

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
131. · CASH					1,243,434.56
131.2 · CASH IN BANK 005-201-9 (GENERAL FUND)					121,201.10
01/02/2019	EFT	KY STATE TR...	041828	-717.94	120,483.16
01/02/2019			Deposit	1,633.51	122,116.67
01/03/2019	18130	BRADFORD'S ...	ACCT# 680	-89.27	122,027.40
01/03/2019	18131	McGREGOR &...	2019 CAFE & WELF...	-900.00	121,127.40
01/03/2019	18132	MILLER LUM...	CUST# BRACKWA	-15.75	121,111.65
01/03/2019	18133	VERIZON WI...	ACCT# 586240839-0...	-183.88	120,927.77
01/03/2019	18134	WESTERN M...	VOID:	0.00	120,927.77
01/03/2019	18135	WESTERN M...	570,000 GAL - DEC	-758.10	120,169.67
01/03/2019			CC Deposit	84.50	120,254.17
01/03/2019			Deposit	3,270.81	123,524.98
01/03/2019			CC Deposit	2,377.37	125,902.35
01/03/2019			CC Deposit	334.76	126,237.11
01/03/2019			CC Deposit	143.91	126,381.02
01/03/2019			CC Deposit	119.08	126,500.10
01/03/2019			CC Deposit	84.26	126,584.36
01/04/2019			Deposit	3,651.63	130,235.99
01/04/2019			CC Deposit	99.45	130,335.44
01/04/2019			CC Deposit	2,806.07	133,141.51
01/04/2019	EFT	INTUIT	QB RENEWAL	-299.95	132,841.56
01/07/2019	18136	BROTHERS, ...		-1,699.25	131,142.31
01/07/2019	18137	HOPKINS, PA...		-1,024.67	130,117.64
01/07/2019	18138	LUCAS, AMA...		-901.80	129,215.84
01/07/2019	18139	MORAN, DIA...		-1,404.85	127,810.99
01/07/2019	18140	RUMFORD, A...		-1,071.68	126,739.31
01/07/2019	18141	BADGER ME...	6 MOS SERVICE AG...	-780.00	125,959.31
01/07/2019	18142	BRACKEN CO...	4TH QTR FUEL	-2,589.29	123,370.02
01/07/2019	18143	BRINKS	ACCT# 602332629	-53.87	123,316.15
01/07/2019	18144	FLEMING MA...		-333.17	122,982.98
01/07/2019	18145	McGREGOR &...	HSA ADMIN FEES	-15.00	122,967.98
01/07/2019	18146	MILLER'S HO...	ACCT# BRACKWA	-5.79	122,962.19
01/07/2019	18147	WINDSTREAM	ACCT# 160396904	-390.25	122,571.94
01/07/2019	18148	ARAMARK	ACCT 792535746	-517.00	122,054.94
01/07/2019	18149	SYSTEM SUP...		-276.00	121,778.94
01/07/2019	EFT	KENTUCKY ...	3000-0001-0870	-2,277.42	119,501.52
01/07/2019	EFT	United States T...	61-0651413	-1,880.72	117,620.80
01/07/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-1,002.60	116,618.20
01/07/2019			Deposit	7,092.53	123,710.73
01/07/2019			CC Deposit	100.00	123,810.73
01/07/2019			CC Deposit	2,904.61	126,715.34
01/08/2019			Deposit	9,787.21	136,502.55
01/08/2019			CC Deposit	979.15	137,481.70
01/08/2019			CC Deposit	2,543.10	140,024.80
01/08/2019			CC Deposit	430.45	140,455.25
01/08/2019			CC Deposit	103.43	140,558.68
01/09/2019			Deposit	4,043.71	144,602.39
01/09/2019			CC Deposit	26.67	144,629.06
01/09/2019			CC Deposit	1,032.59	145,661.65
01/09/2019			Deposit	328.77	145,990.42
01/10/2019			Deposit	952.55	146,942.97
01/10/2019			CC Deposit	42.96	146,985.93
01/10/2019			CC Deposit	1,063.71	148,049.64

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09/25/20

General Ledger

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As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/11/2019	EFT	KY STATE TR...	SALES TAX - DECE...	-230.32	147,819.32
01/11/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-2,957.37	144,861.95
01/11/2019			Deposit	5,574.73	150,436.68
01/11/2019			cc Deposit	28.27	150,464.95
01/11/2019			CC Deposit	1,000.66	151,465.61
01/14/2019	18150	AUGUSTA FA...	INV# HO33720	-41.99	151,423.62
01/14/2019	18151	AUGUSTA UT...	ACCT# 1935 E.GERH...	-13.64	151,409.98
01/14/2019	18152	BEST BUY B...	CUST# 142091 INV# ...	-9.99	151,399.99
01/14/2019	18153	BLUE GRASS ...		-337.87	151,062.12
01/14/2019	18154	BRACKEN CO...	TRANS TO 131.21	-20,000.00	131,062.12
01/14/2019	18155	HURST OFFIC...	INV# 43106-0	-43.98	131,018.14
01/14/2019	18156	BRACKEN CO...	TRANS TO 131.22	-5,500.00	125,518.14
01/14/2019	18157	BRACKEN CO...	TRANS TO 133.3	-5,364.00	120,154.14
01/14/2019	18158	BRACKEN CO...	TRANS TO 133.5	-4,509.00	115,645.14
01/14/2019	18159	BRACKEN CO...	TRANS TO 133.7	-225.00	115,420.14
01/14/2019	18160	BRACKEN CO...	TRANS TO 133.8	-150.00	115,270.14
01/15/2019			Deposit	3,540.80	118,810.94
01/15/2019			CC Deposit	1,396.67	120,207.61
01/15/2019			Deposit	8,100.04	128,307.65
01/15/2019			CC Deposit	26.67	128,334.32
01/15/2019			CC Deposit	1,557.79	129,892.11
01/15/2019			CC Deposit	499.84	130,391.95
01/15/2019			CC Deposit	28.71	130,420.66
01/15/2019			Deposit	170,800.00	301,220.66
01/16/2019	18161	CITY OF AUG...	11,894,931 GAL - DEC	-27,953.11	273,267.55
01/16/2019	18162	BROOKSVILL...	4 ROLLS STAMPS	-200.00	273,067.55
01/16/2019	18163	MAYSVILLE ...	PERMIT # 8	-1,500.00	271,567.55
01/16/2019	18164	BROOKSVILL...	106-00490-00	-171.67	271,395.88
01/16/2019	18165	BLUEGRASS ...	INV# 2019-002 PROJ...	-5,353.10	266,042.78
01/16/2019	18166	TILTON EXC...	A/C LINE PROJECT ...	-165,447.27	100,595.51
01/16/2019	18167	HAYES PIPE S...	INV# 763507	-158.80	100,436.71
01/16/2019	18168	RUMPKE	CUST# 4101670418 I...	-65.12	100,371.59
01/16/2019			Deposit	79.20	100,450.79
01/16/2019			Deposit	2,555.14	103,005.93
01/16/2019			CC Deposit	239.69	103,245.62
01/16/2019			CC Deposit	668.28	103,913.90
01/17/2019			Deposit	1,565.35	105,479.25
01/17/2019			CC Deposit	1,491.56	106,970.81
01/18/2019			Deposit	1,449.87	108,420.68
01/18/2019			CC Deposit	1,546.01	109,966.69
01/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,163.75	88,802.94
01/21/2019	18169	BROTHERS, ...		-1,691.78	87,111.16
01/21/2019	18170	HOPKINS, PA...		-1,024.67	86,086.49
01/21/2019	18171	LUCAS, AMA...		-901.80	85,184.69
01/21/2019	18172	MORAN, DIA...		-1,404.85	83,779.84
01/21/2019	18173	RUMFORD, A...		-992.18	82,787.66
01/21/2019	EFT	United States T...	61-0651413	-1,848.96	80,938.70
01/22/2019	18174	HUMANA HE...	BILLING ID 602665-...	-4,785.89	76,152.81
01/22/2019	18175	BEST BUY B...	CUST# 142091 INV#...	-9.99	76,142.82
01/22/2019	18176	DANER BUSI...	INV# 13824	-953.34	75,189.48
01/22/2019	18177	HURST OFFIC...	INV# 43106-1	-27.99	75,161.49
01/22/2019	18178	KENTUCKY ...	3000-0001-0870	-2,894.73	72,266.76
01/22/2019	18179	NORTHERN K...	24 BAC-T TEST NO...	-447.00	71,819.76

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09/25/20

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Date	Num	Name	Memo	Amount	Balance
01/22/2019	18180	KENTUCKY ...	CUST# 0634 INV# 20...	-72.00	71,747.76
01/22/2019	18181	SSC FLEMING...	INV# 1019452	-665.80	71,081.96
01/22/2019			Deposit	13,516.97	84,598.93
01/22/2019			CC Deposit	2,651.34	87,250.27
01/22/2019			Deposit	4,192.29	91,442.56
01/22/2019			CC Deposit	1,279.75	92,722.31
01/22/2019			CC Deposit	427.35	93,149.66
01/22/2019			CC Deposit	1,280.13	94,429.79
01/24/2019			Deposit	3,739.59	98,169.38
01/24/2019			CC Deposit	213.63	98,383.01
01/24/2019			CC Deposit	1,135.26	99,518.27
01/24/2019			ACH Deposit	18,478.64	117,996.91
01/25/2019			Deposit	990.26	118,987.17
01/25/2019			CC Deposit	759.45	119,746.62
01/25/2019			CC Deposit	571.85	120,318.47
01/28/2019	18184	CHRISTOPHE...	INV# 754959 TIRES ...	-599.76	119,718.71
01/28/2019	18183	McGREGOR &...	FMLA ADMIN FEES ...	-900.00	118,818.71
01/28/2019	18182	ANTHEM LIF...	GROUP # CL1458 IN...	-56.90	118,761.81
01/28/2019	18185	Aflac	CZC53	-416.68	118,345.13
01/28/2019			Deposit	756.07	119,101.20
01/28/2019			CC Deposit	61.88	119,163.08
01/28/2019			CC Deposit	1,028.94	120,192.02
01/29/2019			RET CK PAMELA W...	-72.62	120,119.40
01/29/2019			RET CK TAMMY N...	-62.79	120,056.61
01/29/2019			RET CK DENNY MO...	-58.52	119,998.09
01/29/2019	18187	C I THORNBUR...	CUST # 14041 INV# ...	-898.65	119,099.44
01/29/2019			Deposit	716.67	119,816.11
01/29/2019			CC Deposit	227.37	120,043.48
01/29/2019			CC Deposit	880.34	120,923.82
01/29/2019			CC Deposit	77.00	121,000.82
01/29/2019			CC Deposit	850.00	121,850.82
01/29/2019			CC Deposit	147.00	121,997.82
01/29/2019			Deposit	476.47	122,474.29
01/29/2019			CC Deposit	217.80	122,692.09
01/31/2019			Deposit	472.52	123,164.61
01/31/2019			Interest	17.02	123,181.63
02/01/2019	18186	CORE & MAI...		-5,665.91	117,515.72
02/01/2019			Deposit	596.55	118,112.27
02/01/2019			CC Deposit	1,251.65	119,363.92
02/01/2019			CC Deposit	99.88	119,463.80
02/01/2019			CC Deposit	799.66	120,263.46
02/01/2019			Deposit	30.78	120,294.24
02/04/2019	18191	BEST BUY B...	CUST# 142091	-15.00	120,279.24
02/04/2019	18190	BRADFORD'S ...	ACCT# 680	-53.97	120,225.27
02/04/2019	18189	HURST OFFIC...		-314.07	119,911.20
02/04/2019	18188	WESTERN M...	766,400 GAL - JAN	-1,019.31	118,891.89
02/04/2019	18194	MASON AUT...	ACCT# 37	-247.14	118,644.75
02/04/2019	18193	MILLER'S HO...	CUST# BRACKWA	-39.20	118,605.55
02/04/2019	18192	VERIZON WI...	ACCT#586240839-00...	-184.00	118,421.55
02/04/2019	18200	BROTHERS, ...		-1,704.51	116,717.04
02/04/2019	18201	HOPKINS, PA...		-1,020.85	115,696.19
02/04/2019	18202	LUCAS, AMA...		-901.80	114,794.39
02/04/2019	18203	MORAN, DIA...		-1,404.85	113,389.54

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/04/2019	18204	RUMFORD, A...		-982.01	112,407.53
02/04/2019	EFT	United States T...	61-0651413	-1,848.78	110,558.75
02/04/2019	EFT	KY STATE TR...	041828	-729.20	109,829.55
02/04/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-1,907.82	107,921.73
02/04/2019			Deposit	828.00	108,749.73
02/04/2019			CC Deposit	3,015.76	111,765.49
02/04/2019			CC Deposit	137.80	111,903.29
02/05/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-758.72	111,144.57
02/05/2019			Deposit	6,108.49	117,253.06
02/05/2019			CC Deposit	126.12	117,379.18
02/05/2019			CC Deposit	3,896.71	121,275.89
02/05/2019			CC Deposit	366.54	121,642.43
02/05/2019			CC Deposit	452.55	122,094.98
02/05/2019	EFT	KRWFC ADMI...	ADMIN FEES	-450.00	121,644.98
02/05/2019	EFT	MICROSOFT ...	OFFICE 365 SUBSC...	-105.99	121,538.99
02/06/2019	18211	ARAMARK	ACCT# 792535746	-769.12	120,769.87
02/06/2019	18212	CORE & MAI...		-3,765.02	117,004.85
02/06/2019	18213	FLEMING MA...		-399.70	116,605.15
02/06/2019	18214	SYSTEM SUP...	INV# SSA4441	-250.00	116,355.15
02/06/2019	18215	VANGUARD ...	INV# 1222 ANNUAL ...	-1,250.00	115,105.15
02/06/2019	18216	WINDSTREAM	ACCT# 160396904	-388.11	114,717.04
02/06/2019	18217	SSC FLEMING...	ACCT# 1011671	-45.11	114,671.93
02/07/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-169.00	114,502.93
02/07/2019			Deposit	5,434.51	119,937.44
02/07/2019			CC Deposit	378.80	120,316.24
02/07/2019			CC Deposit	2,024.94	122,341.18
02/07/2019			Deposit	2,891.05	125,232.23
02/07/2019			CC Deposit	1,601.09	126,833.32
02/07/2019			CC Deposit	46.97	126,880.29
02/08/2019			Deposit	8,865.34	135,745.63
02/08/2019			CC Deposit	1,619.47	137,365.10
02/08/2019	EFT	KY STATE TR...	SALES TAX - JAN	-357.83	137,007.27
02/08/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-3,541.88	133,465.39
02/11/2019	18218	BLUE GRASS ...		-375.78	133,089.61
02/11/2019	18219	BROOKSVILL...	ACCT# 106-00490-00	-213.98	132,875.63
02/11/2019	18220	CHRISTOPHE...	M & B TIRES 2015 C...	-60.00	132,815.63
02/11/2019	18221	FOREST IND...	ACCT# 02814 INV# ...	-150.00	132,665.63
02/11/2019	18222	RUMPKE	ACCT# 4101670418	-64.64	132,600.99
02/11/2019	18229	SHARP HEAT...	SERVICE CALL/FRE...	-145.00	132,455.99
02/11/2019			Deposit	4,071.46	136,527.45
02/11/2019			CC Deposit	99.22	136,626.67
02/11/2019			CC Deposit	1,358.73	137,985.40
02/12/2019	18230	BRACKEN CO...	INV# 32084	-22.50	137,962.90
02/12/2019			Deposit	169.88	138,132.78
02/12/2019			Deposit	6,073.03	144,205.81
02/12/2019			CC Deposit	135.11	144,340.92
02/12/2019			CC Deposit	902.73	145,243.65
02/12/2019			CC Deposit	120.95	145,364.60
02/12/2019			CC Deposit	254.83	145,619.43
02/13/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-1,425.74	144,193.69
02/15/2019	18223	BRACKEN CO...	TRANS TO 131.21	-20,000.00	124,193.69
02/15/2019	18224	BRACKEN CO...	TRANS TO 131.22	-5,500.00	118,693.69
02/15/2019	18225	BRACKEN CO...	TRANS TO 133.3	-5,364.00	113,329.69

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

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Date	Num	Name	Memo	Amount	Balance
02/15/2019	18226	BRACKEN CO...	TRANS TO 133.5	-4,509.00	108,820.69
02/15/2019	18227	BRACKEN CO...	TRANS TO 133.7	-225.00	108,595.69
02/15/2019	18228	BRACKEN CO...	TRANS TO 133.8	-150.00	108,445.69
02/15/2019			Deposit	2,939.02	111,384.71
02/15/2019			CC Deposit	36.35	111,421.06
02/15/2019			CC Deposit	794.63	112,215.69
02/15/2019			Deposit	859.49	113,075.18
02/15/2019			CC Deposit	65.04	113,140.22
02/15/2019			CC Deposit	549.86	113,690.08
02/15/2019			Deposit	983.35	114,673.43
02/15/2019			CC Deposit	1,001.13	115,674.56
02/18/2019	18231	BROTHERS, ...		-1,627.20	114,047.36
02/18/2019	18232	HOPKINS, PA...		-1,020.85	113,026.51
02/18/2019	18233	LUCAS, AMA...		-1,085.83	111,940.68
02/18/2019	18234	MORAN, DIA...		-1,404.85	110,535.83
02/18/2019	18235	RUMFORD, A...		-1,396.67	109,139.16
02/18/2019	EFT	United States T...	61-0651413	-2,033.04	107,106.12
02/19/2019	18236	BEST BUY B...	CUST# 142091	-9.99	107,096.13
02/19/2019	18237	KENTUCKY ...	3000-0001-0870	-2,801.61	104,294.52
02/19/2019			Deposit	10,366.24	114,660.76
02/19/2019			CC Deposit	74.89	114,735.65
02/19/2019			CC Deposit	2,337.99	117,073.64
02/19/2019			Deposit	4,486.88	121,560.52
02/19/2019			CC Deposit	1,289.05	122,849.57
02/19/2019			CC Deposit	395.11	123,244.68
02/19/2019			CC Deposit	863.16	124,107.84
02/20/2019	18238	CITY OF AUG...	11,852,183 GAL - JAN	-27,852.63	96,255.21
02/20/2019	18239	HUMANA HE...	BILLING ID 602665-...	-4,785.89	91,469.32
02/20/2019	18240	KENTUCKY ...	CUST# 0634 INV# 20...	-67.50	91,401.82
02/20/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-1,099.05	90,302.77
02/20/2019			Deposit	1,018.15	91,320.92
02/20/2019			CC Deposit	1,070.99	92,391.91
02/20/2019			CC Deposit	384.31	92,776.22
02/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,163.75	71,612.47
02/21/2019	18241	MAHER ELEC...	GENERATOR FINAL...	-16,732.01	54,880.46
02/21/2019			Deposit	11,740.04	66,620.50
02/21/2019			CC Deposit	227.73	66,848.23
02/21/2019			CC Deposit	2,396.56	69,244.79
02/21/2019			ACH Deposit	21,092.69	90,337.48
02/22/2019	18242	FAY'S PAINTI...	INTERIOR PAINT A...	-2,600.00	87,737.48
02/22/2019	18243	STOLL, KEEN...		-708.05	87,029.43
02/22/2019			Deposit	8,326.99	95,356.42
02/22/2019			CC Deposit	309.28	95,665.70
02/22/2019			CC Deposit	1,907.22	97,572.92
02/22/2019			Deposit	132.68	97,705.60
02/25/2019	18244	MAYSVILLE ...	PERMIT 8	-1,000.00	96,705.60
02/25/2019	18245	Aflac	CZC53	-425.32	96,280.28
02/25/2019			CC Deposit	30.78	96,311.06
02/25/2019			Deposit	1,126.36	97,437.42
02/25/2019			CC Deposit	63.91	97,501.33
02/25/2019			CC Deposit	533.88	98,035.21
02/25/2019			CC Deposit	2,249.64	100,284.85
02/25/2019			Deposit	157.41	100,442.26

BRACKEN COUNTY WATER DISTRICT

09/25/20

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Date	Num	Name	Memo	Amount	Balance
02/26/2019			CC CHARGEBACK ...	-118.43	100,323.83
02/26/2019			Deposit	1,519.08	101,842.91
02/26/2019			CC Deposit	799.60	102,642.51
02/26/2019			CC Deposit	134.37	102,776.88
02/26/2019			CC Deposit	239.70	103,016.58
02/26/2019			CC Deposit	102.14	103,118.72
02/27/2019			Deposit	496.50	103,615.22
02/27/2019			CC Deposit	118.21	103,733.43
02/27/2019			CC Deposit	1,253.78	104,987.21
02/28/2019			Deposit	668.14	105,655.35
02/28/2019			CC Deposit	138.07	105,793.42
02/28/2019			CC Deposit	1,210.99	107,004.41
02/28/2019			Interest	10.96	107,015.37
03/01/2019	EFT	KY STATE TR...	041828	-758.20	106,257.17
03/01/2019			Deposit	1,134.52	107,391.69
03/01/2019			CC Deposit	95.14	107,486.83
03/01/2019			CC Deposit	1,313.23	108,800.06
03/04/2019	18248	RUMFORD, T...	REIMB. FOR SEED (...	-332.00	108,468.06
03/04/2019	18249	WESTERN M...	200,500 GAL - FEB	-266.66	108,201.40
03/04/2019	18250	CORE & MAI...		-12,600.98	95,600.42
03/04/2019	18251	BROTHERS, ...		-1,461.82	94,138.60
03/04/2019	18252	HOPKINS, PA...		-1,020.85	93,117.75
03/04/2019	18253	LUCAS, AMA...		-901.80	92,215.95
03/04/2019	18254	MORAN, DIA...		-1,404.85	90,811.10
03/04/2019	18255	RUMFORD, A...		-1,122.32	89,688.78
03/04/2019	EFT	United States T...	61-0651413	-0.02	89,688.76
03/04/2019	EFT	United States T...	61-0651413	-1,811.00	87,877.76
03/04/2019			Deposit	1,359.86	89,237.62
03/04/2019			CC Deposit	88.86	89,326.48
03/04/2019			CC Deposit	3,852.90	93,179.38
03/04/2019			Deposit	208.51	93,387.89
03/05/2019	18246	AMY'S BLUE ...	INV# 9466 BETTY H...	-58.00	93,329.89
03/05/2019	18247	ANTHEM LIF...	GROUP# CL1458-000...	-56.90	93,272.99
03/05/2019			Deposit	8,305.45	101,578.44
03/05/2019			CC Deposit	605.43	102,183.87
03/05/2019			CC Deposit	477.14	102,661.01
03/05/2019			CC Deposit	342.63	103,003.64
03/05/2019			CC Deposit	4,262.07	107,265.71
03/06/2019	EFT	KY STATE TR...	SALES TAX - FEB	-277.06	106,988.65
03/06/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-3,632.10	103,356.55
03/06/2019			Deposit	5,822.59	109,179.14
03/06/2019			CC Deposit	303.49	109,482.63
03/06/2019			CC Deposit	3,463.97	112,946.60
03/06/2019			Deposit	247.50	113,194.10
03/07/2019	EFT	BRINKS		-108.76	113,085.34
03/07/2019	18256	ARAMARK	ACCT# 792535746	-641.88	112,443.46
03/07/2019	18257	BROOKSVILL...	106-00490-00	-239.27	112,204.19
03/07/2019	18258	FLEMING MA...		-354.26	111,849.93
03/07/2019	18259	VERIZON WI...	586240839-00001	-183.97	111,665.96
03/07/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-799.49	110,866.47
03/07/2019			Deposit	4,952.26	115,818.73
03/07/2019			CC Deposit	2,020.29	117,839.02
03/08/2019			Deposit	6,899.85	124,738.87

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/08/2019			CC Deposit	577.90	125,316.77
03/11/2019			Deposit	3,788.63	129,105.40
03/11/2019			CC Deposit	28.69	129,134.09
03/11/2019			CC Deposit	1,057.73	130,191.82
03/12/2019	18260	BLUE GRASS ...		-327.59	129,864.23
03/12/2019	18261	ECOLAB PES...	ACCT# BRAC0025-0...	-103.74	129,760.49
03/12/2019	18262	RUMPKE	CUST# 4101670418	-65.23	129,695.26
03/12/2019	18263	WINDSTREAM	ACCT# 160396904	-383.72	129,311.54
03/12/2019			Deposit	6,015.15	135,326.69
03/12/2019			CC Deposit	1,054.20	136,380.89
03/12/2019			CC Deposit	40.73	136,421.62
03/12/2019			CC Deposit	90.48	136,512.10
03/12/2019			CC Deposit	660.90	137,173.00
03/13/2019			Deposit	4,673.38	141,846.38
03/13/2019			CC Deposit	917.93	142,764.31
03/14/2019	18258	BRACKEN CO...	VOID:	0.00	142,764.31
03/14/2019	18264	BRACKEN CO...	TRANS TO 131.21	-8,000.00	134,764.31
03/14/2019	18265	BRACKEN CO...	TRANS TO 131.22	-5,500.00	129,264.31
03/14/2019	18266	BRACKEN CO...	TRANS TO 133.3	-5,364.00	123,900.31
03/14/2019	18267	BRACKEN CO...	TRANS TO 133.5	-4,509.00	119,391.31
03/14/2019	18268	BRACKEN CO...	TRANS TO 133.7	-225.00	119,166.31
03/14/2019	18269	BRACKEN CO...	TRANS TO 133.8	-150.00	119,016.31
03/14/2019			Deposit	4,574.33	123,590.64
03/14/2019			CC Deposit	147.59	123,738.23
03/14/2019			CC Deposit	534.90	124,273.13
03/15/2019			Deposit	1,960.97	126,234.10
03/15/2019			CC Deposit	441.09	126,675.19
03/15/2019			CC Deposit	901.73	127,576.92
03/18/2019	18270	BROTHERS, ...		-1,461.82	126,115.10
03/18/2019	18271	HOPKINS, PA...		-1,020.85	125,094.25
03/18/2019	18272	LUCAS, AMA...		-901.80	124,192.45
03/18/2019	18273	MORAN, DIA...		-1,404.85	122,787.60
03/18/2019	18274	RUMFORD, A...		-1,217.76	121,569.84
03/18/2019	EFT	United States T...	61-0651413	-1,847.62	119,722.22
03/18/2019	18275	HUMANA HE...		-642.72	119,079.50
03/18/2019			Deposit	2,997.64	122,077.14
03/18/2019			CC Deposit	260.61	122,337.75
03/18/2019			CC Deposit	2,107.60	124,445.35
03/18/2019	18279	INFOSEAL LLC	VOID: SERVICE AG...	0.00	124,445.35
03/19/2019			Deposit	10,965.40	135,410.75
03/19/2019			CC Deposit	97.01	135,507.76
03/19/2019			CC Deposit	1,512.46	137,020.22
03/19/2019			CC Deposit	766.16	137,786.38
03/19/2019			CC Deposit	140.59	137,926.97
03/19/2019			CC Deposit	102.08	138,029.05
03/19/2019			Deposit	284.98	138,314.03
03/20/2019	18282	CITY OF AUG...	12,766,839 - FEB	-30,002.08	108,311.95
03/20/2019	18283	KENTUCKY ...	3000-0001-0870	-3,128.99	105,182.96
03/20/2019	18284	MAHER ELEC...	INV# 2823 LED LIG...	-4,000.00	101,182.96
03/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,163.75	80,019.21
03/20/2019			Deposit	87.25	80,106.46
03/20/2019			Deposit	3,983.27	84,089.73
03/20/2019			CC Deposit	1,227.59	85,317.32

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/20/2019			CC Deposit	286.27	85,603.59
03/21/2019			ACH Deposit	20,360.28	105,963.87
03/22/2019	18285	HUMANA HE...	INV# 256171022	-4,143.17	101,820.70
03/22/2019			Deposit	4,915.55	106,736.25
03/22/2019			CC Deposit	190.63	106,926.88
03/22/2019			CC Deposit	2,819.65	109,746.53
03/22/2019			Deposit	8,814.93	118,561.46
03/22/2019			CC Deposit	888.18	119,449.64
03/22/2019			CC Deposit	1,450.86	120,900.50
03/25/2019	18286	MAYSVILLE ...	PERMIT 8	-1,000.00	119,900.50
03/25/2019			Deposit	875.06	120,775.56
03/25/2019			CC Deposit	403.26	121,178.82
03/25/2019			CC Deposit	2,541.15	123,719.97
03/25/2019			Deposit	228.00	123,947.97
03/26/2019			Deposit	775.73	124,723.70
03/26/2019			CC Deposit	140.00	124,863.70
03/26/2019			CC Deposit	1,470.98	126,334.68
03/26/2019			CC Deposit	254.29	126,588.97
03/26/2019			CC Deposit	558.26	127,147.23
03/27/2019			RET CK JOEY BLEV...	-396.00	126,751.23
03/27/2019			RET CK RENEE HO...	-306.32	126,444.91
03/27/2019	18276	AUGUSTA UT...	ACCT# 1935 E.GERH...	-38.86	126,406.05
03/27/2019	18277	BEST BUY B...	CUST# 142091 STAT...	-275.24	126,130.81
03/27/2019	18278	HURST OFFIC...	INV# 47983-0	-134.96	125,995.85
03/27/2019	18280	M & H LANDS...	INV# 65	-107.50	125,888.35
03/27/2019	18281	USA BLUE B...		-207.10	125,681.25
03/27/2019			RET CK LUANN SA...	-86.73	125,594.52
03/27/2019			RET CK LESLIE EN...	-60.76	125,533.76
03/27/2019			RET CK KEITH RA...	-86.94	125,446.82
03/27/2019			Deposit	839.29	126,286.11
03/27/2019			CC Deposit	1,168.44	127,454.55
03/27/2019			CC Deposit	31.48	127,486.03
03/28/2019			Deposit	441.38	127,927.41
03/28/2019			CC Deposit	100.30	128,027.71
03/28/2019			ACH Deposit	28.69	128,056.40
03/29/2019			Deposit	408.87	128,465.27
03/29/2019			CC Deposit	40.00	128,505.27
03/29/2019			CC Deposit	1,031.73	129,537.00
03/29/2019			Interest	10.97	129,547.97
04/01/2019	18287	Aflac	CZC53	-425.32	129,122.65
04/01/2019	EFT	KY STATE TR...	041828	-717.20	128,405.45
04/01/2019	18289	ANTHEM LIF...	GROUP CL1458-0000...	-56.90	128,348.55
04/01/2019	18290	BANK OF MA...	COLLATERAL FEES	-30.00	128,318.55
04/01/2019	18291	BRADFORD'S ...	ACCT# 680	-90.15	128,228.40
04/01/2019	18292	BRINKS	CUST# 602332629	-51.88	128,176.52
04/01/2019	18293	KENTUCKY ...	CUST # 0634 INV# 2...	-66.00	128,110.52
04/01/2019	18294	McGREGOR &...	1ST QTR HSA ADMI...	-15.00	128,095.52
04/01/2019	18296	NORTHERN K...	34 BAC-T TEST JAN ...	-597.00	127,498.52
04/01/2019	18297	STOLL, KEEN...	INV# 900236	-198.00	127,300.52
04/01/2019	18288	void	VOID	0.00	127,300.52
04/01/2019	18295	void	VOID	0.00	127,300.52
04/01/2019	18299	BROTHERS, ...		-1,461.82	125,838.70
04/01/2019	18300	HOPKINS, PA...		-1,020.85	124,817.85

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/01/2019	18301	LUCAS, AMA...		-925.89	123,891.96
04/01/2019	18302	MORAN, DIA...		-1,404.85	122,487.11
04/01/2019	18303	RUMFORD, A...		-1,357.84	121,129.27
04/01/2019	EFT	United States T...	61-0651413	-1,906.78	119,222.49
04/01/2019			Deposit	574.32	119,796.81
04/01/2019			CC Deposit	33.88	119,830.69
04/01/2019			CC Deposit	1,190.18	121,020.87
04/01/2019			Deposit	676.27	121,697.14
04/02/2019	18298	CORE & MAI...		-12,050.00	109,647.14
04/02/2019			Deposit	1,465.38	111,112.52
04/02/2019			CC Deposit	299.00	111,411.52
04/02/2019			CC Deposit	2,485.94	113,897.46
04/02/2019			CC Deposit	200.33	114,097.79
04/03/2019			Deposit	3,521.29	117,619.08
04/03/2019			CC Deposit	2,335.86	119,954.94
04/03/2019			CC Deposit	28.69	119,983.63
04/04/2019			Deposit	3,274.54	123,258.17
04/04/2019			CC Deposit	2,470.71	125,728.88
04/04/2019			CC Deposit	64.44	125,793.32
04/05/2019			Deposit	3,280.58	129,073.90
04/05/2019			CC Deposit	223.05	129,296.95
04/05/2019			CC Deposit	1,682.34	130,979.29
04/08/2019	18304	BRACKEN CO...	INV# 32296	-67.50	130,911.79
04/08/2019	18305	BRACKEN CO...	1ST QTR FUEL	-2,233.61	128,678.18
04/08/2019	18306	BROOKSVILL...	ACCT# 106-00490-00	-161.01	128,517.17
04/08/2019	18307	FLEMING MA...		-243.06	128,274.11
04/08/2019	18308	MAYSVILLE ...	PERMIT 8 FIRST CL...	-235.00	128,039.11
04/08/2019	18309	ROEDING INS...	INV# 85170 - BONDS	-3,919.30	124,119.81
04/08/2019	18310	SYSTEM SUP...	INV# SSA4509	-100.00	124,019.81
04/08/2019	18311	VERIZON WI...	ACCT# 586240839-0...	-183.87	123,835.94
04/08/2019	18312	WINDSTREAM	ACCT# 160396904	-382.58	123,453.36
04/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-912.92	122,540.44
04/08/2019			Deposit	6,367.87	128,908.31
04/08/2019			CC Deposit	2,265.77	131,174.08
04/08/2019			CC Deposit	250.92	131,425.00
04/09/2019			Deposit	9,455.25	140,880.25
04/09/2019			CC Deposit	481.51	141,361.76
04/09/2019			CC Deposit	1,272.22	142,633.98
04/09/2019			CC Deposit	218.26	142,852.24
04/09/2019			CC Deposit	456.52	143,308.76
04/10/2019			Deposit	2,428.77	145,737.53
04/10/2019			CC Deposit	1,028.23	146,765.76
04/11/2019	18313	ARAMARK	ACCT# 792535746	-484.14	146,281.62
04/11/2019	18314	BLUE GRASS ...		-358.69	145,922.93
04/11/2019	18315	CHRISTOPHE...		-756.10	145,166.83
04/11/2019	18316	RUMPKE	CUST# 4101670418	-65.30	145,101.53
04/11/2019			Deposit	3,882.10	148,983.63
04/11/2019			CC Deposit	110.15	149,093.78
04/11/2019			CC Deposit	258.13	149,351.91
04/12/2019			Deposit	868.56	150,220.47
04/12/2019			CC Deposit	134.17	150,354.64
04/12/2019			CC Deposit	689.78	151,044.42
04/15/2019	18317	BROTHERS, ...		-1,461.83	149,582.59

