE		1381 · Cash...	300.00	9,300.00
Check	11/05/2019	23543	BOBBY GARRI...		1381 · Cash...	300.00	9,600.00
Check	11/05/2019	23544	PAT EASTRIDGE		1381 · Cash...	300.00	9,900.00
Check	12/04/2019	23602	JOHN M DETRE		1381 · Cash...	300.00	10,200.00
Check	12/04/2019	23603	BOBBY GARRI...		1381 · Cash...	300.00	10,500.00
Check	12/04/2019	23604	PAT EASTRIDGE		1381 · Cash...	300.00	10,800.00
Total 6030 · Commissioners Salaries						10,800.00	10,800.00
6110 · Automobile Expense							0.00
Check	01/09/2019	22975	AUTO CITY/WR...	REPAIR TAIL...	1381 · Cash...	4.99	4.99
Check	01/09/2019	22976	FISHERS	233-426765-4...	1381 · Cash...	11.24	16.23
Check	01/09/2019	22977	CULVER'S COU...	GAS	1381 · Cash...	40.00	56.23
Check	01/09/2019	22979	HOMETOWN M...	GAS	1381 · Cash...	1,049.11	1,105.34
Check	01/14/2019	22986	KEYSTOPS LLC	FUEL	1381 · Cash...	238.38	1,343.72
Check	02/05/2019	23023	HOMETOWN M...		1381 · Cash...	1,150.88	2,494.60
Check	02/05/2019	23024	FISHERS	233-426765-4...	1381 · Cash...	9.49	2,504.09
Check	02/05/2019	23025	Triple T Auto	42956 WC 42...	1381 · Cash...	272.01	2,776.10
Check	02/12/2019	23037	KEYSTOPS LLC	FUEL	1381 · Cash...	398.50	3,174.60
Check	02/20/2019	23047	BOB SWOPE F...	#1173230 TI...	1381 · Cash...	532.00	3,706.60
Check	03/04/2019	23069	HOMETOWN M...	COOK OUT	1381 · Cash...	971.39	4,677.99
Check	03/04/2019	23070	WAYNEO'S GA...	WEAVERS	1381 · Cash...	35.00	4,712.99
Check	03/11/2019	23091	KEYSTOPS LLC		1381 · Cash...	397.99	5,110.98
Check	03/27/2019	23113	Triple T Auto	42626 14.00T...	1381 · Cash...	241.79	5,352.77
Check	04/04/2019	23137	FISHERS	233-426765-4...	1381 · Cash...	13.58	5,366.35
Check	04/04/2019	23138	AUTO CITY/WR...	390231	1381 · Cash...	6.13	5,372.48
Check	04/04/2019	23139	WAYNEO'S GA...	ROBERT'S	1381 · Cash...	35.00	5,407.48
Check	04/04/2019	23145	HOMETOWN M...		1381 · Cash...	1,347.78	6,755.26
Check	04/04/2019	23146	CULVER'S COU...	GAS	1381 · Cash...	46.00	6,801.26
Check	04/09/2019	23149	KEYSTOPS LLC		1381 · Cash...	432.87	7,234.13
Check	04/12/2019	23151	BOB SWOPE F...	TIRES TIMS ...	1381 · Cash...	696.00	7,930.13
Check	05/02/2019	23174	HOMETOWN M...	GAS	1381 · Cash...	1,735.52	9,665.65
Check	05/02/2019	23181	WAYNEO'S GA...	ROBERT'S ...	1381 · Cash...	156.46	9,822.11
Check	05/02/2019	23182	ROCK & ROGE...	TIRE REPAIR...	1381 · Cash...	20.00	9,842.11
Check	05/02/2019	23184	FISHERS	233-43370-43...	1381 · Cash...	34.61	9,876.72
Check	05/02/2019	23185	AUTO CITY/WR...	391893	1381 · Cash...	11.48	9,888.20
Check	05/07/2019	23188	VIC'S AUTO RE...	REPAIR WEA...	1381 · Cash...	212.25	10,100.45
Check	05/07/2019	23194	KEYSTOPS LLC	FUEL	1381 · Cash...	401.81	10,502.26
Check	05/07/2019	23201	SCHAEFFERS	OIL	1381 · Cash...	397.01	10,899.27
Check	05/08/2019	23203	RANDY'S AUTO	619889	1381 · Cash...	60.00	10,959.27
Check	06/07/2019	23228	HOMETOWN M...		1381 · Cash...	1,688.52	12,647.79
Check	06/07/2019	23238	WAYNEO'S GA...	ROBERT'S ...	1381 · Cash...	214.28	12,862.07
Check	06/07/2019	23244	FISHERS	233-437010, ...	1381 · Cash...	54.29	12,916.36
Check	06/07/2019	23245	AUTO CITY/WR...	391893	1381 · Cash...	32.23	12,948.59
Check	06/07/2019	23247	Triple T Auto	040245 GAR...	1381 · Cash...	12.00	12,960.59
Check	06/21/2019	23253	KEYSTOPS LLC	fuel	1381 · Cash...	287.76	13,248.35
Check	07/03/2019	23287	LARUE COUNT...	2016 FORD ...	1381 · Cash...	15.00	13,263.35
Check	07/03/2019	23288	HOMETOWN M...	FUEL	1381 · Cash...	1,361.18	14,624.53
Check	07/03/2019	23290	CULVER'S COU...	GAS	1381 · Cash...	45.00	14,669.53
Check	07/03/2019	23296	FISHERS	VOID: 233-43...	1381 · Cash...	0.00	14,669.53
Check	07/03/2019	23297	Triple T Auto	39909-39911 ...	1381 · Cash...	34.65	14,704.18
General ...	07/03/2019	ADJ	FISHERS	For CHK 232...	1381 · Cash...	34.65	14,738.83
Check	07/03/2019	23304	FISHERS	233-439452	1381 · Cash...	34.65	14,773.48
General ...	07/09/2019	ADJR	FISHERS	Reverse of G...	1381 · Cash...	-34.65	14,738.83
Check	07/15/2019	23316	KEYSTOPS LLC	FUEL	1381 · Cash...	226.11	14,964.94
Check	07/15/2019	23322	WAYNEO'S GA...	TUBE FOR L...	1381 · Cash...	22.00	14,986.94
Check	08/02/2019	23338	WAYNEO'S GA...	104184 GAR...	1381 · Cash...	351.78	15,338.72
Check	08/02/2019	23340	ROCK & ROGE...	TIRE REPAIR...	1381 · Cash...	26.95	15,365.67
Check	08/02/2019	23343	HERB JONES C...	GARYS TRU...	1381 · Cash...	87.95	15,453.62
Check	08/02/2019	23345	Triple T Auto	WESTON BR...	1381 · Cash...	113.95	15,567.57
Check	08/02/2019	23346	HOMETOWN M...		1381 · Cash...	1,503.43	17,071.00
Check	08/02/2019	23356	CULVER'S COU...	GAS	1381 · Cash...	44.00	17,115.00
Check	08/09/2019	23364	LAWRENCE U...	REPAIR 2 SE...	1381 · Cash...	275.00	17,390.00
Check	08/14/2019	23367	KEYSTOPS LLC	fuel	1381 · Cash...	526.89	17,916.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/27/2019	23385	ROCK & ROGE...	TIRE REPAIR...	1381 · Cash...	12.00	17,928.89
Check	08/27/2019	23388	WAYNEO'S GA...	104523 1052...	1381 · Cash...	147.35	18,076.24
Check	08/28/2019	23394	Triple T Auto	GARY 040384	1381 · Cash...	16.99	18,093.23
Check	08/28/2019	23395	FISHERS	443094-4438...	1381 · Cash...	16.77	18,110.00
Check	09/03/2019	23403	LARUE COUNT...	LOL PLANNI...	1381 · Cash...	16.00	18,126.00
Check	09/04/2019	23411	AUTO CITY/WR...	35587-2541-2...	1381 · Cash...	331.46	18,457.46
Check	09/04/2019	23412	HOMETOWN M...	FUEL	1381 · Cash...	1,089.69	19,547.15
Check	09/09/2019	23423	AUTO CITY/WR...	BUMPER RE...	1381 · Cash...	119.30	19,666.45
Check	09/11/2019	23425	KEYSTOPS LLC	FUEL	1381 · Cash...	465.97	20,132.42
Check	09/26/2019	23438	Triple T Auto	040869 TIM'...	1381 · Cash...	12.00	20,144.42
Check	09/26/2019	23439	VIC'S AUTO RE...	93685 GARY'...	1381 · Cash...	362.95	20,507.37
Check	09/26/2019	23440	Triple T Auto	040858 WEA...	1381 · Cash...	89.55	20,596.92
Check	10/02/2019	23473	HOMETOWN M...		1381 · Cash...	1,166.14	21,763.06
Check	10/02/2019	23474	CULVER'S COU...	GAS	1381 · Cash...	20.00	21,783.06
Check	10/02/2019	23477	ROCK & ROGE...	TIRE REPAIR...	1381 · Cash...	10.00	21,793.06
Check	10/02/2019	23478	WAYNEO'S GA...	BATTERY FO...	1381 · Cash...	162.95	21,956.01
Check	10/02/2019	23479	AUTO CITY/WR...	BALL/PINDLE	1381 · Cash...	115.00	22,071.01
Check	10/02/2019	23480	FISHERS	233-445870	1381 · Cash...	1.99	22,073.00
Check	10/11/2019	23492	KEYSTOPS LLC	FUEL	1381 · Cash...	546.02	22,619.02
Check	10/30/2019	23515	M & M HITCH, ...	#2245 GARY'...	1381 · Cash...	0.00	22,619.02
Check	11/05/2019	23534	HOMETOWN M...	FUEL	1381 · Cash...	1,474.84	24,093.86
Check	11/05/2019	23538	WAYNEO'S GA...	TIRES ROBE...	1381 · Cash...	362.78	24,456.64
Check	11/05/2019	23546	Triple T Auto	030862 WES...	1381 · Cash...	35.99	24,492.63
Check	11/05/2019	23548	AUTO CITY/WR...	21-401853	1381 · Cash...	6.26	24,498.89
Check	11/18/2019	23515	M & M HITCH, ...	GARYS TRU...	1381 · Cash...	405.50	24,904.39
Check	11/20/2019	23573	KEYSTOPS LLC	97346	1381 · Cash...	207.84	25,112.23
Check	12/03/2019	23586	FISHERS	233-449005	1381 · Cash...	8.98	25,121.21
Check	12/03/2019	23587	Triple T Auto	030888 GARY	1381 · Cash...	12.00	25,133.21
Check	12/03/2019	23588	WAYNEO'S GA...	BRAKES RO...	1381 · Cash...	369.08	25,502.29
Check	12/04/2019	23598	ROCK & ROGE...	TIRE REPAIR...	1381 · Cash...	10.00	25,512.29
Check	12/04/2019	23607	HOMETOWN M...		1381 · Cash...	1,133.72	26,646.01
Check	12/06/2019	D/C	E-TOWN PART...	WIPER BLAD...	1381 · Cash...	27.75	26,673.76
Check	12/17/2019	23630	KEYSTOPS LLC		1381 · Cash...	391.44	27,065.20
Total 6110 · Automobile Expense						27,065.20	27,065.20
6150 · Depreciation Expense							0.00
Total 6150 · Depreciation Expense							0.00
6160 · Dues and Subscriptions							0.00
Check	07/22/2019	23327	KENTUCKY RU...	VOID: 25299 ...	1381 · Cash...	0.00	0.00
General ...	07/22/2019	EOM	KENTUCKY RU...	For CHK 233...	1381 · Cash...	475.00	475.00
General ...	08/02/2019	EO...	KENTUCKY RU...	Reverse of G...	1381 · Cash...	-475.00	0.00
Check	10/16/2019	23503	KENTUCKY RU...	20396	1381 · Cash...	1,850.00	1,850.00
Check	10/23/2019	23506	LARUE COUNT...	MEMBERSHI...	1381 · Cash...	560.00	2,410.00
Check	11/27/2019	D/C	SPGE	REGISTRATI...	1381 · Cash...	500.00	2,910.00
Check	12/17/2019	23618	KENTUCKY CH...	MEMBERSHI...	1381 · Cash...	532.00	3,442.00
Total 6160 · Dues and Subscriptions						3,442.00	3,442.00
6170 · Equipment Rental							0.00
Total 6170 · Equipment Rental							0.00
6205 · Operating Expense							0.00
Check	01/07/2019	1167	G & C SUPPLY ...	6720397	1341 · Cash...	287.25	287.25
Check	01/09/2019	22970	FOUSERS ENV...	2424	1381 · Cash...	830.00	1,117.25
Check	01/23/2019	23003	KENTUCKY UN...	200639922	1381 · Cash...	79.50	1,196.75
Check	02/05/2019	23012	MASTER SUPP...	4449028	1381 · Cash...	61.37	1,258.12
Check	02/05/2019	23014	FORTILINE/CO...	4491231-446...	1381 · Cash...	439.75	1,697.87
Check	02/05/2019	23026	FOUSERS ENV...	2484-2507	1381 · Cash...	220.00	1,917.87
Check	02/19/2019	23044	CITY OF BARD...	FIX LEAK AT ...	1381 · Cash...	375.09	2,292.96
Check	02/20/2019	23048	KENTUCKY UN...	200640270	1381 · Cash...	120.00	2,412.96
Check	02/20/2019	23051	FOUSERS ENV...	2205 NOVE...	1381 · Cash...	1,310.00	3,722.96
Check	02/20/2019	23054	FORTILINE/CO...	4484020	1381 · Cash...	140.00	3,862.96
Check	02/20/2019	1171	FORTILINE/CO...	4511737	1341 · Cash...	1,000.50	4,863.46
Check	02/20/2019	1172	G & C SUPPLY ...	6725648-672...	1341 · Cash...	733.74	5,597.20
Check	02/27/2019	23057	G & C SUPPLY ...	6726490	1381 · Cash...	27.70	5,624.90
Check	03/01/2019	23066	FORTILINE/CO...	4525706	1381 · Cash...	244.53	5,869.43
Check	03/04/2019	23073	CONSOLIDATE...	0790152	1381 · Cash...	1,180.00	7,049.43

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/04/2019	23078	MASTER SUPP...	4449028	1381 · Cash...	155.41	7,204.84
Check	03/05/2019	23083	HARDIN COUN...	TEST METERS	1381 · Cash...	175.00	7,379.84
Check	03/06/2019	1174	G & C SUPPLY ...	6726379	1341 · Cash...	84.00	7,463.84
Check	03/07/2019	D/C	AMAZON	MISC ITEMS	1381 · Cash...	134.77	7,598.61
Check	03/08/2019	23089	HARDIN COUN...	WATER SAM...	1381 · Cash...	111.00	7,709.61
Check	03/22/2019	23103	FOUSERS ENV...	2585	1381 · Cash...	830.00	8,539.61
Check	03/27/2019	1105	HAYES PIPE S...	FOR NEW M...	1351 · Cash...	1,794.74	10,334.35
Check	03/27/2019	23111	HAYES PIPE S...	771086 \$300....	1381 · Cash...	1,223.15	11,557.50
Check	03/27/2019	23114	CONSOLIDATE...	790500-790562	1381 · Cash...	320.00	11,877.50
Check	04/01/2019	1177	FORTILINE/CO...	4549016--453...	1341 · Cash...	1,009.80	12,887.30
Check	04/01/2019	23128	KENTUCKY UN...	200640686	1381 · Cash...	57.00	12,944.30