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/15/2019	18318	HOPKINS, PA...		-1,020.85	148,561.74
04/15/2019	18319	LUCAS, AMA...		-901.80	147,659.94
04/15/2019	18320	MORAN, DIA...		-1,404.86	146,255.08
04/15/2019	18321	RUMFORD, A...		-1,164.96	145,090.12
04/15/2019	EFT	United States T...	61-0651413	-1,826.72	143,263.40
04/15/2019			Deposit	5,494.62	148,758.02
04/15/2019			CC Deposit	228.85	148,986.87
04/15/2019			CC Deposit	1,098.77	150,085.64
04/16/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-3,862.40	146,223.24
04/16/2019	EFT	KY STATE TR...	SALES TAX - MARCH	-356.41	145,866.83
04/16/2019	18322	BRACKEN CO...	TRANS TO 131.21	-8,000.00	137,866.83
04/16/2019	18323	BRACKEN CO...	TRANS TO 131.22	-5,500.00	132,366.83
04/16/2019	18324	BRACKEN CO...	TRANS TO 133.3	-5,364.00	127,002.83
04/16/2019	18325	BRACKEN CO...	TRANS TO 133.5	-4,509.00	122,493.83
04/16/2019	18326	BRACKEN CO...	TRANS TO 133.7	-225.00	122,268.83
04/16/2019	18327	BRACKEN CO...	TRANS TO 133.8	-150.00	122,118.83
04/16/2019			Deposit	4,259.70	126,378.53
04/16/2019			CC Deposit	184.60	126,563.13
04/16/2019			CC Deposit	1,941.93	128,505.06
04/16/2019			CC Deposit	64.73	128,569.79
04/16/2019			CC Deposit	275.98	128,845.77
04/17/2019	18328	CITY OF AUG...	13,181,985 GAL.-MAR	-30,977.68	97,868.09
04/17/2019	18329	KENTUCKY ...	INV# 200640880	-75.00	97,793.09
04/17/2019			Deposit	3,811.54	101,604.63
04/17/2019			CC Deposit	122.12	101,726.75
04/17/2019			CC Deposit	805.31	102,532.06
04/17/2019			Deposit	342.71	102,874.77
04/18/2019			Deposit	2,885.51	105,760.28
04/18/2019			CC Deposit	1,315.98	107,076.26
04/18/2019			CC Deposit	67.23	107,143.49
04/19/2019	18330	HURST OFFIC...	INV# 50330-0	-65.98	107,077.51
04/19/2019	18331	KENTUCKY ...	3000-0001-0870	-3,294.61	103,782.90
04/19/2019			Deposit	10,740.17	114,523.07
04/19/2019			CC Deposit	99.78	114,622.85
04/19/2019			CC Deposit	1,240.47	115,863.32
04/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,163.75	94,699.57
04/22/2019			Deposit	2,304.28	97,003.85
04/22/2019			CC Deposit	28.69	97,032.54
04/22/2019			CC Deposit	1,082.69	98,115.23
04/23/2019			Deposit	6,035.84	104,151.07
04/23/2019			CC Deposit	81.47	104,232.54
04/23/2019			CC Deposit	902.13	105,134.67
04/23/2019			CC Deposit	1,663.77	106,798.44
04/23/2019			CC Deposit	722.02	107,520.46
04/23/2019			CC Deposit	272.78	107,793.24
04/23/2019			ACH Deposit	19,296.97	127,090.21
04/24/2019	18332	BRACKEN CO...	SUBSCRIPTION RE...	-25.00	127,065.21
04/24/2019	18333	HUMANA HE...	BILLING ID# 602665...	-4,785.89	122,279.32
04/24/2019	18334	AUGUSTA UT...	ACCT 1935 E.GERH...	-56.37	122,222.95
04/24/2019			Deposit	370.52	122,593.47
04/24/2019			CC Deposit	748.57	123,342.04
04/25/2019			Deposit	1,739.49	125,081.53
04/25/2019			CC Deposit	67.75	125,149.28

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/25/2019			CC Deposit	732.80	125,882.08
04/26/2019			Deposit	178.66	126,060.74
04/26/2019			CC Deposit	486.86	126,547.60
04/26/2019			RET ACH MICHAEL...	-28.69	126,518.91
04/29/2019	18335	BROTHERS, ...		-1,461.82	125,057.09
04/29/2019	18336	HOPKINS, PA...		-1,020.85	124,036.24
04/29/2019	18337	LUCAS, AMA...		-901.80	123,134.44
04/29/2019	18338	MORAN, DIA...		-1,404.85	121,729.59
04/29/2019	18339	RUMFORD, A...		-1,229.92	120,499.67
04/29/2019	18340	Aflac	CZC53	-637.98	119,861.69
04/29/2019	18341	ANTHEM LIF...	GROUP# CL1458-0000	-56.90	119,804.79
04/29/2019	18342	KELLY JOLLY	LEAK IN POWERSV...	-60.00	119,744.79
04/29/2019	18343	MAYSVILLE ...	PERMIT # 8	-1,000.00	118,744.79
04/29/2019	EFT	United States T...	61-0651413	-1,849.80	116,894.99
04/29/2019			Deposit	766.06	117,661.05
04/29/2019			CC Deposit	175.48	117,836.53
04/29/2019			CC Deposit	1,291.81	119,128.34
04/30/2019	18346	PETTY CASH	PETTY CASH REIMB.	-145.31	118,983.03
04/30/2019	18347	VERIZON WI...	ACCT# 586240839-0...	-183.64	118,799.39
04/30/2019			CC Deposit	77.26	118,876.65
04/30/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-632.99	118,243.66
04/30/2019			Deposit	1,115.40	119,359.06
04/30/2019			CC Deposit	181.66	119,540.72
04/30/2019			CC Deposit	748.38	120,289.10
04/30/2019			CC Deposit	72.31	120,361.41
04/30/2019			CC Deposit	56.58	120,417.99
04/30/2019			CC Deposit	603.95	121,021.94
04/30/2019			Interest	12.90	121,034.84
05/01/2019	18344	BRINKS	CUST# 602332629	-51.88	120,982.96
05/01/2019	EFT	KY STATE TR...	041828	-1,092.80	119,890.16
05/01/2019			Deposit	117.61	120,007.77
05/01/2019			CC Deposit	604.64	120,612.41
05/01/2019			CC Deposit	1,175.30	121,787.71
05/02/2019	18345	CORE & MAI...		-1,514.63	120,273.08
05/02/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-3,262.88	117,010.20
05/02/2019	EFT	KY STATE TR...	SALES TAX - APRIL	-254.43	116,755.77
05/02/2019			Deposit	861.08	117,616.85
05/02/2019			CC Deposit	204.93	117,821.78
05/02/2019			CC Deposit	1,818.33	119,640.11
05/03/2019			Deposit	1,655.30	121,295.41
05/03/2019			CC Deposit	331.87	121,627.28
05/03/2019			CC Deposit	2,689.88	124,317.16
05/03/2019			Deposit	138.75	124,455.91
05/06/2019	18348	1 SOURCE CP...		-3,650.00	120,805.91
05/06/2019	18349	ARAMARK	ACCT# 792535746	-295.76	120,510.15
05/06/2019	18350	BRADFORD'S ...	ACCT# 680	-30.00	120,480.15
05/06/2019	18351	CINTAS FIRE ...	CUST# 60808 INV# ...	-440.70	120,039.45
05/06/2019	18352	FLEMING MA...		-143.34	119,896.11
05/06/2019	18356	MASON AUT...	ACCT# 37	-12.30	119,883.81
05/06/2019	18354	MILLER'S HO...	CUST# BRACKWA	-7.88	119,875.93
05/06/2019	18355	WINDSTREAM	ACCT# 160396904	-383.58	119,492.35
05/06/2019			Deposit	3,333.23	122,825.58
05/06/2019			CC Deposit	3,556.41	126,381.99

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/06/2019			CC Deposit	181.17	126,563.16
05/07/2019			Deposit	5,993.10	132,556.26
05/07/2019			CC Deposit	662.54	133,218.80
05/07/2019			CC Deposit	2,131.10	135,349.90
05/07/2019			CC Deposit	970.52	136,320.42
05/07/2019			CC Deposit	206.33	136,526.75
05/07/2019			Deposit	196.27	136,723.02
05/07/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-760.90	135,962.12
05/09/2019			Deposit	8,085.95	144,048.07
05/09/2019			CC Deposit	202.12	144,250.19
05/09/2019			CC Deposit	775.70	145,025.89
05/09/2019			Deposit	1,127.36	146,153.25
05/09/2019			CC Deposit	608.00	146,761.25
05/09/2019			CC Deposit	112.35	146,873.60
05/10/2019			Deposit	6,276.73	153,150.33
05/10/2019			CC Deposit	129.23	153,279.56
05/10/2019			CC Deposit	466.54	153,746.10
05/13/2019	18357	BROTHERS, ...		-1,461.82	152,284.28
05/13/2019	18358	HOPKINS, PA...		-1,020.85	151,263.43
05/13/2019	18359	LUCAS, AMA...		-918.20	150,345.23
05/13/2019	18360	MORAN, DIA...		-1,404.85	148,940.38
05/13/2019	18361	RUMFORD, A...		-1,420.80	147,519.58
05/13/2019	18362	AUGUSTA UT...	ACCT#1935 E,.GERH...	-56.83	147,462.75
05/13/2019	18363	BLUE GRASS ...		-308.00	147,154.75
05/13/2019	18364	BRACKEN CO...	TRANS TO 131.21	-20,000.00	127,154.75
05/13/2019	18365	RUMPKE	CUST# 4101670418	-65.56	127,089.19
05/13/2019	18366	BRACKEN CO...	TRANS TO 131.22	-5,500.00	121,589.19
05/13/2019	18367	BRACKEN CO...	TRANS TO 133.3	-5,364.00	116,225.19
05/13/2019	18368	BRACKEN CO...	TRANS TO 133.5	-4,509.00	111,716.19
05/13/2019	18369	BRACKEN CO...	TRANS TO 133.7	-225.00	111,491.19
05/13/2019	18370	BRACKEN CO...	TRANS TO 133.8	-150.00	111,341.19
05/13/2019	EFT	United States T...	61-0651413	-1,927.24	109,413.95
05/13/2019			Deposit	4,516.65	113,930.60
05/13/2019			CC Deposit	271.97	114,202.57
05/13/2019			CC Deposit	1,142.35	115,344.92
05/14/2019			Deposit	8,021.37	123,366.29
05/14/2019			CC Deposit	688.47	124,054.76
05/14/2019			CC Deposit	25.40	124,080.16
05/14/2019			CC Deposit	83.16	124,163.32
05/14/2019			CC Deposit	370.52	124,533.84
05/14/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-694.30	123,839.54
05/14/2019			Deposit	188.87	124,028.41
05/15/2019	18371	CITY OF AUG...	12,051,261 GAL- AP...	-28,320.46	95,707.95
05/15/2019	18372	M & H LANDS...	MAINTENANCE - A...	-75.00	95,632.95
05/15/2019	18373	MAHER ELEC...	INV# 2854 CHATHA...	-983.69	94,649.26
05/15/2019			Deposit	2,663.25	97,312.51
05/15/2019			CC Deposit	228.62	97,541.13
05/15/2019			CC Deposit	665.16	98,206.29
05/16/2019			Deposit	1,811.59	100,017.88
05/16/2019			CC Deposit	584.72	100,602.60
05/16/2019			CC Deposit	1,261.76	101,864.36
05/17/2019			Deposit	6,211.24	108,075.60
05/17/2019			CC Deposit	159.62	108,235.22

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/17/2019			CC Deposit	1,231.58	109,466.80
05/20/2019			Deposit	4,741.81	114,208.61
05/20/2019			CC Deposit	614.39	114,823.00
05/20/2019			CC Deposit	1,811.25	116,634.25
05/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,163.75	95,470.50
05/21/2019	18374	BROOKSVILL...	2 ROLLS STAMPS	-110.00	95,360.50
05/21/2019	18375	KENTUCKY ...	ACCT# 3000-0001-08...	-2,897.37	92,463.13
05/21/2019	18376	LAYNE CHRI...	INV# 1580598	-1,000.00	91,463.13
05/21/2019	18377	HURST OFFIC...	INV# 52312-0	-229.99	91,233.14
05/21/2019			Deposit	9,598.11	100,831.25
05/21/2019			CC Deposit	627.03	101,458.28
05/21/2019			CC Deposit	2,949.28	104,407.56
05/21/2019			CC Deposit	150.44	104,558.00
05/21/2019			CC Deposit	157.88	104,715.88
05/21/2019			CC Deposit	653.21	105,369.09
05/21/2019			Deposit	429.80	105,798.89
05/22/2019			Deposit	7,210.48	113,009.37
05/22/2019			CC Deposit	193.14	113,202.51
05/22/2019			CC Deposit	1,599.02	114,801.53
05/22/2019			ACH Deposit	20,164.85	134,966.38
05/22/2019	18378	MAYSVILLE ...	PERMIT 8	-2,000.00	132,966.38
05/23/2019			Deposit	609.19	133,575.57
05/23/2019			CC Deposit	217.18	133,792.75
05/23/2019			CC Deposit	1,478.34	135,271.09
05/23/2019			CC Deposit	140.00	135,411.09
05/24/2019			Deposit	522.38	135,933.47
05/24/2019			CC Deposit	1,564.66	137,498.13
05/27/2019	18379	BROTHERS, ...		-1,461.82	136,036.31
05/27/2019	18380	HOPKINS, PA...		-1,059.56	134,976.75
05/27/2019	18381	LUCAS, AMA...		-901.80	134,074.95
05/27/2019	18382	MORAN, DIA...		-1,404.86	132,670.09
05/27/2019	18383	RUMFORD, A...		-1,363.43	131,306.66
05/28/2019	18384	HUMANA HE...		-4,785.89	126,520.77
05/28/2019	18385	Aflac	CZC53	-425.32	126,095.45
05/28/2019	EFT	United States T...	61-0651413	-1,911.62	124,183.83
05/28/2019	18386	BRINKS	CUST# 602332629	-51.88	124,131.95
05/28/2019	18387	KENTUCKY ...	CUST# 0634 INV# 20...	-91.50	124,040.45
05/28/2019	18388	RAE JEAN PO...	EASEMENT RECOR...	-153.00	123,887.45
05/28/2019	18389	ANTHEM LIF...	GROUP# CL1458-000...	-56.90	123,830.55
05/28/2019			Deposit	804.50	124,635.05
05/28/2019			CC Deposit	1,275.86	125,910.91
05/29/2019			RET CK SHANNON ...	-74.71	125,836.20
05/29/2019			RET CK PAMELA W...	-61.50	125,774.70
05/29/2019			RET CK TAMMY N...	-61.50	125,713.20
05/29/2019			RET CK BRANDI PU...	-60.21	125,652.99
05/29/2019			Deposit	1,511.30	127,164.29
05/29/2019			CC Deposit	406.00	127,570.29
05/29/2019			CC Deposit	66.78	127,637.07
05/29/2019			CC Deposit	136.29	127,773.36
05/29/2019			CC Deposit	1,227.07	129,000.43
05/29/2019			CC Deposit	40.00	129,040.43
05/29/2019			Deposit	135.50	129,175.93
05/30/2019			Deposit	574.13	129,750.06

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/30/2019			CC Deposit	415.13	130,165.19
05/30/2019			CC Deposit	844.70	131,009.89
05/31/2019			Deposit	1,245.62	132,255.51
05/31/2019			CC Deposit	1,610.05	133,865.56
05/31/2019			CC Deposit	324.26	134,189.82
05/31/2019			Interest	11.84	134,201.66
06/03/2019	EFT	KY STATE TR...	041828	-750.20	133,451.46
06/03/2019			Deposit	1,146.22	134,597.68
06/03/2019			CC Deposit	177.24	134,774.92
06/03/2019			CC Deposit	2,376.26	137,151.18
06/03/2019			Deposit	169.00	137,320.18
06/04/2019			Deposit	2,203.05	139,523.23
06/04/2019			CC Deposit	187.38	139,710.61
06/04/2019			CC Deposit	567.20	140,277.81
06/04/2019			CC Deposit	850.50	141,128.31
06/04/2019			CC Deposit	3,061.34	144,189.65
06/04/2019			Deposit	159.00	144,348.65
06/04/2019			Deposit	516.53	144,865.18
06/04/2019			Deposit	4,553.73	149,418.91
06/04/2019			CC Deposit	59.10	149,478.01
06/04/2019			CC Deposit	1,654.12	151,132.13
06/05/2019	18390	BRADFORD'S ...	ACCT# 680	-78.48	151,053.65
06/05/2019	18391	CORE & MAI...		-3,505.05	147,548.60
06/05/2019	18392	USA BLUE B...	CUST# 419177 INV#...	-1,239.95	146,308.65
06/05/2019	18393	VERIZON WI...	ACCT#586240839-00...	-183.64	146,125.01
06/05/2019	18394	WINDSTREAM	ACCT# 160396904	-387.03	145,737.98
06/06/2019	18395	FLEMING MA...		-140.25	145,597.73
06/06/2019	18396	M & H LANDS...	MAINT. - JUNE	-75.00	145,522.73
06/06/2019	18397	SYSTEM SUP...	INV# SSA4581	-100.00	145,422.73
06/06/2019			Deposit	3,845.59	149,268.32
06/06/2019			CC Deposit	36.35	149,304.67
06/06/2019			CC Deposit	1,342.59	150,647.26
06/06/2019	EFT	INTUIT	PAYROLL SUBSCRI...	-650.00	149,997.26
06/06/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-877.92	149,119.34
06/07/2019			Deposit	1,867.14	150,986.48
06/07/2019			CC Deposit	967.40	151,953.88
06/07/2019			CC Deposit	349.97	152,303.85
06/10/2019	18398	LUCAS, AMA...	BOOT ALLOWANCE	-107.99	152,195.86
06/10/2019	18399	NORTHERN K...	31 BAC-T TEST MA...	-552.00	151,643.86
06/10/2019	18400	BROTHERS, ...		-1,491.49	150,152.37
06/10/2019	18401	HOPKINS, PA...		-1,020.85	149,131.52
06/10/2019	18402	LUCAS, AMA...		-901.80	148,229.72
06/10/2019	18403	MORAN, DIA...		-1,404.85	146,824.87
06/10/2019	18404	RUMFORD, A...		-1,071.91	145,752.96
06/10/2019	EFT	United States T...	61-0651413	-1,804.90	143,948.06
06/10/2019	18405	BRACKEN CO...	TRANS TO 131.21	-20,000.00	123,948.06
06/10/2019	18406	BRACKEN CO...	TRANS TO 131.22	-5,500.00	118,448.06
06/10/2019	18407	BRACKEN CO...	TRANS TO 133.3	-5,364.00	113,084.06
06/10/2019	18408	BRACKEN CO...	TRANS TO 133.5	-4,509.00	108,575.06
06/10/2019	18409	BRACKEN CO...	TRANS TO 133.7	-225.00	108,350.06
06/10/2019	18410	BRACKEN CO...	TRANS TO 133.8	-150.00	108,200.06
06/10/2019	18411	AUGUSTA UT...	ACCT 1935 E.GERH...	-72.07	108,127.99
06/10/2019	18412	RUMPKE	CUST# 4101670418	-65.48	108,062.51

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/10/2019	18413	ARAMARK	ACCT# 792535746	-387.90	107,674.61
06/10/2019	18414	BLUE GRASS ...		-341.75	107,332.86
06/10/2019			Deposit	4,834.89	112,167.75
06/10/2019			CC Deposit	30.88	112,198.63
06/10/2019			CC Deposit	1,050.83	113,249.46
06/10/2019			Deposit	30.78	113,280.24
06/11/2019			Deposit	13,793.21	127,073.45
06/11/2019			CC Deposit	100.37	127,173.82
06/11/2019			CC Deposit	965.65	128,139.47
06/11/2019			CC Deposit	78.17	128,217.64
06/11/2019			CC Deposit	156.31	128,373.95
06/11/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-3,777.80	124,596.15
06/11/2019	EFT	KY STATE TR...	SALES TAX - MAY	-349.75	124,246.40
06/12/2019			Deposit	1,421.99	125,668.39
06/12/2019			CC Deposit	224.25	125,892.64
06/12/2019			CC Deposit	577.49	126,470.13
06/12/2019			Deposit	283.46	126,753.59
06/13/2019			Deposit	718.64	127,472.23
06/13/2019			CC Deposit	212.70	127,684.93
06/13/2019			CC Deposit	550.90	128,235.83
06/14/2019			Deposit	1,702.88	129,938.71
06/14/2019			CC Deposit	599.75	130,538.46
06/14/2019			CC Deposit	58.47	130,596.93
06/17/2019			Deposit	11,020.25	141,617.18
06/17/2019			CC Deposit	138.25	141,755.43
06/17/2019			CC Deposit	2,290.69	144,046.12
06/17/2019	18415	ECOLAB PES...	ACCT# BRAC0025-0...	-103.74	143,942.38
06/17/2019	18416	KENTUCKY ...	3000-0001-0870	-2,913.55	141,028.83
06/17/2019	18417	VANGUARD ...	INV# 1271 DATA BA...	-300.00	140,728.83
06/17/2019	18418	JOE BREEZE	REFUND	-18.54	140,710.29
06/18/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-117.50	140,592.79
06/18/2019			Deposit	7,127.53	147,720.32
06/18/2019			CC Deposit	511.08	148,231.40
06/18/2019			CC Deposit	1,748.26	149,979.66
06/18/2019			CC Deposit	874.49	150,854.15
06/18/2019			CC Deposit	271.72	151,125.87
06/19/2019	18419	CITY OF AUG...	14,495,523 GAL - MAY	-34,064.50	117,061.37
06/19/2019	18420	PETTY CASH	PETTY CASH REIMB.	-138.56	116,922.81
06/19/2019			Deposit	2,077.64	119,000.45
06/19/2019			CC Deposit	155.04	119,155.49
06/19/2019			CC Deposit	1,023.81	120,179.30
06/19/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-86.00	120,093.30
06/20/2019			Deposit	3,291.46	123,384.76
06/20/2019			CC Deposit	111.15	123,495.91
06/20/2019			CC Deposit	1,169.12	124,665.03
06/20/2019			Deposit	27,000.00	151,665.03
06/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,163.75	130,501.28
06/21/2019			Deposit	9,521.72	140,023.00
06/21/2019			ACH Deposit	20,288.47	160,311.47
06/21/2019			CC Deposit	401.54	160,713.01
06/21/2019			CC Deposit	3,775.06	164,488.07
06/21/2019			Deposit	30.78	164,518.85
06/24/2019	18421	HAWORTH M...	INV# 20 HWY 1159	-7,757.88	156,760.97

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/24/2019	18422	HURST OFFIC...		-149.27	156,611.70
06/24/2019	18423	KENTUCKY L...		-27,202.56	129,409.14
06/24/2019	18424	KENTUCKY S...	NOTICE# 109675997 ...	-2,964.10	126,445.04
06/24/2019	18425	KENTUCKY ...	INV # 200641592	-106.50	126,338.54
06/24/2019	18426	MAYSVILLE ...	PERMIT 8	-1,000.00	125,338.54
06/24/2019	18427	BROTHERS, ...		-1,663.35	123,675.19
06/24/2019	18428	HOPKINS, PA...		-1,020.85	122,654.34
06/24/2019	18429	LUCAS, AMA...		-901.80	121,752.54
06/24/2019	18430	MORAN, DIA...		-1,404.85	120,347.69
06/24/2019	18431	RUMFORD, A...		-1,034.81	119,312.88
06/24/2019	18432	HUMANA HE...		-4,785.89	114,526.99
06/24/2019	18432	United States T...	61-0651413	-1,856.88	112,670.11
06/24/2019			Deposit	2,404.40	115,074.51
06/24/2019			CC Deposit	168.69	115,243.20
06/24/2019			CC Deposit	1,918.47	117,161.67
06/24/2019			Deposit	7,757.88	124,919.55
06/24/2019			Deposit	269.93	125,189.48
06/25/2019			Deposit	1,090.18	126,279.66
06/25/2019			CC Deposit	555.75	126,835.41
06/25/2019			CC Deposit	256.81	127,092.22
06/25/2019			CC Deposit	1,488.68	128,580.90
06/26/2019			RET CK TINA TEEG...	-147.99	128,432.91
06/26/2019			RET CK TRINA HAL...	-110.75	128,322.16
06/26/2019			Deposit	1,302.23	129,624.39
06/26/2019			CC Deposit	80.96	129,705.35
06/26/2019			CC Deposit	1,413.44	131,118.79
06/26/2019	EFT	DELUXE CHE...	DEPOSIT TICKETS	-25.39	131,093.40
06/27/2019			Deposit	608.17	131,701.57
06/27/2019			CC Deposit	531.13	132,232.70
06/28/2019			Deposit	778.15	133,010.85
06/28/2019			CC Deposit	67.79	133,078.64
06/28/2019			CC Deposit	895.96	133,974.60
06/28/2019			Interest	12.44	133,987.04
07/01/2019	18433	Aflac	CZC53	-425.32	133,561.72
07/01/2019	EFT	KY STATE TR...	041828	-717.20	132,844.52
07/01/2019	18434	ANTHEM LIF...	GROUP# CL1458-000...	-63.80	132,780.72
07/01/2019	18435	BRINKS	CUST# 602332629	-51.88	132,728.84
07/01/2019	18436	KACO UNEM...	INV# CY19043 4/20...	-414.67	132,314.17
07/01/2019	18437	M & H LANDS...	JUNE MAINT.	-75.00	132,239.17
07/01/2019	18438	RUMFORD, T...	BOOT ALLOWANCE	-125.00	132,114.17
07/01/2019			Deposit	1,016.83	133,131.00
07/01/2019			CC Deposit	143.61	133,274.61
07/01/2019			CC Deposit	1,298.77	134,573.38
07/02/2019	EFT	United States T...	FORM 720 EXCISE T...	-12.25	134,561.13
07/02/2019			Deposit	3,263.96	137,825.09
07/02/2019			CC Deposit	180.00	138,005.09
07/02/2019			CC Deposit	3,315.70	141,320.79
07/02/2019			CC Deposit	548.91	141,869.70
07/02/2019			CC Deposit	92.76	141,962.46
07/03/2019			Deposit	2,771.47	144,733.93
07/03/2019			CC Deposit	302.56	145,036.49
07/03/2019			CC Deposit	2,613.04	147,649.53
07/03/2019			Deposit	136.00	147,785.53

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/05/2019	18439	CORE & MAI...		-2,242.10	145,543.43
07/05/2019	18440	FLEMING MA...		-146.95	145,396.48
07/05/2019	18441	VERIZON WI...	ACCT#586240839-00...	-183.64	145,212.84
07/05/2019			Deposit	3,288.71	148,501.55
07/05/2019			CC Deposit	2,942.73	151,444.28
07/05/2019			CC Deposit	273.39	151,717.67
07/08/2019	18442	BROTHERS, ...		-1,510.11	150,207.56
07/08/2019	18443	HOPKINS, PA...		-1,020.85	149,186.71
07/08/2019	18444	LUCAS, AMA...		-901.80	148,284.91
07/08/2019	18445	MORAN, DIA...		-1,404.85	146,880.06
07/08/2019	18446	RUMFORD, A...		-1,117.71	145,762.35
07/08/2019	18447	BRACKEN CO...	2ND QTR FUEL/ROCK	-2,722.58	143,039.77
07/08/2019	18448	ARAMARK	ACCT# 792535746	-330.24	142,709.53
07/08/2019	18449	BLUE GRASS ...		-322.13	142,387.40
07/08/2019	18450	PRO SOURCE ...	CUST# BR010 INV# ...	-2,100.00	140,287.40
07/08/2019	18451	WINDSTREAM	160396904	-383.15	139,904.25
07/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-830.64	139,073.61
07/08/2019			Deposit	7,563.97	146,637.58
07/08/2019			CC Deposit	600.44	147,238.02
07/08/2019			CC Deposit	2,335.10	149,573.12
07/08/2019			CC Deposit	118.60	149,691.72
07/09/2019	EFT	United States T...	61-0651413	-1,826.90	147,864.82
07/09/2019			Deposit	7,541.03	155,405.85
07/09/2019			CC Deposit	2,241.91	157,647.76
07/09/2019			CC Deposit	97.89	157,745.65
07/09/2019			CC Deposit	598.16	158,343.81
07/09/2019			CC Deposit	82.92	158,426.73
07/10/2019			Deposit	9,928.19	168,354.92
07/10/2019			CC Deposit	687.99	169,042.91
07/10/2019			CC Deposit	977.23	170,020.14
07/10/2019			Deposit	590.58	170,610.72
07/11/2019			Deposit	2,117.63	172,728.35
07/11/2019			CC Deposit	799.81	173,528.16
07/11/2019			CC Deposit	168.69	173,696.85
07/11/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-3,433.96	170,262.89
07/11/2019	EFT	KY STATE TR...	SALES TAX - JUNE	-338.43	169,924.46
07/12/2019			Deposit	4,844.05	174,768.51
07/12/2019			CC Deposit	1,265.70	176,034.21
07/15/2019			Deposit	5,627.24	181,661.45
07/15/2019			CC Deposit	2,082.77	183,744.22
07/15/2019			CC Deposit	238.91	183,983.13
07/16/2019			Deposit	8,338.51	192,321.64
07/16/2019			CC Deposit	214.53	192,536.17
07/16/2019			CC Deposit	1,867.18	194,403.35
07/16/2019			CC Deposit	383.48	194,786.83
07/16/2019			CC Deposit	219.87	195,006.70
07/17/2019	18452	BRACKEN CO...	TRANS TO 131.21	-20,000.00	175,006.70
07/17/2019	18453	BRACKEN CO...	TRANS TO 131.22	-5,500.00	169,506.70
07/17/2019	18454	BRACKEN CO...	TRANS TO 133.3	-5,364.00	164,142.70
07/17/2019	18455	BRACKEN CO...	TRANS TO 133.5	-4,509.00	159,633.70
07/17/2019	18456	BRACKEN CO...	TRANS TO 133.7	-225.00	159,408.70
07/17/2019	18457	AUGUSTA UT...	ACCT 1935 E.GERH...	-26.21	159,382.49
07/17/2019	18458	BADGER ME...	INV# 80034512	-780.00	158,602.49

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/17/2019	18459	BRACKEN CO...	TRANS TO 133.8	-150.00	158,452.49
07/17/2019	18460	BROOKSVILL...	2 ROLLS STAMPS	-110.00	158,342.49
07/17/2019	18461	CITY OF AUG...	13,098,478 GAL JUNE	-30,781.43	127,561.06
07/17/2019	18462	CSX TRANSP...	CONTRACT# CO L3...	-100.00	127,461.06
07/17/2019	18463	RUMPKE	CUST# 4101670418 I...	-65.08	127,395.98
07/17/2019			Deposit	1,415.60	128,811.58
07/17/2019			CC Deposit	116.95	128,928.53
07/17/2019			CC Deposit	2,461.13	131,389.66
07/17/2019			Deposit	19.35	131,409.01
07/18/2019			Deposit	1,614.15	133,023.16
07/18/2019			CC Deposit	100.06	133,123.22
07/18/2019			CC Deposit	1,148.38	134,271.60
07/19/2019			Deposit	6,007.15	140,278.75
07/19/2019			CC Deposit	182.62	140,461.37
07/19/2019			CC Deposit	1,716.78	142,178.15
07/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,370.21	120,807.94
07/22/2019	18464	HURST OFFIC...		-75.98	120,731.96
07/22/2019	18465	KENTUCKY ...	CUST# 0634 INV# 2...	-93.00	120,638.96
07/22/2019	18466	KENTUCKY ...	3000-0001-0870	-3,530.45	117,108.51
07/22/2019	18467	NORTHERN K...	64 BAC-T TEST MA...	-1,047.00	116,061.51
07/22/2019	18469	HOPKINS, PA...		-1,020.85	115,040.66
07/22/2019	18471	MORAN, DIA...		-1,404.85	113,635.81
07/22/2019	18468	BROTHERS, ...		-1,785.67	111,850.14
07/22/2019	18470	LUCAS, AMA...		-918.20	110,931.94
07/22/2019	18472	RUMFORD, A...		-1,147.99	109,783.95
07/22/2019	18473	HUMANA HE...		-4,785.89	104,998.06
07/22/2019	EFT	United States T...	61-0651413	-1,945.70	103,052.36
07/22/2019	18474	HILDA M AD...	REFUND	-5.38	103,046.98
07/22/2019			Deposit	10,967.03	114,014.01
07/22/2019			CC Deposit	306.19	114,320.20
07/22/2019			CC Deposit	3,720.90	118,041.10
07/22/2019			Deposit	273.27	118,314.37
07/23/2019			Deposit	245.10	118,559.47
07/23/2019			Deposit	5,476.24	124,035.71
07/23/2019			CC Deposit	169.40	124,205.11
07/23/2019			CC Deposit	595.31	124,800.42
07/23/2019			CC Deposit	2,686.37	127,486.79
07/23/2019			CC Deposit	1,357.51	128,844.30
07/23/2019			ACH Deposit	25,257.15	154,101.45
07/24/2019			Deposit	841.48	154,942.93
07/24/2019			CC Deposit	660.94	155,603.87
07/25/2019			Deposit	1,349.38	156,953.25
07/25/2019			CC Deposit	1,083.39	158,036.64
07/25/2019			CC Deposit	240.00	158,276.64
07/26/2019			Deposit	494.39	158,771.03
07/26/2019			CC Deposit	1,338.93	160,109.96
07/26/2019			CC Deposit	92.89	160,202.85
07/29/2019			RET ACH BOBBY PI...	-64.82	160,138.03
07/29/2019			RET ACH SARAH C...	-35.26	160,102.77
07/29/2019			RET CK STEPHANIE...	-63.91	160,038.86
07/29/2019	18476	ANTHEM LIF...	GROUP# CL1458-000...	-63.80	159,975.06
07/29/2019	18477	BRINKS	CUST# 602332629	-51.88	159,923.18
07/29/2019	18478	BROTHERS, ...	BOOT ALLOWANCE	-125.00	159,798.18

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/29/2019	18479	HURST OFFIC...	INV# 56572-1	-89.99	159,708.19
07/29/2019	18480	M & H LANDS...	JULY LANDSCAPING	-75.00	159,633.19
07/29/2019	18481	MAYSVILLE ...	PERMIT 8	-1,000.00	158,633.19
07/29/2019			Deposit	178.02	158,811.21
07/29/2019			CC Deposit	930.71	159,741.92
07/29/2019			CC Deposit	1,569.66	161,311.58
07/29/2019			RET ACH SARAH C...	-51.68	161,259.90
07/29/2019			CC POSTING ERRO...	-0.04	161,259.86
07/30/2019	18482	BANK OF MA...	COLLATERAL FEES	-30.00	161,229.86
07/30/2019			Deposit	1,357.81	162,587.67
07/30/2019			CC Deposit	100.00	162,687.67
07/30/2019			CC Deposit	254.58	162,942.25
07/30/2019			CC Deposit	701.59	163,643.84
07/30/2019			Deposit	30.00	163,673.84
07/31/2019			Deposit	798.24	164,472.08
07/31/2019			CC Deposit	197.47	164,669.55
07/31/2019			CC Deposit	1,664.54	166,334.09
07/31/2019			Interest	15.49	166,349.58
08/01/2019	EFT	KY STATE TR...	041828	-739.20	165,610.38
08/01/2019			Deposit	1,093.76	166,704.14
08/01/2019			CC Deposit	406.65	167,110.79
08/01/2019			CC Deposit	1,506.26	168,617.05
08/01/2019			Deposit	30.78	168,647.83
08/02/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-211.75	168,436.08
08/02/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-4,142.78	164,293.30
08/02/2019			Deposit	2,803.11	167,096.41
08/02/2019			CC Deposit	3,046.44	170,142.85
08/05/2019	18475	Aflac	CZC53	-425.32	169,717.53
08/05/2019	18486	MORAN, DIA...		-1,404.85	168,312.68
08/05/2019	18484	HOPKINS, PA...		-1,020.85	167,291.83
08/05/2019	18483	BROTHERS, ...		-1,482.08	165,809.75
08/05/2019	18485	LUCAS, AMA...		-901.80	164,907.95
08/05/2019	18487	RUMFORD, A...		-1,014.49	163,893.46
08/05/2019	18488	BRADFORD'S ...	ACCT# 680	-79.94	163,813.52
08/05/2019	18489	CORE & MAI...		-5,172.51	158,641.01
08/05/2019	18490	FASTENAL C...	REF# KYMAY213980	-498.99	158,142.02
08/05/2019	18491	FLEMING MA...		-188.59	157,953.43
08/05/2019	18492	MASON AUT...	ACCT# 37	-432.71	157,520.72
08/05/2019	18493	MILLER'S HO...		-56.43	157,464.29
08/05/2019	18494	VERIZON WI...	586240839-00001	-184.80	157,279.49
08/05/2019	18495	WINDSTREAM	ACCT# 160396904	-390.42	156,889.07
08/05/2019	EFT	United States T...	61-0651413	-1,778.18	155,110.89
08/05/2019	EFT	KY STATE TR...	SALES TAX - JULY	-344.92	154,765.97
08/05/2019			Deposit	2,739.67	157,505.64
08/05/2019			CC Deposit	522.77	158,028.41
08/05/2019			CC Deposit	4,857.37	162,885.78
08/05/2019			Deposit	561.64	163,447.42
08/06/2019			Deposit	5,556.03	169,003.45
08/06/2019			CC Deposit	180.18	169,183.63
08/06/2019			CC Deposit	2,738.17	171,921.80
08/06/2019			CC Deposit	909.21	172,831.01
08/06/2019			CC Deposit	114.21	172,945.22
08/07/2019			Deposit	6,031.43	178,976.65

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/07/2019			CC Deposit	67.04	179,043.69
08/07/2019			CC Deposit	2,524.41	181,568.10
08/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-971.39	180,596.71
08/08/2019			Deposit	3,608.20	184,204.91
08/08/2019			CC Deposit	50.00	184,254.91
08/08/2019			CC Deposit	1,274.58	185,529.49
08/09/2019	18496	LEARY CONS...	MAINTENANCE CO...	-36,670.00	148,859.49
08/09/2019			Deposit	5,383.65	154,243.14
08/09/2019			CC Deposit	759.65	155,002.79
08/09/2019			CC Deposit	106.07	155,108.86
08/12/2019	18497	ARAMARK	ACCT# 792535746	-340.75	154,768.11
08/12/2019	18498	BLUE GRASS ...		-314.37	154,453.74
08/12/2019	18499	BRACKEN CO...	TRANS TO 131.22	-5,500.00	148,953.74
08/12/2019	18500	BRACKEN CO...	TRANS TO 133.3	-5,364.00	143,589.74
08/12/2019	18501	BRACKEN CO...	TRANS TO 133.5	-4,509.00	139,080.74
08/12/2019	18502	BRACKEN CO...	TRANS TO 133.7	-225.00	138,855.74
08/12/2019			Deposit	5,641.92	144,497.66
08/12/2019			CC Deposit	216.77	144,714.43
08/12/2019			CC Deposit	1,215.88	145,930.31
08/13/2019			Deposit	4,066.75	149,997.06
08/13/2019			CC Deposit	238.37	150,235.43
08/13/2019			CC Deposit	602.56	150,837.99
08/13/2019			CC Deposit	92.41	150,930.40
08/13/2019			CC Deposit	94.34	151,024.74
08/14/2019	18503	AUGUSTA UT...	ACCT 1935 E.GERH...	-92.52	150,932.22
08/14/2019	18504	RUMPKE	CUST# 4101670418	-65.12	150,867.10
08/14/2019			Deposit	5,197.66	156,064.76
08/14/2019			CC Deposit	28.69	156,093.45
08/14/2019			CC Deposit	1,384.05	157,477.50
08/14/2019			Deposit	132.25	157,609.75
08/14/2019			Deposit	902.25	158,512.00
08/15/2019			Deposit	4,465.80	162,977.80
08/15/2019			CC Deposit	157.45	163,135.25
08/15/2019			CC Deposit	976.79	164,112.04
08/16/2019			Deposit	5,964.12	170,076.16
08/16/2019			CC Deposit	105.55	170,181.71
08/16/2019			CC Deposit	1,931.85	172,113.56
08/19/2019	18505	DONNA J HE...	CUST# BRACKEN C...	-6,500.00	165,613.56
08/19/2019	18506	KENTUCKY ...	CUST# 0634 INV# 20...	-102.00	165,511.56
08/19/2019	18508	HOPKINS, PA...		-1,020.85	164,490.71
08/19/2019	18510	MORAN, DIA...		-1,404.85	163,085.86
08/19/2019	18507	BROTHERS, ...		-1,513.99	161,571.87
08/19/2019	18509	LUCAS, AMA...		-901.80	160,670.07
08/19/2019	18511	RUMFORD, A...		-1,024.64	159,645.43
08/19/2019	18512	HUMANA HE...		-4,785.89	154,859.54
08/19/2019	EFT	United States T...	61-0651413	-1,798.30	153,061.24
08/19/2019			Deposit	4,641.69	157,702.93
08/19/2019			CC Deposit	177.82	157,880.75
08/19/2019			CC Deposit	2,286.80	160,167.55
08/19/2019	18513	CITY OF AUG...		-36,439.43	123,728.12
08/19/2019	18514	KENTUCKY ...	ACCT# 3000-0001-08...	-3,519.29	120,208.83
08/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,370.21	98,838.62
08/20/2019			Deposit	8,228.44	107,067.06

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/20/2019			CC Deposit	148.39	107,215.45
08/20/2019			CC Deposit	1,820.75	109,036.20
08/20/2019			CC Deposit	75.00	109,111.20
08/20/2019			CC Deposit	964.27	110,075.47
08/21/2019			Deposit	6,124.98	116,200.45
08/21/2019			CC Deposit	470.84	116,671.29
08/21/2019			CC Deposit	3,424.55	120,095.84
08/22/2019			Deposit	8,627.11	128,722.95
08/22/2019			CC Deposit	2,947.79	131,670.74
08/22/2019			ACH Deposit	24,077.54	155,748.28
08/23/2019			Deposit	568.88	156,317.16
08/23/2019			CC Deposit	243.55	156,560.71
08/23/2019			CC Deposit	1,686.59	158,247.30
08/26/2019	18515	AMPSTUN CO...	ACCT# 09-101940 A...	-2,675.00	155,572.30
08/26/2019	18516	BOB SUMERE...	CUST# 0707600 INV...	-574.44	154,997.86
08/26/2019	18517	MAYSVILLE ...	PERMIT # 8	-1,500.00	153,497.86
08/26/2019	18518	STOLL, KEEN...	INV# 910854	-52.00	153,445.86
08/26/2019	18519	USA BLUE B...	CUST# 419177 INV# ...	-397.49	153,048.37
08/26/2019	18520	BROOKSVILL...	ROLL STAMPS	-55.00	152,993.37
08/26/2019	18521	Aflac	CZC53	-425.32	152,568.05
08/26/2019			Deposit	1,482.36	154,050.41
08/26/2019			CC Deposit	1,414.99	155,465.40
08/27/2019			Deposit	1,012.70	156,478.10
08/27/2019			CC Deposit	134.44	156,612.54
08/27/2019			CC Deposit	335.72	156,948.26
08/27/2019			CC Deposit	1,181.98	158,130.24
08/27/2019			CC Deposit	620.56	158,750.80
08/27/2019			Deposit	322.93	159,073.73
08/28/2019			RET CK TINA TEEG...	-78.29	158,995.44
08/28/2019			RET CK JEREMY M...	-227.00	158,768.44
08/28/2019			RET CK LESLIE EN...	-95.00	158,673.44
08/28/2019			Deposit	233.85	158,907.29
08/28/2019			CC Deposit	1,050.54	159,957.83
08/28/2019			CC Deposit	198.00	160,155.83
08/28/2019			RET CK LISA BARR...	-64.82	160,091.01
08/29/2019			Deposit	273.44	160,364.45
08/29/2019			CC Deposit	425.72	160,790.17
08/29/2019			Deposit	7,500.00	168,290.17
08/30/2019			Interest	15.57	168,305.74
09/02/2019	18531	BROTHERS, ...		-1,728.95	166,576.79
09/02/2019	18532	HOPKINS, PA...		-1,020.85	165,555.94
09/02/2019	18533	LUCAS, AMA...		-901.80	164,654.14
09/02/2019	18534	MORAN, DIA...		-1,404.85	163,249.29
09/02/2019	18535	RUMFORD, A...		-1,018.08	162,231.21
09/03/2019			Deposit	3,848.60	166,079.81
09/03/2019			CC Deposit	266.94	166,346.75
09/03/2019			CC Deposit	5,867.99	172,214.74
09/03/2019	18522	ANTHEM LIF...	GROUP # CL1458-00...	-63.80	172,150.94
09/03/2019	18523	AUGUSTA FA...	INV# H035948	-62.73	172,088.21
09/03/2019	18524	BRADFORD'S ...	ACCT# 680	-159.41	171,928.80
09/03/2019	18525	BRINKS	CUST# 602332629	-51.88	171,876.92
09/03/2019	18526	CHRISTOPHE...	M & B 4 TIRES 2012 ...	-40.00	171,836.92
09/03/2019	18527	CORE & MAI...		-4,062.71	167,774.21

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/03/2019	18528	DANER BUSI...	INV# 14152	-2,232.34	165,541.87
09/03/2019	18529	HURST OFFIC...	INV# 59191-0	-25.14	165,516.73
09/03/2019	18530	M & H LANDS...	MONTHLY MAINT.-...	-75.00	165,441.73
09/03/2019	18536	VERIZON WI...		-187.86	165,253.87
09/03/2019	EFT	United States T...	61-0651413	-1,873.60	163,380.27
09/03/2019	EFT	KY STATE TR...	041828	-703.20	162,677.07
09/03/2019			Deposit	223.73	162,900.80
09/04/2019	18537	FLEMING MA...		-183.47	162,717.33
09/04/2019			Deposit	3,343.00	166,060.33
09/04/2019			CC Deposit	316.42	166,376.75
09/04/2019			CC Deposit	31.00	166,407.75
09/04/2019			CC Deposit	3,169.30	169,577.05
09/04/2019			CC Deposit	102.35	169,679.40
09/04/2019			CC Deposit	170.16	169,849.56
09/04/2019			Deposit	323.00	170,172.56
09/04/2019	18538	USA BLUE B...	CUST# 419177 INV# ...	-468.75	169,703.81
09/05/2019			Deposit	2,833.69	172,537.50
09/05/2019			CC Deposit	144.92	172,682.42
09/05/2019			CC Deposit	2,483.69	175,166.11
09/06/2019	18539	BROOKSVILL...	ROLL STAMPS	-55.00	175,111.11
09/06/2019	18540	MASON AUT...	ACCT# 37	-38.96	175,072.15
09/06/2019	18541	MILLER'S HO...	ACCT# BRACKWA	-8.47	175,063.68
09/06/2019	18542	PETTY CASH	PETTY CASH REIMB.	-122.80	174,940.88
09/06/2019			Deposit	2,982.69	177,923.57
09/06/2019			CC Deposit	373.43	178,297.00
09/06/2019			CC Deposit	2,656.21	180,953.21
09/09/2019	18543	ARAMARK	ACCT# 792535746	-402.40	180,550.81
09/09/2019	18544	BLUE GRASS ...		-304.12	180,246.69
09/09/2019	18545	WINDSTREAM	ACCT# 160396904	-386.60	179,860.09
09/09/2019	18546	TILTON EXC...	INV# 20190024 HYD...	-7,500.00	172,360.09
09/09/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-1,007.89	171,352.20
09/09/2019			Deposit	2,589.14	173,941.34
09/09/2019			CC Deposit	110.04	174,051.38
09/09/2019			CC Deposit	2,802.75	176,854.13
09/10/2019	EFT	KY STATE TR...	SALES TAX - AUGU...	-316.80	176,537.33
09/10/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-4,174.16	172,363.17
09/10/2019			Deposit	2,501.43	174,864.60
09/10/2019			CC Deposit	766.46	175,631.06
09/10/2019			CC Deposit	941.93	176,572.99
09/10/2019			CC Deposit	329.65	176,902.64
09/11/2019			Deposit	16,259.16	193,161.80
09/11/2019			CC Deposit	713.92	193,875.72
09/11/2019			CC Deposit	111.41	193,987.13
09/12/2019			Deposit	4,129.40	198,116.53
09/12/2019			CC Deposit	72.70	198,189.23
09/12/2019			CC Deposit	1,580.92	199,770.15
09/13/2019			Deposit	3,709.47	203,479.62
09/13/2019			CC Deposit	293.81	203,773.43
09/13/2019			CC Deposit	824.40	204,597.83
09/16/2019	18547	AUGUSTA UT...	ACCT 1935 E.GERH...	-71.07	204,526.76
09/16/2019	18548	BRACKEN CO...	TRANS TO 131.21	-20,000.00	184,526.76
09/16/2019	18549	BROOKSVILL...	ANNUAL P.O BOX R...	-46.00	184,480.76
09/16/2019	18550	CENTURY 21 ...	FINAL BILL OVERP...	-36.29	184,444.47

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/16/2019	18551	ECOLAB PES...	INV# 7827520	-103.74	184,340.73
09/16/2019	18552	BRACKEN CO...	TRANS TO 131.22	-5,500.00	178,840.73
09/16/2019	18553	BRACKEN CO...	TRANS TO 133.3	-5,364.00	173,476.73
09/16/2019	18554	BRACKEN CO...	TRANS TO 133.5	-4,509.00	168,967.73
09/16/2019	18555	BRACKEN CO...	TRANS TO 133.7	-225.00	168,742.73
09/16/2019	18557	HOPKINS, PA...		-1,020.85	167,721.88
09/16/2019	18559	MORAN, DIA...		-1,404.85	166,317.03
09/16/2019	18556	BROTHERS, ...		-1,531.95	164,785.08
09/16/2019	18558	LUCAS, AMA...		-901.80	163,883.28
09/16/2019	18560	RUMFORD, A...		-987.60	162,895.68
09/16/2019	18561	NORTHERN K...	50 BAC-T TEST JUL...	-837.00	162,058.68
09/16/2019	18562	RUMPKE	CUST# 4101670418	-64.93	161,993.75
09/16/2019	EFT	United States T...	61-0651413	-1,789.14	160,204.61
09/16/2019			Deposit	1,518.38	161,722.99
09/16/2019			CC Deposit	59.10	161,782.09
09/16/2019			CC Deposit	2,343.97	164,126.06
09/17/2019			Deposit	13,290.37	177,416.43
09/17/2019			CC Deposit	170.97	177,587.40
09/17/2019			CC Deposit	899.32	178,486.72
09/17/2019			CC Deposit	191.37	178,678.09
09/17/2019			CC Deposit	69.86	178,747.95
09/17/2019			CC Deposit	1,322.05	180,070.00
09/17/2019			Deposit	3,919.30	183,989.30
09/18/2019	18563	ASSURED PA...	ACCT# BRACCOU-0...	-3,919.30	180,070.00
09/18/2019	18564	CITY OF AUG...	14,534,455 GAL - AUG	-34,155.99	145,914.01
09/18/2019	18565	LAYNE CHRI...	INV# 1662277	-12,175.00	133,739.01
09/18/2019			Deposit	2,249.49	135,988.50
09/18/2019			CC Deposit	852.26	136,840.76
09/18/2019			CC Deposit	2,296.91	139,137.67
09/19/2019			Deposit	2,740.27	141,877.94
09/19/2019			CC Deposit	231.92	142,109.86
09/19/2019			CC Deposit	983.20	143,093.06
09/20/2019			Deposit	4,434.99	147,528.05
09/20/2019			CC Deposit	140.81	147,668.86
09/20/2019			CC Deposit	2,311.72	149,980.58
09/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,370.21	128,610.37
09/23/2019	18566	KENTUCKY ...	CUST # 0634	-109.50	128,500.87
09/23/2019	18567	KENTUCKY ...	3000-0001-0870	-3,461.81	125,039.06
09/23/2019	18568	MAYSVILLE ...	PERMIT 8	-1,000.00	124,039.06
09/23/2019	18569	MORAN, DIA...	REIMB./KY FLAGS	-69.48	123,969.58
09/23/2019	18570	PROSOURCE ...	CUST# BR010M IN...	-2,100.00	121,869.58
09/23/2019	18571	HUMANA HE...	INV# 256171014 BIL...	-4,785.89	117,083.69
09/23/2019			Deposit	4,548.24	121,631.93
09/23/2019			CC Deposit	272.85	121,904.78
09/23/2019			CC Deposit	3,476.45	125,381.23
09/23/2019			Deposit	30.78	125,412.01
09/24/2019			Deposit	10,159.45	135,571.46
09/24/2019			CC Deposit	849.74	136,421.20
09/24/2019			CC Deposit	1,097.01	137,518.21
09/24/2019			CC Deposit	224.30	137,742.51
09/24/2019			CC Deposit	120.33	137,862.84
09/24/2019			ACH Deposit	25,107.98	162,970.82
09/25/2019			Deposit	1,084.84	164,055.66

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/25/2019			CC Deposit	84.35	164,140.01
09/25/2019			CC Deposit	1,348.67	165,488.68
09/26/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-147.94	165,340.74
09/26/2019			Deposit	455.97	165,796.71
09/26/2019			CC Deposit	51.89	165,848.60
09/26/2019			CC Deposit	965.41	166,814.01
09/26/2019			Deposit	487.50	167,301.51
09/26/2019			MCGREGOR CLAIM...	-193.63	167,107.88
09/27/2019			RET CK COURTNEY...	-213.29	166,894.59
09/27/2019			Deposit	359.27	167,253.86
09/27/2019			CC Deposit	57.34	167,311.20
09/27/2019			CC Deposit	1,121.06	168,432.26
09/27/2019			Deposit	457.47	168,889.73
09/30/2019	18572	BROTHERS, ...		-1,972.58	166,917.15
09/30/2019	18576	HOPKINS, PA...		-1,020.85	165,896.30
09/30/2019	18573	LUCAS, AMA...		-997.16	164,899.14
09/30/2019	18574	MORAN, DIA...		-1,404.85	163,494.29
09/30/2019	18575	RUMFORD, A...		-1,142.41	162,351.88
09/30/2019	18577	EAGLE TECH...	UPEXCHANGE REN...	-79.00	162,272.88
09/30/2019	18578	HURST OFFIC...		-33.96	162,238.92
09/30/2019	18579	JACK E BARR...	CARPET - CONFERE...	-2,150.00	160,088.92
09/30/2019	EFT	United States T...	61-0651413	-2,040.44	158,048.48
09/30/2019	18580	Aflac	CZC53	-637.98	157,410.50
09/30/2019			Deposit	1,108.69	158,519.19
09/30/2019			CC Deposit	121.81	158,641.00
09/30/2019			CC Deposit	2,633.35	161,274.35
09/30/2019			Interest	16.50	161,290.85
10/01/2019	18581	CORE & MAI...		-1,415.37	159,875.48
10/01/2019	18582	APPELMAN, ...		-3,274.10	156,601.38
10/01/2019	18583	HABERMEHL,...		-3,274.10	153,327.28
10/01/2019	18584	KERN, EDWA...		-3,274.10	150,053.18
10/01/2019	18585	KING, LOUIE D		-3,448.80	146,604.38
10/01/2019	18586	SWEENEY, TL...		-1,974.10	144,630.28
10/01/2019	18587	ANTHEM LIF...	CL1458-0000	-63.80	144,566.48
10/01/2019	18588	VERIZON WI...	ACCT 586240839-00...	-187.86	144,378.62
10/01/2019	EFT	United States T...	61-0651413	-4,084.60	140,294.02
10/01/2019			Deposit	1,058.01	141,352.03
10/01/2019			CC Deposit	719.81	142,071.84
10/01/2019			CC Deposit	540.31	142,612.15
10/01/2019			CC Deposit	1,332.72	143,944.87
10/01/2019			CC Deposit	228.22	144,173.09
10/01/2019			CC Deposit	31.48	144,204.57
10/02/2019			Deposit	986.27	145,190.84
10/02/2019			CC Deposit	445.49	145,636.33
10/02/2019			CC Deposit	2,325.73	147,962.06
10/02/2019	EFT	KY STATE TR...	041828	-1,114.80	146,847.26
10/03/2019			Deposit	30.78	146,878.04
10/03/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-4,108.22	142,769.82
10/03/2019	EFT	KY STATE TR...	SALES TAX	-307.84	142,461.98
10/03/2019			Deposit	2,602.79	145,064.77
10/03/2019			CC Deposit	308.94	145,373.71
10/03/2019			CC Deposit	2,449.50	147,823.21
10/04/2019			Deposit	3,258.57	151,081.78

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/04/2019			CC Deposit	212.34	151,294.12
10/04/2019			CC Deposit	3,158.18	154,452.30
10/07/2019	18590	ARAMARK		-320.60	154,131.70
10/07/2019	18591	BRACKEN CO...	3RD QTR FUEL	-2,715.31	151,416.39
10/07/2019	18592	BRACKEN CO...	VOID:	0.00	151,416.39
10/07/2019	18593	BRINKS	CUST# 602332629	-51.88	151,364.51
10/07/2019	18594	FLEMING MA...		-170.56	151,193.95
10/07/2019	18595	MASON AUT...	ACCT# 37	-99.47	151,094.48
10/07/2019	18596	McGREGOR &...	HSA ADMIN FEES A...	-30.00	151,064.48
10/07/2019	18597	MICRO COM...	WARRANTY SERVI...	-4,450.00	146,614.48
10/07/2019	18598	MORAN, DIA...	REIMBURSEMENT ...	-59.88	146,554.60
10/07/2019	18599	WINDSTREAM	ACCT# 160396904	-389.04	146,165.56
10/07/2019	18600	CSX TRANSP...		-100.00	146,065.56
10/07/2019			Deposit	5,437.69	151,503.25
10/07/2019			CC Deposit	365.68	151,868.93
10/07/2019			CC Deposit	2,408.59	154,277.52
10/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-888.02	153,389.50
10/08/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-81.69	153,307.81
10/08/2019			Deposit	12,099.49	165,407.30
10/08/2019			CC Deposit	122.79	165,530.09
10/08/2019			CC Deposit	2,185.53	167,715.62
10/08/2019			CC Deposit	196.96	167,912.58
10/08/2019			CC Deposit	59.34	167,971.92
10/08/2019			CC Deposit	472.04	168,443.96
10/09/2019			MCGREGOR CLAIM...	193.63	168,637.59
10/09/2019			Deposit	3,746.19	172,383.78
10/09/2019			CC Deposit	111.72	172,495.50
10/09/2019			CC Deposit	1,571.03	174,066.53
10/10/2019			Deposit	5,742.11	179,808.64
10/10/2019			CC Deposit	231.72	180,040.36
10/10/2019			CC Deposit	1,821.96	181,862.32
10/11/2019			Deposit	30.78	181,893.10
10/14/2019	18601	BROTHERS, ...		-1,379.96	180,513.14
10/14/2019	18602	HOPKINS, PA...		-1,020.85	179,492.29
10/14/2019	18603	LUCAS, AMA...		-820.83	178,671.46
10/14/2019	18604	MORAN, DIA...		-1,404.85	177,266.61
10/14/2019	18605	RUMFORD, A...		-992.18	176,274.43
10/14/2019	18606	BRACKEN CO...	TRANSFER TO 131.21	-20,000.00	156,274.43
10/14/2019	18607	BRACKEN CO...	TRANSFER TO 131.22	-5,500.00	150,774.43
10/14/2019	18608	BRACKEN CO...	TRANSFER TO 133.3	-5,364.00	145,410.43
10/14/2019	18609	BRACKEN CO...	TRANSFER TO 133.5	-4,509.00	140,901.43
10/14/2019	18610	AUGUSTA UT...	ACCT 1935 E.GERH...	-19.98	140,881.45
10/14/2019	18611	BLUE GRASS ...		-309.25	140,572.20
10/14/2019	18612	BRACKEN CO...	TRANSFER TO 133.7	-225.00	140,347.20
10/14/2019	18613	M & H LANDS...	FLOWERS	-166.00	140,181.20
10/14/2019	18589	MORAN, DIA...	VOID: REIMB. FOR ...	0.00	140,181.20
10/14/2019	18614	RUMPKE	CUST# 4101670418	-65.30	140,115.90
10/14/2019	18615	MORAN, DIA...		-121.67	139,994.23
10/15/2019	EFT	United States T...	61-0651413	-1,711.36	138,282.87
10/15/2019			Deposit	7,966.76	146,249.63
10/15/2019			CC Deposit	1,210.01	147,459.64
10/15/2019			CC Deposit	203.73	147,663.37
10/15/2019			Deposit	4,113.59	151,776.96

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/15/2019			CC Deposit	114.93	151,891.89
10/15/2019			CC Deposit	1,056.55	152,948.44
10/15/2019			CC Deposit	39.63	152,988.07
10/15/2019			CC Deposit	28.69	153,016.76
10/15/2019			CC Deposit	403.57	153,420.33
10/15/2019			Deposit	2,919.78	156,340.11
10/15/2019			CC Deposit	166.12	156,506.23
10/15/2019			CC Deposit	2,143.65	158,649.88
10/16/2019	18616	CITY OF AUG...	16,859,510 GAL-SEPT	-39,619.85	119,030.03
10/16/2019			Deposit	6,390.02	125,420.05
10/16/2019			CC Deposit	661.14	126,081.19
10/16/2019			CC Deposit	1,533.96	127,615.15
10/17/2019	18617	DICE'S BODY ...	HEADLAMP ASSEM...	-150.00	127,465.15
10/17/2019			Deposit	3,934.10	131,399.25
10/17/2019			CC Deposit	1,143.29	132,542.54
10/17/2019			CC Deposit	1,137.15	133,679.69
10/18/2019			Deposit	1,670.31	135,350.00
10/18/2019			CC Deposit	1,709.57	137,059.57
10/18/2019			CC Deposit	60.66	137,120.23
10/18/2019			Deposit	50.69	137,170.92
10/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,370.21	115,800.71
10/21/2019	18618	HAWORTH M...	DRAW 21 HWY 1159...	-3,276.90	112,523.81
10/21/2019	18619	KENTUCKY ...	CUST# 0634	-114.00	112,409.81
10/21/2019	18620	KENTUCKY ...	3000-0001-0870	-3,662.34	108,747.47
10/21/2019	18621	KY RURAL W...	INV# 20258 MEMBE...	-1,518.80	107,228.67
10/21/2019	18622	GALLOWAY'S...	2009 CHEVY 3500	-300.00	106,928.67
10/21/2019			Deposit	10,555.98	117,484.65
10/21/2019			CC Deposit	3,249.18	120,733.83
10/21/2019			CC Deposit	328.70	121,062.53
10/21/2019			Deposit	3,276.90	124,339.43
10/22/2019			Deposit	17,285.22	141,624.65
10/22/2019			CC Deposit	465.16	142,089.81
10/22/2019			CC Deposit	2,920.26	145,010.07
10/22/2019			CC Deposit	801.13	145,811.20
10/22/2019			CC Deposit	42.92	145,854.12
10/22/2019			CC Deposit	662.32	146,516.44
10/22/2019			Deposit	941.19	147,457.63
10/23/2019			Deposit	2,405.96	149,863.59
10/23/2019			CC Deposit	1,795.53	151,659.12
10/23/2019			ACH Deposit	28,348.73	180,007.85
10/24/2019			Deposit	1,973.01	181,980.86
10/24/2019			CC Deposit	106.18	182,087.04
10/24/2019			CC Deposit	817.19	182,904.23
10/25/2019			Deposit	739.12	183,643.35
10/25/2019			CC Deposit	438.38	184,081.73
10/25/2019			CC Deposit	777.44	184,859.17
10/25/2019			Deposit	30.78	184,889.95
10/25/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-158.88	184,731.07
10/28/2019	18623	BROTHERS, ...		-1,630.48	183,100.59
10/28/2019	18624	HOPKINS, PA...		-1,020.85	182,079.74
10/28/2019	18625	LUCAS, AMA...		-896.33	181,183.41
10/28/2019	18626	MORAN, DIA...		-1,420.42	179,762.99
10/28/2019	18627	RUMFORD, A...		-1,056.90	178,706.09

BRACKEN COUNTY WATER DISTRICT

General Ledger

09/25/20

As of December 31, 2019

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
10/28/2019	18628	BROOKSVILL...	2 ROLLS STAMPS	-110.00	178,596.09
10/28/2019	18629	MAYSVILLE ...	PERMIT 8	-1,000.00	177,596.09
10/28/2019	18630	MORAN, DIA...		-435.97	177,160.12
10/28/2019	18631	HUMANA HE...		-4,785.89	172,374.23
10/28/2019	18632	Aflac	CZC53	-425.32	171,948.91
10/28/2019	18633	PETTY CASH	PETTY CASH REIMB.	-131.00	171,817.91
10/28/2019	EFT	United States T...	61-0651413	-1,850.60	169,967.31
10/28/2019			Deposit	1,024.69	170,992.00
10/28/2019			CC Deposit	257.26	171,249.26
10/28/2019			CC Deposit	1,693.73	172,942.99
10/29/2019			DAVID CARTER	-122.00	172,820.99
10/29/2019			TAMMY NORRIS	-191.89	172,629.10
10/29/2019			MARK BRANHAM	-302.41	172,326.69
10/29/2019			MARVIN COOPER	-92.73	172,233.96
10/29/2019			JEREMY MAINS	-281.03	171,952.93
10/29/2019			Deposit	1,179.75	173,132.68
10/29/2019			CC Deposit	32.67	173,165.35
10/29/2019			CC Deposit	651.60	173,816.95
10/29/2019			CC Deposit	942.27	174,759.22
10/29/2019			CC Deposit	250.63	175,009.85
10/29/2019			CC Deposit	195.49	175,205.34
10/29/2019		United States T...	61-0651413	-0.04	175,205.30
10/30/2019			Deposit	1,035.25	176,240.55
10/30/2019			CC Deposit	227.32	176,467.87
10/30/2019	18634	ANTHEM LIF...	CL1458-0000 INV# 5...	-63.80	176,404.07
10/30/2019			Deposit	37.50	176,441.57
10/31/2019			Deposit	947.70	177,389.27
10/31/2019			CC Deposit	1,523.99	178,913.26
10/31/2019			CC Deposit	384.88	179,298.14
10/31/2019			correct bank statment ...	-0.01	179,298.13
10/31/2019			Interest	16.19	179,314.32
11/01/2019			Deposit	2.43	179,316.75
11/01/2019			Deposit	1,584.56	180,901.31
11/01/2019			CC Deposit	68.70	180,970.01
11/01/2019			CC Deposit	2,505.12	183,475.13
11/04/2019	18635	ARAMARK	ACCT# 792535746	-400.75	183,074.38
11/04/2019	18636	BADGER ME...	INV# 80039627	-133.65	182,940.73
11/04/2019	18637	BOB SUMERE...	CUST# 0707600 INV...	-552.00	182,388.73
11/04/2019	18638	BRADFORD'S ...	ACCT# 680	-117.00	182,271.73
11/04/2019	18639	BROOKSVILL...	STRAW - SEPT & OCT	-36.00	182,235.73
11/04/2019	18640	BROWN COU...	CUST# 6573 INV# 10...	-19.00	182,216.73
11/04/2019	18641	CORE & MAI...		-17,923.34	164,293.39
11/04/2019	18642	DAUGHTERY...	PARKING LOT STRI...	-300.00	163,993.39
11/04/2019	18643	DUTCH'S CHE...	R/O# 6028677/2	-1,951.04	162,042.35
11/04/2019	18644	HURST OFFIC...		-7.18	162,035.17
11/04/2019	18645	McGREGOR &...	HRA PLAN DOCUM...	-150.00	161,885.17
11/04/2019	18646	MILLER'S HO...	ACCT# BRACKWA	-17.49	161,867.68
11/04/2019	18647	VERIZON WI...	ACCT#586240839-00...	-187.98	161,679.70
11/04/2019	18648	WINDSTREAM	ACCT# 160396904	-389.27	161,290.43
11/04/2019	18649	FLEMING MA...		-133.98	161,156.45
11/04/2019	18650	MASON AUT...	ACCT# 37	-427.03	160,729.42
11/04/2019	EFT	KY STATE TR...	041828	-959.70	159,769.72
11/04/2019			Deposit	2,061.25	161,830.97

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/04/2019			CC Deposit	385.59	162,216.56
11/04/2019			CC Deposit	3,928.54	166,145.10
11/05/2019			Deposit	11,793.60	177,938.70
11/05/2019			CC Deposit	195.29	178,133.99
11/05/2019			CC Deposit	3,103.04	181,237.03
11/05/2019			CC Deposit	81.47	181,318.50
11/05/2019			CC Deposit	1,423.18	182,741.68
11/05/2019			Deposit	760.32	183,502.00
11/06/2019			Deposit	3,937.16	187,439.16
11/06/2019			CC Deposit	1,658.92	189,098.08
11/06/2019			CC Deposit	330.37	189,428.45
11/06/2019			Deposit	38.00	189,466.45
11/06/2019			Deposit	206.25	189,672.70
11/07/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-4,740.77	184,931.93
11/07/2019	EFT	KY STATE TR...	SALES TAX - OCTO...	-340.20	184,591.73
11/07/2019			Deposit	5,694.12	190,285.85
11/07/2019			CC Deposit	135.00	190,420.85
11/07/2019			CC Deposit	1,895.05	192,315.90
11/08/2019			Deposit	6,860.52	199,176.42
11/08/2019			CC Deposit	28.69	199,205.11
11/08/2019			CC Deposit	1,512.84	200,717.95
11/11/2019	18651	BROTHERS, ...		-1,305.71	199,412.24
11/11/2019	18652	HOPKINS, PA...		-1,020.85	198,391.39
11/11/2019	18653	LUCAS, AMA...		-990.47	197,400.92
11/11/2019	18654	MORAN, DIA...		-1,420.41	195,980.51
11/11/2019	18655	RUMFORD, A...		-908.99	195,071.52
11/12/2019	EFT	United States T...	61-0651413	-1,712.80	193,358.72
11/12/2019	18656	BRACKEN CO...	TRANS TO 131.21	-20,000.00	173,358.72
11/12/2019	18657	BROOKSVILL...	2 ROLLS STAMPS	-110.00	173,248.72
11/12/2019	18658	JACK E BARR...	OFFICE CARPET	-2,450.00	170,798.72
11/12/2019	18659	JOHN AND L...	TAP REFUND	-750.00	170,048.72
11/12/2019	18660	BRACKEN CO...	TRANS TO 131.22	-5,500.00	164,548.72
11/12/2019	18661	BRACKEN CO...	TRANS TO 133.3	-5,364.00	159,184.72
11/12/2019	18662	BRACKEN CO...	TRANS TO 133.5	-4,509.00	154,675.72
11/12/2019	18663	BRACKEN CO...	TRANS TO 133.7	-225.00	154,450.72
11/12/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-1,004.65	153,446.07
11/13/2019			Deposit	2,372.06	155,818.13
11/13/2019			CC Deposit	103.91	155,922.04
11/13/2019			CC Deposit	1,128.32	157,050.36
11/13/2019			Deposit	6,022.40	163,072.76
11/13/2019			CC Deposit	42.92	163,115.68
11/13/2019			CC Deposit	897.35	164,013.03
11/13/2019			CC Deposit	86.07	164,099.10
11/13/2019			CC Deposit	28.69	164,127.79
11/13/2019			CC Deposit	489.06	164,616.85
11/14/2019			Deposit	184.30	164,801.15
11/14/2019	EFT	BRINKS		-51.88	164,749.27
11/15/2019			Deposit	10,471.93	175,221.20
11/15/2019			Deposit	292.57	175,513.77
11/15/2019			CC Deposit	835.67	176,349.44
11/15/2019			Deposit	180.00	176,529.44
11/15/2019			Deposit	1,878.14	178,407.58
11/15/2019			CC Deposit	119.78	178,527.36