Check	04/09/2019	23148	LARUE CO HE...	29-014278 f...	1381 · Cash...	718.95	13,663.25
Check	04/22/2019	23163	KENTUCKY UN...		1381 · Cash...	170.00	13,833.25
Check	05/01/2019	23171	CONSOLIDATE...	0790942-079...	1381 · Cash...	607.06	14,440.31
Check	05/01/2019	23172	FOUSERS ENV...	2655-2674-26...	1381 · Cash...	330.00	14,770.31
Check	05/07/2019	23189	FORTILINE/CO...	4567428-458...	1381 · Cash...	897.91	15,668.22
Check	05/07/2019	23195	CONSOLIDATE...	0791052	1381 · Cash...	29.98	15,698.20
Check	05/07/2019	1180	FORTILINE/CO...	456528	1341 · Cash...	365.20	16,063.40
Check	05/16/2019	23211	FOUSERS ENV...	LEAD & COP...	1381 · Cash...	1,770.00	17,833.40
Check	05/16/2019	23214	LARUE CO HE...	29-014278	1381 · Cash...	111.30	17,944.70
Check	06/05/2019	1112	CONSOLIDATE...	0790963 E-Z ...	1351 · Cash...	6,000.00	23,944.70
Check	06/07/2019	23229	HAYES PIPE S...	783053	1381 · Cash...	294.13	24,238.83
Check	06/07/2019	23232	FOUSERS ENV...	2797-2822	1381 · Cash...	220.00	24,458.83
Check	06/07/2019	23240	KENTUCKY UN...	200641403	1381 · Cash...	151.50	24,610.33
Check	06/07/2019	23248	FORTILINE/CO...	4595698-460...	1381 · Cash...	99.78	24,710.11
Check	06/25/2019	23263	KENTUCKY UN...	200641753	1381 · Cash...	177.00	24,887.11
Check	06/27/2019	1186	FORTILINE/CO...	4624186	1341 · Cash...	60.00	24,947.11
Check	06/28/2019	23276	HAYES PIPE S...	785680	1381 · Cash...	34.00	24,981.11
Check	06/28/2019	23279	MASTER SUPP...	1999088	1381 · Cash...	184.67	25,165.78
Check	07/03/2019	23292	G & C SUPPLY ...	6740619-674...	1381 · Cash...	277.05	25,442.83
Check	07/03/2019	23299	FORTILINE/CO...	4652021	1381 · Cash...	302.95	25,745.78
Check	07/08/2019	1187	FORTILINE/CO...	4625576-464...	1341 · Cash...	458.24	26,204.02
Check	07/08/2019	1188	G & C SUPPLY ...	6740617	1341 · Cash...	1,242.89	27,446.91
Check	07/15/2019	23313	FORTILINE/CO...	4608870	1381 · Cash...	47.23	27,494.14
Check	07/15/2019	23315	LARUE CO HE...	29-94278	1381 · Cash...	154.95	27,649.09
Check	07/15/2019	23320	FOUSERS ENV...	61855	1381 · Cash...	866.00	28,515.09
Check	07/15/2019	23321	HARDIN COUN...		1381 · Cash...	37.00	28,552.09
Check	07/19/2019	23325	CAMPBELLSVI...	VOID: GJE, R...	1381 · Cash...	0.00	28,552.09
General ...	07/19/2019	EOM	CAMPBELLSVI...	For CHK 233...	1381 · Cash...	3,027.88	31,579.97
Check	07/23/2019	23324	KENTUCKY UN...	200642108	1381 · Cash...	166.50	31,746.47
Check	08/02/2019	1192	FORTILINE/CO...	4651424	1341 · Cash...	343.86	32,090.33
General ...	08/02/2019	EO...	CAMPBELLSVI...	Reverse of G...	1381 · Cash...	-3,027.88	29,062.45
Check	08/02/2019	23335	BRITE ELECTR...	370864-371241	1381 · Cash...	75.36	29,137.81
Check	08/02/2019	23347	FOUSERS ENV...	62124	1381 · Cash...	110.00	29,247.81
Check	08/02/2019	23348	FORTILINE/CO...	4656527-464...	1381 · Cash...	177.29	29,425.10
Check	08/06/2019	1193	FORTILINE/CO...	4657714	1341 · Cash...	91.50	29,516.60
Check	08/14/2019	23369	LARUE CO HE...	SEALED BID...	1381 · Cash...	210.92	29,727.52
Check	08/15/2019	23375	KENTUCKY UN...	200642479	1381 · Cash...	169.50	29,897.02
Check	08/27/2019	23386	G & C SUPPLY ...	6744813	1381 · Cash...	17.15	29,914.17
Check	08/28/2019	23396	BRITE ELECTR...	370864-371241	1381 · Cash...	147.32	30,061.49
Check	08/28/2019	23397	FOUSERS ENV...	62230	1381 · Cash...	110.00	30,171.49
Check	08/28/2019	23398	HAYES PIPE S...	794942-794943	1381 · Cash...	284.81	30,456.30
Check	09/03/2019	23400	HARDIN COUN...	TEST 14 MET...	1381 · Cash...	350.00	30,806.30
Check	09/03/2019	23404	LARUE COUNT...	CERTIFICAT...	1381 · Cash...	16.00	30,822.30
Check	09/03/2019	1199	FORTILINE/CO...	VOID: 465771...	1341 · Cash...	0.00	30,822.30
Check	09/03/2019	1199	FORTILINE/CO...	4678221	1341 · Cash...	365.20	31,187.50
General ...	09/03/2019	EOM	FORTILINE/CO...	For CHK 119...	1341 · Cash...	365.00	31,552.50
General ...	09/04/2019	EO...	FORTILINE/CO...	Reverse of G...	1341 · Cash...	-365.00	31,187.50
Check	09/04/2019	23414	FOUSERS ENV...	62410	1381 · Cash...	110.00	31,297.50
Check	09/16/2019	23427	DALE MEERS	GENERATOR	1381 · Cash...	400.00	31,697.50
Check	09/26/2019	23433	KENTUCKY UN...	206642837	1381 · Cash...	192.00	31,889.50
Check	09/26/2019	23437	HARDIN COUN...		1381 · Cash...	180.00	32,069.50
Check	09/26/2019	23441	LARUE CO HE...	29-014278 R...	1381 · Cash...	89.04	32,158.54
Check	09/26/2019	23444	HAYES PIPE S...	794942	1381 · Cash...	36.68	32,195.22
Check	09/26/2019	23447	FOUSERS ENV...		1381 · Cash...	110.00	32,305.22
Check	09/26/2019	23448	HODGE PROD...	0435959-IN L...	1381 · Cash...	464.95	32,770.17
Check	09/26/2019	23453	FORTILINE/CO...	472641-4708...	1381 · Cash...	836.44	33,606.61
Check	10/02/2019	23470	HAYES PIPE S...	802315-8023...	1381 · Cash...	1,184.52	34,791.13

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/02/2019	23475	FOUSERS ENV...	62716	1381 · Cash...	110.00	34,901.13
Check	10/02/2019	23476	LARUE CO HE...	3217	1381 · Cash...	44.51	34,945.64
Check	10/03/2019	1131	HAYES PIPE S...	FOR NEW M...	1351 · Cash...	373.25	35,318.89
Check	10/08/2019	23490	FORTILINE/CO...	4745794-474...	1381 · Cash...	820.06	36,138.95
Check	10/08/2019	23491	LARUE CO HE...	#29-014278 ...	1381 · Cash...	144.70	36,283.65
Check	10/16/2019	23501	FOUSERS ENV...		1381 · Cash...	110.00	36,393.65
Check	10/16/2019	23502	HAYES PIPE S...	804212	1381 · Cash...	48.25	36,441.90
Check	10/18/2019	ACH	EFTPS FED/FI...	PENALTIES ...	1381 · Cash...	667.51	37,109.41
Check	10/18/2019	1203	G & C SUPPLY ...	6754267	1341 · Cash...	380.80	37,490.21
Check	10/18/2019	23505	G & C SUPPLY ...	6754267	1381 · Cash...	159.78	37,649.99
Check	10/18/2019	23443	G & C SUPPLY ...	1779537	1381 · Cash...	725.00	38,374.99
Check	10/23/2019	23513	KENTUCKY UN...	200643196	1381 · Cash...	180.00	38,554.99
Check	10/30/2019	1204	CONSOLIDATE...	0793100	1341 · Cash...	75.00	38,629.99
Check	10/30/2019	1205	FORTILINE/CO...	4750781-475...	1341 · Cash...	1,371.20	40,001.19
Check	10/30/2019	1206	G & C SUPPLY ...	6755632	1341 · Cash...	473.26	40,474.45
Check	10/30/2019	1134	CONSOLIDATE...	0793091	1351 · Cash...	314.00	40,788.45
Check	10/30/2019	23516	G & C SUPPLY ...	VOID: 675426...	1381 · Cash...	0.00	40,788.45
General ...	10/30/2019		G & C SUPPLY ...	For CHK 235...	1381 · Cash...	1.00	40,789.45
General ...	10/30/2019	R	G & C SUPPLY ...	Reverse of G...	1381 · Cash...	-1.00	40,788.45
Check	10/30/2019	23517	G & C SUPPLY ...	6755632	1381 · Cash...	579.50	41,367.95
Check	10/30/2019	23518	HAYES PIPE S...	806925	1381 · Cash...	108.90	41,476.85
Check	10/30/2019	23519	CONSOLIDATE...	0792986	1381 · Cash...	272.00	41,748.85
Check	10/30/2019	23522	FOUSERS ENV...	63005	1381 · Cash...	110.00	41,858.85
Check	11/05/2019	23547	BRITE ELECTR...	01546210	1381 · Cash...	39.43	41,898.28
Check	11/06/2019	1208	G & C SUPPLY ...	6756455-675...	1341 · Cash...	271.19	42,169.47
Check	11/06/2019	1209	CONSOLIDATE...	0792881	1341 · Cash...	312.51	42,481.98
Check	11/15/2019	23556	LEE'S BRICK	452688 SOIL...	1381 · Cash...	67.84	42,549.82
Check	11/20/2019	1140	HAYES PIPE S...	808585	1351 · Cash...	1,609.69	44,159.51
Check	11/20/2019	23557	HAYES PIPE S...	808581	1381 · Cash...	77.50	44,237.01
Check	11/20/2019	23560	LARUE CO HE...	RATE INCRE...	1381 · Cash...	343.19	44,580.20
Check	11/20/2019	23563	G & C SUPPLY ...	6757819-675...	1381 · Cash...	1,014.46	45,594.66
Check	11/20/2019	23564	FOUSERS ENV...	63225	1381 · Cash...	110.00	45,704.66
Check	11/27/2019	23579	HARDIN COUN...	TEST METERS	1381 · Cash...	450.00	46,154.66
Check	11/27/2019	23580	KENTUCKY UN...	200643560	1381 · Cash...	154.50	46,309.16
Check	12/04/2019	23605	FORTILINE/CO...	4794602--480...	1381 · Cash...	483.17	46,792.33
Check	12/17/2019	23622	BRITE ELECTR...	120630	1381 · Cash...	23.85	46,816.18
Check	12/17/2019	23624	KENTUCKY UN...	200643926	1381 · Cash...	133.50	46,949.68
Check	12/17/2019	23626	HARDIN COUN...	10558 TEST ...	1381 · Cash...	1,050.00	47,999.68
Check	12/17/2019	23631	FOUSERS ENV...	63393	1381 · Cash...	220.00	48,219.68
Check	12/17/2019	23632	G & C SUPPLY ...	6761054-179...	1381 · Cash...	436.55	48,656.23
Check	12/30/2019	23646	G & C SUPPLY ...	6762171-676...	1381 · Cash...	578.90	49,235.13
Check	12/30/2019	23647	HAYES PIPE S...	808581	1381 · Cash...	176.78	49,411.91
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 14	1411 · Accou...	-6,000.00	43,411.91
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 18	1411 · Accou...	9,040.50	52,452.41
General ...	12/31/2019	EO...			1125 · LARU...	2,500.00	54,952.41
Total 6205 · Operating Expense						54,952.41	54,952.41
6206 · Maintenance							0.00
Check	01/09/2019	22978	ACE HARDWARE		1381 · Cash...	44.90	44.90
Check	01/09/2019	22980	SMITH'S HARD...	12059	1381 · Cash...	41.09	85.99
Check	02/05/2019	1169	HAYES PIPE S...	766902	1341 · Cash...	2,254.24	2,340.23
Check	02/05/2019	23013	USA BLUE BOOK	794761-773279	1381 · Cash...	1,236.63	3,576.86
Check	02/05/2019	23015	JOHN DEERE F...	FENCE POST	1381 · Cash...	16.15	3,593.01
Check	02/05/2019	23016	ACE HARDWARE		1381 · Cash...	100.50	3,693.51
Check	02/05/2019	23017	GUYS BUILDIN...	4983	1381 · Cash...	43.90	3,737.41
Check	02/05/2019	23018	SMITH'S HARD...	12059	1381 · Cash...	182.88	3,920.29
Check	02/15/2019	23034	MUELLER CO.	MAINTANCE ...	1381 · Cash...	1,104.95	5,025.24
Check	02/20/2019	23052	SOFTWARE S...	EQUIPMENT ...	1381 · Cash...	1,942.21	6,967.45
Check	02/27/2019	23059	ACE HARDWARE	38106	1381 · Cash...	25.35	6,992.80
Check	03/04/2019	23071	SMITH'S HARD...	12059	1381 · Cash...	12.84	7,005.64
Check	03/04/2019	23072	GUYS BUILDIN...	0322	1381 · Cash...	36.50	7,042.14
Check	03/13/2019	23096	HORIZON TAN...	BUFFALO-NA...	1381 · Cash...	3,500.00	10,542.14
Check	03/27/2019	1176	HAYES PIPE S...	771066 \$60.6...	1341 · Cash...	628.10	11,170.24
Check	03/27/2019	23112	USA BLUE BOOK	837839	1381 · Cash...	486.82	11,657.06
Check	04/04/2019	23140	SMITH'S HARD...	12059	1381 · Cash...	43.51	11,700.57
Check	04/04/2019	23141	ACE HARDWARE	38106	1381 · Cash...	90.98	11,791.55
Check	04/22/2019	23157	ACE HARDWARE	89105-89821	1381 · Cash...	62.72	11,854.27
Check	05/01/2019	1106	BRITE ELECTR...	TELEMTARY	1351 · Cash...	411.43	12,265.70

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/01/2019	23167	I.T.M., INC	1 METER TE...	1381 · Cash...	175.00	12,440.70
Check	05/02/2019	23179	HODGENVILLE ...	PAINT WHIT...	1381 · Cash...	48.00	12,488.70
Check	05/02/2019	23180	SMITH'S HARD...	12059	1381 · Cash...	37.88	12,526.58
Check	05/02/2019	23183	GUY'S BUILDIN...	3785-3981	1381 · Cash...	57.75	12,584.33
Check	05/07/2019	23187	SMITH'S HARD...	30904	1381 · Cash...	34.33	12,618.66
Check	05/07/2019	23190	GUY'S BUILDIN...	1739	1381 · Cash...	150.00	12,768.66
Check	05/07/2019	23193	JOHN DEERE F...	SEED/	1381 · Cash...	174.49	12,943.15
Check	05/07/2019	23202	ALLEN DOUGL...	ROANOKE M...	1381 · Cash...	800.00	13,743.15
Check	05/07/2019	1181	HAYES PIPE S...	775464-7763...	1341 · Cash...	3,086.44	16,829.59
Check	05/16/2019	23215	SOFTWARE S...	EQUIPMENT ...	1381 · Cash...	5,269.00	22,098.59
Check	05/16/2019	23220	ACE HARDWARE		1381 · Cash...	156.29	22,254.88
Check	06/05/2019	1182	HAYES PIPE S...	782421	1341 · Cash...	754.50	23,009.38
Check	06/07/2019	23239	JOHN DEERE F...	SEED/	1381 · Cash...	84.50	23,093.88
Check	06/07/2019	23242	ACE HARDWARE	93967-93044	1381 · Cash...	28.37	23,122.25
Check	06/07/2019	23243	SMITH'S HARD...	30904	1381 · Cash...	25.45	23,147.70
Check	06/07/2019	23246	GUY'S BUILDIN...		1381 · Cash...	141.00	23,288.70
Check	06/11/2019	1184	HAYES PIPE S...	784168	1341 · Cash...	2,537.50	25,826.20
Check	06/20/2019	23254	I.T.M., INC	REPAIR 2 HY...	1381 · Cash...	823.50	26,649.70
Check	06/27/2019	1119	C I THORNBUR...	REPAIRS ON...	1351 · Cash...	1,038.00	27,687.70
Check	06/28/2019	23278	USA BLUE BOOK	934436	1381 · Cash...	464.03	28,151.73
Check	07/03/2019	23294	ACE HARDWARE	93967-93044	1381 · Cash...	269.48	28,421.21
Check	07/03/2019	23295	GUY'S BUILDIN...		1381 · Cash...	40.00	28,461.21
Check	07/03/2019	23305	SMITH'S HARD...	31099-31133	1381 · Cash...	21.28	28,482.49
Check	08/02/2019	1191	HAYES PIPE S...	792619-79+2...	1341 · Cash...	3,620.24	32,102.73
Check	08/02/2019	23337	SMITH'S HARD...	31099-31133	1381 · Cash...	83.87	32,186.60
Check	08/02/2019	23339	GUY'S BUILDIN...	1655	1381 · Cash...	14.00	32,200.60
Check	08/02/2019	23342	ACE HARDWARE	98479-98471	1381 · Cash...	42.98	32,243.58
Check	08/05/2019	23361	USA BLUE BOOK	938836 FREI...	1381 · Cash...	54.93	32,298.51
Check	08/27/2019	23387	ACE HARDWARE	100420-1013...	1381 · Cash...	32.01	32,330.52
Check	08/28/2019	1196	HAYES PIPE S...	794940	1341 · Cash...	83.70	32,414.22
Check	08/28/2019	23392	GUY'S BUILDIN...	412	1381 · Cash...	56.89	32,471.11
Check	09/04/2019	23407	SMITH'S HARD...	31099-31133	1381 · Cash...	37.84	32,508.95
Check	09/04/2019	23409	JOHN DEERE F...	SEED/	1381 · Cash...	142.85	32,651.80
Check	09/26/2019	23435	HORIZON TAN...	6031-ATTILA ...	1381 · Cash...	3,500.00	36,151.80
Check	09/26/2019	23450	COMPACT EXC...	maint on exc	1381 · Cash...	670.59	36,822.39
Check	09/26/2019	23454	USA BLUE BOOK	008957	1381 · Cash...	190.39	37,012.78
Check	09/26/2019	1200	HAYES PIPE S...	799304-799308	1341 · Cash...	1,089.92	38,102.70
Check	09/26/2019	23454	USA BLUE BOOK	VOID: 008957...	1381 · Cash...	0.00	38,102.70
General ...	09/26/2019	ADJ	USA BLUE BOOK	For CHK 234...	1381 · Cash...	190.39	38,293.09
Check	10/02/2019	23481	GUY'S BUILDIN...	634-1016	1381 · Cash...	73.59	38,366.68
Check	10/02/2019	23482	ACE HARDWARE		1381 · Cash...	97.86	38,464.54
Check	10/11/2019	D/C	ELIZABETH TO...	HMR DRILL--...	1381 · Cash...	623.53	39,088.07
Check	10/16/2019	23494	BROOKS FENCE	REPAIR FEN...	1381 · Cash...	900.00	39,988.07
Check	10/16/2019	23495	ACE HARDWARE		1381 · Cash...	28.62	40,016.69
Check	10/18/2019	1202	HAYES PIPE S...	704211-804216	1341 · Cash...	2,398.26	42,414.95
Check	10/30/2019	1207	HAYES PIPE S...	VOID: 675563...	1341 · Cash...	0.00	42,414.95
Check	10/30/2019	1207	HAYES PIPE S...	806928-806924	1341 · Cash...	152.80	42,567.75
Check	10/30/2019	23523	HORIZON TAN...	6032 ROANO...	1381 · Cash...	1,750.00	44,317.75
Check	10/30/2019	23524	ACE HARDWARE		1381 · Cash...	38.16	44,355.91
General ...	10/30/2019	ADJ	HAYES PIPE S...	For CHK 120...	1341 · Cash...	473.26	44,829.17
Check	11/05/2019	23536	SMITH'S HARD...	31462-31464	1381 · Cash...	67.36	44,896.53
Check	11/05/2019	23540	CRUSE TRUCK...	GRAVEL	1381 · Cash...	283.20	45,179.73
Check	11/05/2019	23545	GUY'S BUILDIN...	2546	1381 · Cash...	9.00	45,188.73
General ...	11/06/2019	ADJR	HAYES PIPE S...	Reverse of G...	1341 · Cash...	-473.26	44,715.47
General ...	11/08/2019	ADJR	USA BLUE BOOK	Reverse of G...	1381 · Cash...	-190.39	44,525.08
Check	11/20/2019	1211	HAYES PIPE S...	808579	1341 · Cash...	294.13	44,819.21
Check	11/20/2019	23561	SCADATA, INC	10046	1381 · Cash...	125.00	44,944.21
Check	11/20/2019	23562	USA BLUE BOOK	063692-057509	1381 · Cash...	776.57	45,720.78
Check	11/25/2019	23576	RODNEY STRA...	AIR COMPRE...	1381 · Cash...	300.00	46,020.78
Check	12/03/2019	23589	GUY'S BUILDIN...		1381 · Cash...	230.90	46,251.68
Check	12/04/2019	23599	ACE HARDWARE		1381 · Cash...	26.76	46,278.44
Check	12/17/2019	23619	WARREN HEA...	REPAIR TIM...	1381 · Cash...	220.00	46,498.44
Check	12/17/2019	23634	USA BLUE BOOK	79178-82171	1381 · Cash...	329.96	46,828.40
Check	12/30/2019	23642	SCADATA, INC	10103	1381 · Cash...	202.42	47,030.82
General ...	12/31/2019	EO...			1125 · LARU...	2,160.00	49,190.82
Total 6206 · Maintenance						49,190.82	49,190.82

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6208 · Admin. & General							0.00
Total 6208 · Admin. & General							0.00
6209 · Utilities							0.00
Check	01/09/2019	22963	LG&E	300008136958	1381 · Cash...	106.81	106.81
Check	01/09/2019	22965	SOUTH CENTR...	27032532429...	1381 · Cash...	198.72	305.53
Check	01/09/2019	22972	LARUE COUNT...	water	1381 · Cash...	29.28	334.81
Check	01/09/2019	22974	KU CO.		1381 · Cash...	500.88	835.69
Check	01/14/2019	22989	SALT RIVER EL...	210109001	1381 · Cash...	15.34	851.03
Check	01/15/2019	22995	INTER COUNT...	68672-001-2-3	1381 · Cash...	89.30	940.33
Check	01/18/2019	22997	NOLIN RECC		1381 · Cash...	943.21	1,883.54
Check	01/18/2019	23000	POWER NET G...	40990069	1381 · Cash...	69.05	1,952.59
Check	01/29/2019	23004	NOLIN RECC		1381 · Cash...	28.53	1,981.12
Check	01/29/2019	23005	LG&E	300008136958	1381 · Cash...	110.39	2,091.51
Check	02/05/2019	23008	SOUTH CENTR...	27032532429...	1381 · Cash...	198.72	2,290.23
Check	02/05/2019	23009	LARUE COUNT...	water	1381 · Cash...	29.28	2,319.51
Check	02/05/2019	23010	K.U. CO.		1381 · Cash...	569.07	2,888.58
Check	02/12/2019	23038	WASTE SERVI...	222175	1381 · Cash...	51.64	2,940.22
Check	02/12/2019	23039	SALT RIVER EL...	210109001	1381 · Cash...	14.84	2,955.06
Check	02/19/2019	23043	INTER COUNT...	68672-001-2-3	1381 · Cash...	146.33	3,101.39
Check	02/19/2019	23045	POWER NET G...	40990069	1381 · Cash...	61.11	3,162.50
Check	02/20/2019	23046	NOLIN RECC		1381 · Cash...	1,182.21	4,344.71
Check	02/22/2019	23056	NOLIN RECC		1381 · Cash...	28.37	4,373.08
Check	02/27/2019	23062	KU CO.	LINCOLN FA...	1381 · Cash...	268.19	4,641.27
Check	03/01/2019	23067	LG&E	300008136958	1381 · Cash...	133.61	4,774.88
Check	03/05/2019	23079	LARUE COUNT...	water	1381 · Cash...	29.28	4,804.16
Check	03/05/2019	23081	KU CO.	LINCOLN FA...	1381 · Cash...	371.69	5,175.85
Check	03/05/2019	23082	SOUTH CENTR...	27032532429...	1381 · Cash...	223.41	5,399.26
Check	03/13/2019	23094	SALT RIVER EL...	210109001	1381 · Cash...	14.52	5,413.78
Check	03/15/2019	23098	INTER COUNT...	68672-001-2-3	1381 · Cash...	179.19	5,592.97
Check	03/22/2019	23101	NOLIN RECC		1381 · Cash...	977.64	6,570.61
Check	03/22/2019	23107	NOLIN RECC		1381 · Cash...	27.48	6,598.09
Check	03/25/2019	23109	K.U. CO.	3000-0288-92...	1381 · Cash...	257.53	6,855.62
Check	03/25/2019	23110	POWER NET G...	41179150	1381 · Cash...	39.79	6,895.41
Check	03/29/2019	23116	BARTLEY, TIM...	PHONE	1381 · Cash...	60.00	6,955.41
Check	03/29/2019	23117	GRAHAM, GARY	1-2-3/2019 P...	1381 · Cash...	60.00	7,015.41
Check	03/29/2019	23118	ROBERT CRAIN	PHONE 1-2-3...	1381 · Cash...	60.00	7,075.41
Check	03/29/2019	23119	MEERS, KAY	PHONE 1-2-3...	1381 · Cash...	60.00	7,135.41
Check	03/29/2019	23120	RATTLIFF, SHE...	PHONE 1-2-3...	1381 · Cash...	60.00	7,195.41
Check	03/29/2019	23121	CRAIN, WESTON	PHONE 1-2-3...	1381 · Cash...	60.00	7,255.41
Check	03/29/2019	23122	WEAVER, STE...	PHONE 1-2-3...	1381 · Cash...	60.00	7,315.41
Check	04/01/2019	23129	LG&E	300008136958	1381 · Cash...	99.66	7,415.07
Check	04/01/2019	23130	KU CO.	3000-0532-34...	1381 · Cash...	341.57	7,756.64
Check	04/04/2019	23141	LARUE COUNT...	water	1381 · Cash...	29.28	7,785.92
Check	04/04/2019	23144	SOUTH CENTR...	27032532429...	1381 · Cash...	203.37	7,989.29
Check	04/09/2019	23150	MST COMM. S...	BUILDING R...	1381 · Cash...	1,500.00	9,489.29
Check	04/22/2019	23155	POWER NET G...	41241668	1381 · Cash...	53.57	9,542.86
Check	04/22/2019	23161	SALT RIVER EL...	210109001	1381 · Cash...	14.34	9,557.20
Check	04/22/2019	23162	INTER COUNT...	68672-001-2-3	1381 · Cash...	108.25	9,665.45
Check	05/01/2019	23168	K.U. CO.	3000-0288-92...	1381 · Cash...	378.99	10,044.44
Check	05/01/2019	23169	LG&E	300008136958	1381 · Cash...	84.54	10,128.98
Check	05/01/2019	23170	NOLIN RECC		1381 · Cash...	972.95	11,101.93
Check	05/02/2019	23186	LARUE COUNT...	water	1381 · Cash...	29.28	11,131.21
Check	05/07/2019	23191	WASTE SERVI...	238665	1381 · Cash...	51.64	11,182.85
Check	05/07/2019	23192	SOUTH CENTR...	270-325-3242	1381 · Cash...	203.37	11,386.22
Check	05/16/2019	23206	NOLIN RECC	#8	1381 · Cash...	849.23	12,235.45
Check	05/16/2019	23208	POWER NET G...	41306361	1381 · Cash...	45.93	12,281.38
Check	05/16/2019	23209	INTER COUNT...	68672-001-2-3	1381 · Cash...	76.88	12,358.26
Check	05/16/2019	23213	SALT RIVER EL...	210109001	1381 · Cash...	13.32	12,371.58
Check	06/04/2019	23226	SOUTH CENTR...	27032532429...	1381 · Cash...	203.37	12,574.95
Check	06/07/2019	23224	NOLIN RECC	#8	1381 · Cash...	28.24	12,603.19
Check	06/07/2019	23226	SOUTH CENTR...	VOID: 270325...	1381 · Cash...	0.00	12,603.19
Check	06/07/2019	23230	LARUE COUNT...	water	1381 · Cash...	29.28	12,632.47
Check	06/07/2019	23231	K.U. CO.	3000-0288-92...	1381 · Cash...	352.74	12,985.21
Check	06/07/2019	23241	LG&E	300008136958	1381 · Cash...	85.42	13,070.63
General ...	06/07/2019	EOM	SOUTH CENTR...	For CHK 232...	1381 · Cash...	203.37	13,274.00
Check	06/20/2019	23255	POWER NET G...	41306361	1381 · Cash...	64.15	13,338.15
Check	06/20/2019	23256	INTER COUNT...	68672-001-2-3	1381 · Cash...	77.33	13,415.48

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/20/2019	23258	SALT RIVER EL...	210109001	1381 · Cash...	14.66	13,430.14
Check	06/28/2019	23267	GRAHAM, GARY	4-5-6 PHONE	1381 · Cash...	75.00	13,505.14
Check	06/28/2019	23268	ROBERT CRAIN	4-5-6 PHONE	1381 · Cash...	75.00	13,580.14
Check	06/28/2019	23269	MEERS, KAY	4-5-6 PHONE	1381 · Cash...	75.00	13,655.14
Check	06/28/2019	23270	RATTLIFF, SHE...	4-5-6 PHONE	1381 · Cash...	75.00	13,730.14
Check	06/28/2019	23271	CRAIN, WESTON	4-5-6 PHONE	1381 · Cash...	75.00	13,805.14