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/15/2019			CC Deposit	1,353.33	179,880.69
11/18/2019	18669	AUGUSTA UT...	ACCT 1935 E. GERH...	-13.64	179,867.05
11/18/2019	18668	BLUE GRASS ...		-289.61	179,577.44
11/18/2019	18667	HAYES PIPE S...	CUST# 1/0000001049...	-457.20	179,120.24
11/18/2019	18666	KENTUCKY ...	3000-0001-0870	-4,008.01	175,112.23
11/18/2019	18665	RUMPKE	CUST# 4101670418	-65.19	175,047.04
11/18/2019	18664	WHAYNE SU...	ACCT# C0007924 IN...	-176.85	174,870.19
11/18/2019			Deposit	4,186.13	179,056.32
11/18/2019			CC Deposit	127.07	179,183.39
11/18/2019			CC Deposit	2,896.19	182,079.58
11/19/2019			Deposit	4,383.13	186,462.71
11/19/2019			CC Deposit	107.96	186,570.67
11/19/2019			CC Deposit	1,592.83	188,163.50
11/19/2019			CC Deposit	264.97	188,428.47
11/19/2019			CC Deposit	1,462.67	189,891.14
11/20/2019	18670	CITY OF AUG...	13,849,164 GAL - OCT	-32,545.55	157,345.59
11/20/2019	18671	MAYSVILLE ...	PERMIT 8	-2,000.00	155,345.59
11/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,370.21	133,975.38
11/20/2019			Deposit	21,700.08	155,675.46
11/20/2019			CC Deposit	467.43	156,142.89
11/20/2019			CC Deposit	1,757.79	157,900.68
11/21/2019			Deposit	15,087.48	172,988.16
11/21/2019			CC Deposit	433.65	173,421.81
11/21/2019			CC Deposit	3,044.58	176,466.39
11/22/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	-179.98	176,286.41
11/22/2019			Deposit	3,849.09	180,135.50
11/22/2019			CC Deposit	178.40	180,313.90
11/22/2019			CC Deposit	2,154.84	182,468.74
11/22/2019			ACH Deposit	36,615.60	219,084.34
11/25/2019	18673	HOPKINS, PA...		-1,040.71	218,043.63
11/25/2019	18675	MORAN, DIA...		-1,497.77	216,545.86
11/25/2019	18672	BROTHERS, ...		-1,496.83	215,049.03
11/25/2019	18674	LUCAS, AMA...		-918.20	214,130.83
11/25/2019	18676	RUMFORD, A...		-934.70	213,196.13
11/25/2019	18677	ANTHEM LIF...	CL1458-0000 INV# 5...	-63.80	213,132.33
11/25/2019	18678	HURST OFFIC...	INV# 64818-0	-203.98	212,928.35
11/25/2019	18679	KENTUCKY ...	CUST# 0634 INV# 20...	-195.00	212,733.35
11/25/2019	18680	HUMANA HE...	BILLING ID 602665....	-5,911.97	206,821.38
11/25/2019			Deposit	3,020.98	209,842.36
11/25/2019			CC Deposit	2,094.37	211,936.73
11/25/2019			CC Deposit	385.34	212,322.07
11/26/2019	EFT	United States T...	61-0651413	-1,815.10	210,506.97
11/26/2019			Deposit	1,012.85	211,519.82
11/26/2019			CC Deposit	1,489.62	213,009.44
11/26/2019			CC Deposit	73.57	213,083.01
11/26/2019			CC Deposit	857.72	213,940.73
11/26/2019			CC Deposit	170.69	214,111.42
11/26/2019			CC Deposit	1,077.70	215,189.12
11/27/2019			RET CK BRANDON ...	-93.29	215,095.83
11/27/2019			RET CK JAMIE LITT...	-112.00	214,983.83
11/29/2019			Interest	16.63	215,000.46
12/02/2019	18681	CORE & MAI...	INV# L474072	-239.58	214,760.88
12/02/2019	18682	LAYNE CHRI...	INV# 1712000	-1,870.00	212,890.88

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/02/2019			Deposit	345.74	213,236.62
12/02/2019			Deposit	1,765.07	215,001.69
12/02/2019			CC Deposit	1,009.56	216,011.25
12/02/2019			CC Deposit	92.97	216,104.22
12/02/2019	EFT	BRINKS	CUST# 602332629	-51.88	216,052.34
12/03/2019	EFT	KY STATE TR...	041828	-692.20	215,360.14
12/03/2019			Deposit	6,837.45	222,197.59
12/03/2019			CC Deposit	445.93	222,643.52
12/03/2019			CC Deposit	436.45	223,079.97
12/03/2019			CC Deposit	682.55	223,762.52
12/03/2019			CC Deposit	140.00	223,902.52
12/03/2019			CC Deposit	2,596.59	226,499.11
12/03/2019			CC Deposit	449.37	226,948.48
12/03/2019			CC Deposit	1,417.88	228,366.36
12/04/2019	EFT	KY STATE TR...	UTILITY TAX PAY...	-5,141.60	223,224.76
12/04/2019			Deposit	2,952.87	226,177.63
12/04/2019			CC Deposit	461.74	226,639.37
12/04/2019			CC Deposit	3,279.16	229,918.53
12/05/2019	18683	BADGER ME...	NOV BEACON MOB...	-140.00	229,778.53
12/05/2019	18684	CORE & MAI...		-314.20	229,464.33
12/05/2019	18685	FLEMING MA...		-204.52	229,259.81
12/05/2019	18686	HURST OFFIC...	INV# 64737-0	-78.50	229,181.31
12/05/2019	18687	VERIZON WI...	586240839-00001	-187.98	228,993.33
12/05/2019	18688	Aflac	CZC53	-425.32	228,568.01
12/05/2019	18689	ARAMARK	CUST 792535746	-341.80	228,226.21
12/05/2019	18690	BROOKSVILL...	ROLL STAMPS	-55.00	228,171.21
12/05/2019	18691	MASON AUT...	ACCT 37	-164.88	228,006.33
12/05/2019	18692	MILLER'S HO...	CUST# BRACKWA	-12.57	227,993.76
12/05/2019	18693	SYSTEM SUP...	INV# SSA4791	-50.00	227,943.76
12/05/2019			Deposit	6,958.74	234,902.50
12/05/2019			CC Deposit	426.24	235,328.74
12/05/2019			CC Deposit	3,663.28	238,992.02
12/06/2019			Deposit	4,790.09	243,782.11
12/06/2019			CC Deposit	311.77	244,093.88
12/06/2019			CC Deposit	2,588.05	246,681.93
12/09/2019	18694	BROTHERS, ...		-1,285.51	245,396.42
12/09/2019	18695	HOPKINS, PA...		-1,020.85	244,375.57
12/09/2019	18696	LUCAS, AMA...		-934.59	243,440.98
12/09/2019	18697	MORAN, DIA...		-1,404.85	242,036.13
12/09/2019	18698	RUMFORD, A...		-896.84	241,139.29
12/09/2019	18699	BLUE GRASS ...		-295.17	240,844.12
12/09/2019	18700	BROOKSVILL...		-108.03	240,736.09
12/09/2019	18701	RUMPKE	CUST# 4101670418	-65.23	240,670.86
12/09/2019	18702	WINDSTREAM	ACCT# 160396904	-390.17	240,280.69
12/09/2019	EFT	United States T...	61-0651413	-1,678.22	238,602.47
12/09/2019	EFT	United States T...	61-0651413	-0.04	238,602.43
12/09/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	-937.92	237,664.51
12/09/2019			Deposit	3,271.68	240,936.19
12/09/2019			CC Deposit	2,539.02	243,475.21
12/09/2019			CC Deposit	491.78	243,966.99
12/10/2019	EFT	KY STATE TR...	SALES TAX - NOV	-253.07	243,713.92
12/10/2019			Deposit	5,502.78	249,216.70
12/10/2019			CC Deposit	109.92	249,326.62

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/10/2019			CC Deposit	101.17	249,427.79
12/10/2019			CC Deposit	1,666.00	251,093.79
12/10/2019			CC Deposit	422.47	251,516.26
12/10/2019			CC Deposit	67.28	251,583.54
12/11/2019			Deposit	6,077.25	257,660.79
12/11/2019			CC Deposit	197.38	257,858.17
12/11/2019			CC Deposit	1,221.19	259,079.36
12/12/2019			Deposit	2,407.22	261,486.58
12/12/2019			CC Deposit	671.89	262,158.47
12/12/2019			CC Deposit	90.22	262,248.69
12/13/2019			Deposit	9,283.70	271,532.39
12/13/2019			CC Deposit	172.55	271,704.94
12/13/2019			CC Deposit	648.31	272,353.25
12/16/2019			Deposit	3,920.27	276,273.52
12/16/2019			CC Deposit	134.47	276,407.99
12/16/2019			CC Deposit	1,524.38	277,932.37
12/17/2019			Deposit	3,709.29	281,641.66
12/17/2019			CC Deposit	183.44	281,825.10
12/17/2019			CC Deposit	1,467.54	283,292.64
12/17/2019			CC Deposit	328.11	283,620.75
12/17/2019			CC Deposit	628.47	284,249.22
12/18/2019	18703	CITY OF AUG...	11,695,773 GAL - NOV	-27,485.06	256,764.16
12/18/2019	18704	DYER METER...	7 FIELD TEST/ 1 CU...	-1,135.00	255,629.16
12/18/2019	18705	KENTUCKY ...	CUST # 0634 INV# 2...	-72.00	255,557.16
12/18/2019	18706	KENTUCKY ...	ACCT# 3000-0001-08...	-2,939.35	252,617.81
12/18/2019	18707	PETTY CASH	PETTY CASH REIMB.	-145.74	252,472.07
12/18/2019	18708	BRACKEN CO...	TRANS TO 131.21	-20,000.00	232,472.07
12/18/2019	18709	BRACKEN CO...	TRANS TO 131.22	-5,500.00	226,972.07
12/18/2019	18710	BRACKEN CO...	TRANS TO 133.3	-5,364.00	221,608.07
12/18/2019	18711	BRACKEN CO...	TRANS TO 133.5	-4,509.00	217,099.07
12/18/2019	18712	BRACKEN CO...	TRANS TO 133.7	-225.00	216,874.07
12/18/2019	18714	BROTHERS, ...		-101.04	216,773.03
12/18/2019	18715	HOPKINS, PA...		-101.04	216,671.99
12/18/2019	18716	LUCAS, AMA...		-101.04	216,570.95
12/18/2019	18717	MORAN, DIA...		-101.04	216,469.91
12/18/2019	18713	RUMFORD, A...		-101.04	216,368.87
12/18/2019	18713	United States T...	61-0651413	-84.20	216,284.67
12/18/2019			Deposit	5,338.69	221,623.36
12/18/2019			CC Deposit	268.69	221,892.05
12/18/2019			CC Deposit	926.52	222,818.57
12/18/2019			Deposit	199.84	223,018.41
12/19/2019	18718	DESHA'S	EMPLOYEE DINNER	-384.64	222,633.77
12/19/2019	18719	HABERMEHL....	REIMB. FOR DESHA'S	-181.94	222,451.83
12/20/2019	EFT	KRWFC	SINKING FUND PA...	-21,370.21	201,081.62
12/20/2019			Deposit	7,312.19	208,393.81
12/20/2019			CC Deposit	193.10	208,586.91
12/20/2019			CC Deposit	770.42	209,357.33
12/20/2019			CC Deposit	1,516.03	210,873.36
12/20/2019			CC Deposit	70.52	210,943.88
12/23/2019	18721	HOPKINS, PA...		-1,020.85	209,923.03
12/23/2019	18723	MORAN, DIA...		-1,404.85	208,518.18
12/23/2019	18720	BROTHERS, ...		-1,287.47	207,230.71
12/23/2019	18722	LUCAS, AMA...		-814.35	206,416.36

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/23/2019	18724	RUMFORD, A...		-978.78	205,437.58
12/23/2019	18725	HURST OFFIC...	INV# 66973-0	-82.16	205,355.42
12/23/2019	18726	M & H LANDS...	NOV & DEC MAINT...	-559.90	204,795.52
12/23/2019	18727	MAYSVILLE ...	PERMIT 8	-600.00	204,195.52
12/23/2019	18728	HUMANA HE...	BILLING ID 602665-...	-5,911.97	198,283.55
12/23/2019	EFT	United States T...	61-0651413	-1,669.44	196,614.11
12/23/2019			Deposit	4,090.30	200,704.41
12/23/2019			CC Deposit	744.62	201,449.03
12/23/2019			CC Deposit	3,140.44	204,589.47
12/26/2019			RET CK TERRY LO...	-28.69	204,560.78
12/26/2019			RET CK TINA TEEG...	-49.49	204,511.29
12/26/2019			RET CK JEFF BURT...	-31.48	204,479.81
12/26/2019			Deposit	3,211.69	207,691.50
12/26/2019			ACH Deposit	20,372.79	228,064.29
12/26/2019			CC Deposit	629.42	228,693.71
12/26/2019			CC Deposit	62.62	228,756.33
12/26/2019			CC Deposit	52.78	228,809.11
12/26/2019			CC Deposit	1,183.71	229,992.82
12/30/2019	EFT	BRINKS	CUST# 602332629	-51.88	229,940.94
12/30/2019			Deposit	859.43	230,800.37
12/30/2019			CC Deposit	231.69	231,032.06
12/30/2019			CC Deposit	1,480.68	232,512.74
12/30/2019			CC Deposit	104.99	232,617.73
12/30/2019			CC Deposit	1,049.93	233,667.66
12/30/2019			CC Deposit	44.59	233,712.25
12/30/2019			CC Deposit	81.78	233,794.03
12/30/2019			CC Deposit	581.85	234,375.88
12/30/2019			Deposit	252.50	234,628.38
12/30/2019			CC Deposit	125.00	234,753.38
12/30/2019			CC Deposit	428.43	235,181.81
12/30/2019			RET ACH ALLISON ...	-46.21	235,135.60
12/31/2019			Interest	22.00	235,157.60
Total 131.2 · CASH IN BANK 005-201-9 (GENERAL FUND)				113,956.50	235,157.60
131.21 · CASH -78131413 (78131413)					703,313.43
01/14/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	723,313.43
01/15/2019			TRANSFER FOR A/C...	-170,800.00	552,513.43
02/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	572,513.43
02/19/2019	A/C LINE PROJECT	BRACKEN CO...	A/C LINE PROJECT ...	170,800.37	743,313.80
03/14/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	8,000.00	751,313.80
03/29/2019			Interest	163.36	751,477.16
04/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	8,000.00	759,477.16
05/13/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	779,477.16
06/10/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	799,477.16
06/20/2019			TRANS FROM 131.2...	-27,000.00	772,477.16
06/28/2019			Interest	191.80	772,668.96
07/02/2019			Deposit	43,450.99	816,119.95
07/17/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	836,119.95
09/16/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	856,119.95
09/30/2019			Interest	210.35	856,330.30
10/14/2019	TRANSFER TO 131.21	BRACKEN CO...	TRANSFER TO 131.21	20,000.00	876,330.30
11/12/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	896,330.30
12/18/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	20,000.00	916,330.30

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/31/2019			Interest	223.07	916,553.37
Total 131.21 · CASH -78131413 (78131413)				213,239.94	916,553.37
131.22 · 78-138868 (AUGUSTA BERLIN ROAD 12" LINE REPLACEMENT PROJECT KIA L...					66,607.50
131.22A · AUGUSTA BERLIN & SHORT ROADS (B10-10 & C11-01 AUGUSTA BERLIN P...					63,896.55
01/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,527.17	60,369.38
01/14/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	64,069.38
02/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,526.80	60,542.58
02/15/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	64,242.58
03/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,526.44	60,716.14
03/14/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	64,416.14
04/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,526.07	60,890.07
04/15/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	64,590.07
05/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,525.70	61,064.37
05/13/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	64,764.37
06/01/2019	EFT	KENTUCKY I...	LOAN # B10-10	-3,245.65	61,518.72
06/03/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,525.33	57,993.39
06/10/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	61,693.39
07/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,524.96	58,168.43
07/17/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	61,868.43
08/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,524.59	58,343.84
08/12/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	62,043.84
09/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,524.21	58,519.63
09/16/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	62,219.63
10/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,523.84	58,695.79
10/14/2019	TRANSFER TO 131.22	BRACKEN CO...	TRANSFER TO 131.22	3,700.00	62,395.79
11/03/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,523.47	58,872.32
11/12/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	62,572.32
12/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	-3,523.09	59,049.23
12/02/2019	EFT	KENTUCKY I...	LOAN # B10-10	-3,243.52	55,805.71
12/18/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	3,700.00	59,505.71
Total 131.22A · AUGUSTA BERLIN & SHORT ROADS (B10-10 & C11-01 A...				-4,390.84	59,505.71
131.22B · HWY 10&19/MM PIT - INTERCONNECT (HWY 10&19/MM PIT - INTERCON...					2,677.11
01/14/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	4,477.11
02/15/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	6,277.11
03/14/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	8,077.11
04/15/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	9,877.11
05/13/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	11,677.11
06/01/2019	8	KY INFRAST...	LOAN B15-002	-10,965.90	711.21
06/10/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	2,511.21
07/17/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	4,311.21
08/12/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	6,111.21
09/16/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	7,911.21
10/14/2019	TRANSFER TO 131.22	BRACKEN CO...	TRANSFER TO 131.22	1,800.00	9,711.21
11/12/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	11,511.21
12/02/2019	9	KY INFRAST...	LOAN B15-002	-10,958.05	553.16
12/18/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	1,800.00	2,353.16
Total 131.22B · HWY 10&19/MM PIT - INTERCONNECT (HWY 10&19/MM...				-323.95	2,353.16
131.22 · 78-138868 (AUGUSTA BERLIN ROAD 12" LINE REPLACEMENT PROJECT KIA ...					33.84
03/29/2019			Interest	16.71	50.55

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/28/2019			Interest	17.39	67.94
09/30/2019			Interest	16.49	84.43
12/31/2019			Interest	16.75	101.18
Total 131.22 · 78-138868 (AUGUSTA BERLIN ROAD 12" LINE REPLACEM...				67.34	101.18
Total 131.22 · 78-138868 (AUGUSTA BERLIN ROAD 12" LINE REPLACEMEN...				-4,647.45	61,960.05
131.23 · CASH - 874000619 (SAVINGS ACCOUNT AT CITIZENS DEPOSIT BANK, BROOKS...					100,247.13
03/31/2019			Interest	4.94	100,252.07
06/30/2019			Interest	5.00	100,257.07
09/30/2019			Interest	5.05	100,262.12
12/31/2019			Interest	5.05	100,267.17
Total 131.23 · CASH - 874000619 (SAVINGS ACCOUNT AT CITIZENS DEPOS...				20.04	100,267.17
1313 · CASH-CD# 2576700 (CD # 2576700 BANK OF MAYSVILLE OPENED 4/4/13 6-MONT...					252,065.40
01/05/2019			Interest	353.48	252,418.88
02/05/2019			Interest	353.97	252,772.85
03/05/2019			Interest	320.14	253,092.99
04/05/2019			Interest	354.92	253,447.91
05/05/2019			Interest	343.94	253,791.85
06/05/2019			Interest	355.90	254,147.75
07/05/2019			Interest	344.89	254,492.64
08/05/2019			Interest	356.88	254,849.52
09/05/2019			Interest	357.38	255,206.90
10/05/2019			Interest	346.33	255,553.23
11/05/2019			Interest	358.37	255,911.60
12/05/2019			Interest	347.28	256,258.88
Total 1313 · CASH-CD# 2576700 (CD # 2576700 BANK OF MAYSVILLE OPENE...				4,193.48	256,258.88
1337 · ACCOUNT 78137586 (DELISLE CURVE SINKING FUND)					0.00
Total 1337 · ACCOUNT 78137586 (DELISLE CURVE SINKING FUND)					0.00
131. · CASH - Other					0.00
Total 131. · CASH - Other					0.00
Total 131. · CASH				326,762.51	1,570,197.07
132. · SPECIAL DEPOSITS					393,734.13
132.1 · RESERVE FOR KIA BOND					0.00
Total 132.1 · RESERVE FOR KIA BOND					0.00
132.2 · SINKING FUND KRWFC					136,593.97
01/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...	-41,982.50	94,611.47
01/20/2019	EFT	KRWFC	SINKING FUND PA...	21,163.75	115,775.22
02/20/2019	EFT	KRWFC	SINKING FUND PA...	21,163.75	136,938.97
03/20/2019	EFT	KRWFC	SINKING FUND PA...	21,163.75	158,102.72
04/20/2019	EFT	KRWFC	SINKING FUND PA...	21,163.75	179,266.47
05/20/2019	EFT	KRWFC	SINKING FUND PA...	21,163.75	200,430.22
06/20/2019	EFT	KRWFC	SINKING FUND PA...	21,163.75	221,593.97
07/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...	-211,982.50	9,611.47
07/20/2019	EFT	KRWFC	SINKING FUND PA...	21,370.21	30,981.68
08/20/2019	EFT	KRWFC	SINKING FUND PA...	21,370.21	52,351.89
09/20/2019	EFT	KRWFC	SINKING FUND PA...	21,370.21	73,722.10

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/20/2019	EFT	KRWFC	SINKING FUND PA...	21,370.21	95,092.31
11/20/2019	EFT	KRWFC	SINKING FUND PA...	21,370.21	116,462.52
12/20/2019	EFT	KRWFC	SINKING FUND PA...	21,370.21	137,832.73
Total 132.2 · SINKING FUND KRWFC				1,238.76	137,832.73
132.4 · CUSTOMER DEPOSITS 0052167					70,649.92
01/02/2019			Deposit	500.00	71,149.92
01/03/2019	5434	CLARENCE M...	DEPOSIT REFUND	-100.02	71,049.90
01/03/2019	5435	JESSIE ZORNES	DEPOSIT REFUND	-100.02	70,949.88
01/03/2019	5436	SHELLEY RO...	DEPOSIT REFUND	-100.02	70,849.86
01/03/2019			Deposit	100.00	70,949.86
01/07/2019	5437	ANTHONY W...	DEPOSIT REFUND	-71.31	70,878.55
01/07/2019	5438	BRACKEN CO...		-328.77	70,549.78
01/07/2019			Deposit	100.00	70,649.78
01/15/2019			Deposit	200.00	70,849.78
01/15/2019			Deposit	100.00	70,949.78
01/18/2019			Deposit	100.00	71,049.78
01/25/2019			Deposit	100.00	71,149.78
01/28/2019	5441	BRACKEN CO...		-472.52	70,677.26
01/28/2019	5440	GREG SLADE	VOID: DEPOOSIT R...	0.00	70,677.26
01/28/2019	5439	JOSEPH KARI...	DEPOSIT REFUND	-12.29	70,664.97
01/29/2019			Deposit	300.00	70,964.97
01/31/2019			Interest	6.19	70,971.16
02/01/2019			Deposit	100.00	71,071.16
02/04/2019	5449	DEBBIE HIGH...	DEPOSIT REFUND	-64.84	71,006.32
02/04/2019	5448	DUSTIN GILL...	DEPOSIT REFUND	-2.57	71,003.75
02/04/2019	5447	JENNICA SHA...	DEPOSIT REFUND	-33.09	70,970.66
02/04/2019	5446	JOHN DAVID...	DEPOSIT REFUND	-100.05	70,870.61
02/04/2019	5445	MARK ABER...	DEPOSIT REFUND	-100.05	70,770.56
02/04/2019	5444	MARRIANNE ...	DEPOSIT REFUND	-100.05	70,670.51
02/04/2019	5443	MICHAEL B H...	DEPOSIT REFUND	-100.05	70,570.46
02/04/2019	5442	TIMOTHY SEI...	DEPOSIT REFUND	-100.05	70,470.41
02/04/2019			Deposit	100.00	70,570.41
02/05/2019			Deposit	100.00	70,670.41
02/07/2019			Deposit	200.00	70,870.41
02/07/2019			Deposit	100.00	70,970.41
02/11/2019	3	BRACKEN CO...	VOID:	0.00	70,970.41
02/11/2019	5450	J TIMOTHY M...	DEPOSIT RERFUND	-100.08	70,870.33
02/11/2019	5451	BRACKEN CO...		-169.88	70,700.45
02/19/2019	5452	BRACKEN CO...		-132.68	70,567.77
02/19/2019			Deposit	100.00	70,667.77
02/22/2019			Deposit	100.00	70,767.77
02/25/2019	5453	AMBER MILLS	DEPOSIT REFUND	-37.40	70,730.37
02/25/2019	5454	BRACKEN CO...		-157.41	70,572.96
02/25/2019	5455	HAROLD V R...	DEPOSIT REFUND	-71.35	70,501.61
02/25/2019	5456	STACY WOO...	DEPOSIT REFUND	-33.97	70,467.64
02/26/2019			Deposit	100.00	70,567.64
02/28/2019			Interest	5.59	70,573.23
03/01/2019			Deposit	100.00	70,673.23
03/04/2019	5459	BRACKEN CO...		-208.51	70,464.72
03/04/2019	5460	JOSHUA RILEY	DEPOSIT REFUND	-31.45	70,433.27
03/04/2019	5461	KAREN GREEN	DEPOSIT REFUND	-73.40	70,359.87
03/04/2019			Deposit	200.00	70,559.87

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/05/2019	5457	JESUS GOME...	DEPOSIT REFUND	-19.93	70,539.94
03/05/2019	5458	LARRY GILL	DEPOSIT REFUND	-71.36	70,468.58
03/06/2019			Deposit	100.00	70,568.58
03/07/2019			Deposit	100.00	70,668.58
03/08/2019	5462	ALEXANDRA ...	DEPOSIT REFUND	-69.12	70,599.46
03/08/2019	5463	ERIC RICH	DEPOSIT REFUND3	-100.05	70,499.41
03/08/2019	5464	HEATHER GA...	DEPOSIT REFUND	-100.05	70,399.36
03/08/2019	5465	JOHN TAYLOR	DEPOSIT REFUND	-100.05	70,299.31
03/08/2019	5466	JOSH MEAD	DEPOSIT REFUND	-100.05	70,199.26
03/08/2019	5467	PATRICIA TA...	DEPOSIT REFUND	-100.05	70,099.21
03/08/2019	5468	ROBERT AND...	DEPOSIT REFUND	-100.05	69,999.16
03/08/2019	5469	RYNE KING	DEPOSIT REFUND	-100.05	69,899.11
03/13/2019			Deposit	100.00	69,999.11
03/15/2019			Deposit	100.00	70,099.11
03/18/2019	5470	BRACKEN CO...		-284.98	69,814.13
03/18/2019	5471	CONNIE HOL...	VOID: DEPOSIT REF...	0.00	69,814.13
03/18/2019	5472	JENNIFER GO...	DEPOSIT REFUND	-3.39	69,810.74
03/18/2019			Deposit	100.00	69,910.74
03/20/2019	5473	TIM JARVIS	DEPOSIT REFUND	-27.33	69,883.41
03/20/2019			Deposit	200.00	70,083.41
03/21/2019			Deposit	100.00	70,183.41
03/22/2019			Deposit	100.00	70,283.41
03/25/2019			Deposit	200.00	70,483.41
03/26/2019			Deposit	300.00	70,783.41
03/26/2019	EFT	DELUXE CHE...	DEPOSIT TICKETS	-25.39	70,758.02
03/27/2019			Deposit	100.00	70,858.02
03/29/2019			Interest	5.76	70,863.78
04/01/2019			Deposit	100.00	70,963.78
04/02/2019	5475	BRACKEN CO...		-676.27	70,287.51
04/02/2019	5476	BRANDI SHE...	DEPOSIT REFUND	-100.05	70,187.46
04/02/2019	5477	DAVID MCFA...	DEPOSIT REFUND	-100.05	70,087.41
04/02/2019	5478	GARY BOLTON	DEPOSIT REFUND	-100.05	69,987.36
04/02/2019	5479	JEFF DAVIS	DEPOSIT REFUND	-100.05	69,887.31
04/02/2019	5480	LISA HANSON	DEPOSIT REFUND	-100.05	69,787.26
04/02/2019	5481	SUSAN BRAD...	DEPOSIT REFUND	-100.05	69,687.21
04/02/2019	5482	WILLIAM LO...	DEPOSIT REFUND	-100.05	69,587.16
04/02/2019			Deposit	200.00	69,787.16
04/03/2019			Deposit	100.00	69,887.16
04/08/2019	5483	AMY HUNT	DEPOSIT REFUND	-31.71	69,855.45
04/08/2019	5484	WISEUP FAR...	DEPOSIT REFUND	-101.08	69,754.37
04/08/2019			Deposit	100.00	69,854.37
04/09/2019			Deposit	200.00	70,054.37
04/11/2019	5485	DENNY MOF...	DEPOSIT REFUND	-42.65	70,011.72
04/12/2019			Deposit	100.00	70,111.72
04/16/2019			Deposit	200.00	70,311.72
04/17/2019	5486	BRACKEN CO...		-342.71	69,969.01
04/17/2019	5487	JANIE CLOS	DEPOSIT REFUND	-42.64	69,926.37
04/17/2019	5488	TURNERS BE...	DEPOSIT REFUND	-40.48	69,885.89
04/17/2019			Deposit	100.00	69,985.89
04/19/2019			Deposit	100.00	70,085.89
04/23/2019			Deposit	100.00	70,185.89
04/24/2019	5489	FRED TAYLOR	DEPOSIT REFUND	-9.79	70,176.10
04/24/2019			Deposit	100.00	70,276.10

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/25/2019			Deposit	100.00	70,376.10
04/26/2019			Deposit	100.00	70,476.10
04/29/2019			Deposit	200.00	70,676.10
04/30/2019			Interest	6.33	70,682.43
05/01/2019			Deposit	100.00	70,782.43
05/03/2019			Deposit	100.00	70,882.43
05/06/2019	5490	BRACKEN CO...		-196.27	70,686.16
05/06/2019	5491	CLAUDE HO...	DEPOSIT REFUND	-100.05	70,586.11
05/06/2019	5492	DONNA SIX / ...	DEPOSIT REFUND	-100.05	70,486.06
05/06/2019	5493	ERIK STENSL...	DEPOSIT REFUND	-100.05	70,386.01
05/06/2019	5494	GIOACCHINO...	DEPOSIT REFUND	-100.05	70,285.96
05/06/2019	5495	JEFFREY C FE...	DEPOSIT REFUND	-100.05	70,185.91
05/06/2019	5496	JENNIFER SE...	DEPOSIT REFUND	-100.05	70,085.86
05/06/2019			Deposit	100.00	70,185.86
05/09/2019			Deposit	200.00	70,385.86
05/10/2019			Deposit	100.00	70,485.86
05/13/2019	5497	BRACKEN CO...		-188.87	70,296.99
05/13/2019	5498	CINDY GREGG	DEPOSIT REFUND	-11.18	70,285.81
05/13/2019			Deposit	300.00	70,585.81
05/14/2019			Deposit	100.00	70,685.81
05/16/2019			Deposit	100.00	70,785.81
05/20/2019			Deposit	200.00	70,985.81
05/21/2019			Deposit	100.00	71,085.81
05/23/2019			Deposit	500.00	71,585.81
05/24/2019			Deposit	100.00	71,685.81
05/28/2019	5499	APRIL TRAYL...	DEPOSIT REFUND	-66.96	71,618.85
05/28/2019			Deposit	100.00	71,718.85
05/29/2019			Deposit	100.00	71,818.85
05/31/2019			Deposit	300.00	72,118.85
05/31/2019			Interest	6.18	72,125.03
06/03/2019			Deposit	100.00	72,225.03
06/04/2019			Deposit	100.00	72,325.03
06/05/2019	5500	BRACKEN CO...		-516.53	71,808.50
06/05/2019	5501	JENNIFER ET...	DEPOSIT REFUND	-36.61	71,771.89
06/05/2019	5502	PEGGY HIGH	DEPOSIT REFUND	-15.31	71,756.58
06/05/2019	5503	ROBERT A C...	DEPOSIT REFUND	-71.32	71,685.26
06/05/2019	5504	JAMIE WORK...	DEPOSIT REFUND	-5.54	71,679.72
06/06/2019	5505	MIKE KETTE...	DEPOSIT REFUND	-11.19	71,668.53
06/10/2019	5506	ANDREW CU...	DEPOSIT REFUND	-100.05	71,568.48
06/10/2019	5507	BRACKEN CO...		-283.46	71,285.02
06/10/2019	5508	CHRIS MCCA...	DEPOSIT REFUND	-100.05	71,184.97
06/10/2019	5509	CODY BLACK	DEPOSIT REFUND	-100.05	71,084.92
06/10/2019	5510	DERON AND ...	DEPOSIT REFUND	-100.05	70,984.87
06/10/2019	5511	JACKI HENSL...	DEPOSIT REFUND	-100.05	70,884.82
06/10/2019	5512	MARLENA C...	DEPOSIT REFUND	-100.05	70,784.77
06/10/2019	5513	MICHAEL W ...	DEPOSIT REFUND	-100.05	70,684.72
06/10/2019	5514	PAULA DICK	DEPOSIT REFUND	-100.05	70,584.67
06/10/2019	5515	RANDALL CO...	DEPOSIT REFUND	-100.05	70,484.62
06/10/2019	5516	TINA TEEGA...	DEPOSIT REFUND	-100.05	70,384.57
06/10/2019	5517	WILLIAM A ...	DEPOSIT REFUND	-100.05	70,284.52
06/10/2019	5518	ZAC BRUMLEY	DEPOSIT REFUND	-100.05	70,184.47
06/10/2019	5519	ZACK KENNE...	DEPOSIT REFUND	-100.05	70,084.42
06/10/2019	5520	TIFFANY STE...	DEPOSIT REFUND	-31.77	70,052.65

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/10/2019			Deposit	100.00	70,152.65
06/13/2019			Deposit	100.00	70,252.65
06/17/2019	5521	LEBUS FRED...	DEPOSIT REFUND	-71.33	70,181.32
06/17/2019	5522	NATASHA W...	DEPOSIT REFUND	-27.17	70,154.15
06/18/2019			Deposit	200.00	70,354.15
06/19/2019			Deposit	50.00	70,404.15
06/24/2019	5523	BRACKEN CO...		-269.93	70,134.22
06/24/2019	5524	ALLEN LINVI...	DEPOSIT REFUND	-71.32	70,062.90
06/24/2019			Deposit	100.00	70,162.90
06/25/2019			Deposit	500.00	70,662.90
06/26/2019			Deposit	300.00	70,962.90
06/27/2019			Deposit	100.00	71,062.90
06/28/2019			Interest	5.61	71,068.51
07/01/2019	5525	GREG SLADE	DEPOOSIT REFUND	-15.42	71,053.09
07/01/2019	5526	JUDITH COO...	DEPOSIT REFUND	-71.39	70,981.70
07/01/2019	5527	MATTHEW C...	DEPOSIT REFUND	-8.45	70,973.25
07/01/2019	5528	MICHAEL RE...	DEPOSIT REFUND	-8.41	70,964.84
07/01/2019	5529	CRYSTAL AP...	DEPOSIT REFUND	-100.05	70,864.79
07/01/2019	5530	DARYLL JAM...	DEPOSIT REFUND	-100.05	70,764.74
07/01/2019	5531	DOUBLE G F...		-200.05	70,564.69
07/01/2019	5532	JOHN C MAC...	DEPOSIT REFUND	-100.05	70,464.64
07/01/2019	5533	NEVA SUE H...	DEPOSIT REFUND	-100.05	70,364.59
07/02/2019	5534	KRISTI CLARK	DEPOSIT REFUND	-71.31	70,293.28
07/02/2019	5535	NATHAN SAN...	DEPOSIT REFUND	-11.16	70,282.12
07/03/2019			Deposit	200.00	70,482.12
07/03/2019			Deposit	300.00	70,782.12
07/05/2019			Deposit	200.00	70,982.12
07/08/2019	5536	BRACKEN CO...		-590.58	70,391.54
07/08/2019	5537	CHRIS WACH...	DEPOSIT REFUND	-42.65	70,348.89
07/08/2019	5538	JAMES C BOO...	DEPOSIT REFUND	-31.77	70,317.12
07/08/2019			Deposit	100.00	70,417.12
07/10/2019			Deposit	400.00	70,817.12
07/11/2019			Deposit	200.00	71,017.12
07/12/2019			Deposit	100.00	71,117.12
07/16/2019			Deposit	200.00	71,317.12
07/17/2019	5539	KAREN BAIRD	VOID: DEPOSIT REF...	0.00	71,317.12
07/17/2019	5540	RHONDA YEL...	DEPOSIT REFUND	-42.68	71,274.44
07/17/2019			Deposit	100.00	71,374.44
07/18/2019			Deposit	100.00	71,474.44
07/19/2019			Deposit	100.00	71,574.44
07/22/2019	5541	BRACKEN CO...		-273.27	71,301.17
07/22/2019	5542	SHEILA WILS...	DEPOSIT REFUND	-55.74	71,245.43
07/22/2019			Deposit	200.00	71,445.43
07/23/2019			Deposit	200.00	71,645.43
07/24/2019			Deposit	100.00	71,745.43
07/25/2019			Deposit	200.00	71,945.43
07/26/2019	5544	HILDA M AD...	DEPOSIT REFUND	-50.04	71,895.39
07/29/2019	5543	CAROL WAR...	DEPOSIT REFUND	-11.17	71,884.22
07/29/2019			Deposit	100.00	71,984.22
07/30/2019			Deposit	100.00	72,084.22
07/31/2019			Deposit	100.00	72,184.22
07/31/2019			Interest	6.65	72,190.87
08/01/2019			Deposit	100.00	72,290.87

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/07/2019			Deposit	100.00	72,390.87
08/09/2019	5545	BRACKEN CO...		-561.64	71,829.23
08/09/2019	5546	DAVID BONAR	DEPOSIT REFUND	-71.33	71,757.90
08/09/2019	5547	JENNIFER MC...	DEPOSIT REFUND	-61.47	71,696.43
08/12/2019	5548	DAMIEN GRO...	DEPOSIT REFUND	-26.23	71,670.20
08/12/2019			Deposit	100.00	71,770.20
08/13/2019			Deposit	100.00	71,870.20
08/14/2019			Deposit	300.00	72,170.20
08/15/2019			Deposit	100.00	72,270.20
08/16/2019			Deposit	200.00	72,470.20
08/19/2019			Deposit	100.00	72,570.20
08/21/2019	5549	RHONDA JOH...	DEPOSIT REFUND	-42.72	72,527.48
08/21/2019			Deposit	200.00	72,727.48
08/23/2019			Deposit	200.00	72,927.48
08/26/2019	5550	BRACKEN CO...		-322.93	72,604.55
08/26/2019	5551	JOSEPH KARI...	DEPOSIT REFUND	-8.37	72,596.18
08/28/2019			Deposit	100.00	72,696.18
08/29/2019			Deposit	100.00	72,796.18
08/30/2019			Interest	6.09	72,802.27
09/03/2019	5552	BRACKEN CO...		-223.73	72,578.54
09/03/2019	5553	BRENDA TEE...	DEPOSIT REFUND	-100.05	72,478.49
09/03/2019	5554	CHAD BOWLI...	DEPOSIT REFUND	-42.65	72,435.84
09/03/2019	5555	STEPHANIE R...	DEPOSIT REFUND	-100.05	72,335.79
09/03/2019	5556	RICHARD CL...	DEPOSIT REFUND	-39.02	72,296.77
09/04/2019			Deposit	200.00	72,496.77
09/06/2019			Deposit	200.00	72,696.77
09/09/2019			Deposit	400.00	73,096.77
09/11/2019			Deposit	100.00	73,196.77
09/12/2019			Deposit	100.00	73,296.77
09/13/2019			Deposit	200.00	73,496.77
09/16/2019	5557	TERRI KING	DEPOSIT REFUND	-42.64	73,454.13
09/16/2019			Deposit	200.00	73,654.13
09/18/2019			Deposit	100.00	73,754.13
09/23/2019	5558	BRACKEN CO...		-457.47	73,296.66
09/25/2019			Deposit	200.00	73,496.66
09/27/2019			Deposit	200.00	73,696.66
09/30/2019	5559	ANN JOHNSON	DEPOSIT REFUND	-71.32	73,625.34
09/30/2019	5560	MARK SOUD...	DEPOSIT REFUND	-71.39	73,553.95
09/30/2019			Interest	6.38	73,560.33
10/01/2019	5561	CONNIE HOL...	DEPOSIT REFUND	-42.70	73,517.63
10/01/2019			Deposit	100.00	73,617.63
10/02/2019			Deposit	100.00	73,717.63
10/03/2019			Deposit	300.00	74,017.63
10/04/2019			Deposit	100.00	74,117.63
10/07/2019	5562	LISA WHITE	DEPOSIT REFUND	-42.87	74,074.76
10/07/2019	5563	RONNIE KISK...	DEPOSIT REFUND	-53.83	74,020.93
10/08/2019			Deposit	100.00	74,120.93
10/09/2019			Deposit	200.00	74,320.93
10/10/2019			Deposit	200.00	74,520.93
10/14/2019	5564	AIMEE TAYL...	DEPOSIT REFUND	-12.05	74,508.88
10/14/2019	5565	BRACKEN CO...		-941.19	73,567.69
10/14/2019	5566	MARK AND T...	DEPOSIT REFUND	-100.89	73,466.80
10/14/2019	5567	MARLA HOWE	DEPOSIT REFUND	-13.14	73,453.66

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/15/2019			Deposit	200.00	73,653.66
10/15/2019			Deposit	100.00	73,753.66
10/16/2019			Deposit	200.00	73,953.66
10/17/2019			Deposit	100.00	74,053.66
10/23/2019			Deposit	100.00	74,153.66
10/28/2019	5568	JOSH CRAWF...	DEPOSIT REFUND	-71.35	74,082.31
10/28/2019			Deposit	100.00	74,182.31
10/29/2019			Deposit	200.00	74,382.31
10/30/2019	5569	MARK STEPH...	DEPOSIT REFUND	-71.36	74,310.95
10/30/2019	5570	MARY SCOLF	DEPOSIT REFUND	-2.45	74,308.50
10/31/2019			Interest	6.51	74,315.01
11/04/2019	5571	BRACKEN CO...		-760.32	73,554.69
11/04/2019			Deposit	400.00	73,954.69
11/06/2019			Deposit	200.00	74,154.69
11/08/2019			Deposit	200.00	74,354.69
11/12/2019	5580	DUSTEN AND...	DEPOSIT REFUND	-100.05	74,254.64
11/12/2019	5581	GREGORY M...	DEPOSIT REFUND	-100.05	74,154.59
11/12/2019	5582	JAMES CLARK	DEPOSIT REFUND	-100.05	74,054.54
11/12/2019	5583	JOSEPH AND ...	DEPOSIT REFUND	-100.05	73,954.49
11/12/2019	5584	KIRSTIE L BU...	DEPOSIT REFUND	-100.05	73,854.44
11/12/2019	5585	KRISTOPHER ...	DEPOSIT REFUND	-100.05	73,754.39
11/12/2019	5586	MICHAEL AN...	DEPOSIT REFUND	-100.05	73,654.34
11/12/2019	5587	TAYLOR SMI...	DEPOSIT REFUND	-100.05	73,554.29
11/13/2019			Deposit	50.00	73,604.29
11/20/2019	5588	CHRIS REDICK	DEPOSIT REFUND	-8.41	73,595.88
11/20/2019			Deposit	100.00	73,695.88
11/21/2019			Deposit	100.00	73,795.88
11/25/2019	5589	BRACKEN CO...		-345.74	73,450.14
11/25/2019	5590	GREG SLADE	DEPSIT REFUND	-8.38	73,441.76
11/25/2019	5591	JESSICA HAR...	DEPOSIT REFUND	-37.72	73,404.04
11/29/2019			Interest	6.04	73,410.08
12/02/2019	5592	CENTURY 21 ...	DEPOSIT REFUND	-69.60	73,340.48
12/02/2019			Deposit	100.00	73,440.48
12/03/2019			Deposit	200.00	73,640.48
12/04/2019			Deposit	100.00	73,740.48
12/05/2019	5593	ASHLEY MA...	DEPOSIT REFUND	-100.05	73,640.43
12/05/2019	5594	CODY HATFL...	DEPOSIT REFUND	-100.05	73,540.38
12/05/2019	5595	DALTON APP...	DEPOSIT REFUND	-100.05	73,440.33
12/05/2019	5596	JIMMY SCOLF	DEPOSIT REFUND	-50.02	73,390.31
12/05/2019	5597	KACEY INLO...	DEPOSIT REFUND	-100.05	73,290.26
12/05/2019	5598	KIMBERLY H...	DEPOSIT REFUND	-100.05	73,190.21
12/05/2019	5599	REAGAN GIB...	DEPOSIT REFUND	-100.05	73,090.16
12/05/2019	5600	STEVEN TUC...	DEPOSIT REFUND	-100.05	72,990.11
12/05/2019	5601	THOMAS MA...	DEPOSIT REFUND	-100.05	72,890.06
12/05/2019	5602	TOM HAAS	DEPOSIT REFUND	-100.05	72,790.01
12/05/2019	5603	MARY HEND...	DEPOSIT REFUND	-35.02	72,754.99
12/09/2019			Deposit	100.00	72,854.99
12/11/2019			Deposit	200.00	73,054.99
12/12/2019			Deposit	100.00	73,154.99
12/18/2019	5604	BRACKEN CO...		-199.84	72,955.15
12/18/2019			Deposit	100.00	73,055.15
12/20/2019			Deposit	200.00	73,255.15
12/23/2019	5605	RACHAEL MI...	DEPOSIT REFUND	-42.68	73,212.47

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/23/2019			Deposit	200.00	73,412.47
12/30/2019			Deposit	200.00	73,612.47
12/31/2019			Interest	6.62	73,619.09
Total 132.4 · CUSTOMER DEPOSITS 0052167				2,969.17	73,619.09
132.7 · CONSTRUCTION ACCOUNT 0052217					306.38
01/31/2019			Interest	0.44	306.82
02/11/2019	532	BLUEGRASS ...	INV# 2019-013	-58,690.90	-58,384.08
02/11/2019	533	TILTON EXC...	PAY REQUEST 3 A/...	-264,378.28	-322,762.36
02/19/2019			Deposit	493,869.55	171,107.19
02/19/2019	534	BRACKEN CO...	A/C LINE PROJECT ...	-170,800.37	306.82
02/28/2019			Interest	5.63	312.45
03/22/2019			Deposit	570,773.88	571,086.33
03/25/2019	535	BLUEGRASS ...	PROJECT 18012 INV...	-20,576.00	550,510.33
03/25/2019	536	TILTON EXC...	A/C LINE PROJECT I...	-550,197.88	312.45
03/29/2019			Interest	12.48	324.93
04/19/2019			Deposit	232,861.46	233,186.39
04/19/2019	537	BLUEGRASS ...	INV# 2019-041	-19,326.00	213,860.39
04/19/2019	538	TILTON EXC...	REQUEST 5	-213,535.46	324.93
04/30/2019			Interest	6.23	331.16
05/31/2019			Deposit	176,533.50	176,864.66
05/31/2019	539	BLUEGRASS ...	INV# 2019-053 A/C ...	-20,326.00	156,538.66
05/31/2019	540	TILTON EXC...	PAY REQUEST 6 A/...	-156,207.50	331.16
05/31/2019			Interest	0.51	331.67
06/28/2019			Interest	4.53	336.20
07/01/2019			Deposit	165,018.88	165,355.08
07/01/2019	541	BLUEGRASS ...	A/C LINE PROJECT I...	-15,460.80	149,894.28
07/01/2019	542	TILTON EXC...	A/C LINE PROJECT ...	-149,558.08	336.20
07/22/2019			Deposit	138,772.38	139,108.58
07/26/2019	543	BLUEGRASS ...	INV# 2019-069 PROJ...	-8,480.40	130,628.18
07/26/2019	544	TILTON EXC...	PAY EST. 8 A/C LIN...	-130,291.98	336.20
07/31/2019			Interest	6.43	342.63
08/23/2019			Deposit	229,034.73	229,377.36
08/26/2019	545	BLUEGRASS ...	A/C LINE PROJECT	-15,710.80	213,666.56
08/26/2019	546	TILTON EXC...	PAY REQ. 9 A/C LIN...	-213,323.93	342.63
08/30/2019			Interest	5.05	347.68
09/23/2019			Deposit	148,404.26	148,751.94
09/23/2019	547	BLUEGRASS ...	INV# 2019-081	-9,663.00	139,088.94
09/23/2019	548	TILTON EXC...	INV# 10	-138,741.26	347.68
09/30/2019			Interest	5.72	353.40
10/23/2019	549	BLUEGRASS ...	INV# 2019-095 A/C L...	-9,913.00	-9,559.60
10/23/2019	550	TILTON EXC...	A/C LINE PROJECT ...	-157,599.22	-167,158.82
10/23/2019			Deposit	167,512.22	353.40
10/31/2019			Interest	3.87	357.27
11/25/2019	551	BLUEGRASS ...	INV# 2019-113	-9,663.00	-9,305.73
11/25/2019	552	TILTON EXC...	PAY REQUEST 12 A/...	-179,739.45	-189,045.18
11/25/2019			Deposit	189,402.45	357.27
11/29/2019			Interest	2.62	359.89
12/23/2019			Deposit	113,877.46	114,237.35
12/23/2019	553	BLUEGRASS ...	INV# 2019-118 A/C L...	-9,663.00	104,574.35
12/31/2019			Interest	5.98	104,580.33

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 132.7 · CONSTRUCTION ACCOUNT 0052217				104,273.95	104,580.33
1321 · RESERVE KY INFRASTRUCTURE					0.00
Total 1321 · RESERVE KY INFRASTRUCTURE					0.00
1322 · CASH-CD # 11310 (DEBT RESERVE)					0.00
Total 1322 · CASH-CD # 11310 (DEBT RESERVE)					0.00
1323 · CASH-MAINT. RES. (MAINTENANCE RESERVE)					0.00
Total 1323 · CASH-MAINT. RES. (MAINTENANCE RESERVE)					0.00
1325 · SOUTHWESTERN PROJECT78-131592 (78-131592 SOUTHWESTERN)					0.00
Total 1325 · SOUTHWESTERN PROJECT78-131592 (78-131592 SOUTHWEST...					0.00
1328 · KIA CONST. FUNDS AVAILABLE					0.00
Total 1328 · KIA CONST. FUNDS AVAILABLE					0.00
133.1 · SCHG DIV 1 78-13028-0 (DIVISION 1 SURCHARGE)					0.00
Total 133.1 · SCHG DIV 1 78-13028-0 (DIVISION 1 SURCHARGE)					0.00
133.3 · F02-10 SINKING FUND 874000615 (BERLIN/LENOXBURG SINKING FUND)					21,270.73
01/14/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	26,634.73
02/15/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	31,998.73
03/14/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	37,362.73
03/31/2019			Interest	1.44	37,364.17
04/15/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	42,728.17
05/13/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	48,092.17
06/01/2019	EFT	KENTUCKY I...	LOAN # F02-10	-31,443.30	16,648.87
06/10/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	22,012.87
06/30/2019			Interest	1.80	22,014.67
07/17/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	27,378.67
08/12/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	32,742.67
09/16/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	38,106.67
09/30/2019			Interest	1.51	38,108.18
10/14/2019	TRANSFER TO 133.3	BRACKEN CO...	TRANSFER TO 133.3	5,364.00	43,472.18
11/12/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	48,836.18
12/02/2019	EFT	KENTUCKY I...	LOAN # F02-10	-31,410.87	17,425.31
12/18/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	5,364.00	22,789.31
12/31/2019			Interest	1.79	22,791.10
Total 133.3 · F02-10 SINKING FUND 874000615 (BERLIN/LENOXBURG SINK...				1,520.37	22,791.10
133.4 · F02-10 DEPR.RESERVE 874000616 (BERLIN/LENOXBURG DEPR.RESERVE \$37,00...					37,535.92
03/31/2019			Interest	1.85	37,537.77
12/31/2019			Interest	1.89	37,539.66
Total 133.4 · F02-10 DEPR.RESERVE 874000616 (BERLIN/LENOXBURG DEP...				3.74	37,539.66
133.5 · USDA SINKING FUND 874000617 (USDA SINKING FUND 91-06 S/W PRJECT 91-01 A...					47,674.16
133.5A · USDA SINKING FUND S/W PROJECT (USDA SINKING FUND 91-06 AND 91-01)					47,674.16
01/01/2019	EFT	USDA RURAL...	LOAN # 91-06	-36,247.50	11,426.66
01/14/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	15,935.66
02/15/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	20,444.66
03/14/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	24,953.66
03/31/2019			Interest	0.91	24,954.57
04/15/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	29,463.57

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/13/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	33,972.57
06/10/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	38,481.57
06/30/2019			Interest	1.59	38,483.16
07/01/2019	EFT	USDA RURAL...	LOAN # 91-06	-17,842.50	20,640.66
07/17/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	25,149.66
08/12/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	29,658.66
09/16/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	34,167.66
09/30/2019			Interest	1.37	34,169.03
10/14/2019	TRANSFER TO 133.5	BRACKEN CO...	TRANSFER TO 133.5	4,509.00	38,678.03
11/12/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	43,187.03
12/18/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	4,509.00	47,696.03
12/31/2019			Interest	2.05	47,698.08
Total 133.5A · USDA SINKING FUND S/W PROJECT (USDA SINKING FU...				23.92	47,698.08
133.5B · USDA SINKING FUND A/C PROJECT (USDA SINKING FUND 874000617 91-06 S/...					0.00
Total 133.5B · USDA SINKING FUND A/C PROJECT (USDA SINKING FUN...					0.00
133.5 · USDA SINKING FUND 874000617 (USDA SINKING FUND 91-06 S/W PRJECT 91-0...					0.00
Total 133.5 · USDA SINKING FUND 874000617 (USDA SINKING FUND 91-...					0.00
Total 133.5 · USDA SINKING FUND 874000617 (USDA SINKING FUND 91-06 ...				23.92	47,698.08
133.6 · USDA DEPR RESERVE 874000618					56,469.60
133.6A · USDA DEPR RESERVE S/W PROJECT (USDA S/W DEPR. RESERVE \$56,400 M...				56,469.60	56,469.60
03/31/2019			Interest	2.78	56,472.38
06/30/2019			Interest	2.82	56,475.20
09/30/2019			Interest	2.85	56,478.05
12/31/2019			Interest	2.85	56,480.90
Total 133.6A · USDA DEPR RESERVE S/W PROJECT (USDA S/W DEPR. R...				11.30	56,480.90
133.6B · USDA DEPR. RESERVE A/C PROJECT (A/C LINE PROJECT \$1,190/MO UNTIL...					0.00
Total 133.6B · USDA DEPR. RESERVE A/C PROJECT (A/C LINE PROJECT ...					0.00
133.6 · USDA DEPR RESERVE 874000618 - Other					0.00
Total 133.6 · USDA DEPR RESERVE 874000618 - Other					0.00
Total 133.6 · USDA DEPR RESERVE 874000618				11.30	56,480.90
133.7 · 78-146895 (DEPR RESERVE FOR KIA LOAN C11-01 AND B15-002)					12,266.50
133.7A · DEPR.RES. AUG/BERLIN 78-146895 (REPLACEMENT & MAIN. RESERVE FO...				9,854.24	9,854.24
01/14/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	10,004.24
02/15/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	10,154.24
03/14/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	10,304.24
04/15/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	10,454.24
05/13/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	10,604.24
06/10/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	10,754.24
07/17/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	10,904.24
08/12/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	11,054.24
09/16/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	11,204.24
10/14/2019	TRANSFER TO 133.7	BRACKEN CO...	TRANSFER TO 133.7	150.00	11,354.24
11/12/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	11,504.24
12/18/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	150.00	11,654.24

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 133.7A · DEPR.RES. AUG/BERLIN 78-146895 (REPLACEMENT & M...				1,800.00	11,654.24
133.7B · DEPR. RESERVE KY 10 & 19/MM PIT (DEPR. RESERVE KY 10&19/MM PIT A...					2,400.00
01/14/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	2,475.00
02/15/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	2,550.00
03/14/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	2,625.00
04/15/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	2,700.00
05/13/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	2,775.00
06/10/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	2,850.00
07/17/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	2,925.00
08/12/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	3,000.00
09/16/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	3,075.00
10/14/2019	TRANSFER TO 133.7	BRACKEN CO...	TRANSFER TO 133.7	75.00	3,150.00
11/12/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	3,225.00
12/18/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	75.00	3,300.00
Total 133.7B · DEPR. RESERVE KY 10 & 19/MM PIT (DEPR. RESERVE KY...				900.00	3,300.00
133.7 · 78-146895 (DEPR RESERVE FOR KIA LOAN C11-01 AND B15-002) - Other					12.26
03/29/2019			Interest	3.11	15.37
06/28/2019			Interest	3.31	18.68
09/30/2019			Interest	3.52	22.20
12/31/2019			Interest	3.69	25.89
Total 133.7 · 78-146895 (DEPR RESERVE FOR KIA LOAN C11-01 AND B15...				13.63	25.89
Total 133.7 · 78-146895 (DEPR RESERVE FOR KIA LOAN C11-01 AND B15-00...				2,713.63	14,980.13
133.8 · DEPR. RES. SHORT RD 78-146887 (REPLACEMENT & MAIN. RESERVE FOR SHO...					10,966.95
01/14/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	150.00	11,116.95
02/15/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	150.00	11,266.95
03/14/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	150.00	11,416.95
03/29/2019			Interest	2.76	11,419.71
04/15/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	150.00	11,569.71
05/13/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	150.00	11,719.71
06/10/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	150.00	11,869.71
06/28/2019			Interest	2.90	11,872.61
07/17/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	150.00	12,022.61
09/30/2019			Interest	3.02	12,025.63
12/31/2019			Interest	3.03	12,028.66
Total 133.8 · DEPR. RES. SHORT RD 78-146887 (REPLACEMENT & MAIN. R...				1,061.71	12,028.66
132. · SPECIAL DEPOSITS - Other					0.00
Total 132. · SPECIAL DEPOSITS - Other					0.00
Total 132. · SPECIAL DEPOSITS				113,816.55	507,550.68
1330 · OTHER SPECIAL DEPOSITS					0.00
1332 · SCHG DIV 2 78-13027-9 (DIVISION 2 SURCHARGE)					0.00
Total 1332 · SCHG DIV 2 78-13027-9 (DIVISION 2 SURCHARGE)					0.00
1338 · DELISLE CURVE DEPR. RESERVE (DELISLE CURVE DEPR. RESERVE)					0.00
Total 1338 · DELISLE CURVE DEPR. RESERVE (DELISLE CURVE DEPR. RE...					0.00
1330 · OTHER SPECIAL DEPOSITS - Other					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
		Total 1330 · OTHER SPECIAL DEPOSITS - Other			0.00
		Total 1330 · OTHER SPECIAL DEPOSITS			0.00
		134. · WORKING FUNDS (PETTY CASH)			360.00
		Total 134. · WORKING FUNDS (PETTY CASH)			360.00
		141. · ACCOUNTS RECEIVABLE			0.00
		Total 141. · ACCOUNTS RECEIVABLE			0.00
		1000 · FIXED ASSETS			0.00
		1013 · UTILITY TRUCK			0.00
		Total 1013 · UTILITY TRUCK			0.00
		1014 · WATER TANK CHATHAM			0.00
		Total 1014 · WATER TANK CHATHAM			0.00
		1015 · WATER TOWER			0.00
		Total 1015 · WATER TOWER			0.00
		1000 · FIXED ASSETS - Other			0.00
		Total 1000 · FIXED ASSETS - Other			0.00
		Total 1000 · FIXED ASSETS			0.00
		101. · UTILITY PLANT IN SERVICE			0.00
		Total 101. · UTILITY PLANT IN SERVICE			0.00
		1011 · WATER TREATMENT FACILITY			0.00
		Total 1011 · WATER TREATMENT FACILITY			0.00
		102. · UTILITY PLANT LEASED TO OTHERS			0.00
		Total 102. · UTILITY PLANT LEASED TO OTHERS			0.00
		12100 · Inventory Asset (Costs of inventory purchased for resale)			0.00
		Total 12100 · Inventory Asset (Costs of inventory purchased for resale)			0.00
		141.2 · UNBILLED REVENUE			17,949.95
		12/31/2019		29,022.92	46,972.87
		Total 141.2 · UNBILLED REVENUE		29,022.92	46,972.87
		141.3 · A/R other			44,691.99
		07/02/2019	REIMB. FROM FISC...	-43,450.99	1,241.00
		Total 141.3 · A/R other		-43,450.99	1,241.00
		1411 · CUSTOMER ACCOUNTS RECEIVABLE			160,265.99
		01/02/2019	RECEIPTS 12/28	-723.51	159,542.48
		01/03/2019	RECEIPTS 1/2	-3,230.81	156,311.67
		01/03/2019	RECEIPTS 1/2	-2,377.37	153,934.30
		01/03/2019	RECEIPTS 1/2	-334.76	153,599.54
		01/03/2019	RECEIPTS 1/2	-143.91	153,455.63
		01/03/2019	RECEIPTS 1/2	-119.08	153,336.55
		01/03/2019	RECEIPTS 1/2	-84.26	153,252.29
		01/04/2019	RECEIPTS 1/3	-3,651.63	149,600.66
		01/04/2019	RECEIPTS 1/3	-99.45	149,501.21

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/04/2019			RECEIPTS 1/3	-2,806.07	146,695.14
01/07/2019			RECEIPTS 1/4	-7,052.53	139,642.61
01/07/2019			RECEIPTS 1/4	-100.00	139,542.61
01/07/2019			RECEIPTS 1/4	-2,904.61	136,638.00
01/08/2019			RECEIPTS 1/7	-9,787.21	126,850.79
01/08/2019			RECEIPTS 1/7	-979.15	125,871.64
01/08/2019			RECEIPTS 1/7	-2,543.10	123,328.54
01/08/2019			RECEIPTS 1/7	-430.45	122,898.09
01/08/2019			RECEIPTS 1/7 CHIP	-103.43	122,794.66
01/09/2019			RECEIPTS 1/8	-4,043.71	118,750.95
01/09/2019			RECEIPTS 1/8	-26.67	118,724.28
01/09/2019			RECEIPTS 1/8	-1,032.59	117,691.69
01/09/2019			FINALS THRU 1/4	-328.77	117,362.92
01/10/2019			RECEIPTS 1/9	-952.55	116,410.37
01/10/2019			RECEIPTS 1/9	-42.96	116,367.41
01/10/2019			RECEIPTS 1/9	-1,063.71	115,303.70
01/11/2019			RECEIPTS 1/10	-5,574.73	109,728.97
01/11/2019			RECEIPTS 1/10	-28.27	109,700.70
01/11/2019			RECEIPTS 1/10	-1,000.66	108,700.04
01/15/2019			RECEIPTS 1/11	-2,750.80	105,949.24
01/15/2019			RECEIPTS 1/11	-1,396.67	104,552.57
01/15/2019			RECEIPTS 1/14	-8,060.04	96,492.53
01/15/2019			RECEIPTS 1/14	-26.67	96,465.86
01/15/2019			RECEIPTS 1/14	-1,557.79	94,908.07
01/15/2019			RECEIPTS 1/14	-499.84	94,408.23
01/15/2019			RECEIPTS 1/14	-28.71	94,379.52
01/16/2019			RECEIPTS 1/15	-2,515.14	91,864.38
01/16/2019			RECEIPTS 1/15	-239.69	91,624.69
01/16/2019			RECEIPTS 1/15	-668.28	90,956.41
01/17/2019			RECEIPTS 1/16	-1,565.35	89,391.06
01/17/2019			RECEIPTS 1/16	-1,491.56	87,899.50
01/18/2019			RECEIPTS 1/17	-1,409.87	86,489.63
01/18/2019			RECEIPTS 1/17	-1,546.01	84,943.62
01/22/2019			RECEIPTS 1/18	-13,516.97	71,426.65
01/22/2019			RECEIPTS 1/18	-2,651.34	68,775.31
01/22/2019			RECEIPTS 1/21	-4,192.29	64,583.02
01/22/2019			RECEIPTS 1/21	-1,279.75	63,303.27
01/22/2019			RECEIPTS 1/21	-427.35	62,875.92
01/22/2019			RECEIPTS 1/21	-1,280.13	61,595.79
01/24/2019			RECEIPTS 1/22	-3,699.59	57,896.20
01/24/2019			RECEIPTS 1/22	-213.63	57,682.57
01/24/2019			RECEIPTS 1/22	-1,135.26	56,547.31
01/24/2019			RECEIPTS 1/22	-18,478.64	38,068.67
01/25/2019			RECEIPTS 1/24	-950.26	37,118.41
01/25/2019			RECEIPTS 1/24	-759.45	36,358.96
01/25/2019			RECEIPTS 1/24	-571.85	35,787.11
01/28/2019			RECEIPTS 1/25	-756.07	35,031.04
01/28/2019			RECEIPTS 1/25	-61.88	34,969.16
01/28/2019			RECEIPTS 1/25	-1,028.94	33,940.22
01/29/2019			ADJ 12/28 - 1/29/19 F...	139,630.17	173,570.39
01/29/2019			RECEIPTS 1/28	-596.67	172,973.72
01/29/2019			RECEIPTS 1/28	-227.37	172,746.35
01/29/2019			RECEIPTS 1/28	-130.34	172,616.01

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/29/2019			RECEIPTS 1/28	-77.00	172,539.01
01/29/2019			RECEIPTS 1/28	-850.00	171,689.01
01/29/2019			RECEIPTS 1/28	-147.00	171,542.01
01/29/2019			RECEIPTS 1/29	-476.47	171,065.54
01/29/2019			RECEIPTS 1/29	-217.80	170,847.74
01/31/2019			FINALS THRU 1/25	-472.52	170,375.22
02/01/2019			RECEIPTS 1/31	-556.55	169,818.67
02/01/2019			RECEIPTS 1/31	-1,251.65	168,567.02
02/01/2019			RECEIPTS 1/31	-99.88	168,467.14
02/01/2019			RECEIPTS 1/31	-799.66	167,667.48
02/04/2019			RECEIPTS 2/1	-788.00	166,879.48
02/04/2019			RECEIPTS 2/1	-3,015.76	163,863.72
02/04/2019			RECEIPTS 2/1	-137.80	163,725.92
02/05/2019			RECEIPTS 2/4	-6,068.49	157,657.43
02/05/2019			RECEIPTS 2/4	-126.12	157,531.31
02/05/2019			RECEIPTS 2/4	-3,896.71	153,634.60
02/05/2019			RECEIPTS 2/4	-366.54	153,268.06
02/05/2019			RECEIPTS 2/4	-452.55	152,815.51
02/07/2019			RECEIPTS 2/5	-5,354.51	147,461.00
02/07/2019			RECEIPTS 2/5	-378.80	147,082.20
02/07/2019			RECEIPTS 2/5	-2,024.94	145,057.26
02/07/2019			RECEIPTS 2/6	-2,851.05	142,206.21
02/07/2019			RECEIPTS 2/6	-1,601.09	140,605.12
02/07/2019			RECEIPTS 2/6	-46.97	140,558.15
02/08/2019			RECEIPTS 2/7	-8,865.34	131,692.81
02/08/2019			RECEIPTS 2/7	-1,619.47	130,073.34
02/11/2019			RECEIPTS 2/8	-4,071.46	126,001.88
02/11/2019			RECEIPTS 2/8	-99.22	125,902.66
02/11/2019			RECEIPTS 2/8	-1,358.73	124,543.93
02/12/2019			FINALS THRU 2/8	-166.98	124,376.95
02/12/2019			INT ON DEPOSITS	-2.90	124,374.05
02/12/2019			RECEIPTS 2/11	-6,073.03	118,301.02
02/12/2019			RECEIPTS 2/11	-135.11	118,165.91
02/12/2019			RECEIPTS 2/11	-902.73	117,263.18
02/12/2019			RECEIPTS 2/11	-120.95	117,142.23
02/12/2019			RECEIPTS 2/11	-254.83	116,887.40
02/15/2019			RECEIPTS 2/12	-2,939.02	113,948.38
02/15/2019			RECEIPTS 2/12	-36.35	113,912.03
02/15/2019			RECEIPTS 2/12	-794.63	113,117.40
02/15/2019			RECEIPTS 2/13	-859.49	112,257.91
02/15/2019			RECEIPTS 2/13	-65.04	112,192.87
02/15/2019			RECEIPTS 2/13	-549.86	111,643.01
02/15/2019			RECEIPTS 2/14	-983.35	110,659.66
02/15/2019			RECEIPTS 2/14	-1,001.13	109,658.53
02/19/2019			RECEIPTS 2/15	-10,366.24	99,292.29
02/19/2019			RECEIPTS 2/15	-74.89	99,217.40
02/19/2019			RECEIPTS 2/15	-2,337.99	96,879.41
02/19/2019			RECEIPTS 2/18	-4,446.88	92,432.53
02/19/2019			RECEIPTS 2/18	-1,289.05	91,143.48
02/19/2019			RECEIPTS 2/18	-395.11	90,748.37
02/19/2019			RECEIPTS 2/18	-863.16	89,885.21
02/20/2019			RECEIPTS 2/19	-1,018.15	88,867.06
02/20/2019			RECEIPTS 2/19	-1,070.99	87,796.07

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/20/2019			RECEIPTS 2/19	-384.31	87,411.76
02/21/2019			RECEIPTS 2/20	-11,740.04	75,671.72
02/21/2019			RECEIPTS 2/20	-227.73	75,443.99
02/21/2019			RECEIPTS 2/20	-2,396.56	73,047.43
02/21/2019			RECEIPTS 2/20	-21,092.69	51,954.74
02/22/2019			RECEIPTS 2/21	-8,246.99	43,707.75
02/22/2019			RECEIPTS 2/21	-309.28	43,398.47
02/22/2019			RECEIPTS 2/21	-1,907.22	41,491.25
02/22/2019			FINALS	-132.68	41,358.57
02/25/2019			RECEIPTS 2/22	-1,086.36	40,272.21
02/25/2019			RECEIPTS 2/22	-63.91	40,208.30
02/25/2019			RECEIPTS 2/22	-533.88	39,674.42
02/25/2019			RECEIPTS 2/22	-2,249.64	37,424.78
02/25/2019			FINALS THRU 2/22	-157.41	37,267.37
02/26/2019			ADJ 1/30 - 2/26 MAR ...	144,297.99	181,565.36
02/26/2019			RECEIPTS 2/25	-1,479.08	180,086.28
02/26/2019			RECEIPTS 2/25	-799.60	179,286.68
02/26/2019			RECEIPTS 2/25	-134.37	179,152.31
02/26/2019			RECEIPTS 2/25	-239.70	178,912.61
02/26/2019			RECEIPTS 2/25	-102.14	178,810.47
02/27/2019			RECEIPTS 2/26	-456.50	178,353.97
02/27/2019			RECEIPTS 2/26	-118.21	178,235.76
02/27/2019			RECEIPTS 2/26	-1,253.78	176,981.98
02/28/2019			RECEIPTS 2/27	-668.14	176,313.84
02/28/2019			RECEIPTS 2/27	-138.07	176,175.77
02/28/2019			RECEIPTS 2/27	-1,210.99	174,964.78
03/01/2019			RECEIPTS 2/28	-1,094.52	173,870.26
03/01/2019			RECEIPTS 2/28	-95.14	173,775.12
03/01/2019			RECEIPTS 2/28	-1,313.23	172,461.89
03/04/2019			RECEIPTS 3/1	-1,239.86	171,222.03
03/04/2019			RECEIPTS 3/1	-88.86	171,133.17
03/04/2019			RECEIPTS 3/1	-3,852.90	167,280.27
03/04/2019			FINALS THRU 3/1	-204.07	167,076.20
03/04/2019			INT ON DEPOSITS	-4.44	167,071.76
03/05/2019			RECEIPTS 3/4	-8,305.45	158,766.31
03/05/2019			RECEIPTS 3/4	-605.43	158,160.88
03/05/2019			RECEIPTS 3/4	-477.14	157,683.74
03/05/2019			RECEIPTS 3/4	-342.63	157,341.11
03/05/2019			RECEIPTS 3/4	-4,262.07	153,079.04
03/06/2019			RECEIPTS 3/5	-5,782.59	147,296.45
03/06/2019			RECEIPTS 3/5	-303.49	146,992.96
03/06/2019			RECEIPTS 3/5	-3,463.97	143,528.99
03/07/2019			RECEIPTS 3/6	-4,912.26	138,616.73
03/07/2019			RECEIPTS 3/6	-2,020.29	136,596.44
03/08/2019			RECEIPTS 3/7	-6,899.85	129,696.59
03/08/2019			RECEIPTS 3/7	-577.90	129,118.69
03/11/2019			RECEIPTS 3/8	-3,788.63	125,330.06
03/11/2019			RECEIPTS 3/8	-28.69	125,301.37
03/11/2019			RECEIPTS 3/8	-1,057.73	124,243.64
03/12/2019			RECEIPTS 3/11	-5,975.15	118,268.49
03/12/2019			RECEIPTS 3/11	-1,054.20	117,214.29
03/12/2019			RECEIPTS 3/11	-40.73	117,173.56
03/12/2019			RECEIPTS 3/11	-90.48	117,083.08