Check	06/28/2019	23272	WEAVER, STEVE	4-5-6 PHONE	1381 · Cash...	75.00	13,880.14
Check	06/28/2019	23273	BARTLEY, TIM...	PHONE	1381 · Cash...	75.00	13,955.14
Check	06/28/2019	23274	NOLIN RECC		1381 · Cash...	1,187.67	15,142.81
Check	06/28/2019	23280	KU CO.	3000-0532-34...	1381 · Cash...	474.03	15,616.84
Check	06/28/2019	23281	LG&E	300008136958	1381 · Cash...	93.37	15,710.21
Check	07/03/2019	23298	LARUE COUNT...	water	1381 · Cash...	29.28	15,739.49
Check	07/03/2019	23308	SOUTH CENTR...	27032532429...	1381 · Cash...	203.31	15,942.80
Check	07/15/2019	23318	INTER COUNT...	68672-001-2-3	1381 · Cash...	83.64	16,026.44
Check	07/15/2019	23319	SALT RIVER EL...	210109001	1381 · Cash...	14.71	16,041.15
General ...	07/18/2019	EO...	SOUTH CENTR...	Reverse of G...	1381 · Cash...	-203.37	15,837.78
Check	07/22/2019	23330	NOLIN RECC		1381 · Cash...	1,008.12	16,845.90
Check	07/22/2019	23331	KU CO.	3000-0532-34...	1381 · Cash...	548.08	17,393.98
Check	07/22/2019	23332	LG&E	300008136958	1381 · Cash...	88.54	17,482.52
Check	07/22/2019	23333	POWER NET G...	41306361	1381 · Cash...	63.49	17,546.01
Check	08/02/2019	23354	LARUE COUNT...	water	1381 · Cash...	29.28	17,575.29
Check	08/05/2019	23360	SOUTH CENTR...	27032532429...	1381 · Cash...	204.75	17,780.04
Check	08/09/2019	23365	WASTE SERVI...	238665	1381 · Cash...	51.64	17,831.68
Check	08/14/2019	23368	SALT RIVER EL...	210109001	1381 · Cash...	15.02	17,846.70
Check	08/16/2019	23372	INTER COUNT...	68672-001-2-3	1381 · Cash...	88.22	17,934.92
Check	08/27/2019	23380	LG&E	300008136958	1381 · Cash...	81.04	18,015.96
Check	08/27/2019	23381	NOLIN RECC		1381 · Cash...	1,153.91	19,169.87
Check	08/27/2019	23382	KU CO.	3000-0532-34...	1381 · Cash...	443.57	19,613.44
Check	08/27/2019	23383	POWER NET G...	41493586	1381 · Cash...	54.96	19,668.40
Check	08/27/2019	23391	KU CO.	3000-0532-34...	1381 · Cash...	52.84	19,721.24
Check	09/03/2019	23401	LARUE COUNT...	water	1381 · Cash...	29.38	19,750.62
Check	09/04/2019	23406	SOUTH CENTR...	27032532429...	1381 · Cash...	204.75	19,955.37
Check	09/18/2019	23428	SALT RIVER EL...	210109001	1381 · Cash...	14.99	19,970.36
Check	09/18/2019	23429	INTER COUNT...	68672-001-2-3	1381 · Cash...	90.39	20,060.75
Check	09/18/2019	23432	NOLIN RECC		1381 · Cash...	1,087.93	21,148.68
Check	09/26/2019	23436	POWER NET G...	41493586	1381 · Cash...	64.50	21,213.18
Check	09/26/2019	23451	KU CO.	3000-0532-34...	1381 · Cash...	481.69	21,694.87
Check	09/26/2019	23452	LG&E	300008136958	1381 · Cash...	85.24	21,780.11
Check	09/26/2019	23455	BARTLEY, TIM...	PHONE	1381 · Cash...	75.00	21,855.11
Check	09/26/2019	23456	GRAHAM, GARY	7-8--9 PHONE	1381 · Cash...	75.00	21,930.11
Check	09/26/2019	23457	ROBERT CRAIN	7-8-9 PHONE	1381 · Cash...	75.00	22,005.11
Check	09/26/2019	23458	MEERS, KAY	7-8-9 PHONE	1381 · Cash...	75.00	22,080.11
Check	09/26/2019	23459	RATTLIFF, SHE...	7-8-9 PHONE	1381 · Cash...	75.00	22,155.11
Check	09/26/2019	23460	CRAIN, WESTON	7-8-9 PHONE	1381 · Cash...	75.00	22,230.11
Check	09/26/2019	23461	WEAVER, STEVE	7-8-9 PHONE	1381 · Cash...	75.00	22,305.11
Check	09/30/2019	23464	NOLIN RECC		1381 · Cash...	29.66	22,334.77
Check	09/30/2019	23465	LARUE COUNT...	water	1381 · Cash...	29.38	22,364.15
Check	10/02/2019	23489	SOUTH CENTR...	27032532429...	1381 · Cash...	204.89	22,569.04
Check	10/16/2019	23496	SALT RIVER EL...	210109001	1381 · Cash...	15.01	22,584.05
Check	10/16/2019	23500	INTER COUNT...	68672-001-2-3	1381 · Cash...	101.12	22,685.17
Check	10/23/2019	23508	NOLIN RECC		1381 · Cash...	1,069.60	23,754.77
Check	10/23/2019	23509	K.U. CO.	3000-0288-92...	1381 · Cash...	426.77	24,181.54
Check	10/23/2019	23510	LG&E	300008136958	1381 · Cash...	93.37	24,274.91
Check	10/23/2019	23511	POWER NET G...	41623687	1381 · Cash...	78.11	24,353.02
Check	11/05/2019	23537	SOUTH CENTR...	27032532429...	1381 · Cash...	204.89	24,557.91
Check	11/06/2019	23549	LARUE COUNT...	VOID: water ...	1381 · Cash...	0.00	24,557.91
Check	11/06/2019	23550	LARUE COUNT...	water	1381 · Cash...	30.21	24,588.12
General ...	11/06/2019	ADJ	LARUE COUNT...	For CHK 235...	1381 · Cash...	45.92	24,634.04
General ...	11/06/2019	ADJR	LARUE COUNT...	Reverse of G...	1381 · Cash...	-45.92	24,588.12
Check	11/20/2019	23559	WASTE SERVI...	271635	1381 · Cash...	51.64	24,639.76
Check	11/20/2019	23566	INTER COUNT...	68672-001-2-3	1381 · Cash...	79.84	24,719.60
Check	11/20/2019	23567	SALT RIVER EL...	210109001	1381 · Cash...	14.76	24,734.36
Check	11/20/2019	23570	POWER NET G...	41685648	1381 · Cash...	58.31	24,792.67
Check	11/27/2019	23577	LG&E	300008136958	1381 · Cash...	93.63	24,886.30
Check	11/27/2019	CA...	NOLIN RECC		1381 · Cash...	968.28	25,854.58
Check	12/04/2019	23585	LARUE COUNT...	water	1381 · Cash...	29.96	25,884.54
Check	12/04/2019	23594	KU CO.	VOID: 3000-0...	1381 · Cash...	0.00	25,884.54
Check	12/04/2019	23595	KU CO.	3000-0532-34...	1381 · Cash...	462.17	26,346.71

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/04/2019	23596	SOUTH CENTR...	27032532429...	1381 · Cash...	204.89	26,551.60
General ...	12/04/2019	ADJ	KU CO.	For CHK 235...	1381 · Cash...	462.17	27,013.77
General ...	12/04/2019	ADJR	KU CO.	Reverse of G...	1381 · Cash...	-462.17	26,551.60
Check	12/17/2019	23610	BARTLEY, TIM...	PHONE	1381 · Cash...	75.00	26,626.60
Check	12/17/2019	23611	ROBERT CRAIN	PHONE	1381 · Cash...	75.00	26,701.60
Check	12/17/2019	23612	CRAIN, WESTON	10-11-12 PH...	1381 · Cash...	75.00	26,776.60
Check	12/17/2019	23613	GRAHAM, GARY	10-11-12 PH...	1381 · Cash...	75.00	26,851.60
Check	12/17/2019	23614	MEERS, KAY	10-11-12 PH...	1381 · Cash...	75.00	26,926.60
Check	12/17/2019	23615	RATTLIFF, SHE...	10-11-12 PH...	1381 · Cash...	75.00	27,001.60
Check	12/17/2019	23616	WEAVER, STE...	10-11-12 PH...	1381 · Cash...	75.00	27,076.60
Check	12/17/2019	23621	SALT RIVER EL...	210109001	1381 · Cash...	15.49	27,092.09
Check	12/17/2019	23625	INTER COUNT...	68672-001-2-3	1381 · Cash...	100.28	27,192.37
Check	12/26/2019	23638	NOLIN RECC		1381 · Cash...	978.41	28,170.78
Check	12/30/2019	23641	POWER NET G...	VOID: 416856...	1381 · Cash...	0.00	28,170.78
Check	12/30/2019	23643	LG&E	300008136958	1381 · Cash...	135.13	28,305.91
Check	12/30/2019	23644	KU CO.	3000-0532-34...	1381 · Cash...	514.43	28,820.34
General ...	12/30/2019	PE...	POWER NET G...	For CHK 236...	1381 · Cash...	61.48	28,881.82
Total 6209 · Utilities						28,881.82	28,881.82
6210 · Postage and Delivery							0.00
Check	01/02/2019	D/C	US POSTAL SE...	CERTIFIED R...	1381 · Cash...	14.11	14.11
Check	01/08/2019	D/C	US POSTAL SE...	CERTIFIED R...	1381 · Cash...	9.95	24.06
Check	01/15/2019	22993	US POSTAL SE...	LATE BILLS	1381 · Cash...	148.47	172.53
Check	01/31/2019	23006	US POSTAL SE...	BILLS	1381 · Cash...	957.88	1,130.41
Check	02/14/2019	DE...	US POSTAL SE...	MAIL PACKA...	1381 · Cash...	7.35	1,137.76
Check	02/19/2019	23041	US POSTAL SE...	LATE BILLS	1381 · Cash...	129.71	1,267.47
Check	02/28/2019	23063	US POSTAL SE...	BILLS	1381 · Cash...	959.98	2,227.45
Check	03/01/2019	PO...	US POSTAL SE...	POSTAGE F...	1381 · Cash...	6.85	2,234.30
Check	03/18/2019	23099	US POSTAL SE...	LATE BILLS	1381 · Cash...	129.36	2,363.66
Check	03/27/2019	DE...	US POSTAL SE...	CERTIFIED L...	1381 · Cash...	7.30	2,370.96
Check	03/28/2019	D/C	US POSTAL SE...	LETTER	1381 · Cash...	7.30	2,378.26
Check	03/29/2019	23124	US POSTAL SE...	BILLS	1381 · Cash...	958.51	3,336.77
Check	04/03/2019	D/C	US POSTAL SE...		1381 · Cash...	14.30	3,351.07
Check	04/16/2019	23152	US POSTAL SE...	LATE BILLS	1381 · Cash...	137.83	3,488.90
Check	04/25/2019	DE...	US POSTAL SE...	CERTIFIED ...	1381 · Cash...	6.85	3,495.75
Check	04/30/2019	23173	US POSTAL SE...	BILLS	1381 · Cash...	959.56	4,455.31
Check	05/02/2019	DC	US POSTAL SE...	CERTIFIED	1381 · Cash...	14.30	4,469.61
Check	05/09/2019	D/C	US POSTAL SE...	CERTIFIED	1381 · Cash...	8.35	4,477.96
Check	05/16/2019	23204	US POSTAL SE...	late bills	1381 · Cash...	148.26	4,626.22
Check	05/31/2019	23222	US POSTAL SE...	BILLS	1381 · Cash...	965.65	5,591.87
Check	06/12/2019	D/C	US POSTAL SE...	POSTAGE F...	1381 · Cash...	7.60	5,599.47
Check	06/17/2019	23225	US POSTAL SE...	LATE BILLS	1381 · Cash...	150.50	5,749.97
Check	07/01/2019	D/C	US POSTAL SE...	POSTAGE F...	1381 · Cash...	14.30	5,764.27
Check	07/01/2019	23282	US POSTAL SE...	BILLS	1381 · Cash...	969.78	6,734.05
Check	07/15/2019	23314	US POSTAL SE...	LATE BILLS	1381 · Cash...	152.32	6,886.37
Check	07/31/2019	23336	US POSTAL SE...	LATE BILLS	1381 · Cash...	976.85	7,863.22
Check	08/02/2019	DE...	US POSTAL SE...	RETURN RE...	1381 · Cash...	6.85	7,870.07
Check	08/02/2019	DE...	US POSTAL SE...	RETURN RE...	1381 · Cash...	6.85	7,876.92
Check	08/06/2019	D/C			1381 · Cash...	7.30	7,884.22
Check	08/15/2019	23374	US POSTAL SE...	LATE BILLS	1381 · Cash...	143.64	8,027.86
Check	08/19/2019	23376	US POSTAL SE...	LATE BILLS	1381 · Cash...	119.00	8,146.86
Check	09/03/2019	23402	US POSTAL SE...	BILLS	1381 · Cash...	978.81	9,125.67
Check	09/04/2019	D/C	US POSTAL SE...	CERTIFIED ...	1381 · Cash...	6.85	9,132.52
Check	09/04/2019	23413	US POSTAL SE...	STAMPS	1381 · Cash...	220.00	9,352.52
Check	09/09/2019	D/C	US POSTAL SE...	CERTIFIED ...	1381 · Cash...	7.30	9,359.82
Check	09/16/2019	23426	US POSTAL SE...	LATE BILLS	1381 · Cash...	170.52	9,530.34
Check	09/26/2019	D/C	US POSTAL SE...	CERTIFIED ...	1381 · Cash...	8.50	9,538.84
Check	09/26/2019	23462	US POSTAL SE...	CERTIFIED ...	1381 · Cash...	0.00	9,538.84
Check	09/30/2019	23468	US POSTAL SE...	BILLS	1381 · Cash...	982.03	10,520.87
Check	10/02/2019	DC	US POSTAL SE...	CERTIFIED ...	1381 · Cash...	14.30	10,535.17
Check	10/11/2019	D/C	US POSTAL SE...	CERTIFIED ...	1381 · Cash...	7.35	10,542.52
Check	10/16/2019	23493	US POSTAL SE...	LATE BILLS	1381 · Cash...	159.88	10,702.40
Check	10/30/2019	23525	US POSTAL SE...	BILLS	1381 · Cash...	986.30	11,688.70
Check	11/04/2019	D/C...	US POSTAL SE...	MAIL MOR'S ...	1381 · Cash...	6.85	11,695.55
Check	11/19/2019	DC	US POSTAL SE...	bills	1381 · Cash...	138.04	11,833.59
Check	11/21/2019	DE...	US POSTAL SE...	CERTIFIED	1381 · Cash...	6.85	11,840.44
Check	11/27/2019	CA...	US POSTAL SE...	CERTIFIED	1381 · Cash...	7.90	11,848.34
Check	11/29/2019	23581	US POSTAL SE...	BILLS	1381 · Cash...	985.74	12,834.08

LARUE COUNTY WATER DISTRICT

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/02/2019	CA...	US POSTAL SE...	CERTIFIED	1381 · Cash...	6.85	12,840.93
Check	12/06/2019	D/C	US POSTAL SE...	CERTIFIED	1381 · Cash...	7.90	12,848.83
Check	12/17/2019	23620	US POSTAL SE...	LATE BILLS	1381 · Cash...	161.35	13,010.18
Check	12/30/2019	23648	US POSTAL SE...	bills	1381 · Cash...	986.93	13,997.11
Total 6210 · Postage and Delivery						13,997.11	13,997.11
6220 · Office Supplies							
Check	01/03/2019	ACH	GOOGLE	EMAILS 353...	1381 · Cash...	15.00	0.00
Check	01/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	15.00
Check	01/07/2019	AOC	INVOICE CLOUD		1381 · Cash...	128.64	70.00
Check	01/09/2019	22962	QUILL CORPO...		1381 · Cash...	277.39	198.64
Check	01/09/2019	22973	KERR OFFICE ...	COPIES	1381 · Cash...	93.35	476.03
Check	01/10/2019	ON...	INVOICE CLOUD		1381 · Cash...	278.05	569.38
Check	01/14/2019	22991	NALLY COMPU...	OFFICE EXP...	1381 · Cash...	410.00	847.43
Check	01/15/2019	22994	DOLLAR STORE	clean supplies	1381 · Cash...	101.97	1,257.43
Check	01/28/2019	ACH	QUICK BOOKS	PAYROLL	1381 · Cash...	710.20	1,359.40
Check	02/03/2019	AOC	GOOGLE	EMAILS	1381 · Cash...	15.00	2,069.60
Check	02/04/2019	AOC	GOOGLE	VOID: EMAIL...	1381 · Cash...	0.00	2,084.60
General ...	02/04/2019	EOM	GOOGLE	For CHK AOC...	1381 · Cash...	15.00	2,084.60
Check	02/04/2019	AOC	INVOICE CLOUD		1381 · Cash...	281.60	2,099.60
Check	02/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	2,381.20
Check	02/05/2019	23011	AT&T	502M16-4252...	1381 · Cash...	22.54	2,436.20
Check	02/05/2019	23027	QUILL CORPO...		1381 · Cash...	589.75	2,458.74
Check	02/05/2019	23028	KERR OFFICE ...	COPIES	1381 · Cash...	49.21	3,048.49
Check	02/05/2019	23029	NALLY COMPU...	OFFICE EXP...	1381 · Cash...	1,303.00	3,097.70
General ...	02/06/2019	EO...	GOOGLE	Reverse of G...	1381 · Cash...	-15.00	4,400.70
Check	02/07/2019	23035	NATIONAL PEN...	100 PENS	1381 · Cash...	78.95	4,385.70
Check	02/27/2019	23060	NALLY COMPU...	OFFICE EXP...	1381 · Cash...	476.29	4,464.65
Check	02/27/2019	23061	QUILL CORPO...		1381 · Cash...	395.94	4,940.94
Check	02/28/2019	ACH	GOOGLE	EMAILS 355...	1381 · Cash...	15.00	5,336.88
Check	03/01/2019	23065	NALLY COMPU...	OFFICE EXP...	1381 · Cash...	641.70	5,351.88
Check	03/01/2019	23068	QUILL CORPO...	5236429	1381 · Cash...	198.98	5,993.58
Check	03/03/2019	AOC	GOOGLE	VOID: EMAIL...	1381 · Cash...	0.00	6,192.56
General ...	03/03/2019	ADJ	GOOGLE	For CHK AOC...	1381 · Cash...	15.00	6,192.56
Check	03/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	6,207.56
Check	03/05/2019	23080	KERR OFFICE ...	COPIES	1381 · Cash...	41.37	6,262.56
Check	03/05/2019	AOC	INVOICE CLOUD	EMAILS 353...	1381 · Cash...	293.90	6,303.93
Check	03/11/2019	23092	KERR OFFICE ...	COPIES	1381 · Cash...	49.21	6,597.83
Check	03/22/2019	23104	NALLY COMPU...	OFFICE EXP...	1381 · Cash...	165.00	6,647.04
Check	03/22/2019	23105	NATIONAL PEN...	PENS	1381 · Cash...	33.69	6,812.04
Check	03/27/2019	23115	QUILL CORPO...	5877077-582...	1381 · Cash...	51.97	6,845.73
Check	04/01/2019	23127	KERR OFFICE ...	COPIES	1381 · Cash...	52.63	6,897.70
General ...	04/02/2019	ADJR	GOOGLE	Reverse of G...	1381 · Cash...	-15.00	6,950.33
General ...	04/02/2019	ADJR	GOOGLE	Reverse of G...	1381 · Cash...	-15.00	6,935.33
Check	04/03/2019	AOC	GOOGLE	EMAILS 353...	1381 · Cash...	15.00	6,920.33
Check	04/04/2019	23143	BARTLEY, TIM...	PHONE	1381 · Cash...	11.63	6,935.33
Check	04/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	6,946.96
Check	04/10/2019	ACH	INVOICE CLOUD		1381 · Cash...	266.70	7,001.96
Check	04/22/2019	23160	QUILL CORPO...	6425934-653...	1381 · Cash...	279.37	7,268.66
Check	05/02/2019	23178	KERR OFFICE ...	COPIES	1381 · Cash...	45.93	7,548.03
Check	05/04/2019	AOC	GOOGLE	EMAILS 353...	1381 · Cash...	17.90	7,593.96
Check	05/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	7,611.86
Check	05/07/2019	ACH	GOOGLE	VOID: EMAIL...	1381 · Cash...	0.00	7,666.86
Check	05/07/2019	ACH	INVOICE CLOUD		1381 · Cash...	280.70	7,666.86
General ...	05/07/2019	ADJ	GOOGLE	For CHK ACH...	1381 · Cash...	17.90	7,947.56
Check	05/14/2019	DE...	LD PRODUCTS	toner cartridg...	1381 · Cash...	89.00	7,965.46
Check	05/16/2019	23210	HUB CITY PRIN...	CUSTOMER ...	1381 · Cash...	0.00	8,054.46
Check	05/16/2019	23216	NALLY COMPU...	17667	1381 · Cash...	375.00	8,054.46
Check	05/16/2019	23217	QUILL CORPO...	6970422-711...	1381 · Cash...	245.79	8,429.46
General ...	05/16/2019	ADJ	HUB CITY PRIN...	For CHK 232...	1381 · Cash...	140.00	8,675.25
Check	06/03/2019	ACH	INVOICE CLOUD		1381 · Cash...	286.85	8,815.25
Check	06/04/2019	AOC	GOOGLE	EMAILS 353...	1381 · Cash...	18.00	9,102.10
Check	06/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	9,120.10
Check	06/07/2019	23236	HUB CITY PRIN...	CUSTOMER ...	1381 · Cash...	132.80	9,175.10
Check	06/07/2019	23237	KERR OFFICE ...	COPIES	1381 · Cash...	41.18	9,307.90
General ...	06/10/2019	ADJR	HUB CITY PRIN...	Reverse of G...	1381 · Cash...	-140.00	9,349.08
Check	06/10/2019	ACH	INVOICE CLOUD	VOID: GJE, R...	1381 · Cash...	0.00	9,209.08
General ...	06/10/2019	ADJ	INVOICE CLOUD	For CHK ACH...	1381 · Cash...	286.85	9,209.08
							9,495.93

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General ...	06/12/2019	ADJR	GOOGLE	Reverse of G...	1381 · Cash...	-17.90	9,478.03
Check	06/13/2019	IC	INVOICE CLOUD		1381 · Cash...	40.40	9,518.43
Check	06/28/2019	23277	QUILL CORPO...	7933455-800...	1381 · Cash...	122.04	9,640.47
Check	07/03/2019	ACH	GOOGLE	EMAILS 360...	1381 · Cash...	18.00	9,658.47
Check	07/03/2019	23291	QUILL CORPO...	8305489	1381 · Cash...	94.99	9,753.46
Check	07/03/2019	23293	KERR OFFICE ...	COPIES	1381 · Cash...	49.64	9,803.10
Check	07/04/2019	AOC	GOOGLE	EMAILS 353...	1381 · Cash...	18.00	9,821.10
Check	07/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	9,876.10
Check	07/10/2019	ACH	INVOICE CLOUD		1381 · Cash...	315.60	10,191.70
Check	07/17/2019	AOC		CHECKS	1320 · Cash...	230.10	10,421.80
Check	07/22/2019	23329	QUILL CORPO...		1381 · Cash...	588.64	11,010.44
General ...	07/25/2019	ADJR	INVOICE CLOUD	Reverse of G...	1381 · Cash...	-286.85	10,723.59
Check	08/01/2019	ACH	GOOGLE	3616364285	1381 · Cash...	12.38	10,735.97
Check	08/02/2019	ACH	INVOICE CLOUD		1381 · Cash...	280.00	11,015.97
Check	08/02/2019	23344	QUILL CORPO...	8714292-884...	1381 · Cash...	232.13	11,248.10
Check	08/04/2019	ACH	GOOGLE	EMAILS 353...	1381 · Cash...	12.38	11,260.48
Check	08/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	11,315.48
Check	08/05/2019	23362	KERR OFFICE ...	COPIES	1381 · Cash...	57.86	11,373.34
Check	08/07/2019	23363	ONE CALL NOW	#54661791155	1381 · Cash...	185.00	11,558.34
Check	08/14/2019	23370	MEERS, KAY	REMB FOR ...	1381 · Cash...	12.70	11,571.04
Check	08/14/2019	23371	BARTLEY, TIM...	VOID: GJE, R...	1381 · Cash...	0.00	11,571.04
General ...	08/14/2019	EOM	BARTLEY, TIM...	For CHK 233...	1381 · Cash...	42.45	11,613.49
General ...	08/14/2019	EO...	BARTLEY, TIM...	Reverse of G...	1381 · Cash...	-42.45	11,571.04
Check	08/14/2019	DE...		CORK BOAR...	1381 · Cash...	42.45	11,613.49
Check	08/27/2019	23389	QUILL CORPO...	VOID: 941281...	1381 · Cash...	0.00	11,613.49
Check	08/27/2019	23390	QUILL CORPO...	9412812-935...	1381 · Cash...	100.37	11,713.86
General ...	08/27/2019	EOM	QUILL CORPO...	For CHK 233...	1381 · Cash...	100.37	11,814.23
General ...	08/28/2019	EO...	QUILL CORPO...	Reverse of G...	1381 · Cash...	-100.37	11,713.86
Check	08/30/2019	AOC		CHECKS	1361 · Cash...	165.70	11,879.56
Check	09/04/2019	AOC	GOOGLE	EMAILS 353...	1381 · Cash...	12.00	11,891.56
Check	09/04/2019	23410	MEERS, KAY	REMB FOR ...	1381 · Cash...	540.59	12,432.15
Check	09/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	12,487.15
Check	09/05/2019	23416	KERR OFFICE ...	COPIES	1381 · Cash...	62.31	12,549.46
Check	09/09/2019	23422	QUILL CORPO...		1381 · Cash...	270.15	12,819.61
Check	09/11/2019	ACH	QUICK BOOKS	CHECKS	1381 · Cash...	134.98	12,954.59
Check	09/11/2019	ACH		HARLAND CL...	1381 · Cash...	146.24	13,100.83
Check	09/18/2019	23431	QUILL CORPO...	1035039	1381 · Cash...	62.16	13,162.99
Check	09/26/2019	23442	HUB CITY PRIN...	BILLS	1381 · Cash...	1,327.26	14,490.25
Check	10/02/2019	23488	KERR OFFICE ...	COPIES	1381 · Cash...	66.13	14,556.38
Check	10/04/2019	AOC	GOOGLE	EMAILS 353...	1381 · Cash...	12.00	14,568.38
Check	10/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	14,623.38
Check	10/08/2019	ACH	INVOICE CLOUD		1381 · Cash...	252.20	14,875.58
Check	10/30/2019	23520	QUILL CORPO...	1860465	1381 · Cash...	151.25	15,026.83
Check	11/04/2019	AOC	GOOGLE	VOID: EMAIL...	1381 · Cash...	0.00	15,026.83
General ...	11/04/2019	PE...	GOOGLE	For CHK AOC...	1381 · Cash...	15.00	15,041.83
Check	11/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	15,096.83
Check	11/05/2019	23532	AMPSTUN COR...	DOWN PAYM...	1381 · Cash...	6,218.75	21,315.58
Check	11/05/2019	23535	KERR OFFICE ...	COPIES	1381 · Cash...	46.17	21,361.75
Check	11/05/2019	INV...	INVOICE CLOUD		1381 · Cash...	295.15	21,656.90
General ...	11/06/2019	AOC	GOOGLE		1381 · Cash...	12.00	21,668.90
Check	11/11/2019	D/C	FAMILY DOLLAR	CLEANING S...	1381 · Cash...	113.58	21,782.48
Check	11/15/2019	AOC	BANK OF BUFF...	LOCK BOX	1381 · Cash...	25.00	21,807.48
Check	11/20/2019	23568	NALLY COMPU...	18100 TMS ...	1381 · Cash...	95.00	21,902.48
Check	11/22/2019	23574	QUILL CORPO...	774352-7743...	1381 · Cash...	470.41	22,372.89
Check	12/03/2019	ACH	GOOGLE	EMAILS	1381 · Cash...	12.00	22,384.89
Check	12/04/2019	AOC	GOOGLE	VOID: EMAIL...	1381 · Cash...	0.00	22,384.89
Check	12/04/2019	23597	KERR OFFICE ...	COPIES	1381 · Cash...	55.08	22,439.97
Check	12/05/2019	ACH	CANON FINAN...		1381 · Cash...	55.00	22,494.97
Check	12/06/2019	IC	INVOICE CLOUD		1381 · Cash...	264.70	22,759.67
Check	12/17/2019	23629	NALLY COMPU...	OFFICE EXP...	1381 · Cash...	259.99	23,019.66
Check	12/17/2019	23633	QUILL CORPO...	3153146-308...	1381 · Cash...	234.67	23,254.33
Check	12/30/2019	23645	QUILL CORPO...		1381 · Cash...	114.62	23,368.95
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 23	1411 · Accou...	-6,219.00	17,149.95
Total 6220 · Office Supplies						17,149.95	17,149.95

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6240 · Miscellaneous							
Check	01/09/2019	22971	SELECT SECU...	1785308	1381 · Cash...	75.00	0.00
Check	01/09/2019	D/C	TRACTOR SUP...	TOOL BOX	1381 · Cash...	259.98	75.00
Check	01/09/2019	D/C	HOME DEPOT	4 SMALL TO...	1381 · Cash...	79.88	334.98
Check	01/10/2019	22985	NELSON COUN...	occ license	1381 · Cash...	158.27	414.86
Check	01/10/2019	AOC		AMAZON	1381 · Cash...	126.14	573.13
Check	01/16/2019	ACH	SELECT SECU...		1381 · Cash...	30.00	699.27
Check	02/04/2019	AOC			1381 · Cash...	44.73	729.27
Check	02/05/2019	1168	SMITH'S HARD...	VOID: GJE, R...	1341 · Cash...	0.00	774.00