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/12/2019			RECEIPTS 3/11	-660.90	116,422.18
03/13/2019			RECEIPTS 3/12	-4,633.38	111,788.80
03/13/2019			RECEIPTS 3/12	-917.93	110,870.87
03/14/2019			RECEIPTS 3/13	-4,574.33	106,296.54
03/14/2019			RECEIPTS 3/13	-147.59	106,148.95
03/14/2019			RECEIPTS 3/13	-534.90	105,614.05
03/15/2019			RECEIPTS 3/14	-1,880.97	103,733.08
03/15/2019			RECEIPTS 3/14	-441.09	103,291.99
03/15/2019			RECEIPTS 3/14	-901.73	102,390.26
03/18/2019			RECEIPTS 3/15	-2,207.64	100,182.62
03/18/2019			RECEIPTS 3/15	-260.61	99,922.01
03/18/2019			RECEIPTS 3/15	-2,107.60	97,814.41
03/19/2019			RECEIPTS 3/18	-10,965.40	86,849.01
03/19/2019			RECEIPTS 3/18	-97.01	86,752.00
03/19/2019			RECEIPTS 3/18	-1,512.46	85,239.54
03/19/2019			RECEIPTS 3/18	-766.16	84,473.38
03/19/2019			RECEIPTS 3/18	-140.59	84,332.79
03/19/2019			RECEIPTS 3/18	-102.08	84,230.71
03/19/2019			FINALS THRU 3/15	-284.98	83,945.73
03/20/2019			RECEIPTS 3/19	-2,443.27	81,502.46
03/20/2019			RECEIPTS 3/19	-1,227.59	80,274.87
03/20/2019			RECEIPTS 3/19	-286.27	79,988.60
03/21/2019			RECEIPTS 3/21	-20,360.28	59,628.32
03/22/2019			RECEIPTS 3/20	-4,835.55	54,792.77
03/22/2019			RECEIPTS 3/20	-190.63	54,602.14
03/22/2019			RECEIPTS 3/20	-2,819.65	51,782.49
03/22/2019			RECEIPTS 3/21	-8,774.93	43,007.56
03/22/2019			RECEIPTS 3/21	-888.18	42,119.38
03/22/2019			RECEIPTS 3/21	-1,450.86	40,668.52
03/25/2019			RECEIPTS 3/22	-755.06	39,913.46
03/25/2019			RECEIPTS 3/22	-403.26	39,510.20
03/25/2019			RECEIPTS 3/22	-2,541.15	36,969.05
03/26/2019			RECEIPTS 3/25	-535.73	36,433.32
03/26/2019			RECEIPTS 3/25	-140.00	36,293.32
03/26/2019			RECEIPTS 3/25	-1,470.98	34,822.34
03/26/2019			RECEIPTS 3/25	-254.29	34,568.05
03/26/2019			RECEIPTS 3/25	-558.26	34,009.79
03/27/2019			ADJ 2/27 - 3/27 APRI...	126,253.95	160,263.74
03/27/2019			RECEIPTS 3/26	-759.29	159,504.45
03/27/2019			RECEIPTS 3/26	-1,168.44	158,336.01
03/27/2019			RECEIPTS 3/26	-31.48	158,304.53
03/28/2019			RECEIPTS 3/27	-441.38	157,863.15
03/28/2019			RECEIPTS 3/27	-100.30	157,762.85
03/28/2019			RECEIPTS 3/27 HAZ...	-28.69	157,734.16
03/29/2019			RECEIPTS 3/27	-368.87	157,365.29
03/29/2019			RECEIPTS 3/27	-40.00	157,325.29
03/29/2019			RECEIPTS 3/27	-1,031.73	156,293.56
04/01/2019			RECEIPTS 3/29	-534.32	155,759.24
04/01/2019			RECEIPTS 3/29	-33.88	155,725.36
04/01/2019			RECEIPTS 3/29	-1,190.18	154,535.18
04/01/2019			FINALS THRU 3/29	-673.02	153,862.16
04/01/2019			INT ON DEPOSITS	-3.25	153,858.91
04/02/2019			RECEIPTS 4/1	-1,385.38	152,473.53

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/02/2019			RECEIPTS 4/1	-299.00	152,174.53
04/02/2019			RECEIPTS 4/1	-2,485.94	149,688.59
04/02/2019			RECEIPTS 4/1	-200.33	149,488.26
04/03/2019			RECEIPTS 4/2	-3,521.29	145,966.97
04/03/2019			RECEIPTS 4/2	-2,335.86	143,631.11
04/03/2019			RECEIPTS 4/2	-28.69	143,602.42
04/04/2019			RECEIPTS 4/3	-3,234.54	140,367.88
04/04/2019			RECEIPTS 4/3	-2,470.71	137,897.17
04/04/2019			RECEIPTS 4/3	-64.44	137,832.73
04/05/2019			RECEIPTS 4/4	-3,280.58	134,552.15
04/05/2019			RECEIPTS 4/4	-223.05	134,329.10
04/05/2019			RECEIPTS 4/4	-1,682.34	132,646.76
04/08/2019	DEPOSIT REFUND	WISEUP FAR...	DEPOSIT REFUND ...	1.02	132,647.78
04/08/2019			RECEIPTS 4/5	-5,577.87	127,069.91
04/08/2019			RECEIPTS 4/5	-2,265.77	124,804.14
04/08/2019			RECEIPTS 4/5	-250.92	124,553.22
04/09/2019			RECEIPTS 4/8	-8,665.25	115,887.97
04/09/2019			RECEIPTS 4/8	-481.51	115,406.46
04/09/2019			RECEIPTS 4/8	-1,272.22	114,134.24
04/09/2019			RECEIPTS 4/8	-218.26	113,915.98
04/09/2019			RECEIPTS 4/8	-456.52	113,459.46
04/10/2019			RECEIPTS 4/9	-2,428.77	111,030.69
04/10/2019			RECEIPTS 4/9	-1,028.23	110,002.46
04/11/2019			RECEIPTS 4/10	-3,882.10	106,120.36
04/11/2019			RECEIPTS 4/10	-110.15	106,010.21
04/11/2019			RECEIPTS 4/10	-258.13	105,752.08
04/12/2019			RECEIPTS 4/11	-868.56	104,883.52
04/12/2019			RECEIPTS 4/11	-134.17	104,749.35
04/12/2019			RECEIPTS 4/11	-689.78	104,059.57
04/15/2019			RECEIPTS 4/12	-5,494.62	98,564.95
04/15/2019			RECEIPTS 4/12	-228.85	98,336.10
04/15/2019			RECEIPTS 4/12	-1,098.77	97,237.33
04/16/2019			RECEIPTS 4/15	-4,219.70	93,017.63
04/16/2019			RECEIPTS 4/15	-184.60	92,833.03
04/16/2019			RECEIPTS 4/15	-1,941.93	90,891.10
04/16/2019			RECEIPTS 4/15	-64.73	90,826.37
04/16/2019			RECEIPTS 4/15	-275.98	90,550.39
04/17/2019			RECEIPTS 4/16	-3,811.54	86,738.85
04/17/2019			RECEIPTS 4/16	-122.12	86,616.73
04/17/2019			RECEIPTS 4/16	-805.31	85,811.42
04/17/2019			FINALS THRU 4/15	-342.71	85,468.71
04/18/2019			RECEIPTS 4/17	-2,845.51	82,623.20
04/18/2019			RECEIPTS 4/17	-1,315.98	81,307.22
04/18/2019			RECEIPTS 4/17	-67.23	81,239.99
04/19/2019			RECEIPTS 4/18	-9,990.17	71,249.82
04/19/2019			RECEIPTS 4/18	-99.78	71,150.04
04/19/2019			RECEIPTS 4/18	-1,240.47	69,909.57
04/22/2019			RECEIPTS 4/19	-2,304.28	67,605.29
04/22/2019			RECEIPTS 4/19	-28.69	67,576.60
04/22/2019			RECEIPTS 4/19	-1,082.69	66,493.91
04/23/2019			RECEIPTS 4/22	-5,955.84	60,538.07
04/23/2019			RECEIPTS 4/22	-81.47	60,456.60
04/23/2019			RECEIPTS 4/22	-902.13	59,554.47

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/23/2019			RECEIPTS 4/22	-1,663.77	57,890.70
04/23/2019			RECEIPTS 4/22	-722.02	57,168.68
04/23/2019			RECEIPTS 4/22	-272.78	56,895.90
04/23/2019			RECEIPTS 4/22	-19,296.97	37,598.93
04/24/2019			RECEIPTS 4/23	-330.52	37,268.41
04/24/2019			RECEIPTS 4/23	-748.57	36,519.84
04/25/2019			RECEIPTS 4/24	-909.49	35,610.35
04/25/2019			RECEIPTS 4/24	-67.75	35,542.60
04/25/2019			RECEIPTS 4/24	-732.80	34,809.80
04/26/2019			ADJ 3/28 - 4/26 MAY...	134,442.53	169,252.33
04/26/2019			RECEIPTS 4/25	-138.66	169,113.67
04/26/2019			RECEIPTS 4/25	-486.86	168,626.81
04/29/2019			RECEIPTS 4/26	-686.06	167,940.75
04/29/2019			RECEIPTS 4/26	-175.48	167,765.27
04/29/2019			RECEIPTS 4/26	-1,291.81	166,473.46
04/30/2019			RECEIPTS 4/29	-1,115.40	165,358.06
04/30/2019			RECEIPTS 4/29	-181.66	165,176.40
04/30/2019			RECEIPTS 4/29	-748.38	164,428.02
04/30/2019			RECEIPTS 4/29	-72.31	164,355.71
04/30/2019			RECEIPTS 4/29	-56.58	164,299.13
04/30/2019			RECEIPTS 4/29	-603.95	163,695.18
05/01/2019			RECEIPTS 4/30	-37.61	163,657.57
05/01/2019			RECEIPTS 4/30	-604.64	163,052.93
05/01/2019			RECEIPTS 4/30	-1,175.30	161,877.63
05/02/2019			RECEIPTS 5/1	-861.08	161,016.55
05/02/2019			RECEIPTS 5/1	-204.93	160,811.62
05/02/2019			RECEIPTS 5/1	-1,818.33	158,993.29
05/03/2019			RECEIPTS 5/2	-1,575.30	157,417.99
05/03/2019			RECEIPTS 5/2	-331.87	157,086.12
05/03/2019			RECEIPTS 5/2	-2,689.88	154,396.24
05/06/2019			RECEIPTS 5/3	-3,293.23	151,103.01
05/06/2019			RECEIPTS 5/3	-3,556.41	147,546.60
05/06/2019			RECEIPTS 5/3	-181.17	147,365.43
05/07/2019			RECEIPTS 5/6	-5,993.10	141,372.33
05/07/2019			RECEIPTS 5/6	-662.54	140,709.79
05/07/2019			RECEIPTS 5/6	-2,131.10	138,578.69
05/07/2019			RECEIPTS 5/6	-970.52	137,608.17
05/07/2019			RECEIPTS 5/6	-206.33	137,401.84
05/07/2019			FINALS THRU 5/3	-190.27	137,211.57
05/07/2019			INT ON DEPOSITS	-6.00	137,205.57
05/09/2019			RECEIPTS 5/7	-8,045.95	129,159.62
05/09/2019			RECEIPTS 5/7	-202.12	128,957.50
05/09/2019			RECEIPTS 5/7	-775.70	128,181.80
05/09/2019			RECEIPTS 5/8	-901.95	127,279.85
05/09/2019			RECEIPTS 5/8	-608.00	126,671.85
05/09/2019			RECEIPTS 5/8	-112.35	126,559.50
05/10/2019			RECEIPTS 5/9	-6,236.73	120,322.77
05/10/2019			RECEIPTS 5/9	-129.23	120,193.54
05/10/2019			RECEIPTS 5/9	-466.54	119,727.00
05/13/2019			RECEIPTS 5/10	-4,396.65	115,330.35
05/13/2019			RECEIPTS 5/10	-271.97	115,058.38
05/13/2019			RECEIPTS 5/10	-1,142.35	113,916.03
05/14/2019			RECEIPTS 5/13	-7,271.37	106,644.66

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/14/2019			RECEIPTS 5/13	-688.47	105,956.19
05/14/2019			RECEIPTS 5/13	-25.40	105,930.79
05/14/2019			RECEIPTS 5/13	-83.16	105,847.63
05/14/2019			RECEIPTS 5/13	-370.52	105,477.11
05/14/2019			FINALS THRU 5/10	-188.87	105,288.24
05/15/2019			RECEIPTS 5/14	-2,663.25	102,624.99
05/15/2019			RECEIPTS 5/14	-228.62	102,396.37
05/15/2019			RECEIPTS 5/14	-665.16	101,731.21
05/16/2019			RECEIPTS 5/15	-1,771.59	99,959.62
05/16/2019			RECEIPTS 5/14	-584.72	99,374.90
05/16/2019			RECEIPTS 5/14	-1,261.76	98,113.14
05/17/2019			RECEIPTS 5/16	-6,211.24	91,901.90
05/17/2019			RECEIPTS 5/16	-159.62	91,742.28
05/17/2019			RECEIPTS 5/16	-1,231.58	90,510.70
05/20/2019			RECEIPTS 5/16	-4,701.81	85,808.89
05/20/2019			RECEIPTS 5/16	-614.39	85,194.50
05/20/2019			RECEIPTS 5/16	-1,811.25	83,383.25
05/21/2019			RECEIPTS 5/20	-9,518.11	73,865.14
05/21/2019			RECEIPTS 5/20	-627.03	73,238.11
05/21/2019			RECEIPTS 5/20	-2,949.28	70,288.83
05/21/2019			RECEIPTS 5/20	-150.44	70,138.39
05/21/2019			RECEIPTS 5/20	-157.88	69,980.51
05/21/2019			RECEIPTS 5/20	-653.21	69,327.30
05/22/2019			RECEIPTS 5/21	-7,210.48	62,116.82
05/22/2019			RECEIPTS 5/21	-193.14	61,923.68
05/22/2019			RECEIPTS 5/21	-1,599.02	60,324.66
05/22/2019			RECEIPTS 5/21	-20,164.85	40,159.81
05/23/2019			RECEIPTS 5/22	-409.19	39,750.62
05/23/2019			RECEIPTS 5/22	-217.18	39,533.44
05/23/2019			RECEIPTS 5/22	-1,478.34	38,055.10
05/23/2019			RECEIPTS 5/22	-140.00	37,915.10
05/24/2019			RECEIPTS 5/23	-482.38	37,432.72
05/24/2019			RECEIPTS 5/23	-1,564.66	35,868.06
05/28/2019			RECEIPTS 5/24	-724.50	35,143.56
05/28/2019			RECEIPTS 5/24	-1,275.86	33,867.70
05/29/2019			ADJ 4/27 - 5/29 JUNE...	133,602.31	167,470.01
05/29/2019			RECEIPTS 5/28	-1,431.30	166,038.71
05/29/2019			RECEIPTS 5/28	-406.00	165,632.71
05/29/2019			RECEIPTS 5/28	-66.78	165,565.93
05/29/2019			RECEIPTS 5/28	-136.29	165,429.64
05/29/2019			RECEIPTS 5/28	-1,227.07	164,202.57
05/29/2019			RECEIPTS 5/28	-40.00	164,162.57
05/30/2019			RECEIPTS 5/29	-574.13	163,588.44
05/30/2019			RECEIPTS 5/29	-415.13	163,173.31
05/30/2019			RECEIPTS 5/29	-844.70	162,328.61
05/31/2019			RECEIPTS 5/30	-1,125.62	161,202.99
05/31/2019			RECEIPTS 5/30	-1,610.05	159,592.94
05/31/2019			RECEIPTS 5/30	-324.26	159,268.68
06/03/2019			RECEIPTS 5/31	-1,106.22	158,162.46
06/03/2019			RECEIPTS 5/31	-177.24	157,985.22
06/03/2019			RECEIPTS 5/31	-2,376.26	155,608.96
06/04/2019			RECEIPTS 6/3	-2,163.05	153,445.91
06/04/2019			RECEIPTS 6/3	-187.38	153,258.53

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/04/2019			RECEIPTS 6/3	-567.20	152,691.33
06/04/2019			RECEIPTS 6/3	-850.50	151,840.83
06/04/2019			RECEIPTS 6/3	-3,061.34	148,779.49
06/04/2019			FINALS THRU 5/31	-510.19	148,269.30
06/04/2019			INT ON DEPOSITS	-6.34	148,262.96
06/04/2019			RECEIPTS 6/4	-3,053.73	145,209.23
06/04/2019			RECEIPTS 6/4	-59.10	145,150.13
06/04/2019			RECEIPTS 6/4	-1,654.12	143,496.01
06/06/2019			RECEIPTS 6/5	-3,845.59	139,650.42
06/06/2019			RECEIPTS 6/5	-36.35	139,614.07
06/06/2019			RECEIPTS 6/5	-1,342.59	138,271.48
06/07/2019			RECEIPTS 6/6	-1,867.14	136,404.34
06/07/2019			RECEIPTS 6/6	-967.40	135,436.94
06/07/2019			RECEIPTS 6/6	-349.97	135,086.97
06/10/2019			RECEIPTS 6/7	-4,794.89	130,292.08
06/10/2019			RECEIPTS 6/7	-30.88	130,261.20
06/10/2019			RECEIPTS 6/7	-1,050.83	129,210.37
06/11/2019			RECEIPTS 6/10	-13,793.21	115,417.16
06/11/2019			RECEIPTS 6/10	-100.37	115,316.79
06/11/2019			RECEIPTS 6/10	-965.65	114,351.14
06/11/2019			RECEIPTS 6/10	-78.17	114,272.97
06/11/2019			RECEIPTS 6/10	-156.31	114,116.66
06/12/2019			RECEIPTS 6/11	-1,421.99	112,694.67
06/12/2019			RECEIPTS 6/11	-224.25	112,470.42
06/12/2019			RECEIPTS 6/11	-577.49	111,892.93
06/12/2019			FINALS THRU 6/7	-283.46	111,609.47
06/13/2019			RECEIPTS 6/12	-678.64	110,930.83
06/13/2019			RECEIPTS 6/12	-212.70	110,718.13
06/13/2019			RECEIPTS 6/12	-550.90	110,167.23
06/14/2019			RECEIPTS 6/13	-1,702.88	108,464.35
06/14/2019			RECEIPTS 6/13	-599.75	107,864.60
06/14/2019			RECEIPTS 6/13	-58.47	107,806.13
06/17/2019	REFUND	JOE BREEZE	REFUND - JOE BRE...	18.54	107,824.67
06/17/2019			RECEIPTS 6/14	-10,980.25	96,844.42
06/17/2019			RECEIPTS 6/14	-138.25	96,706.17
06/17/2019			RECEIPTS 6/14	-2,290.69	94,415.48
06/18/2019			RECEIPTS 6/17	-7,047.53	87,367.95
06/18/2019			RECEIPTS 6/17	-511.08	86,856.87
06/18/2019			RECEIPTS 6/17	-1,748.26	85,108.61
06/18/2019			RECEIPTS 6/17	-874.49	84,234.12
06/18/2019			RECEIPTS 6/17	-271.72	83,962.40
06/19/2019			RECEIPTS 6/18	-2,077.64	81,884.76
06/19/2019			RECEIPTS 6/18	-155.04	81,729.72
06/19/2019			RECEIPTS 6/18	-1,023.81	80,705.91
06/20/2019			RECEIPTS 6/19	-3,291.46	77,414.45
06/20/2019			RECEIPTS 6/19	-111.15	77,303.30
06/20/2019			RECEIPTS 6/19	-1,169.12	76,134.18
06/21/2019			RECEIPTS 6/20	-9,521.72	66,612.46
06/21/2019			RECEIPTS 6/18	-20,288.47	46,323.99
06/21/2019			RECEIPTS 6/18	-401.54	45,922.45
06/21/2019			RECEIPTS 6/18	-3,775.06	42,147.39
06/24/2019			RECEIPTS 6/21	-2,364.40	39,782.99
06/24/2019			RECEIPTS 6/21	-168.69	39,614.30

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/24/2019			RECEIPTS 6/21	-1,918.47	37,695.83
06/24/2019			FINALS THRU 6/21	-269.93	37,425.90
06/25/2019			RECEIPTS 6/24	-140.18	37,285.72
06/25/2019			RECEIPTS 6/24	-555.75	36,729.97
06/25/2019			RECEIPTS 6/24	-256.81	36,473.16
06/25/2019			RECEIPTS 6/24	-738.68	35,734.48
06/26/2019			ADJ. 5/30/19 - 6/26/1...	160,257.62	195,992.10
06/26/2019			RECEIPTS 6/25	-1,182.23	194,809.87
06/26/2019			RECEIPTS 6/25	-80.96	194,728.91
06/26/2019			RECEIPTS 6/25	-1,413.44	193,315.47
06/27/2019			RECEIPTS 6/26	-528.17	192,787.30
06/27/2019			RECEIPTS 6/26	-531.13	192,256.17
06/28/2019			RECEIPTS 6/27	-778.15	191,478.02
06/28/2019			RECEIPTS 6/27	-67.79	191,410.23
06/28/2019			RECEIPTS 6/27	-895.96	190,514.27
07/01/2019			RECEIPTS 6/28	-1,016.83	189,497.44
07/01/2019			RECEIPTS 6/28	-143.61	189,353.83
07/01/2019			RECEIPTS 6/28	-1,298.77	188,055.06
07/02/2019			RECEIPTS 7/1	-2,801.20	185,253.86
07/02/2019			RECEIPTS 7/1	-180.00	185,073.86
07/02/2019			RECEIPTS 7/1	-3,315.70	181,758.16
07/02/2019			RECEIPTS 7/1	-548.91	181,209.25
07/02/2019			RECEIPTS 7/1	-92.76	181,116.49
07/03/2019			RECEIPTS 7/2	-1,941.47	179,175.02
07/03/2019			RECEIPTS 7/2	-302.56	178,872.46
07/03/2019			RECEIPTS 7/2	-2,613.04	176,259.42
07/05/2019			RECEIPTS 7/3	-3,208.71	173,050.71
07/05/2019			RECEIPTS 7/3	-2,942.73	170,107.98
07/05/2019			RECEIPTS 7/3	-273.39	169,834.59
07/08/2019			RECEIPTS 7/5	-7,523.97	162,310.62
07/08/2019			RECEIPTS 7/5	-600.44	161,710.18
07/08/2019			RECEIPTS 7/5	-2,335.10	159,375.08
07/08/2019			RECEIPTS 7/5	-118.60	159,256.48
07/09/2019			RECEIPTS 7/8	-7,541.03	151,715.45
07/09/2019			RECEIPTS 7/8	-2,241.91	149,473.54
07/09/2019			RECEIPTS 7/8	-97.89	149,375.65
07/09/2019			RECEIPTS 7/8	-598.16	148,777.49
07/09/2019			RECEIPTS 7/8	-82.92	148,694.57
07/10/2019			RECEIPTS 7/9	-8,308.19	140,386.38
07/10/2019			RECEIPTS 7/9	-687.99	139,698.39
07/10/2019			RECEIPTS 7/9	-977.23	138,721.16
07/10/2019			FINALS THRU 7/5	-590.58	138,130.58
07/11/2019			RECEIPTS 7/10	-1,997.63	136,132.95
07/11/2019			RECEIPTS 7/10	-799.81	135,333.14
07/11/2019			RECEIPTS 7/10	-168.69	135,164.45
07/12/2019			RECEIPTS 7/11	-4,844.05	130,320.40
07/12/2019			RECEIPTS 7/11	-1,265.70	129,054.70
07/15/2019			RECEIPTS 7/12	-5,627.24	123,427.46
07/15/2019			RECEIPTS 7/12	-2,082.77	121,344.69
07/15/2019			RECEIPTS 7/12	-238.91	121,105.78
07/16/2019			RECEIPTS 7/15	-8,258.51	112,847.27
07/16/2019			RECEIPTS 7/15	-214.53	112,632.74
07/16/2019			RECEIPTS 7/15	-1,867.18	110,765.56

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/16/2019			RECEIPTS 7/15	-383.48	110,382.08
07/16/2019			RECEIPTS 7/15	-219.87	110,162.21
07/17/2019			RECEIPTS 7/16	-1,375.60	108,786.61
07/17/2019			RECEIPTS 7/16	-116.95	108,669.66
07/17/2019			RECEIPTS 7/16	-2,461.13	106,208.53
07/18/2019			RECETIPS 7/17	-1,534.15	104,674.38
07/18/2019			RECETIPS 7/17	-100.06	104,574.32
07/18/2019			RECETIPS 7/17	-1,148.38	103,425.94
07/19/2019			RECETIPS 7/18	-5,927.15	97,498.79
07/19/2019			RECETIPS 7/18	-182.62	97,316.17
07/19/2019			RECETIPS 7/18	-1,716.78	95,599.39
07/22/2019	REFUND	HILDA M AD...	REFUND BALANCE ...	5.38	95,604.77
07/22/2019			RECEIPTS 7/19	-10,847.03	84,757.74
07/22/2019			RECEIPTS 7/19	-306.19	84,451.55
07/22/2019			RECEIPTS 7/19	-3,720.90	80,730.65
07/22/2019			FINALS THRU 7/19	-273.27	80,457.38
07/23/2019			RECEIPTS 7/22	-5,436.24	75,021.14
07/23/2019			RECEIPTS 7/22	-169.40	74,851.74
07/23/2019			RECEIPTS 7/22	-595.31	74,256.43
07/23/2019			RECEIPTS 7/22	-2,686.37	71,570.06
07/23/2019			RECEIPTS 7/22	-1,357.51	70,212.55
07/23/2019			RECEIPTS 7/22	-25,257.15	44,955.40
07/24/2019			RECEIPTS 7/23	-801.48	44,153.92
07/24/2019			RECEIPTS 7/23	-660.94	43,492.98
07/25/2019			RECEIPTS 7/24	-559.38	42,933.60
07/25/2019			RECEIPTS 7/24	-1,083.39	41,850.21
07/25/2019			RECEIPTS 7/24	-240.00	41,610.21
07/26/2019			RECEIPTS 7/25	-494.39	41,115.82
07/26/2019			RECEIPTS 7/25	-588.93	40,526.89
07/26/2019			RECEIPTS 7/25	-92.89	40,434.00
07/29/2019			ADJ 6/27 - 7/29 AUG...	153,308.70	193,742.70
07/29/2019			RECEIPTS 7/26	-138.02	193,604.68
07/29/2019			RECEIPTS 7/26	-180.71	193,423.97
07/29/2019			RECEIPTS 7/26	-1,569.66	191,854.31
07/30/2019			RECEIPTS 7/29	-1,317.81	190,536.50
07/30/2019			RECEIPTS 7/29	-100.00	190,436.50
07/30/2019			RECEIPTS 7/29	-254.58	190,181.92
07/30/2019			RECEIPTS 7/29	-701.59	189,480.33
07/31/2019			RECEIPTS 7/30	-758.24	188,722.09
07/31/2019			RECEIPTS 7/30	-197.47	188,524.62
07/31/2019			RECEIPTS 7/30	-1,664.54	186,860.08
08/01/2019			RECEIPTS 7/31	-1,093.76	185,766.32
08/01/2019			RECEIPTS 7/31	-406.65	185,359.67
08/01/2019			RECEIPTS 7/31	-1,506.26	183,853.41
08/02/2019			RECEIPTS 8/1	-2,803.11	181,050.30
08/02/2019			RECEIPTS 8/1	-3,046.44	178,003.86
08/05/2019			RECEIPTS 8/2	-2,739.67	175,264.19
08/05/2019			RECEIPTS 8/2	-522.77	174,741.42
08/05/2019			RECEIPTS 8/2	-4,857.37	169,884.05
08/05/2019			FINALS THRU 8/2	-556.34	169,327.71
08/05/2019			INT ON DEPOSITS	-5.30	169,322.41
08/06/2019			RECEIPTS 8/5	-5,556.03	163,766.38
08/06/2019			RECEIPTS 8/5	-180.18	163,586.20

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/06/2019			RECEIPTS 8/5	-2,738.17	160,848.03
08/06/2019			RECEIPTS 8/5	-909.21	159,938.82
08/06/2019			RECEIPTS 8/5	-114.21	159,824.61
08/07/2019			RECEIPTS 8/6	-5,991.43	153,833.18
08/07/2019			RECEIPTS 8/6	-67.04	153,766.14
08/07/2019			RECEIPTS 8/6	-2,524.41	151,241.73
08/08/2019			RECEIPTS 8/7	-3,608.20	147,633.53
08/08/2019			RECEIPTS 8/7	-50.00	147,583.53
08/08/2019			RECEIPTS 8/7	-1,274.58	146,308.95
08/09/2019			RECEIPTS 8/8	-5,383.65	140,925.30
08/09/2019			RECEIPTS 8/8	-759.65	140,165.65
08/09/2019			RECEIPTS 8/8	-106.07	140,059.58
08/12/2019			RECEIPTS 8/9	-5,601.92	134,457.66
08/12/2019			RECEIPTS 8/9	-216.77	134,240.89
08/12/2019			RECEIPTS 8/9	-1,215.88	133,025.01
08/13/2019			RECEIPTS 8/12	-4,026.75	128,998.26
08/13/2019			RECEIPTS 8/12	-238.37	128,759.89
08/13/2019			RECEIPTS 8/12	-602.56	128,157.33
08/13/2019			RECEIPTS 8/12	-92.41	128,064.92
08/13/2019			RECEIPTS 8/12	-94.34	127,970.58
08/14/2019			RECEIPTS 8/13	-5,117.66	122,852.92
08/14/2019			RECEIPTS 8/13	-28.69	122,824.23
08/14/2019			RECEIPTS 8/13	-1,384.05	121,440.18
08/15/2019			RECEIPTS 8/14	-4,425.80	117,014.38
08/15/2019			RECEIPTS 8/14	-157.45	116,856.93
08/15/2019			RECEIPTS 8/14	-976.79	115,880.14
08/16/2019			RECEIPTS 8/15	-5,884.12	109,996.02
08/16/2019			RECEIPTS 8/15	-105.55	109,890.47
08/16/2019			RECEIPTS 8/15	-1,931.85	107,958.62
08/19/2019			RECEIPTS 8/16	-4,641.69	103,316.93
08/19/2019			RECEIPTS 8/16	-177.82	103,139.11
08/19/2019			RECEIPTS 8/16	-2,286.80	100,852.31
08/20/2019			RECEIPTS 8/19	-8,228.44	92,623.87
08/20/2019			RECEIPTS 8/19	-148.39	92,475.48
08/20/2019			RECEIPTS 8/19	-1,820.75	90,654.73
08/20/2019			RECEIPTS 8/19	-75.00	90,579.73
08/20/2019			RECEIPTS 8/19	-964.27	89,615.46
08/21/2019			RECEIPTS 8/20	-5,334.98	84,280.48
08/21/2019			RECEIPTS 8/20	-470.84	83,809.64
08/21/2019			RECEIPTS 8/20	-3,424.55	80,385.09
08/22/2019			RECEIPTS 8/21	-8,627.11	71,757.98
08/22/2019			RECEIPTS 8/21	-2,947.79	68,810.19
08/22/2019			RECEIPTS 8/21	-24,077.54	44,732.65
08/23/2019			RECEIPTS 8/22	-488.88	44,243.77
08/23/2019			RECEIPTS 8/22	-243.55	44,000.22
08/23/2019			RECEIPTS 8/22	-1,686.59	42,313.63
08/26/2019			RECEIPTS 8/23	-1,482.36	40,831.27
08/26/2019			RECEIPTS 8/23	-1,414.99	39,416.28
08/27/2019			RECEIPTS 8/26	-972.70	38,443.58
08/27/2019			RECEIPTS 8/26	-134.44	38,309.14
08/27/2019			RECEIPTS 8/26	-335.72	37,973.42
08/27/2019			RECEIPTS 8/26	-1,181.98	36,791.44
08/27/2019			RECEIPTS 8/26	-620.56	36,170.88

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/27/2019			FINALS THRU 8/23	-322.93	35,847.95
08/28/2019			ADJ 7/30 - 8/28 SEPT...	155,572.44	191,420.39
08/28/2019			RECEIPTS 8/27	-153.85	191,266.54
08/28/2019			RECEIPTS 8/27	-1,050.54	190,216.00
08/28/2019			RECEIPTS 8/27	-198.00	190,018.00
08/29/2019			RECEIPTS 8/28	-233.44	189,784.56
08/29/2019			RECEIPTS 8/28	-425.72	189,358.84
09/03/2019			RECEIPTS 8/30	-3,848.60	185,510.24
09/03/2019			RECEIPTS 8/30	-266.94	185,243.30
09/03/2019			RECEIPTS 8/30	-5,867.99	179,375.31
09/03/2019			finals thru 8/30	-218.47	179,156.84
09/03/2019			INT ON DEPOSITS	-5.26	179,151.58
09/04/2019			RECEIPTS 9/3	-3,223.00	175,928.58
09/04/2019			RECEIPTS 9/3	-316.42	175,612.16
09/04/2019			RECEIPTS 9/3	-31.00	175,581.16
09/04/2019			RECEIPTS 9/3	-3,169.30	172,411.86
09/04/2019			RECEIPTS 9/3	-102.35	172,309.51
09/04/2019			RECEIPTS 9/3	-170.16	172,139.35
09/05/2019			RECEIPTS 9/4	-2,833.69	169,305.66
09/05/2019			RECEIPTS 9/4	-144.92	169,160.74
09/05/2019			RECEIPTS 9/4	-2,483.69	166,677.05
09/06/2019			RECEIPTS 9/5	-2,862.69	163,814.36
09/06/2019			RECEIPTS 9/5	-373.43	163,440.93
09/06/2019			RECEIPTS 9/5	-2,656.21	160,784.72
09/09/2019			RECEIPTS 9/6	-2,389.14	158,395.58
09/09/2019			RECEIPTS 9/6	-110.04	158,285.54
09/09/2019			RECEIPTS 9/6	-2,802.75	155,482.79
09/10/2019			RECEIPTS 9/9	-2,501.43	152,981.36
09/10/2019			RECEIPTS 9/9	-766.46	152,214.90
09/10/2019			RECEIPTS 9/9	-941.93	151,272.97
09/10/2019			RECEIPTS 9/9	-329.65	150,943.32
09/11/2019			RECEIPTS 9/10	-16,219.16	134,724.16
09/11/2019			RECEIPTS 9/10	-713.92	134,010.24
09/11/2019			RECEIPTS 9/10	-111.41	133,898.83
09/12/2019			RECEIPTS 9/11	-4,089.40	129,809.43
09/12/2019			RECEIPTS 9/11	-72.70	129,736.73
09/12/2019			RECEIPTS 9/11	-1,580.92	128,155.81
09/13/2019			RECEIPTS 9/12	-3,669.47	124,486.34
09/13/2019			RECEIPTS 9/12	-293.81	124,192.53
09/13/2019			RECEIPTS 9/12	-824.40	123,368.13
09/16/2019	FINAL BILL OVERP...	CENTURY 21 ...	CENTURY 21 C/O A...	36.29	123,404.42
09/16/2019			RECEIPTS 9/13	-1,438.38	121,966.04
09/16/2019			RECEIPTS 9/13	-59.10	121,906.94
09/16/2019			RECEIPTS 9/13	-2,343.97	119,562.97
09/17/2019			RECEIPTS 9/16	-13,290.37	106,272.60
09/17/2019			RECEIPTS 9/16	-170.97	106,101.63
09/17/2019			RECEIPTS 9/16	-899.32	105,202.31
09/17/2019			RECEIPTS 9/16	-191.37	105,010.94
09/17/2019			RECEIPTS 9/16	-69.86	104,941.08
09/17/2019			RECEIPTS 9/16	-1,322.05	103,619.03
09/18/2019			RECEIPTS 9/17	-749.49	102,869.54
09/18/2019			RECEIPTS 9/17	-852.26	102,017.28
09/18/2019			RECEIPTS 9/17	-2,296.91	99,720.37