General ...	02/05/2019	EOM	SMITH'S HARD...	For CHK 116...	1341 · Cash...	0.01	774.00
General ...	02/05/2019	EO...	SMITH'S HARD...	Reverse of G...	1341 · Cash...	-0.01	774.00
Check	02/12/2019	1103	J.G. BANKS, P....	#2108086 D...	1351 · Cash...	700.00	1,474.00
Check	02/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	1,504.00
Check	02/22/2019	23055	BARTLEY, TIM...	REMB EATS ...	1381 · Cash...	27.21	1,531.21
Deposit	02/27/2019	AOC		KAY	1381 · Cash...	-128.64	1,402.57
Check	03/05/2019	AOC			1381 · Cash...	31.30	1,433.87
Check	03/11/2019	23093	TIM WARREN	1/2 LOAD RO...	1381 · Cash...	165.90	1,599.77
Deposit	03/12/2019	IC		ADAM WOOL...	1320 · Cash...	-60.00	1,539.77
Check	03/13/2019	23095	MEERS, KAY	REMB WEAT...	1381 · Cash...	45.05	1,584.82
Check	03/15/2019	AOC		AMAZON	1381 · Cash...	56.06	1,640.88
Check	03/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	1,670.88
Check	04/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	1,700.88
Check	04/16/2019	23153	LAND OF LINC...	TO REZONE ...	1381 · Cash...	200.00	1,900.88
Check	04/16/2019	23154	CONCRETE CO...	DRILL HOLE ...	1381 · Cash...	100.00	2,000.88
Check	04/22/2019	23165	E-TOWN EXTE...	SPRAY OFFI...	1381 · Cash...	125.00	2,125.88
Check	05/14/2019	DC	TRACTOR SUP...	SPRAYER	1381 · Cash...	146.96	2,272.84
Check	05/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	2,302.84
Check	05/16/2019	23207	E-TOWN EXTE...	552489	1381 · Cash...	50.00	2,352.84
Check	06/07/2019	1115	J.G. BANKS, P....	SURVEY O'D...	1351 · Cash...	475.00	2,827.84
General ...	06/14/2019	ADJ		RECONNECT...	6753 · Bank ...	-80.00	2,747.84
Check	06/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	2,777.84
Check	06/25/2019	23266	LAND OF LINC...	TO REZONE ...	1381 · Cash...	200.00	2,977.84
Deposit	06/26/2019	AOC		KY FINANCE ...	1351 · Cash...	-4,681.00	-1,703.16
Check	06/28/2019	23275	E-TOWN EXTE...	85245	1381 · Cash...	50.00	-1,653.16
Check	07/01/2019	23284	CHAD COX	150 BALES S...	1381 · Cash...	712.50	-940.66
Check	07/03/2019	23289	CHAD COX	50 BALES ST...	1381 · Cash...	237.50	-703.16
Check	07/03/2019	23309	KRWA	PAT REGIST...	1381 · Cash...	475.00	-228.16
Check	07/10/2019	23311	UPTOWN GRA...	6 TRUCKS A...	1381 · Cash...	700.00	471.84
Check	07/15/2019	23312	LAND OF LINC...	TO REZONE ...	1381 · Cash...	200.00	671.84
Check	07/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	701.84
Check	07/22/2019	23327	KRWA	TIM REGIST...	1381 · Cash...	475.00	1,176.84
Check	07/22/2019	23328	E-TOWN EXTE...	552491	1381 · Cash...	50.00	1,226.84
Check	08/09/2019	23366	KELLY LAHA	#1310 S L&N...	1381 · Cash...	1,090.00	2,316.84
Check	08/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	2,346.84
Check	08/26/2019	1124	J.G. BANKS, P....	SURVEY ST...	1351 · Cash...	1,850.00	4,196.84
Check	09/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	4,226.84
Check	09/23/2019	D/C		LIGHTS FOR ...	1381 · Cash...	117.80	4,344.64
Check	09/26/2019	23445	E-TOWN EXTE...	85245	1381 · Cash...	50.00	4,394.64
Check	09/30/2019	23467	KURT TRAXLER	MADE 2 MET...	1381 · Cash...	630.00	5,024.64
Check	10/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	5,054.64
Check	10/16/2019	23497	E-TOWN EXTE...	552494	1381 · Cash...	50.00	5,104.64
Check	10/23/2019	23507	THE WHISTLE ...	DOWN PAYM...	1381 · Cash...	50.00	5,154.64
Check	10/23/2019	23512	CONSOLIDATE...	BOXES OF T...	1381 · Cash...	116.26	5,270.90
Check	10/30/2019	23521	US POSTAL SE...	PERMIT #111	1381 · Cash...	235.00	5,505.90
Check	11/11/2019	1136	J.G. BANKS, P....	SURVEY RE...	1351 · Cash...	600.00	6,105.90
Check	11/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	6,135.90
Check	12/06/2019	D/C	HOME DEPOT	GRILL	1381 · Cash...	159.00	6,294.90
Check	12/16/2019	AOC	SELECT SECU...		1381 · Cash...	30.00	6,324.90
Check	12/17/2019	23617	THE WHISTLE ...	CHRISTMAS...	1381 · Cash...	482.79	6,807.69
Total 6240 · Miscellaneous						6,807.69	6,807.69

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6250 · BAD DEBT ACCOUNTS							
Deposit	01/08/2019	IC		SHYNNA SIM...	1320 · Cash...	-31.03	0.00
Deposit	04/02/2019	AOC		COLLECT JU...	1320 · Cash...	-12.21	-31.03
Deposit	04/30/2019	AOC		JOSHUA MO...	1320 · Cash...	-117.33	-43.24
Deposit	04/30/2019	AOC		COLLECT VE...	1320 · Cash...	-74.19	-160.57
Deposit	07/25/2019	AOC		JUDY BOTTO...	1320 · Cash...	-72.85	-234.76
Deposit	10/16/2019	IC		FRANCIS GR...	1320 · Cash...	-23.86	-307.61
General ...	12/31/2019	EO...			1125 · LARU...	4,515.76	-331.47
Total 6250 · BAD DEBT ACCOUNTS						4,184.29	4,184.29
6300 · Repairs							
Check	03/08/2019	23090	GARY W CLIFF...	REPAIR LEA...	1381 · Cash...	500.00	0.00
Check	08/02/2019	23341	GARY W CLIFF...	470 METER ...	1381 · Cash...	1,391.80	500.00
Check	08/29/2019	23399	GARY W CLIFF...	BLUE HOSE ...	1381 · Cash...	300.00	1,891.80
Check	11/20/2019	23558	GARY W CLIFF...	470 MOVE T...	1381 · Cash...	2,112.50	2,191.80
Total 6300 · Repairs						4,304.30	4,304.30
6320 · Professional Fee							
6322 · Legal Fees							
Check	01/09/2019	22981	CLAYCOMB LA...		1381 · Cash...	420.00	0.00
Check	02/06/2019	23033	CLAYCOMB LA...	LEGAL FEES	1381 · Cash...	915.00	420.00
Check	02/12/2019	23036	STOLL KEENO...	897173	1381 · Cash...	456.00	1,335.00
Check	03/05/2019	23084	CLAYCOMB LA...		1381 · Cash...	315.00	1,791.00
Check	04/01/2019	23131	CLAYCOMB LA...		1381 · Cash...	300.00	2,106.00
Check	05/07/2019	23197	CLAYCOMB LA...		1381 · Cash...	300.00	2,406.00
Check	06/04/2019	23252	CLAYCOMB LA...		1381 · Cash...	1,110.00	2,706.00
Check	07/03/2019	23300	CLAYCOMB LA...		1381 · Cash...	405.00	3,816.00
Check	08/02/2019	23350	CLAYCOMB LA...		1381 · Cash...	775.00	4,221.00
Check	09/09/2019	23418	CLAYCOMB LA...		1381 · Cash...	300.00	4,996.00
Check	10/02/2019	23483	CLAYCOMB LA...		1381 · Cash...	300.00	5,296.00
Check	11/05/2019	23541	CLAYCOMB LA...		1381 · Cash...	450.00	5,596.00
Check	11/11/2019	1138	CLAYCOMB LA...	TAXES-FILE ...	1351 · Cash...	803.89	6,046.00
Check	11/25/2019	23575	STOLL KEENO...	916255	1381 · Cash...	1,507.00	6,849.89
Check	12/04/2019	23601	CLAYCOMB LA...		1381 · Cash...	1,065.00	8,356.89
Check	12/17/2019	23628	STOLL KEENO...	123910	1381 · Cash...	1,293.50	9,421.89
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 9	1411 · Accou...	6,073.76	10,715.39
Total 6322 · Legal Fees						16,789.15	16,789.15
6320 · Professional Fee - Other							
Check	01/14/2019	22987	STILES & CAR...	VOID: 125613...	1381 · Cash...	0.00	0.00
General ...	01/14/2019		STILES & CAR...	For CHK 229...	1381 · Cash...	1,050.00	0.00
General ...	01/15/2019	BA...	STILES & CAR...	Reverse of G...	1381 · Cash...	-1,050.00	1,050.00
Check	01/15/2019	22992	STILES & CAR...	1099'S AND ...	1381 · Cash...	300.00	0.00
Check	07/10/2019	23310	STILES & CAR...	2018 AUDIT	1381 · Cash...	9,800.00	300.00
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 18	1411 · Accou...	12,826.20	10,100.00
Total 6320 · Professional Fee - Other						22,926.20	22,926.20
Total 6320 · Professional Fee						39,715.35	39,715.35
6570 · Insurance							
6571 · General Liability							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 17	1411 · Accou...	17,003.25	0.00
Total 6571 · General Liability						17,003.25	17,003.25
6572 · Worker's Comp							
Check	01/09/2019	22964	KACO	K180306	1381 · Cash...	994.00	0.00
Check	01/14/2019	22990	KACO	B22894 BON...	1381 · Cash...	139.47	994.00
Check	02/27/2019	23058	KACO	CY19266	1381 · Cash...	426.35	1,133.47
Check	06/25/2019	23264	KACO	w190404	1381 · Cash...	15,176.70	1,559.82
Deposit	08/12/2019	AOC		WORKERS C...	1320 · Cash...	-973.35	16,736.52
Deposit	12/10/2019	AOC		REFUND ON ...	1320 · Cash...	-1,793.00	15,763.17
Total 6572 · Worker's Comp						13,970.17	13,970.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6573 · Other Insurance							0.00
Check	01/23/2019	23002	AFLAC	938969	1381 · Cash...	1,033.35	1,033.35
Check	02/19/2019	23042	AFLAC	938969	1381 · Cash...	826.68	1,860.03
Check	03/15/2019	23097	AFLAC	938969	1381 · Cash...	826.68	2,686.71
Check	03/22/2019	23102	KACO	B23082	1381 · Cash...	1,986.12	4,672.83
Check	04/22/2019	23159	AFLAC	938969	1381 · Cash...	826.68	5,499.51
Check	05/16/2019	23212	AFLAC	630883	1381 · Cash...	1,032.60	6,532.11
Check	06/20/2019	23259	AFLAC	099597	1381 · Cash...	826.08	7,358.19
Check	06/25/2019	23265	KACO	K190304 VE...	1381 · Cash...	17,003.25	24,361.44
Check	07/15/2019	23317	AFLAC	474754	1381 · Cash...	826.08	25,187.52
Check	08/16/2019	23373	AFLAC		1381 · Cash...	1,032.60	26,220.12
Check	09/26/2019	23446	AFLAC	3747196	1381 · Cash...	826.08	27,046.20
Check	10/16/2019	23498	AFLAC	754781	1381 · Cash...	1,032.60	28,078.80
Check	11/20/2019	23555	CLAYCOMB LA...	TITLE INSUR...	1381 · Cash...	830.00	28,908.80
Check	11/20/2019	23565	AFLAC	226883	1381 · Cash...	826.08	29,734.88
Check	12/17/2019	23627	AFLAC	226883	1381 · Cash...	826.08	30,560.96
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 17	1411 · Accou...	-17,003.25	13,557.71
Total 6573 · Other Insurance						13,557.71	13,557.71
6570 · Insurance - Other							0.00
Total 6570 · Insurance - Other							0.00
Total 6570 · Insurance						44,531.13	44,531.13
66900 · Reconciliation Discrepancies							0.00
General ...	05/31/2019	EOM		Balance Adju...	1381 · Cash...	1.02	1.02
General ...	06/30/2019	ADJ		Balance Adju...	1381 · Cash...	4.37	5.39
General ...	07/31/2019	EOM		Balance Adju...	1381 · Cash...	-0.02	5.37
General ...	09/30/2019	LAT...		Balance Adju...	1381 · Cash...	1.14	6.51
Total 66900 · Reconciliation Discrepancies						6.51	6.51
6753 · Bank Charges							0.00
Deposit	01/02/2019	AOC		PAID LLOYD ...	1320 · Cash...	-80.85	-80.85
Check	01/15/2019	AOC		RET CK SHE...	1320 · Cash...	172.89	92.04
Check	01/15/2019	AOC		RET ACH M...	1320 · Cash...	26.11	118.15
Check	01/15/2019	AOC		RET ACH LO...	1320 · Cash...	15.47	133.62
Deposit	01/15/2019	IC		PAID RETUR...	1320 · Cash...	-54.39	79.23
Deposit	01/18/2019	AOC		RET CK PD S...	1320 · Cash...	-187.89	-108.66
Check	01/23/2019	AOC		RETURN ON...	1381 · Cash...	30.33	-78.33
Deposit	01/28/2019	AOC		RET CK PAID...	1320 · Cash...	-45.33	-123.66
Deposit	01/29/2019	AOC		MARIA BOST...	1320 · Cash...	-66.11	-189.77
Check	02/02/2019	AOC		RET ONLINE ...	1381 · Cash...	28.58	-161.19
Check	02/11/2019	AOC		RET CHECK ...	1320 · Cash...	77.09	-84.10
Check	02/12/2019	AOC		RET PAYME...	1320 · Cash...	15.47	-68.63
Deposit	02/14/2019	IC		NICK WEST ...	1320 · Cash...	-59.00	-127.63
Deposit	02/22/2019	IC		RET ACH PAI...	1320 · Cash...	-30.47	-158.10
Deposit	02/25/2019	AOC		RET CK PD ...	1320 · Cash...	-92.09	-250.19
Check	02/25/2019	AOC		RET IC PAY...	1381 · Cash...	40.00	-210.19
Check	03/06/2019	AOC		RET CK ALIC...	1320 · Cash...	63.96	-146.23
Deposit	03/08/2019	AOC		BRUCE ROB...	1320 · Cash...	-46.30	-192.53
Check	04/10/2019	AOC		WILLIAMSON...	1381 · Cash...	26.59	-165.94
Check	04/10/2019	AOC		RETURN AC...	1320 · Cash...	30.40	-135.54
Check	04/11/2019	AOC		ACH RETUR...	1320 · Cash...	15.47	-120.07
Deposit	04/18/2019	AOC		HELANIA WI...	1320 · Cash...	-41.59	-161.66
Deposit	04/18/2019	AOC		TED SUMER...	1320 · Cash...	-45.40	-207.06
Deposit	04/18/2019	AOC		HANNAH WIL...	1320 · Cash...	-41.59	-248.65
Check	04/24/2019	IC		RET PAYME...	1381 · Cash...	45.41	-203.24
Deposit	04/29/2019	AOC		MELISSA SM...	1320 · Cash...	-41.59	-244.83
Deposit	05/01/2019	AOC		RET PAY AM...	1381 · Cash...	-45.41	-290.24
Check	05/09/2019	IC		RET IC PAY...	1381 · Cash...	44.96	-245.28
Deposit	05/14/2019	AOC		COLLECT JO...	1320 · Cash...	-44.96	-290.24
Deposit	05/15/2019	AOC		COLLECT A...	1320 · Cash...	-60.41	-350.65
Deposit	05/16/2019	AOC		AMY ZWIEP ...	1320 · Cash...	-60.41	-411.06
Deposit	05/16/2019	AOC		FRANK DELU...	1320 · Cash...	-60.13	-471.19
Check	05/20/2019	AOC		RET CK JAC...	1320 · Cash...	42.74	-428.45
Deposit	05/20/2019	AOC		RET CK PAID...	1320 · Cash...	-57.74	-486.19
Deposit	05/20/2019	AOC		COLLECT JA...	1320 · Cash...	-57.74	-543.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/30/2019	AOC		RETURN ELI...	1381 · Cash...	77.22	-466.71
Check	06/05/2019	IC		RET NICK W...	1381 · Cash...	42.29	-424.42
Check	06/10/2019	IC		RET ELIZAB...	1381 · Cash...	139.08	-285.34
General ...	06/14/2019	ADJ		RETURN PA...	-SPLIT-	-40.00	-325.34
Deposit	06/19/2019	AOC		RET ACH PAI...	1320 · Cash...	-39.17	-364.51
Deposit	06/21/2019	AOC		HANNAH WIL...	1320 · Cash...	-39.17	-403.68
Check	06/24/2019	IC		GARRY JAC...	1320 · Cash...	53.76	-349.92
Check	06/24/2019			DRISTEENA ...	1320 · Cash...	26.07	-323.85
Deposit	06/25/2019	AOC		VOID: BEN D...	1361 · Cash...	0.00	-323.85
Check	06/25/2019	AOC		BEN DAILEY	1361 · Cash...	57.35	-266.50
Check	06/25/2019	IC		RET TUCKE...	1381 · Cash...	17.55	-248.95
Deposit	06/25/2019	AOC		BEN DAILEY ...	1381 · Cash...	-57.35	-306.30
Deposit	06/25/2019	AOC		PAID NICK W...	1320 · Cash...	-57.29	-363.59
Check	06/28/2019	AOC		RET CK JEA...	1381 · Cash...	26.07	-337.52
Check	07/03/2019	AOC		RET ON LINE...	1381 · Cash...	122.46	-215.06
Check	07/10/2019	AOC		DAVID ROUN...	1320 · Cash...	15.47	-199.59
Check	07/12/2019	AOC		RHONDA RA...	1381 · Cash...	26.05	-173.54
Check	07/12/2019	AOC		JAMES HOU...	1381 · Cash...	15.47	-158.07
Check	07/12/2019	AOC		RETURN AC...	1381 · Cash...	20.10	-137.97
Deposit	07/15/2019	AOC		JEANIE BAR...	1320 · Cash...	-41.07	-179.04
Check	07/16/2019	AOC		RET INVOIC...	1381 · Cash...	27.71	-151.33
Deposit	07/30/2019	IC		RET CK PAY ...	1320 · Cash...	-42.71	-194.04
Check	08/06/2019	AOC			1381 · Cash...	107.82	-86.22
Check	08/15/2019	AOC		RETURN AC...	1320 · Cash...	15.47	-70.75
Check	08/15/2019	AOC		RETURN AC...	1320 · Cash...	15.47	-55.28
Check	08/15/2019	AOC		RETURN AC...	1320 · Cash...	18.93	-36.35
Deposit	08/15/2019	AOC		PAID JERRY ...	1320 · Cash...	-202.82	-239.17
Check	08/16/2019	AOC		RET CK ASH...	1320 · Cash...	120.00	-119.17
Deposit	08/19/2019	AOC		RHONDA RA...	1320 · Cash...	-18.93	-138.10
Deposit	08/19/2019	AOC		CASSIE ALL...	1320 · Cash...	-55.01	-193.11
Check	08/31/2019	AOC		IC RETURN ...	1381 · Cash...	53.69	-139.42
Check	08/31/2019	IC		IC RETURN ...	1381 · Cash...	128.05	-11.37
Check	08/31/2019	IC		IC RETURN ...	1381 · Cash...	32.81	21.44
Deposit	09/09/2019	AOC		JAMES HOU...	1320 · Cash...	-60.94	-39.50
Deposit	09/12/2019	AOC		MELISSA SM...	1320 · Cash...	-15.50	-55.00
Check	09/12/2019	AOC		RETURN AC...	1320 · Cash...	22.72	-32.28
Check	09/12/2019	AOC		CHARGE BA...	1320 · Cash...	66.42	34.14
Check	09/13/2019	AOC		RETURN MIC...	1320 · Cash...	41.15	75.29
Deposit	09/13/2019	aoc		NICK WEST ...	1320 · Cash...	-47.81	27.48
Deposit	09/24/2019		PFEIFFER	RETURN PA...	1320 · Cash...	-55.15	-27.67
Deposit	09/24/2019		BURTON	RETURN PA...	1320 · Cash...	-81.42	-109.09
Deposit	09/26/2019			LOYD BELL ...	1320 · Cash...	-37.72	-146.81
Check	10/02/2019	AOC		RET ON LINE...	1381 · Cash...	78.12	-68.69
Check	10/03/2019	AOC		DONES RET...	1381 · Cash...	145.55	76.86
Check	10/03/2019	AOC		RETURN DO...	1381 · Cash...	46.18	123.04
Deposit	10/15/2019	AOC		MELISSA BA...	1320 · Cash...	-56.54	66.50
Deposit	10/16/2019	AOC		VOID: TIM EL...	1320 · Cash...	0.00	66.50
General ...	10/16/2019	ADJ'S		TIM ELLIS PA...	1411 · Accou...	145.55	212.05
General ...	10/16/2019	ADJ'S		ELIZABETH L...	1411 · Accou...	-93.12	118.93
General ...	10/16/2019	ADJ'S		MELISSA SM...	1411 · Accou...	-30.50	88.43
Check	10/16/2019	AOC		RET ACH LO...	1320 · Cash...	20.09	108.52
Check	10/16/2019	AOC		RET ACH ME...	1320 · Cash...	46.41	154.93
Check	10/16/2019	AOC		RET ACH ME...	1320 · Cash...	41.54	196.47
Deposit	10/17/2019	IC		MELISSA BA...	1320 · Cash...	-171.91	24.56
Deposit	10/17/2019	AOC		TERRY DON...	1320 · Cash...	-61.18	-36.62
Check	10/25/2019	AOC		JOYCE DON...	1320 · Cash...	41.18	4.56
Check	11/01/2019	AOC		TERRY-JOY...	1381 · Cash...	123.36	127.92
Deposit	11/12/2019	AOC		T DONES RE...	1320 · Cash...	-194.54	-66.62
Check	11/13/2019	AOC		RET ACH LL...	1320 · Cash...	60.95	-5.67
Check	11/13/2019	AOC		RET ACH DE...	1320 · Cash...	15.78	10.11
Check	11/13/2019	AOC		RET CHECK ...	1320 · Cash...	117.62	127.73
Deposit	11/20/2019	IC		DELMA WEL...	1320 · Cash...	-30.78	96.95
Deposit	11/22/2019	AOC		ADAM CRY...	1320 · Cash...	-132.62	-35.67
Check	12/04/2019	AOC		RETURN ELI...	1381 · Cash...	147.04	111.37
Check	12/12/2019	AOC		RETURN AC...	1320 · Cash...	33.68	145.05
Check	12/12/2019	AOC		RETURN AC...	1320 · Cash...	33.32	178.37
Check	12/12/2019	AOC		RETURN AC...	1320 · Cash...	15.69	194.06
Check	12/12/2019	AOC		RETURN AC...	1320 · Cash...	15.78	209.84

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/12/2019	AOC		RETURN AC...	1320 · Cash...	39.24	249.08
General ...	12/16/2019	ADJ		ELIZABETH L...	1411 · Accou...	-162.04	87.04
Deposit	12/18/2019	AOC		BEVERLY AL...	1320 · Cash...	-48.68	38.36
Check	12/19/2019	AOC		RETURN PA...	1381 · Cash...	26.69	65.05
Deposit	12/20/2019	AOC		JERMEY EN...	1320 · Cash...	-115.71	-50.66
Deposit	12/30/2019	IC		RET CK PAID...	1320 · Cash...	-48.32	-98.98
Check	12/31/2019	AOC		RETURN ST...	1381 · Cash...	66.09	-32.89
Check	12/31/2019	AOC		RETURN AM...	1381 · Cash...	60.58	27.69
Total 6753 · Bank Charges						27.69	27.69
6755 · Returned Checks							0.00
General ...	06/14/2019	ADJ		PAID STEPH...	6753 · Bank ...	-15.00	-15.00
Total 6755 · Returned Checks						-15.00	-15.00
6820 · Taxes							0.00
Check	01/18/2019	SAL...	KENTUCKY ST...		1381 · Cash...	228.90	228.90
Check	02/04/2019	KY ...	KENTUCKY ST...	VOID: GJE, R...	1381 · Cash...	0.00	228.90
General ...	02/04/2019	ADJ	KENTUCKY ST...	For CHK KY ...	1381 · Cash...	247.24	476.14
Check	02/18/2019	SAL...	KENTUCKY ST...	SALES TAX	1381 · Cash...	247.24	723.38
Check	03/04/2019	SAL...	KENTUCKY ST...	FEBRUARY ...	1381 · Cash...	292.95	1,016.33
General ...	03/19/2019	ADJR	KENTUCKY ST...	Reverse of G...	1381 · Cash...	-247.24	769.09
Check	04/12/2019	SAL...	KENTUCKY ST...	SALES TAX	1381 · Cash...	189.94	959.03
Check	05/08/2019	KY ...	KENTUCKY ST...		1381 · Cash...	202.43	1,161.46
Check	06/14/2019	SAL...	KENTUCKY ST...		1381 · Cash...	251.78	1,413.24
Check	06/20/2019	23257	KENTUCKY DE...	ASSEMENT ...	1381 · Cash...	2,812.31	4,225.55
Check	07/18/2019	SAL...	KENTUCKY ST...	JUNE SALES...	1381 · Cash...	253.37	4,478.92
Check	08/16/2019	SAL...	KENTUCKY ST...		1381 · Cash...	204.91	4,683.83
Check	09/13/2019	ACH	KENTUCKY ST...	SALES TAX	1381 · Cash...	276.95	4,960.78
Check	10/02/2019	23469	KENTUCKY ST...	W/H TAX 06...	1381 · Cash...	1,306.77	6,267.55
Check	10/21/2019	SAL...	KENTUCKY ST...		1381 · Cash...	257.55	6,525.10
Check	11/18/2019	ACH	KENTUCKY ST...		1381 · Cash...	262.33	6,787.43
Check	12/19/2019	SAL...	KENTUCKY ST...		1381 · Cash...	255.96	7,043.39
Total 6820 · Taxes						7,043.39	7,043.39
6999 · Uncategorized Expenses							0.00
Total 6999 · Uncategorized Expenses							0.00
7021 · TAPP ON FEES							0.00
Check	08/19/2019	1195	STOTTS CONS...	ROAD BORE ...	1341 · Cash...	2,500.00	2,500.00
General ...	12/31/2019	EO...			1125 · LARU...	-2,500.00	0.00
Total 7021 · TAPP ON FEES						0.00	0.00
7035 · LINCOLN FARM RD ACCT EXPENSE							0.00
Total 7035 · LINCOLN FARM RD ACCT EXPENSE							0.00
7040 · Nelson County 2020 Prj Expense							0.00
Total 7040 · Nelson County 2020 Prj Expense							0.00
7045 · SOUTHERN NELSON & LARUE 3011							0.00
Total 7045 · SOUTHERN NELSON & LARUE 3011							0.00
7050 · LARUE COUNTY WATER 3001-EXPENSE							0.00
Total 7050 · LARUE COUNTY WATER 3001-EXPENSE							0.00
7201 · Depreciation							0.00
Check	06/12/2019	1117	DON FRANKLIN	2016 FORD T...	1351 · Cash...	21,000.00	21,000.00
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 13	1411 · Accou...	-21,000.00	0.00
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 15	1411 · Accou...	384,293.47	384,293.47
Total 7201 · Depreciation						384,293.47	384,293.47
7210 · Amortization							0.00
Total 7210 · Amortization							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
7270 · Interest Expense-Bonds							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 5	1411 · Accou...	90,899.00	0.00
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 6	1411 · Accou...	-811.00	90,899.00
Total 7270 · Interest Expense-Bonds						90,088.00	90,088.00
7300 · Bad Debt Expense							
Total 7300 · Bad Debt Expense							0.00
7320 · TELEMTRY							
Check	01/03/2019	1099	STRAEFFER P...	REPLACE CK...	1351 · Cash...	30,000.00	0.00
Check	01/29/2019	1101	STRAEFFER P...	4 INSTALLM...	1351 · Cash...	20,000.00	30,000.00
Check	02/19/2019	1104	STRAEFFER P...	5 INSTALLM...	1351 · Cash...	2,755.00	50,000.00
Deposit	04/03/2019	AOC		RIVER CITY ...	1351 · Cash...	-1,000.00	52,755.00
Check	05/07/2019	1107	STRAEFFER P...	5 INSTALLM...	1351 · Cash...	5,500.00	51,755.00
Check	05/10/2019	1108	STRAEFFER P...	FINAL PAYM...	1351 · Cash...	2,000.00	57,255.00
Check	08/22/2019	D/C	ACADEMY SPO...	HOWARDST...	1381 · Cash...	7.41	59,255.00
Check	09/06/2019	1127	SCADATA, INC	4363-4359	1351 · Cash...	241.25	59,262.41
Check	09/16/2019	1128	SCADATA, INC	4404	1351 · Cash...	2,579.25	59,503.66
Deposit	10/03/2019	AOC		VOID: RIVER ...	1125 · LARU...	0.00	62,082.91
Deposit	10/03/2019	AOC		RIVER CITY ...	1351 · Cash...	-1,000.00	62,082.91
Check	11/14/2019	1139	STRAEFFER P...	#28199	1351 · Cash...	630.00	61,082.91