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/19/2019			RECEIPTS 9/18	-2,740.27	96,980.10
09/19/2019			RECEIPTS 9/18	-231.92	96,748.18
09/19/2019			RECEIPTS 9/18	-983.20	95,764.98
09/20/2019			RECEIPTS 9/19	-4,434.99	91,329.99
09/20/2019			RECEIPTS 9/19	-140.81	91,189.18
09/20/2019			RECEIPTS 9/19	-2,311.72	88,877.46
09/23/2019			RECEIPTS 9/20	-4,548.24	84,329.22
09/23/2019			RECEIPTS 9/20	-272.85	84,056.37
09/23/2019			RECEIPTS 9/20	-3,476.45	80,579.92
09/24/2019			RECEIPTS 9/23	-10,159.45	70,420.47
09/24/2019			RECEIPTS 9/23	-849.74	69,570.73
09/24/2019			RECEIPTS 9/23	-1,097.01	68,473.72
09/24/2019			RECEIPTS 9/23	-224.30	68,249.42
09/24/2019			RECEIPTS 9/23	-120.33	68,129.09
09/24/2019			RECEIPTS 9/23	-25,107.98	43,021.11
09/25/2019			RECEIPTS 9/24	-964.84	42,056.27
09/25/2019			RECEIPTS 9/24	-84.35	41,971.92
09/25/2019			RECEIPTS 9/24	-1,348.67	40,623.25
09/26/2019			RECEIPTS 9/25	-455.97	40,167.28
09/26/2019			RECEIPTS 9/25	-51.89	40,115.39
09/26/2019			RECEIPTS 9/25	-965.41	39,149.98
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	170,661.41	209,811.39
09/27/2019			RECEIPTS 9/26	-279.27	209,532.12
09/27/2019			RECEIPTS 9/26	-57.34	209,474.78
09/27/2019			RECEIPTS 9/26	-1,121.06	208,353.72
09/27/2019			FINALS THRU 9/20	-457.47	207,896.25
09/30/2019			RECEIPTS 9/27	-1,068.69	206,827.56
09/30/2019			RECEIPTS 9/27	-121.81	206,705.75
09/30/2019			RECEIPTS 9/27	-2,633.35	204,072.40
10/01/2019			RECEIPTS 9/30	-1,018.01	203,054.39
10/01/2019			RECEIPTS 9/30	-719.81	202,334.58
10/01/2019			RECEIPTS 9/30	-540.31	201,794.27
10/01/2019			RECEIPTS 9/30	-1,332.72	200,461.55
10/01/2019			RECEIPTS 9/30	-228.22	200,233.33
10/01/2019			RECEIPTS 9/30	-31.48	200,201.85
10/02/2019			RECEIPTS 10/1	-946.27	199,255.58
10/02/2019			RECEIPTS 10/1	-445.49	198,810.09
10/02/2019			RECEIPTS 10/1	-2,325.73	196,484.36
10/03/2019			RECEIPTS 10/2	-2,482.79	194,001.57
10/03/2019			RECEIPTS 10/2	-308.94	193,692.63
10/03/2019			RECEIPTS 10/2	-2,449.50	191,243.13
10/04/2019			RECEIPTS 10/3	-3,258.57	187,984.56
10/04/2019			RECEIPTS 10/3	-212.34	187,772.22
10/04/2019			RECEIPTS 10/3	-3,158.18	184,614.04
10/07/2019			RECEIPTS 10/4	-5,397.69	179,216.35
10/07/2019			RECEIPTS 10/4	-365.68	178,850.67
10/07/2019			RECEIPTS 10/4	-2,408.59	176,442.08
10/08/2019			RECEIPTS 10/7	-12,059.49	164,382.59
10/08/2019			RECEIPTS 10/7	-122.79	164,259.80
10/08/2019			RECEIPTS 10/7	-2,185.53	162,074.27
10/08/2019			RECEIPTS 10/7	-196.96	161,877.31
10/08/2019			RECEIPTS 10/7	-59.34	161,817.97
10/08/2019			RECEIPTS 10/7	-472.04	161,345.93

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/09/2019			RECEIPTS 10/8	-3,706.19	157,639.74
10/09/2019			RECEIPTS 10/8	-111.72	157,528.02
10/09/2019			RECEIPTS 10/8	-1,571.03	155,956.99
10/10/2019			RECEIPTS 10/9	-5,702.11	150,254.88
10/10/2019			RECEIPTS 10/9	-231.72	150,023.16
10/10/2019			RECEIPTS 10/9	-1,821.96	148,201.20
10/14/2019	DEPOSIT REFUND	MARK AND T...	MARK AND TRUDY...	0.84	148,202.04
10/15/2019			RECEIPTS 10/11	-7,926.76	140,275.28
10/15/2019			RECEIPTS 10/11	-1,210.01	139,065.27
10/15/2019			RECEIPTS 10/11	-203.73	138,861.54
10/15/2019			RECEIPTS 10/14	-4,113.59	134,747.95
10/15/2019			RECEIPTS 10/14	-114.93	134,633.02
10/15/2019			RECEIPTS 10/14	-1,056.55	133,576.47
10/15/2019			RECEIPTS 10/14	-39.63	133,536.84
10/15/2019			RECEIPTS 10/14	-28.69	133,508.15
10/15/2019			RECEIPTS 10/14	-403.57	133,104.58
10/15/2019			RECEIPTS 10/10	-2,839.78	130,264.80
10/15/2019			RECEIPTS 10/10	-166.12	130,098.68
10/15/2019			RECEIPTS 10/10	-2,143.65	127,955.03
10/16/2019			RECEIPTS 10/15	-6,390.02	121,565.01
10/16/2019			RECEIPTS 10/15	-661.14	120,903.87
10/16/2019			RECEIPTS 10/15	-1,533.96	119,369.91
10/17/2019			RECEIPTS 10/16	-3,894.10	115,475.81
10/17/2019			RECEIPTS 10/16	-1,143.29	114,332.52
10/17/2019			RECEIPTS 10/16	-1,137.15	113,195.37
10/18/2019			RECEIPTS 10/17	-1,670.31	111,525.06
10/18/2019			RECEIPTS 10/17	-1,709.57	109,815.49
10/18/2019			RECEIPTS 10/17	-60.66	109,754.83
10/21/2019			RECEIPTS 10/18	-10,555.98	99,198.85
10/21/2019			RECEIPTS 10/18	-3,249.18	95,949.67
10/21/2019			RECEIPTS 10/18	-328.70	95,620.97
10/22/2019			RECEIPTS 10/21	-17,285.22	78,335.75
10/22/2019			RECEIPTS 10/21	-465.16	77,870.59
10/22/2019			RECEIPTS 10/21	-2,920.26	74,950.33
10/22/2019			RECEIPTS 10/21	-801.13	74,149.20
10/22/2019			RECEIPTS 10/21	-42.92	74,106.28
10/22/2019			RECEIPTS 10/21	-662.32	73,443.96
10/22/2019			FINALS THRU 10/11	-936.00	72,507.96
10/22/2019			INT ON DEPOSITS	-5.19	72,502.77
10/23/2019			RECEIPTS 10/22	-905.96	71,596.81
10/23/2019			RECEIPTS 10/22	-1,795.53	69,801.28
10/23/2019			RECEIPTS 10/22	-28,348.73	41,452.55
10/24/2019			RECEIPTS 10/23	-1,973.01	39,479.54
10/24/2019			RECEIPTS 10/23	-106.18	39,373.36
10/24/2019			RECEIPTS 10/23	-817.19	38,556.17
10/25/2019			RECEIPTS 10/24	-739.12	37,817.05
10/25/2019			RECEIPTS 10/24	-438.38	37,378.67
10/25/2019			RECEIPTS 10/24	-777.44	36,601.23
10/28/2019			RECEIPTS 10/25	-984.69	35,616.54
10/28/2019			RECEIPTS 10/25	-257.26	35,359.28
10/28/2019			RECEIPTS 10/25	-1,693.73	33,665.55
10/29/2019			ADJ 9/28 - 10/29 NO...	197,214.20	230,879.75
10/29/2019			RECEIPTS 10/28	-1,099.75	229,780.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/29/2019			RECEIPTS 10/28	-32.67	229,747.33
10/29/2019			RECEIPTS 10/28	-651.60	229,095.73
10/29/2019			RECEIPTS 10/28	-942.27	228,153.46
10/29/2019			RECEIPTS 10/28	-250.63	227,902.83
10/29/2019			RECEIPTS 10/28	-195.49	227,707.34
10/30/2019			RECEIPTS 10/29	-1,035.25	226,672.09
10/30/2019			RECEIPTS 10/29	-227.32	226,444.77
10/31/2019			RECEIPTS 10/30	-947.70	225,497.07
10/31/2019			RECEIPTS 10/30	-1,523.99	223,973.08
10/31/2019			RECEIPTS 10/30	-384.88	223,588.20
11/01/2019			RECEIPTS 10/31	-1,584.56	222,003.64
11/01/2019			RECEIPTS 10/31	-68.70	221,934.94
11/01/2019			RECEIPTS 10/31	-2,505.12	219,429.82
11/04/2019			RECEIPTS 11/1	-1,901.25	217,528.57
11/04/2019			RECEIPTS 11/1	-385.59	217,142.98
11/04/2019			RECEIPTS 11/1	-3,928.54	213,214.44
11/05/2019			RECEIPTS 11/4	-11,753.60	201,460.84
11/05/2019			RECEIPTS 11/4	-195.29	201,265.55
11/05/2019			RECEIPTS 11/4	-3,103.04	198,162.51
11/05/2019			RECEIPTS 11/4	-81.47	198,081.04
11/05/2019			RECEIPTS 11/4	-1,423.18	196,657.86
11/05/2019			FINALS THRU 11/1	-755.19	195,902.67
11/05/2019			INT ON DEPOSITS	-5.13	195,897.54
11/06/2019			RECEIPTS 11/5	-3,857.16	192,040.38
11/06/2019			RECEIPTS 11/5	-1,658.92	190,381.46
11/06/2019			RECEIPTS 11/5	-330.37	190,051.09
11/07/2019			RECEIPTS 11/6	-5,694.12	184,356.97
11/07/2019			RECEIPTS 11/6	-135.00	184,221.97
11/07/2019			RECEIPTS 11/6	-1,895.05	182,326.92
11/08/2019			RECEIPTS 11/6	-6,070.52	176,256.40
11/08/2019			RECEIPTS 11/6	-28.69	176,227.71
11/08/2019			RECEIPTS 11/6	-1,512.84	174,714.87
11/13/2019			RECEIPTS 11/8	-2,372.06	172,342.81
11/13/2019			RECEIPTS 11/8	-103.91	172,238.90
11/13/2019			RECEIPTS 11/8	-1,128.32	171,110.58
11/13/2019			RECEIPTS 11/8	-6,022.40	165,088.18
11/13/2019			RECEIPTS 11/8	-42.92	165,045.26
11/13/2019			RECEIPTS 11/8	-897.35	164,147.91
11/13/2019			RECEIPTS 11/8	-86.07	164,061.84
11/13/2019			RECEIPTS 11/8	-28.69	164,033.15
11/13/2019			RECEIPTS 11/8	-489.06	163,544.09
11/15/2019			RECEIPTS 11/13	-10,431.93	153,112.16
11/15/2019			RECEIPTS 11/13	-292.57	152,819.59
11/15/2019			RECEIPTS 11/13	-835.67	151,983.92
11/15/2019			RECEIPTS 11/14	-1,878.14	150,105.78
11/15/2019			RECEIPTS 11/14	-119.78	149,986.00
11/15/2019			RECEIPTS 11/14	-1,353.33	148,632.67
11/18/2019			RECEIPTS 11/15	-4,186.13	144,446.54
11/18/2019			RECEIPTS 11/15	-127.07	144,319.47
11/18/2019			RECEIPTS 11/15	-2,896.19	141,423.28
11/19/2019			RECEIPTS 11/18	-4,383.13	137,040.15
11/19/2019			RECEIPTS 11/18	-107.96	136,932.19
11/19/2019			RECEIPTS 11/18	-1,592.83	135,339.36

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/19/2019			RECEIPTS 11/18	-264.97	135,074.39
11/19/2019			RECEIPTS 11/18	-1,462.67	133,611.72
11/20/2019			RECEIPTS 11/19	-21,660.08	111,951.64
11/20/2019			RECEIPTS 11/19	-467.43	111,484.21
11/20/2019			RECEIPTS 11/19	-1,757.79	109,726.42
11/21/2019			RECEIPTS 11/20	-15,047.48	94,678.94
11/21/2019			RECEIPTS 11/20	-433.65	94,245.29
11/21/2019			RECEIPTS 11/20	-3,044.58	91,200.71
11/22/2019			RECEIPTS 11/21	-3,849.09	87,351.62
11/22/2019			RECEIPTS 11/21	-178.40	87,173.22
11/22/2019			RECEIPTS 11/21	-2,154.84	85,018.38
11/22/2019			RECEIPTS 11/21	-36,615.60	48,402.78
11/25/2019			RECEIPTS 11/22	-2,940.98	45,461.80
11/25/2019			RECEIPTS 11/22	-2,094.37	43,367.43
11/25/2019			RECEIPTS 11/22	-385.34	42,982.09
11/26/2019			RECEIPTS 11/25	-1,012.85	41,969.24
11/26/2019			RECEIPTS 11/25	-1,489.62	40,479.62
11/26/2019			RECEIPTS 11/25	-73.57	40,406.05
11/26/2019			RECEIPTS 11/25	-857.72	39,548.33
11/26/2019			RECEIPTS 11/26	-170.69	39,377.64
11/26/2019			RECEIPTS 11/26	-1,077.70	38,299.94
11/27/2019			ADJ 10/30/19 - 11/27/...	132,565.84	170,865.78
12/02/2019			RECEIPTS 11/27	-345.74	170,520.04
12/02/2019			RECEIPTS 11/27	-1,725.07	168,794.97
12/02/2019			RECEIPTS 11/27	-1,009.56	167,785.41
12/02/2019			RECEIPTS 11/27	-92.97	167,692.44
12/03/2019			RECEIPTS 12/2	-6,757.45	160,934.99
12/03/2019			RECEIPTS 12/2	-445.93	160,489.06
12/03/2019			RECEIPTS 12/2	-436.45	160,052.61
12/03/2019			RECEIPTS 12/2	-682.55	159,370.06
12/03/2019			RECEIPTS 12/2	-140.00	159,230.06
12/03/2019			RECEIPTS 12/2	-2,596.59	156,633.47
12/03/2019			RECEIPTS 12/2	-449.37	156,184.10
12/03/2019			RECEIPTS 12/2	-1,417.88	154,766.22
12/04/2019			RECEIPTS 12/3	-2,872.87	151,893.35
12/04/2019			RECEIPTS 12/3	-461.74	151,431.61
12/04/2019			RECEIPTS 12/3	-3,279.16	148,152.45
12/05/2019			RECEIPTS 12/4	-6,958.74	141,193.71
12/05/2019			RECEIPTS 12/4	-426.24	140,767.47
12/05/2019			RECEIPTS 12/4	-3,663.28	137,104.19
12/06/2019			RECEIPTS 12/5	-4,750.09	132,354.10
12/06/2019			RECEIPTS 12/5	-311.77	132,042.33
12/06/2019			RECEIPTS 12/5	-2,588.05	129,454.28
12/09/2019			RECEIPTS 12/6	-3,231.68	126,222.60
12/09/2019			RECEIPTS 12/6	-2,539.02	123,683.58
12/09/2019			RECEIPTS 12/6	-491.78	123,191.80
12/10/2019			RECEIPTS 12/9	-5,502.78	117,689.02
12/10/2019			RECEIPTS 12/9	-109.92	117,579.10
12/10/2019			RECEIPTS 12/9	-101.17	117,477.93
12/10/2019			RECEIPTS 12/9	-1,666.00	115,811.93
12/10/2019			RECEIPTS 12/9	-422.47	115,389.46
12/10/2019			RECEIPTS 12/9	-67.28	115,322.18
12/11/2019			RECEIPTS 12/10	-6,037.25	109,284.93

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/11/2019			RECEIPTS 12/10	-197.38	109,087.55
12/11/2019			RECEIPTS 12/10	-1,221.19	107,866.36
12/12/2019			RECEIPTS 12/11	-2,367.22	105,499.14
12/12/2019			RECEIPTS 12/11	-671.89	104,827.25
12/12/2019			RECEIPTS 12/11	-90.22	104,737.03
12/13/2019			RECEIPTS 12/12	-9,283.70	95,453.33
12/13/2019			RECEIPTS 12/12	-172.55	95,280.78
12/13/2019			RECEIPTS 12/12	-648.31	94,632.47
12/16/2019			RECEIPTS 12/13	-3,920.27	90,712.20
12/16/2019			RECEIPTS 12/13	-134.47	90,577.73
12/16/2019			RECEIPTS 12/13	-1,524.38	89,053.35
12/17/2019			RECEIPTS 12/16	-3,709.29	85,344.06
12/17/2019			RECEIPTS 12/16	-183.44	85,160.62
12/17/2019			RECEIPTS 12/16	-1,467.54	83,693.08
12/17/2019			RECEIPTS 12/16	-328.11	83,364.97
12/17/2019			RECEIPTS 12/16	-628.47	82,736.50
12/18/2019			RECEIPTS 12/17	-5,298.69	77,437.81
12/18/2019			RECEIPTS 12/17	-268.69	77,169.12
12/18/2019			RECEIPTS 12/17	-926.52	76,242.60
12/18/2019			FINALS THRU 12/13	-195.53	76,047.07
12/18/2019			INT ON DEPOSITS	-4.31	76,042.76
12/20/2019			RECEIPTS 12/19	-6,522.19	69,520.57
12/20/2019			RECEIPTS 12/19	-193.10	69,327.47
12/20/2019			RECEIPTS 12/19	-770.42	68,557.05
12/20/2019			RECEIPTS 12/19	-1,516.03	67,041.02
12/20/2019			RECEIPTS 12/19	-70.52	66,970.50
12/23/2019			RECEIPTS 12/20	-4,010.30	62,960.20
12/23/2019			RECEIPTS 12/20	-744.62	62,215.58
12/23/2019			RECEIPTS 12/20	-3,140.44	59,075.14
12/26/2019			ADJ 11/28 - 12/26 JA...	128,801.56	187,876.70
12/26/2019			RECEIPTS 12/23	-3,211.69	184,665.01
12/26/2019			RECEIPTS 12/23	-20,372.79	164,292.22
12/26/2019			RECEIPTS 12/23	-629.42	163,662.80
12/26/2019			RECEIPTS 12/23	-62.62	163,600.18
12/26/2019			RECEIPTS 12/23	-52.78	163,547.40
12/26/2019			RECEIPTS 12/23	-1,183.71	162,363.69
12/30/2019			RECEIPTS 12/27	-779.43	161,584.26
12/30/2019			RECEIPTS 12/27	-231.69	161,352.57
12/30/2019			RECEIPTS 12/27	-1,480.68	159,871.89
12/30/2019			RECEIPTS 12/27	-104.99	159,766.90
12/30/2019			RECEIPTS 12/27	-1,049.93	158,716.97
12/30/2019			RECEIPTS 12/27	-44.59	158,672.38
12/30/2019			RECEIPTS 12/27	-81.78	158,590.60
12/30/2019			RECEIPTS 12/27	-581.85	158,008.75
12/30/2019			RECEIPTS 12/30	-125.00	157,883.75
12/30/2019			RECEIPTS 12/30	-428.43	157,455.32
12/30/2019			RET ACH ALLISON ...	46.21	157,501.53
12/31/2019				-5,535.70	151,965.83
Total 1411 · CUSTOMER ACCOUNTS RECEIVABLE				-8,300.16	151,965.83
143. · ACC.PROV./UNCOLLECTIBLE ACC--CR					-6,830.27
143.1 · RESERVE FOR DELINQUENTS					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 143.1 · RESERVE FOR DELINQUENTS					0.00
143. · ACC.PROV./UNCOLLECTIBLE ACC--CR - Other					-6,830.27
12/31/2019				-3,455.41	-10,285.68
Total 143. · ACC.PROV./UNCOLLECTIBLE ACC--CR - Other				-3,455.41	-10,285.68
Total 143. · ACC.PROV./UNCOLLECTIBLE ACC--CR				-3,455.41	-10,285.68
1499 · Undeposited Funds					0.00
Total 1499 · Undeposited Funds					0.00
162 · Prepaid Insurance (WORK COMP 94% TO 658.6; 2% TO 658.7 AND 4% 658.8)					17,116.96
01/02/2019			JAN INSURANCE	-3,016.70	14,100.26
01/03/2019	CAFE & WELFARE P...	McGREGOR &...	MCGREGOR 2019 C...	900.00	15,000.26
01/28/2019	FMLA ADMIN FEES ...	McGREGOR &...	FMLA ADMIN FEES ...	900.00	15,900.26
02/01/2019			FEB INS	-3,016.70	12,883.56
03/01/2019			MARCH INS.	-3,016.70	9,866.86
04/01/2019			APIRL INS	-3,016.70	6,850.16
04/08/2019	INV# 85170 - BONDS	ROEDING INS...	BONDS	3,919.30	10,769.46
05/01/2019			MAY INS	-3,016.70	7,752.76
06/03/2019			JUNE INS	-3,016.70	4,736.06
06/24/2019	W6129-2019-18470	KENTUCKY L...	WORK COMP KLC	5,927.75	10,663.81
06/24/2019	L6129-2019-18468	KENTUCKY L...	LIABILITY INS KLC	11,416.35	22,080.16
06/24/2019	P6129-2019-18469	KENTUCKY L...	PROPERTY INS KLC	9,858.46	31,938.62
07/01/2019	INV# CY19043	KACO UNEM...	UNEMP. 4/2019 - 4/2...	414.67	32,353.29
07/01/2019			JULY INSURANCE	-2,778.06	29,575.23
08/01/2019			AUG INS.	-2,778.06	26,797.17
09/02/2019			SEPT. INS.	-2,778.06	24,019.11
09/17/2019			REFUND FROM PU...	-3,919.30	20,099.81
09/18/2019	BONDS	ASSURED PA...	BONDS - (ASSURED...	3,919.30	24,019.11
10/01/2019			OCT INS	-2,778.06	21,241.05
11/01/2019			INS - NOV	-2,778.06	18,462.99
12/02/2019			DEC INS	-2,778.06	15,684.93
12/31/2019				-1,800.00	13,884.93
12/31/2019				1,421.28	15,306.21
12/31/2019				172.00	15,478.21
Total 162 · Prepaid Insurance (WORK COMP 94% TO 658.6; 2% TO 658.7 AND 4...				-1,638.75	15,478.21
1740 · MISC. CURRENT & ACCRUED ASSETS					0.00
Total 1740 · MISC. CURRENT & ACCRUED ASSETS					0.00
1741 · A/R LINE EXT RIGGS					0.00
Total 1741 · A/R LINE EXT RIGGS					0.00
1742 · ACCUM. INTEREST RECEIVABLE					0.00
Total 1742 · ACCUM. INTEREST RECEIVABLE					0.00
2120 · Payroll Asset (Payroll Asset)					0.00
Total 2120 · Payroll Asset (Payroll Asset)					0.00
105. · CONSTRUCTION WORK IN PROGRESS					611,915.41
1067 SNAG CREEK MELDAHL DAM (HYDRO PLANT)					0.00
Total 1067 SNAG CREEK MELDAHL DAM (HYDRO PLANT)					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1051 · 2020 ADD ON ROADS					0.00
12/31/2019				17,150.00	17,150.00
Total 1051 · 2020 ADD ON ROADS				17,150.00	17,150.00
1052 · G-TOWN PHASE IIB&IIC					0.00
Total 1052 · G-TOWN PHASE IIB&IIC					0.00
1053 · CROSS COUNTRY LINE					0.00
Total 1053 · CROSS COUNTRY LINE					0.00
1054 · COURTS HILL PROJECT					0.00
Total 1054 · COURTS HILL PROJECT					0.00
1055 · HWY 1159 RELOCATION - STATE					0.00
Total 1055 · HWY 1159 RELOCATION - STATE					0.00
1056 · BILL WILSON/NEW ZION RD					0.00
Total 1056 · BILL WILSON/NEW ZION RD					0.00
1057 · BERLIN/LENOXBURG PROJECT					0.00
Total 1057 · BERLIN/LENOXBURG PROJECT					0.00
1058 · SOUTHWESTERN PROJECT					0.00
Total 1058 · SOUTHWESTERN PROJECT					0.00
1059 · HWY 19 STATE PROJECT (STATE HWY PROJECT 19)					0.00
Total 1059 · HWY 19 STATE PROJECT (STATE HWY PROJECT 19)					0.00
1060 · DELISLE CURVE PROJECT					0.00
Total 1060 · DELISLE CURVE PROJECT					0.00
1061 · OFFICE/STORAGE BUILDING					0.00
Total 1061 · OFFICE/STORAGE BUILDING					0.00
1062 · BUSER RIDGE PROJECT					0.00
Total 1062 · BUSER RIDGE PROJECT					0.00
1063 · DELISLE CURVE PHASE II (missed this during audit. charged to CIP per Penny on 3/2...					0.00
Total 1063 · DELISLE CURVE PHASE II (missed this during audit. charged to CI...					0.00
1064 · WILSON RD PROJECT (WILSON/GALLOWAY ROAD PROJECT)					0.00
Total 1064 · WILSON RD PROJECT (WILSON/GALLOWAY ROAD PROJECT)					0.00
1065 · DELISLE CURVE PHASE III					0.00
Total 1065 · DELISLE CURVE PHASE III					0.00
1066 · COOPER LANE PROJECT					0.00
Total 1066 · COOPER LANE PROJECT					0.00
1068 · SHORT ROADS/AUGUSTA BERLIN PROJ (SHORT ROADS AND AUGUSTA BERLI...					0.00
Total 1068 · SHORT ROADS/AUGUSTA BERLIN PROJ (SHORT ROADS AND ...					0.00
1069 · WELLSBURG CAMP LINE EXT					0.00
Total 1069 · WELLSBURG CAMP LINE EXT					0.00
1070 · FLORENCE LANE PROJECT					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 1070 · FLORENCE LANE PROJECT					0.00
1071 · HWY 1159 RELOCATION PROJECT					20.00
06/24/2019	INV# 20 HWY 1159	HAWORTH M...	HMB INV # 20	7,757.88	7,777.88
10/21/2019	DRAW 21 HWY 1159	HAWORTH M...	HMB DRAW 21 HW...	3,276.90	11,054.78
12/31/2019				-11,034.78	20.00
Total 1071 · HWY 1159 RELOCATION PROJECT					0.00
1071A · EASEMENT EXP. STATE RD PROJECT (EASEMENT PURCHASES FOR HWY 115...					0.00
Total 1071A · EASEMENT EXP. STATE RD PROJECT (EASEMENT PURCHA...					0.00
1072 · KY 10&19/MM PIT/INTER CONNECT (KY 10 & 19 LINE REPLACEMENT & NEW ...					0.00
Total 1072 · KY 10&19/MM PIT/INTER CONNECT (KY 10 & 19 LINE REPLA...					0.00
1073 · A/C LINE REPLACEMENT PROJECT (A/C LINE REPLACEMENT PROJECT. USD...					573,250.41
01/16/2019	INV# 2019-002	BLUEGRASS ...	BLUEGRASS - INV 2	5,353.10	578,603.51
01/16/2019	REQUEST 2	TILTON EXC...	TILTON PAY REQU...	165,447.27	744,050.78
02/11/2019	PAY REQUEST 3	TILTON EXC...	PAY REQUEST 3	264,378.28	1,008,429.06
02/11/2019	INV# 2019-013	BLUEGRASS ...	BLUEGRASS INV# 2...	58,690.90	1,067,119.96
03/25/2019	INV# 2019-030	BLUEGRASS ...	BLUEGRASS	20,576.00	1,087,695.96
03/25/2019	INV# 4	TILTON EXC...	TILTON	550,197.88	1,637,893.84
04/19/2019	REQUEST 5	TILTON EXC...	TILTON REQUEST 5	213,535.46	1,851,429.30
04/19/2019	INV# 2019-041	BLUEGRASS ...	BLUEGRASS ENG.	19,326.00	1,870,755.30
05/28/2019	EASEMENT RECORD	RAE JEAN PO...	EASEMENT RECORD	153.00	1,870,908.30
05/31/2019	INV# 2019-053	BLUEGRASS ...	BLUEGRASS ENG.	20,326.00	1,891,234.30
05/31/2019	PAY REQUEST 6	TILTON EXC...	TILTON	156,207.50	2,047,441.80
06/19/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIM...	34.00	2,047,475.80
07/01/2019	REQUEST 7	TILTON EXC...	TILTON REQUEST 7	149,558.08	2,197,033.88
07/01/2019	INV# 2019-060	BLUEGRASS ...	BLUEGRASS INV# 2...	15,460.80	2,212,494.68
07/26/2019	PAY EST. 8	TILTON EXC...	TILTON PAY EST. 8	130,291.98	2,342,786.66
07/26/2019	INV# 2019-069	BLUEGRASS ...	BLUEGRASS ENG. I...	8,480.40	2,351,267.06
08/26/2019	INV# 2019-076	BLUEGRASS ...	BLUEGRASS ENG.	15,710.80	2,366,977.86
08/26/2019	PAY REQ. 9	TILTON EXC...	TILTON	213,323.93	2,580,301.79
09/06/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	34.00	2,580,335.79
09/23/2019	INV# 2019-081	BLUEGRASS ...	BLUEGRASS ENG. I...	9,663.00	2,589,998.79
09/23/2019	INV# 10	TILTON EXC...	TILTON INV# 10	138,741.26	2,728,740.05
10/23/2019	REQUEST# 11	TILTON EXC...	TILTON REQUEST# ...	157,599.22	2,886,339.27
10/23/2019	INV# 2019-095	BLUEGRASS ...	BLUEGRASS ENG. I...	9,913.00	2,896,252.27
10/28/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	34.00	2,896,286.27
11/25/2019	PAY REQUEST 12	TILTON EXC...	TILTON REQUEST 12	179,739.45	3,076,025.72
11/25/2019	INV# 2019-113	BLUEGRASS ...	BLUEGRASS ENG.	9,663.00	3,085,688.72
12/18/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	17.00	3,085,705.72
12/23/2019	INV# 2019-118	BLUEGRASS ...	BLUEGRASS ENG. I...	9,663.00	3,095,368.72
12/31/2019				104,214.46	3,199,583.18
Total 1073 · A/C LINE REPLACEMENT PROJECT (A/C LINE REPLACEMENT...					2,626,332.77
1074 · HILLSDALE/FEGAN RIDGE PROJECT (HILLSDALE/FEGAN RIDGE - WES JONES,...					38,645.00
12/31/2019				-38,645.00	0.00
Total 1074 · HILLSDALE/FEGAN RIDGE PROJECT (HILLSDALE/FEGAN RID...					-38,645.00
1075 · SUPPLY LINE PROJECT @ PLANT (SUPPLY LINE FROM TREATMENT PLANT)					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 1075 · SUPPLY LINE PROJECT @ PLANT (SUPPLY LINE FROM TREA...					0.00
105. · CONSTRUCTION WORK IN PROGRESS - Other					0.00
Total 105. · CONSTRUCTION WORK IN PROGRESS - Other					0.00
Total 105. · CONSTRUCTION WORK IN PROGRESS				2,604,837.77	3,216,753.18
108. · ACCUMULATED DEPRECIATION					-6,203,813.00
108.1 · ACCUMULATED DEPRECIATION					-6,227,888.00
01/02/2019			BONDS - JAN	-25,000.00	-6,252,888.00
02/01/2019			BONDS - FEB	-25,000.00	-6,277,888.00
03/01/2019			BONDS - MARCH	-25,000.00	-6,302,888.00
04/01/2019			BONDS - APRIL	-25,000.00	-6,327,888.00
05/01/2019			BONDS - MAY	-25,000.00	-6,352,888.00
06/03/2019			BONDS - JUNE	-25,000.00	-6,377,888.00
07/01/2019			BONDS - JULY	-25,000.00	-6,402,888.00
08/01/2019			BONDS - AUG.	-25,000.00	-6,427,888.00
09/02/2019			BONDS - SEPT	-25,000.00	-6,452,888.00
10/01/2019			BONDS - OCT	-25,000.00	-6,477,888.00
11/01/2019			BONDS - NOV	-25,000.00	-6,502,888.00
12/02/2019			BONDS - DEC	-25,000.00	-6,527,888.00
12/31/2019				-8,890.00	-6,536,778.00
Total 108.1 · ACCUMULATED DEPRECIATION				-308,890.00	-6,536,778.00
3461 · SINKING FUND ASSET					0.00
Total 3461 · SINKING FUND ASSET					0.00
3462 · AUDIT REPORT ASSET PLUG					0.00
Total 3462 · AUDIT REPORT ASSET PLUG					0.00
108. · ACCUMULATED DEPRECIATION - Other					24,075.00
12/18/2019		INT ON DEPOSITS	BRACKEN CO...	0.00	24,075.00
Total 108. · ACCUMULATED DEPRECIATION - Other				0.00	24,075.00
Total 108. · ACCUMULATED DEPRECIATION				-308,890.00	-6,512,703.00
3000 · UTILITY PLANT DETAIL					0.00
Total 3000 · UTILITY PLANT DETAIL					0.00
301. · ORGANIZATION					1,122.00
301.1 · ORGANIZATION INTANGIBLE PLANT					1,122.00
Total 301.1 · ORGANIZATION INTANGIBLE PLANT					1,122.00
301. · ORGANIZATION - Other					0.00
Total 301. · ORGANIZATION - Other					0.00
Total 301. · ORGANIZATION					1,122.00
303. · LAND AND LAND RIGHTS					17,990.00
303.4 · LAND&LAND RIGHTS DIST. PLANT					3,500.00
Total 303.4 · LAND&LAND RIGHTS DIST. PLANT					3,500.00
303.5 · LAND &LAND RIGHTS GENERAL PLANT					14,490.00
Total 303.5 · LAND &LAND RIGHTS GENERAL PLANT					14,490.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
		303. · LAND AND LAND RIGHTS - Other			0.00
		Total 303. · LAND AND LAND RIGHTS - Other			0.00
Total 303. · LAND AND LAND RIGHTS					17,990.00
		304. · STRUCTURES AND IMPROVEMENTS			397,798.15
		304.4 · STRUCTURES & IMPROVEMENTS-DIST			384,312.31
		Total 304.4 · STRUCTURES & IMPROVEMENTS-DIST			384,312.31
		304.5 · STRUCTURES & IMPROVEMENT-GENERAL			13,485.84
		Total 304.5 · STRUCTURES & IMPROVEMENT-GENERAL			13,485.84
		304. · STRUCTURES AND IMPROVEMENTS - Other			0.00
		Total 304. · STRUCTURES AND IMPROVEMENTS - Other			0.00
Total 304. · STRUCTURES AND IMPROVEMENTS					397,798.15
		305. · COLLECTING&IMPOUNDING RESERVOIR			36,900.00
		305.2 · COLLECTING&IMPOUNDING RES.SOURC			36,900.00
		Total 305.2 · COLLECTING&IMPOUNDING RES.SOURC			36,900.00
		305. · COLLECTING&IMPOUNDING RESERVOIR - Other			0.00
		Total 305. · COLLECTING&IMPOUNDING RESERVOIR - Other			0.00
Total 305. · COLLECTING&IMPOUNDING RESERVOIR					36,900.00
		3060 · LAKE, RIVER & OTHER INTAKES			0.00
		Total 3060 · LAKE, RIVER & OTHER INTAKES			0.00
		307. · WELLS AND SPRINGS			110,873.00
		307.2 · WELLS & SPRINGS SOURCE OF SUPPL			110,873.00
		Total 307.2 · WELLS & SPRINGS SOURCE OF SUPPL			110,873.00
		307. · WELLS AND SPRINGS - Other			0.00
		Total 307. · WELLS AND SPRINGS - Other			0.00
Total 307. · WELLS AND SPRINGS					110,873.00
		310. · POWER GENERATION EQUIP-SOURCE			360,009.99
		310.2 · POWER GENERATION EQUIP.			360,009.99
	02/21/2019	INV# 2793	MAHER ELEC... MAHER ELECTRIC ...	16,732.01	376,742.00
		Total 310.2 · POWER GENERATION EQUIP.		16,732.01	376,742.00
		310. · POWER GENERATION EQUIP-SOURCE - Other			0.00
		Total 310. · POWER GENERATION EQUIP-SOURCE - Other			0.00
Total 310. · POWER GENERATION EQUIP-SOURCE					16,732.01 376,742.00
		311 · PUMPING EQUIPMENT			0.00
		311.4 · PUMPING EQUIP TRANS & PLANT			0.00
		Total 311.4 · PUMPING EQUIP TRANS & PLANT			0.00
		311 · PUMPING EQUIPMENT - Other			0.00
		Total 311 · PUMPING EQUIPMENT - Other			0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Total 311 · PUMPING EQUIPMENT					0.00
3110 · PUMPING EQUIP.					0.00
Total 3110 · PUMPING EQUIP.					0.00
320. · WATER TREATMENT EQUIPMENT					4,060.00
320.3 · WATER TREATMENT EQUIPMENT PLANT					4,060.00
Total 320.3 · WATER TREATMENT EQUIPMENT PLANT					4,060.00
320. · WATER TREATMENT EQUIPMENT - Other					0.00
Total 320. · WATER TREATMENT EQUIPMENT - Other					0.00
Total 320. · WATER TREATMENT EQUIPMENT					4,060.00
330. · DIST. RESERVOIRS & STANDPIPES					539,051.70
Total 330. · DIST. RESERVOIRS & STANDPIPES					539,051.70
331. · TRANSMISSION & DIST MAINS					14,360,405.57
331.4 · TRANS & DIST. MAINS-PLANT					14,360,405.57
12/31/2019				38,645.00	14,399,050.57
Total 331.4 · TRANS & DIST. MAINS-PLANT				38,645.00	14,399,050.57
331. · TRANSMISSION & DIST MAINS - Other					0.00
Total 331. · TRANSMISSION & DIST MAINS - Other					0.00
Total 331. · TRANSMISSION & DIST MAINS				38,645.00	14,399,050.57
334. · METERS AND METER INSTALLS					877,257.52
334.4 · METERS & METER INSTALLS PLANT					877,257.52
12/31/2019				18,522.44	895,779.96
Total 334.4 · METERS & METER INSTALLS PLANT				18,522.44	895,779.96
334. · METERS AND METER INSTALLS - Other					0.00
Total 334. · METERS AND METER INSTALLS - Other					0.00
Total 334. · METERS AND METER INSTALLS				18,522.44	895,779.96
335.4 · HYDRANTS (COST ASSOCIATED WITH HYDRANT INSTALL INCLUDING LABOR.)					0.00
Total 335.4 · HYDRANTS (COST ASSOCIATED WITH HYDRANT INSTALL IN...					0.00
336.4 · BACKFLOW PREVENTION DEVICES					3,260.00
Total 336.4 · BACKFLOW PREVENTION DEVICES					3,260.00
339. · OTHER PLANT & MISC. EQUIPMENT					47,510.24
339.4 · OTHER PLANT & MISC. EQUIP.DISTR					47,510.24
09/18/2019 INV# 1662277 LAYNE CHRI... LAYNE				12,175.00	59,685.24
Total 339.4 · OTHER PLANT & MISC. EQUIP.DISTR				12,175.00	59,685.24
339. · OTHER PLANT & MISC. EQUIPMENT - Other					0.00
Total 339. · OTHER PLANT & MISC. EQUIPMENT - Other					0.00
Total 339. · OTHER PLANT & MISC. EQUIPMENT				12,175.00	59,685.24
340. · OFFICE FURNITURE AND EQUIPMENT					128,581.81