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 16	1411 · Accou...	-60,255.00	61,712.91
General ...	12/31/2019	EO...			1125 · LARU...	-1,000.00	1,457.91
Total 7320 · TELEMTRY						457.91	457.91
7340 · lcwd#1 in house remodeling							
Total 7340 · lcwd#1 in house remodeling							0.00
3003 · Tap On Fees Collected							
Deposit	01/31/2019	AOC		BREWER-CH...	1341 · Cash...	-4,600.00	0.00
Deposit	02/28/2019	AOC		BONNIE SKA...	1341 · Cash...	-2,600.00	-4,600.00
Deposit	05/31/2019	AOC		MAY	1341 · Cash...	-12,940.50	-7,200.00
Deposit	06/30/2019	AOC		JUNE	1341 · Cash...	-10,350.00	-20,140.50
Deposit	07/31/2019	AOC		Deposit	1341 · Cash...	-8,025.80	-30,490.50
Deposit	08/26/2019	AOC		RANDALL SH...	1341 · Cash...	-1,150.00	-38,516.30
Deposit	08/26/2019	AOC		DANA DESP...	1341 · Cash...	-158.00	-39,666.30
Deposit	09/30/2019	DEP		Deposit	1341 · Cash...	-6,009.78	-39,824.30
Deposit	10/31/2019	AOC		OCTOBER	1341 · Cash...	-8,309.78	-45,834.08
Deposit	11/08/2019	AOC		NOVEMBER	1341 · Cash...	-1,150.00	-54,143.86
Deposit	12/31/2019	AOC		SHEFFER-B...	1341 · Cash...	-2,629.52	-55,293.86
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 12	1411 · Accou...	-22,715.20	-57,923.38
General ...	12/31/2019	EO...			1125 · LARU...	12,363.20	-80,638.58
Total 3003 · Tap On Fees Collected						-68,275.38	-68,275.38
3004 · Other Aid In Construction							
Total 3004 · Other Aid In Construction							0.00
7010 · Interest Income							
Deposit	01/01/2019	INT...		FKCU 149268	0995 · R&D ...	-91.22	0.00
Deposit	01/01/2019	INT...		FKCU 180136	0995 · R&D ...	-94.88	-91.22
Deposit	01/04/2019	INT...		#7228	1335 · certifi...	-142.08	-186.10
Deposit	01/04/2019	INT...		#7249	1335 · certifi...	-47.59	-328.18
Deposit	01/07/2019	INT...		BOB #7321	1335 · certifi...	-45.11	-375.77
Deposit	01/13/2019	INT...		#7433	1335 · certifi...	-38.98	-420.88
Deposit	01/20/2019	INT...		#7089	1335 · certifi...	-48.87	-459.86
Deposit	01/24/2019	INT...		MAGNOLIA B...	0995 · R&D ...	-584.21	-508.73
Deposit	01/24/2019	INT...		MAGNOLIA B...	0995 · R&D ...	-584.21	-1,092.94
Deposit	01/31/2019			Interest	1361 · Cash...	-17.32	-1,677.15
Deposit	01/31/2019			Interest	1330 · Cash...	-29.71	-1,694.47
Deposit	01/31/2019			Interest	1351 · Cash...	-72.39	-1,724.18
Deposit	01/31/2019			Interest	1320 · Cash...	-16.04	-1,796.57
Deposit	02/04/2019	INT...		#7433	1335 · certifi...	-39.02	-1,812.61
Deposit	02/04/2019	INT...		#7249	1335 · certifi...	-47.65	-1,851.63
Deposit	02/07/2019	INT...		#7321	1335 · certifi...	-45.17	-1,899.28
Deposit	02/20/2019	INT...		#7089	1335 · certifi...	-48.93	-1,944.45
Deposit	02/28/2019			Interest	1351 · Cash...	-59.61	-1,993.38
Deposit	02/28/2019			Interest	1330 · Cash...	-24.04	-2,052.99
							-2,077.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2019			Interest	1361 · Cash-...	-15.62	-2,092.65
Deposit	02/28/2019			Interest	1320 · Cash-...	-11.70	-2,104.35
Deposit	03/01/2019	INT...		FKCU #149268	0995 · R&D ...	-293.54	-2,397.89
Deposit	03/01/2019	INT...		FKCU #180136	0995 · R&D ...	-85.82	-2,483.71
Deposit	03/07/2019	INT...		#7321	1335 · certifi...	-40.85	-2,524.56
Deposit	03/10/2019	INT...		#7433	1335 · certifi...	-35.28	-2,559.84
Deposit	03/11/2019	INT...		#7249	1335 · certifi...	-43.09	-2,602.93
Deposit	03/30/2019	INT...		FKCU #180136	0995 · R&D ...	-95.08	-2,698.01
Deposit	03/31/2019			Interest	1361 · Cash-...	-17.35	-2,715.36
Deposit	03/31/2019			Interest	1330 · Cash-...	-27.29	-2,742.65
Deposit	03/31/2019			Interest	1351 · Cash-...	-66.25	-2,808.90
Deposit	03/31/2019	INT...		FKCU #149268	0995 · R&D ...	-325.74	-3,134.64
Deposit	03/31/2019			Interest	1320 · Cash-...	-14.54	-3,149.18
Deposit	04/04/2019	INT...		#7228	1335 · certifi...	-139.52	-3,288.70
Deposit	04/04/2019	INT...		#7433	1335 · certifi...	-39.10	-3,327.80
Deposit	04/08/2019	INT...		#7321	1335 · certifi...	-45.28	-3,373.08
Deposit	04/09/2019	INT...		#72.49	1335 · certifi...	-47.77	-3,420.85
Deposit	04/22/2019	INT...		LNB #27592	0995 · R&D ...	-797.97	-4,218.82
Deposit	04/22/2019	INT...		LNB #27593	0995 · R&D ...	-797.97	-5,016.79
Deposit	04/28/2019	INT...		LNB #30999	0995 · R&D ...	-872.83	-5,889.62
Deposit	04/28/2019	INT...		LNB #31000	0995 · R&D ...	-872.83	-6,762.45
Deposit	04/30/2019			Interest	1361 · Cash-...	-16.92	-6,779.37
Deposit	04/30/2019			Interest	1330 · Cash-...	-26.45	-6,805.82
Deposit	04/30/2019			Interest	1351 · Cash-...	-74.25	-6,880.07
Deposit	04/30/2019			Interest	1320 · Cash-...	-12.50	-6,892.57
Deposit	05/01/2019	INT...		FKCU #149268	0995 · R&D ...	-316.04	-7,208.61
Deposit	05/01/2019	INT...		FKCU #180136	0995 · R&D ...	-92.08	-7,300.69
Deposit	05/06/2019	INT...		#7433	1335 · certifi...	-37.88	-7,338.57
Deposit	05/07/2019	INT...		#7321	1335 · certifi...	-43.88	-7,382.45
Deposit	05/09/2019	INT...		#7249	1335 · certifi...	-46.28	-7,428.73
Deposit	05/22/2019	INT...		MAGNOLIA #...	0995 · R&D ...	-1,906.48	-9,335.21
Deposit	05/22/2019	INT...		MAGNOLIA #...	0995 · R&D ...	-1,906.48	-11,241.69
Deposit	05/31/2019			Interest	1351 · Cash-...	-75.69	-11,317.38
Deposit	05/31/2019			Interest	1361 · Cash-...	-17.58	-11,334.96
Deposit	05/31/2019			Interest	1330 · Cash-...	-27.71	-11,362.67
Deposit	05/31/2019			Interest	1320 · Cash-...	-14.83	-11,377.50
Deposit	06/01/2019	INT...		FKCU 149268	0995 · R&D ...	-327.39	-11,704.89
Deposit	06/01/2019	INT...		F108136	0995 · R&D ...	-95.21	-11,800.10
Deposit	06/07/2019	INT...		#7321	1335 · certifi...	-45.39	-11,845.49
Deposit	06/10/2019	INT...		#7433	1335 · certifi...	-39.18	-11,884.67
Deposit	06/30/2019			Interest	1361 · Cash-...	-17.13	-11,901.80
Deposit	06/30/2019			Interest	1330 · Cash-...	-27.77	-11,929.57
Deposit	06/30/2019			Interest	1351 · Cash-...	-64.43	-11,994.00
Deposit	06/30/2019			Interest	1320 · Cash-...	-14.63	-12,008.63
Deposit	07/01/2019	INT...		FKCU 149268	0995 · R&D ...	-317.64	-12,326.27
Deposit	07/01/2019	INT...		FKCU 180136	0995 · R&D ...	-92.21	-12,418.48
Deposit	07/05/2019	INT...		CD#7433	1335 · certifi...	-37.96	-12,456.44
Deposit	07/11/2019	INT...		#11065	1335 · certifi...	-247.20	-12,703.64
Deposit	07/13/2019	INT...		CD #7321	1335 · certifi...	-43.99	-12,747.63
Deposit	07/22/2019	INT...		LNBANK #27...	0995 · R&D ...	-812.35	-13,559.98
Deposit	07/22/2019	INT...		LNBANK #27...	0995 · R&D ...	-812.35	-14,372.33
Deposit	07/28/2019	INT...		LNBANK #30...	0995 · R&D ...	-889.10	-15,261.43
Deposit	07/28/2019	INT...		LNBANK #31...	0995 · R&D ...	-889.10	-16,150.53
Deposit	07/31/2019			Interest	1351 · Cash-...	-66.92	-16,217.45
Deposit	07/31/2019			Interest	1330 · Cash-...	-29.24	-16,246.69
Deposit	07/31/2019			Interest	1361 · Cash-...	-17.87	-16,264.56
Deposit	07/31/2019			Interest	1320 · Cash-...	0.00	-16,264.56
Deposit	08/01/2019	INT...		FKCU 149268	0995 · R&D ...	-329.04	-16,593.60
Deposit	08/01/2019	INT...		FKCU #180136	0995 · R&D ...	-95.35	-16,688.95
Deposit	08/06/2019	INT...		MAGNOLIA (...)	0995 · R&D ...	-341.87	-17,030.82
Deposit	08/06/2019	INT...		MAGNOLIA (...)	0995 · R&D ...	-341.87	-17,372.69
Deposit	08/10/2019	INT...		CD #7433	1335 · certifi...	-39.27	-17,411.96
Deposit	08/13/2019	INT...		CD #7321	1335 · certifi...	-45.51	-17,457.47
Deposit	08/17/2019	INT...		CD #11065	1335 · certifi...	-256.07	-17,713.54
Deposit	08/31/2019			Interest	1361 · Cash-...	-18.00	-17,731.54
Deposit	08/31/2019			Interest	1330 · Cash-...	-29.82	-17,761.36
Deposit	08/31/2019			Interest	1351 · Cash-...	-69.72	-17,831.08
Deposit	08/31/2019			Interest	1320 · Cash-...	-12.87	-17,843.95

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/04/2019	INT...		#7433	1335 · certifi...	-39.31	-17,883.26
Deposit	09/11/2019	INT...		#11065	1335 · certifi...	-256.73	-18,139.99
Deposit	09/13/2019	INT...		#7321	1335 · certifi...	-45.57	-18,185.56
Deposit	09/30/2019			Interest	1351 · Cash-...	-67.78	-18,253.34
Deposit	09/30/2019			Interest	1330 · Cash-...	-29.66	-18,283.00
Deposit	09/30/2019			Interest	1361 · Cash-...	-17.48	-18,300.48
Deposit	09/30/2019			Interest	1320 · Cash-...	-16.27	-18,316.75
Deposit	10/01/2019	INT...		FKCU #149268	0995 · R&D ...	-649.13	-18,965.88
Deposit	10/01/2019	INT...		FKCU #180136	0995 · R&D ...	-412.91	-19,378.79
Deposit	10/01/2019	INT...		FKCU#149268	0995 · R&D ...	-649.13	-20,027.92
Deposit	10/01/2019	INT...		FKCU #180136	0995 · R&D ...	-412.91	-20,440.83
Deposit	10/04/2019	INT...		#7228	1335 · certifi...	-196.37	-20,637.20
Deposit	10/08/2019	INT...		#7321	1335 · certifi...	-44.15	-20,681.35
Deposit	10/10/2019	INT...		#7433	1335 · certifi...	-38.08	-20,719.43
Deposit	10/17/2019	INT...		#11065	1335 · certifi...	-249.08	-20,968.51
Deposit	10/22/2019	INT...		LNB #27592	0995 · R&D ...	-826.95	-21,795.46
Deposit	10/22/2019	INT...		LNB #27593	0995 · R&D ...	-826.95	-22,622.41
Deposit	10/28/2019	INT...		LNB #30999	0995 · R&D ...	-905.64	-23,528.05
Deposit	10/28/2019	INT...		LNB #31000	0995 · R&D ...	-905.64	-24,433.69
Deposit	10/31/2019			Interest	1361 · Cash-...	-18.25	-24,451.94
Deposit	10/31/2019			Interest	1330 · Cash-...	-29.62	-24,481.56
Deposit	10/31/2019			Interest	1351 · Cash-...	-73.01	-24,554.57
Deposit	10/31/2019			Interest	1320 · Cash-...	-18.62	-24,573.19
Deposit	11/04/2019	INT...		#7433	1335 · certifi...	-63.79	-24,636.98
Deposit	11/13/2019	INT...		BOB #4794	1335 · certifi...	-45.68	-24,682.66
Deposit	11/17/2019	INT...		#11065	1335 · certifi...	-258.01	-24,940.67
Deposit	11/30/2019			Interest	1361 · Cash-...	-17.71	-24,958.38
Deposit	11/30/2019			Interest	1330 · Cash-...	-29.40	-24,987.78
Deposit	11/30/2019			Interest	1351 · Cash-...	-47.52	-25,035.30
Deposit	11/30/2019			Interest	1320 · Cash-...	-14.92	-25,050.22
Deposit	12/04/2019	INT...		BOB #7433	1335 · certifi...	-62.62	-25,112.84
Deposit	12/11/2019	INT...		#11065 BOB	1335 · certifi...	-250.33	-25,363.17
Deposit	12/13/2019	INT...		#7321 BOB	1335 · certifi...	-54.59	-25,417.76
Deposit	12/31/2019			Interest	1351 · Cash-...	-31.26	-25,449.02
Deposit	12/31/2019			Interest	1361 · Cash-...	-18.31	-25,467.33
Deposit	12/31/2019			Interest	1330 · Cash-...	-30.93	-25,498.26
Deposit	12/31/2019			Interest	1320 · Cash-...	-19.15	-25,517.41
General ...	12/31/2019	EO...			1125 · LARU...	258.01	-25,259.40
Total 7010 · Interest Income						-25,259.40	-25,259.40
7012 · Insurance proceeds							0.00
Total 7012 · Insurance proceeds							0.00
7014 · Gain on Asset Disposal							0.00
Total 7014 · Gain on Asset Disposal							0.00
7020 · Capital Contributions							0.00
Total 7020 · Capital Contributions							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00