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
340.5 · OFFICE FURNITURE & EQUIP. GENERAL					128,581.81
03/20/2019	INV# 2823	MAHER ELEC...	MAHER ELECTRIC -...	4,000.00	132,581.81
09/03/2019	INV# K975492	CORE & MAI...	BADGER CE RECEL...	2,000.00	134,581.81
11/04/2019	L366645	CORE & MAI...	CORE & MAIN CE R...	2,000.00	136,581.81
Total 340.5 · OFFICE FURNITURE & EQUIP. GENERAL				8,000.00	136,581.81
340. · OFFICE FURNITURE AND EQUIPMENT - Other					0.00
Total 340. · OFFICE FURNITURE AND EQUIPMENT - Other					0.00
Total 340. · OFFICE FURNITURE AND EQUIPMENT				8,000.00	136,581.81
341. · TRANSPORTATION EQUIPMENT					133,388.86
341.5 · TRANSPORTATION EQUIP. GENERAL					133,388.86
Total 341.5 · TRANSPORTATION EQUIP. GENERAL					133,388.86
341. · TRANSPORTATION EQUIPMENT - Other					0.00
Total 341. · TRANSPORTATION EQUIPMENT - Other					0.00
Total 341. · TRANSPORTATION EQUIPMENT					133,388.86
343. · TOOLS, SHOP & GARAGE EQUIP.					48,648.89
343.5 · TOOLS, SHOP & GARAGE EQUIP. GEN.					48,648.89
Total 343.5 · TOOLS, SHOP & GARAGE EQUIP. GEN.					48,648.89
343. · TOOLS, SHOP & GARAGE EQUIP. - Other					0.00
Total 343. · TOOLS, SHOP & GARAGE EQUIP. - Other					0.00
Total 343. · TOOLS, SHOP & GARAGE EQUIP.					48,648.89
345. · POWER OPERATED EQUIPMENT					104,207.84
345.5 · POWER OPERATED EQUIP. GENERAL					104,207.84
Total 345.5 · POWER OPERATED EQUIP. GENERAL					104,207.84
345. · POWER OPERATED EQUIPMENT - Other					0.00
Total 345. · POWER OPERATED EQUIPMENT - Other					0.00
Total 345. · POWER OPERATED EQUIPMENT					104,207.84
346. · COMMUNICATION EQUIPMENT					110,779.10
346.5 · COMMUNICATION EQUIPMENT GEN.					110,779.10
Total 346.5 · COMMUNICATION EQUIPMENT GEN.					110,779.10
346. · COMMUNICATION EQUIPMENT - Other					0.00
Total 346. · COMMUNICATION EQUIPMENT - Other					0.00
Total 346. · COMMUNICATION EQUIPMENT					110,779.10
151. · PLANT MATERIALS & SUPPLIES (INVENTORY)					121,916.70
12/31/2019				-40,136.56	81,780.14
Total 151. · PLANT MATERIALS & SUPPLIES (INVENTORY)				-40,136.56	81,780.14
186. · MISC. DEFERRED DEBITS					0.00
1862 · BOND ISSUE COST					0.00
Total 1862 · BOND ISSUE COST					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
1863 · MERGER COST					0.00
Total 1863 · MERGER COST					0.00
1864 · KU LINE DEPOSIT REFUND					0.00
Total 1864 · KU LINE DEPOSIT REFUND					0.00
186. · MISC. DEFERRED DEBITS - Other					0.00
Total 186. · MISC. DEFERRED DEBITS - Other					0.00
Total 186. · MISC. DEFERRED DEBITS					0.00
1999 · TOTAL ASSETS					0.00
Total 1999 · TOTAL ASSETS					0.00
231. · Accounts Payable					0.00
2309 · OTHER PAYABLES (AUD. ADJ. ACCOUNT)					0.00
Total 2309 · OTHER PAYABLES (AUD. ADJ. ACCOUNT)					0.00
231. · Accounts Payable - Other					0.00
01/02/2019	570,000 GAL - DEC	WESTERN M...	570,000 GAL - DEC	-758.10	-758.10
01/03/2019	586240839-00001	VERIZON WI...	ACCT# 586240839-0...	-183.88	-941.98
01/03/2019	CUST# BRACKWA	MILLER LUM...	CUST# BRACKWA	-15.75	-957.73
01/03/2019	CAFE & WELFARE P...	McGREGOR &...	2019 CAFE & WELF...	-900.00	-1,857.73
01/03/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-89.27	-1,947.00
01/03/2019	18130	BRADFORD'S ...	ACCT# 680	89.27	-1,857.73
01/03/2019	18131	McGREGOR &...	2019 CAFE & WELF...	900.00	-957.73
01/03/2019	18132	MILLER LUM...	CUST# BRACKWA	15.75	-941.98
01/03/2019	18133	VERIZON WI...	ACCT# 586240839-0...	183.88	-758.10
01/03/2019	18134	WESTERN M...	VOID:	0.00	-758.10
01/03/2019	18135	WESTERN M...	570,000 GAL - DEC	758.10	0.00
01/03/2019	DEPOSIT REFUND	CLARENCE M...	DEPOSIT REFUND	-100.02	-100.02
01/03/2019	DEPOSIT REFUND	JESSIE ZORNES	DEPOSIT REFUND	-100.02	-200.04
01/03/2019	DEPOSIT REFUND	SHELLEY RO...	DEPOSIT REFUND	-100.02	-300.06
01/03/2019	5434	CLARENCE M...	DEPOSIT REFUND	100.02	-200.04
01/03/2019	5435	JESSIE ZORNES	DEPOSIT REFUND	100.02	-100.02
01/03/2019	5436	SHELLEY RO...	DEPOSIT REFUND	100.02	0.00
01/07/2019	FINALS THRU 1/4//19	BRACKEN CO...		-328.77	-328.77
01/07/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-390.25	-719.02
01/07/2019	INV# 80027698	BADGER ME...	6 MOS SERVICE AG...	-780.00	-1,499.02
01/07/2019	ACCT# 602332629	BRINKS	ACCT# 602332629	-53.87	-1,552.89
01/07/2019	95724003	FLEMING MA...		-230.33	-1,783.22
01/07/2019	95724002	FLEMING MA...		-102.84	-1,886.06
01/07/2019	4TH QTR FUEL	BRACKEN CO...	4TH QTR FUEL	-2,589.29	-4,475.35
01/07/2019	ACCT# BRACKWA	MILLER'S HO...	ACCT# BRACKWA	-5.79	-4,481.14
01/07/2019	INV# 84033	McGREGOR &...	HSA ADMIN FEES	-15.00	-4,496.14
01/07/2019	DEPOSIT REFUND	ANTHONY W...	DEPOSIT REFUND	-71.31	-4,567.45
01/07/2019	18141	BADGER ME...	6 MOS SERVICE AG...	780.00	-3,787.45
01/07/2019	18142	BRACKEN CO...	4TH QTR FUEL	2,589.29	-1,198.16
01/07/2019	18143	BRINKS	ACCT# 602332629	53.87	-1,144.29
01/07/2019	18144	FLEMING MA...		333.17	-811.12
01/07/2019	18145	McGREGOR &...	HSA ADMIN FEES	15.00	-796.12
01/07/2019	18146	MILLER'S HO...	ACCT# BRACKWA	5.79	-790.33
01/07/2019	18147	WINDSTREAM	ACCT# 160396904	390.25	-400.08
01/07/2019	5437	ANTHONY W...	DEPOSIT REFUND	71.31	-328.77
01/07/2019	5438	BRACKEN CO...		328.77	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/07/2019	ACCT 792535746	ARAMARK	ACCT 792535746	-517.00	-517.00
01/07/2019	INV# SSA4402	SYSTEM SUP...		-150.00	-667.00
01/07/2019	INV# 968	SYSTEM SUP...		-126.00	-793.00
01/07/2019	18148	ARAMARK	ACCT 792535746	517.00	-276.00
01/07/2019	18149	SYSTEM SUP...		276.00	0.00
01/14/2019	INV# HO33720	AUGUSTA FA...	INV# HO33720	-41.99	-41.99
01/14/2019	13034808002	BLUE GRASS ...		-296.18	-338.17
01/14/2019	13034808003	BLUE GRASS ...		-41.69	-379.86
01/14/2019	ACCT# 1935 E.GERH...	AUGUSTA UT...	ACCT# 1935 E.GERH...	-13.64	-393.50
01/14/2019	CUST# 142091	BEST BUY B...	CUST# 142091 INV# ...	-9.99	-403.49
01/14/2019	INV# 43106-0	HURST OFFIC...	INV# 43106-0	-43.98	-447.47
01/14/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-20,447.47
01/14/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-25,947.47
01/14/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-31,311.47
01/14/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-35,820.47
01/14/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-36,045.47
01/14/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	-150.00	-36,195.47
01/14/2019	18150	AUGUSTA FA...	INV# HO33720	41.99	-36,153.48
01/14/2019	18151	AUGUSTA UT...	ACCT# 1935 E.GERH...	13.64	-36,139.84
01/14/2019	18152	BEST BUY B...	CUST# 142091 INV# ...	9.99	-36,129.85
01/14/2019	18153	BLUE GRASS ...		337.87	-35,791.98
01/14/2019	18154	BRACKEN CO...	TRANS TO 131.21	20,000.00	-15,791.98
01/14/2019	18155	HURST OFFIC...	INV# 43106-0	43.98	-15,748.00
01/14/2019	18156	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,248.00
01/14/2019	18157	BRACKEN CO...	TRANS TO 133.3	5,364.00	-4,884.00
01/14/2019	18158	BRACKEN CO...	TRANS TO 133.5	4,509.00	-375.00
01/14/2019	18159	BRACKEN CO...	TRANS TO 133.7	225.00	-150.00
01/14/2019	18160	BRACKEN CO...	TRANS TO 133.8	150.00	0.00
01/16/2019	11,894,931 GAL	CITY OF AUG...	11,894,931 GAL - DEC	-27,953.11	-27,953.11
01/16/2019	18161	CITY OF AUG...	11,894,931 GAL - DEC	27,953.11	0.00
01/16/2019	4 ROLLS STAMPS	BROOKSVILL...	4 ROLLS STAMPS	-200.00	-200.00
01/16/2019	PERMIT # 8	MAYSVILLE ...	PERMIT # 8	-1,500.00	-1,700.00
01/16/2019	18162	BROOKSVILL...	4 ROLLS STAMPS	200.00	-1,500.00
01/16/2019	18163	MAYSVILLE ...	PERMIT # 8	1,500.00	0.00
01/16/2019	106-00490-00	BROOKSVILL...	106-00490-00	-171.67	-171.67
01/16/2019	18164	BROOKSVILL...	106-00490-00	171.67	0.00
01/16/2019	INV# 2019-002	BLUEGRASS ...	INV# 2019-002 PROJ...	-5,353.10	-5,353.10
01/16/2019	REQUEST 2	TILTON EXC...	A/C LINE PROJECT ...	-165,447.27	-170,800.37
01/16/2019	18165	BLUEGRASS ...	INV# 2019-002 PROJ...	5,353.10	-165,447.27
01/16/2019	18166	TILTON EXC...	A/C LINE PROJECT ...	165,447.27	0.00
01/16/2019	INV# 763507	HAYES PIPE S...	INV# 763507	-158.80	-158.80
01/16/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418 I...	-65.12	-223.92
01/16/2019	18167	HAYES PIPE S...	INV# 763507	158.80	-65.12
01/16/2019	18168	RUMPKE	CUST# 4101670418 I...	65.12	0.00
01/22/2019	CUST# 142091	BEST BUY B...	CUST# 142091 INV#...	-9.99	-9.99
01/22/2019	INV# 13824	DANER BUSI...	INV# 13824	-953.34	-963.33
01/22/2019	INV# 43106-1	HURST OFFIC...	INV# 43106-1	-27.99	-991.32
01/22/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-2,894.73	-3,886.05
01/22/2019	24 BAC-T TEST	NORTHERN K...	24 BAC-T TEST NO...	-447.00	-4,333.05
01/22/2019	18175	BEST BUY B...	CUST# 142091 INV#...	9.99	-4,323.06
01/22/2019	18176	DANER BUSI...	INV# 13824	953.34	-3,369.72
01/22/2019	18177	HURST OFFIC...	INV# 43106-1	27.99	-3,341.73
01/22/2019	18178	KENTUCKY ...	3000-0001-0870	2,894.73	-447.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/22/2019	18179	NORTHERN K...	24 BAC-T TEST NO...	447.00	0.00
01/22/2019	CUST# 0634	KENTUCKY ...	CUST# 0634 INV# 20...	-72.00	-72.00
01/22/2019	18180	KENTUCKY ...	CUST# 0634 INV# 20...	72.00	0.00
01/22/2019	INV# 1019452	SSC FLEMING...	INV# 1019452	-665.80	-665.80
01/22/2019	18181	SSC FLEMING...	INV# 1019452	665.80	0.00
01/28/2019	FINALS THRU 1/25	BRACKEN CO...		-472.52	-472.52
01/28/2019	DEPOSIT REFUND	JOSEPH KARL...	DEPOSIT REFUND	-12.29	-484.81
01/28/2019	INV# 754959	CHRISTOPHE...	INV# 754959 TIRES ...	-599.76	-1,084.57
01/28/2019	DEPOSIT REFUND	GREG SLADE	DEPOOSIT REFUND	-15.42	-1,099.99
01/28/2019	FMLA ADMIN FEES ...	McGREGOR &...	FMLA ADMIN FEES ...	-900.00	-1,999.99
01/28/2019	18184	CHRISTOPHE...	INV# 754959 TIRES ...	599.76	-1,400.23
01/28/2019	18183	McGREGOR &...	FMLA ADMIN FEES ...	900.00	-500.23
01/28/2019	GROUP # CL1458	ANTHEM LIF...	GROUP # CL1458 IN...	-56.90	-557.13
01/28/2019	18182	ANTHEM LIF...	GROUP # CL1458 IN...	56.90	-500.23
01/28/2019	5441	BRACKEN CO...		472.52	-27.71
01/28/2019	5440	GREG SLADE	VOID: DEPOOSIT R...	0.00	-27.71
01/28/2019	5439	JOSEPH KARL...	DEPOSIT REFUND	12.29	-15.42
01/29/2019	INV# S100075903.001	C I THORNBUR...	CUST # 14041 INV# ...	-898.65	-914.07
01/29/2019	18187	C I THORNBUR...	CUST # 14041 INV# ...	898.65	-15.42
02/01/2019	INV# J964055	CORE & MAI...		-237.05	-252.47
02/01/2019	INV# J972015	CORE & MAI...		-42.12	-294.59
02/01/2019	INV# J996968	CORE & MAI...		-102.86	-397.45
02/01/2019	INV# J934045	CORE & MAI...		-1,382.94	-1,780.39
02/01/2019	INV# K025407	CORE & MAI...		-437.34	-2,217.73
02/01/2019	INV# K060977	CORE & MAI...		-3,255.04	-5,472.77
02/01/2019	INV# K066401	CORE & MAI...		-208.56	-5,681.33
02/01/2019	18186	CORE & MAI...		5,665.91	-15.42
02/04/2019	DEPOSIT REFUND	JENNICA SHA...	DEPOSIT REFUND	-33.09	-48.51
02/04/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-53.97	-102.48
02/04/2019	INV# 44926-0	HURST OFFIC...		-269.99	-372.47
02/04/2019	INV# 44192-0	HURST OFFIC...		-44.08	-416.55
02/04/2019	766,400 GAL - JAN	WESTERN M...	766,400 GAL - JAN	-1,019.31	-1,435.86
02/04/2019	CUST# 142091	BEST BUY B...	CUST# 142091	-15.00	-1,450.86
02/04/2019	DEPOSIT REFUND	DEBBIE HIGH...	DEPOSIT REFUND	-64.84	-1,515.70
02/04/2019	DEPOSIT REFUND	DUSTIN GILL...	DEPOSIT REFUND	-2.57	-1,518.27
02/04/2019	DEPOSIT REFUND	JOHN DAVID...	DEPOSIT REFUND	-100.05	-1,618.32
02/04/2019	DEPOSIT REFUND	MARK ABER...	DEPOSIT REFUND	-100.05	-1,718.37
02/04/2019	DEPOSIT REFUND	MARRIANNE ...	DEPOSIT REFUND	-100.05	-1,818.42
02/04/2019	DEPOSIT REFUND	MICHAEL B H...	DEPOSIT REFUND	-100.05	-1,918.47
02/04/2019	DEPOSIT REFUND	TIMOTHY SEL...	DEPOSIT REFUND	-100.05	-2,018.52
02/04/2019	18191	BEST BUY B...	CUST# 142091	15.00	-2,003.52
02/04/2019	18190	BRADFORD'S ...	ACCT# 680	53.97	-1,949.55
02/04/2019	18189	HURST OFFIC...		314.07	-1,635.48
02/04/2019	18188	WESTERN M...	766,400 GAL - JAN	1,019.31	-616.17
02/04/2019	5449	DEBBIE HIGH...	DEPOSIT REFUND	64.84	-551.33
02/04/2019	5448	DUSTIN GILL...	DEPOSIT REFUND	2.57	-548.76
02/04/2019	5447	JENNICA SHA...	DEPOSIT REFUND	33.09	-515.67
02/04/2019	5446	JOHN DAVID...	DEPOSIT REFUND	100.05	-415.62
02/04/2019	5445	MARK ABER...	DEPOSIT REFUND	100.05	-315.57
02/04/2019	5444	MARRIANNE ...	DEPOSIT REFUND	100.05	-215.52
02/04/2019	5443	MICHAEL B H...	DEPOSIT REFUND	100.05	-115.47
02/04/2019	5442	TIMOTHY SEL...	DEPOSIT REFUND	100.05	-15.42
02/04/2019	CUST# BRACKWA	MILLER'S HO...	CUST# BRACKWA	-39.20	-54.62

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/04/2019	ACCT# 37	MASON AUT...	ACCT# 37	-247.14	-301.76
02/04/2019	ACCT#586240839-00...	VERIZON WI...	ACCT#586240839-00...	-184.00	-485.76
02/04/2019	18194	MASON AUT...	ACCT# 37	247.14	-238.62
02/04/2019	18193	MILLER'S HO...	CUST# BRACKWA	39.20	-199.42
02/04/2019	18192	VERIZON WI...	ACCT#586240839-00...	184.00	-15.42
02/06/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-769.12	-784.54
02/06/2019	INV# J841130	CORE & MAI...		-3,765.02	-4,549.56
02/06/2019	95724003	FLEMING MA...		-278.19	-4,827.75
02/06/2019	95724002	FLEMING MA...		-121.51	-4,949.26
02/06/2019	INV# SSA4441	SYSTEM SUP...	INV# SSA4441	-250.00	-5,199.26
02/06/2019	INV# 1222	VANGUARD ...	INV# 1222 ANNUAL ...	-1,250.00	-6,449.26
02/06/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-388.11	-6,837.37
02/06/2019	18211	ARAMARK	ACCT# 792535746	769.12	-6,068.25
02/06/2019	18212	CORE & MAI...		3,765.02	-2,303.23
02/06/2019	18213	FLEMING MA...		399.70	-1,903.53
02/06/2019	18214	SYSTEM SUP...	INV# SSA4441	250.00	-1,653.53
02/06/2019	18215	VANGUARD ...	INV# 1222 ANNUAL ...	1,250.00	-403.53
02/06/2019	18216	WINDSTREAM	ACCT# 160396904	388.11	-15.42
02/06/2019	ACCT# 1011671	SSC FLEMING...	ACCT# 1011671	-45.11	-60.53
02/06/2019	18217	SSC FLEMING...	ACCT# 1011671	45.11	-15.42
02/11/2019	INT ON DEPOSITS	BRACKEN CO...		-2.90	-18.32
02/11/2019	FINALS THRU 2/8	BRACKEN CO...		-166.98	-185.30
02/11/2019	PAY REQUEST 3	TILTON EXC...	PAY REQUEST 3 A/...	-264,378.28	-264,563.58
02/11/2019	INV# 2019-013	BLUEGRASS ...	INV# 2019-013	-58,690.90	-323,254.48
02/11/2019	532	BLUEGRASS ...	INV# 2019-013	58,690.90	-264,563.58
02/11/2019	533	TILTON EXC...	PAY REQUEST 3 A/...	264,378.28	-185.30
02/11/2019	3	BRACKEN CO...	VOID:	0.00	-185.30
02/11/2019	TIRE CHANGE	CHRISTOPHE...	M & B TIRES 2015 C...	-60.00	-245.30
02/11/2019	ACCT# 106-00490-00	BROOKSVILL...	ACCT# 106-00490-00	-213.98	-459.28
02/11/2019	13034808003	BLUE GRASS ...		-41.35	-500.63
02/11/2019	13034808002	BLUE GRASS ...		-334.43	-835.06
02/11/2019	18218	BLUE GRASS ...		375.78	-459.28
02/11/2019	18219	BROOKSVILL...	ACCT# 106-00490-00	213.98	-245.30
02/11/2019	18220	CHRISTOPHE...	M & B TIRES 2015 C...	60.00	-185.30
02/11/2019	DEPOSIT REFUND	J TIMOTHY M...	DEPOSIT RERFUND	-100.08	-285.38
02/11/2019	5450	J TIMOTHY M...	DEPOSIT RERFUND	100.08	-185.30
02/11/2019	ACCT# 4101670418	RUMPKE	ACCT# 4101670418	-64.64	-249.94
02/11/2019	ACCT# 02814	FOREST IND...	ACCT# 02814 INV# ...	-150.00	-399.94
02/11/2019	5451	BRACKEN CO...		169.88	-230.06
02/11/2019	18221	FOREST IND...	ACCT# 02814 INV# ...	150.00	-80.06
02/11/2019	18222	RUMPKE	ACCT# 4101670418	64.64	-15.42
02/11/2019	SERVICE CALL 2/11	SHARP HEAT...	SERVICE CALL/FRE...	-145.00	-160.42
02/11/2019	18229	SHARP HEAT...	SERVICE CALL/FRE...	145.00	-15.42
02/12/2019	INV# 32084	BRACKEN CO...	INV# 32084	-22.50	-37.92
02/12/2019	18230	BRACKEN CO...	INV# 32084	22.50	-15.42
02/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-20,015.42
02/15/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-25,515.42
02/15/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-30,879.42
02/15/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-35,388.42
02/15/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-35,613.42
02/15/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	-150.00	-35,763.42
02/15/2019	18223	BRACKEN CO...	TRANS TO 131.21	20,000.00	-15,763.42
02/15/2019	18224	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,263.42

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/15/2019	18225	BRACKEN CO...	TRANS TO 133.3	5,364.00	-4,899.42
02/15/2019	18226	BRACKEN CO...	TRANS TO 133.5	4,509.00	-390.42
02/15/2019	18227	BRACKEN CO...	TRANS TO 133.7	225.00	-165.42
02/15/2019	18228	BRACKEN CO...	TRANS TO 133.8	150.00	-15.42
02/19/2019	FINALS	BRACKEN CO...		-132.68	-148.10
02/19/2019	CUST# 142091	BEST BUY B...	CUST# 142091	-9.99	-158.09
02/19/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-2,801.61	-2,959.70
02/19/2019	18236	BEST BUY B...	CUST# 142091	9.99	-2,949.71
02/19/2019	18237	KENTUCKY ...	3000-0001-0870	2,801.61	-148.10
02/19/2019	5452	BRACKEN CO...		132.68	-15.42
02/19/2019	A/C LINE PROJECT	BRACKEN CO...	A/C LINE PROJECT ...	-170,800.37	-170,815.79
02/19/2019	534	BRACKEN CO...	A/C LINE PROJECT ...	170,800.37	-15.42
02/20/2019	11,852,183 GAL - JAN	CITY OF AUG...	11,852,183 GAL - JAN	-27,852.63	-27,868.05
02/20/2019	18238	CITY OF AUG...	11,852,183 GAL - JAN	27,852.63	-15.42
02/20/2019	CUST# 0634	KENTUCKY ...	CUST# 0634 INV# 20...	-67.50	-82.92
02/20/2019	18240	KENTUCKY ...	CUST# 0634 INV# 20...	67.50	-15.42
02/21/2019	INV# 2793	MAHER ELEC...	GENERATOR FINAL...	-16,732.01	-16,747.43
02/21/2019	18241	MAHER ELEC...	GENERATOR FINAL...	16,732.01	-15.42
02/22/2019	INTERIOR PAINT	FAY'S PAINTI...	INTERIOR PAINT A...	-2,600.00	-2,615.42
02/22/2019	18242	FAY'S PAINTI...	INTERIOR PAINT A...	2,600.00	-15.42
02/22/2019	18243	STOLL, KEEN...		708.05	692.63
02/25/2019	DEPOSIT REFUND	HAROLD V R...	DEPOSIT REFUND	-71.35	621.28
02/25/2019	DEPOSIT REFFUND	AMBER MILLS	DEPOSIT REFUND	-37.40	583.88
02/25/2019	FINALS THRU 2/22	BRACKEN CO...		-157.41	426.47
02/25/2019	INV# 898093	STOLL, KEEN...		-157.50	268.97
02/25/2019	INV# 898094	STOLL, KEEN...		-550.55	-281.58
02/25/2019	DEPOSIT REFUND	STACY WOO...	DEPOSIT REFUND	-33.97	-315.55
02/25/2019	5453	AMBER MILLS	DEPOSIT REFUND	37.40	-278.15
02/25/2019	5454	BRACKEN CO...		157.41	-120.74
02/25/2019	5455	HAROLD V R...	DEPOSIT REFUND	71.35	-49.39
02/25/2019	5456	STACY WOO...	DEPOSIT REFUND	33.97	-15.42
02/25/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-1,000.00	-1,015.42
02/25/2019	18244	MAYSVILLE ...	PERMIT 8	1,000.00	-15.42
02/25/2019	INV# 9466	AMY'S BLUE ...	INV# 9466 BETTY H...	-58.00	-73.42
02/25/2019	INV # 5344367	ANTHEM LIF...	GROUP# CL1458-000...	-56.90	-130.32
02/25/2019	DEPOSIT REFUND	LARRY GILL	DEPOSIT REFUND	-71.36	-201.68
02/25/2019	DEPOSIT REFUND	JESUS GOME...	DEPOSIT REFUND	-19.93	-221.61
03/04/2019	INV# K096812	CORE & MAI...		-117.28	-338.89
03/04/2019	K136320	CORE & MAI...		629.26	290.37
03/04/2019	INV# K132277	CORE & MAI...		-636.96	-346.59
03/04/2019	INV# K109065	CORE & MAI...		-100.00	-446.59
03/04/2019	INV# K172146	CORE & MAI...		-326.00	-772.59
03/04/2019	FINALS THRU 3/1	BRACKEN CO...		-204.07	-976.66
03/04/2019	INT ON DEPOSITS	BRACKEN CO...		-4.44	-981.10
03/04/2019	200,500 GAL - FEB	WESTERN M...	200,500 GAL - FEB	-266.66	-1,247.76
03/04/2019	REIMB. FOR SEED	RUMFORD, T...	REIMB. FOR SEED (...)	-332.00	-1,579.76
03/04/2019	DEPOSIT REFUND	KAREN GREEN	DEPOSIT REFUND	-73.40	-1,653.16
03/04/2019	DEPOSIT REFUND	JOSHUA RILEY	DEPOSIT REFUND	-31.45	-1,684.61
03/04/2019	18248	RUMFORD, T...	REIMB. FOR SEED (...)	332.00	-1,352.61
03/04/2019	18249	WESTERN M...	200,500 GAL - FEB	266.66	-1,085.95
03/04/2019	5459	BRACKEN CO...		208.51	-877.44
03/04/2019	5460	JOSHUA RILEY	DEPOSIT REFUND	31.45	-845.99
03/04/2019	5461	KAREN GREEN	DEPOSIT REFUND	73.40	-772.59

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/04/2019	INV# J556752	CORE & MAI...		-12,050.00	-12,822.59
03/04/2019	18250	CORE & MAI...		12,600.98	-221.61
03/05/2019	18246	AMY'S BLUE ...	INV# 9466 BETTY H...	58.00	-163.61
03/05/2019	18247	ANTHEM LIF...	GROUP# CL1458-000...	56.90	-106.71
03/05/2019	5457	JESUS GOME...	DEPOSIT REFUND	19.93	-86.78
03/05/2019	5458	LARRY GILL	DEPOSIT REFUND	71.36	-15.42
03/07/2019	18256	ARAMARK	ACCT# 792535746	641.88	626.46
03/07/2019	18257	BROOKSVILL...	106-00490-00	239.27	865.73
03/07/2019	18258	FLEMING MA...		354.26	1,219.99
03/07/2019	18259	VERIZON WI...	586240839-00001	183.97	1,403.96
03/08/2019	586240839-00001	VERIZON WI...	586240839-00001	-183.97	1,219.99
03/08/2019	DEPOSIT REFUND	ALEXANDRA ...	DEPOSIT REFUND	-69.12	1,150.87
03/08/2019	95724002	FLEMING MA...		-100.92	1,049.95
03/08/2019	95724003	FLEMING MA...		-253.34	796.61
03/08/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-641.88	154.73
03/08/2019	DEPOSIT REFUND	JOHN TAYLOR	DEPOSIT REFUND	-100.05	54.68
03/08/2019	DEPOSIT REFUND	PATRICIA TA...	DEPOSIT REFUND	-100.05	-45.37
03/08/2019	DEPOSIT REFUND	ERIC RICH	DEPOSIT REFUND3	-100.05	-145.42
03/08/2019	DEPOSIT REFUND	HEATHER GA...	DEPOSIT REFUND	-100.05	-245.47
03/08/2019	DEPOSIT REFUND	JOSH MEAD	DEPOSIT REFUND	-100.05	-345.52
03/08/2019	DEPOSIT REFUND	RYNE KING	DEPOSIT REFUND	-100.05	-445.57
03/08/2019	DEPOSIT REFUND	ROBERT AND...	DEPOSIT REFUND	-100.05	-545.62
03/08/2019	106-00490-00	BROOKSVILL...	106-00490-00	-239.27	-784.89
03/08/2019	5462	ALEXANDRA ...	DEPOSIT REFUND	69.12	-715.77
03/08/2019	5463	ERIC RICH	DEPOSIT REFUND3	100.05	-615.72
03/08/2019	5464	HEATHER GA...	DEPOSIT REFUND	100.05	-515.67
03/08/2019	5465	JOHN TAYLOR	DEPOSIT REFUND	100.05	-415.62
03/08/2019	5466	JOSH MEAD	DEPOSIT REFUND	100.05	-315.57
03/08/2019	5467	PATRICIA TA...	DEPOSIT REFUND	100.05	-215.52
03/08/2019	5468	ROBERT AND...	DEPOSIT REFUND	100.05	-115.47
03/08/2019	5469	RYNE KING	DEPOSIT REFUND	100.05	-15.42
03/12/2019	18260	BLUE GRASS ...		327.59	312.17
03/12/2019	18261	ECOLAB PES...	ACCT# BRAC0025-0...	103.74	415.91
03/12/2019	18262	RUMPKE	CUST# 4101670418	65.23	481.14
03/12/2019	18263	WINDSTREAM	ACCT# 160396904	383.72	864.86
03/13/2019	INV# 6754521	ECOLAB PES...	ACCT# BRAC0025-0...	-103.74	761.12
03/13/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-383.72	377.40
03/13/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.23	312.17
03/13/2019	13034808002	BLUE GRASS ...		-288.06	24.11
03/13/2019	13034808003	BLUE GRASS ...		-39.53	-15.42
03/14/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-8,000.00	-8,015.42
03/14/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-13,515.42
03/14/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-18,879.42
03/14/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-23,388.42
03/14/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-23,613.42
03/14/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	-150.00	-23,763.42
03/14/2019	18258	BRACKEN CO...	VOID:	0.00	-23,763.42
03/14/2019	18264	BRACKEN CO...	TRANS TO 131.21	8,000.00	-15,763.42
03/14/2019	18265	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,263.42
03/14/2019	18266	BRACKEN CO...	TRANS TO 133.3	5,364.00	-4,899.42
03/14/2019	18267	BRACKEN CO...	TRANS TO 133.5	4,509.00	-390.42
03/14/2019	18268	BRACKEN CO...	TRANS TO 133.7	225.00	-165.42
03/14/2019	18269	BRACKEN CO...	TRANS TO 133.8	150.00	-15.42

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/18/2019	FINALS THRU 3/15	BRACKEN CO...		-284.98	-300.40
03/18/2019	INV# 65	M & H LANDS...	INV# 65	-107.50	-407.90
03/18/2019	DEPOSIT REFUND	CONNIE HOL...	DEPOSIT REFUND	-42.70	-450.60
03/18/2019	CUST# 142091	BEST BUY B...	CUST# 142091 STAT...	-275.24	-725.84
03/18/2019	ACCT# 1935 E.GERH...	AUGUSTA UT...	ACCT# 1935 E.GERH...	-38.86	-764.70
03/18/2019	CUST# 1755	INFOSEAL LLC	VOID: SERVICE AG...	0.00	-764.70
03/18/2019	INV# 47983-0	HURST OFFIC...	INV# 47983-0	-134.96	-899.66
03/18/2019	INV# 830768	USA BLUE B...		-87.00	-986.66
03/18/2019	INV# 831125	USA BLUE B...		-120.10	-1,106.76
03/18/2019	DEPOSIT REFUND	JENNIFER GO...	DEPOSIT REFUND	-3.39	-1,110.15
03/18/2019	5470	BRACKEN CO...		284.98	-825.17
03/18/2019	5471	CONNIE HOL...	VOID: DEPOSIT REF...	0.00	-825.17
03/18/2019	5472	JENNIFER GO...	DEPOSIT REFUND	3.39	-821.78
03/18/2019	18279	INFOSEAL LLC	VOID: SERVICE AG...	0.00	-821.78
03/20/2019	12,766,839 - FEB	CITY OF AUG...	12,766,839 - FEB	-30,002.08	-30,823.86
03/20/2019	DEPOSIT REFUND	TIM JARVIS	DEPOSIT REFUND	-27.33	-30,851.19
03/20/2019	5473	TIM JARVIS	DEPOSIT REFUND	27.33	-30,823.86
03/20/2019	18282	CITY OF AUG...	12,766,839 - FEB	30,002.08	-821.78
03/20/2019	INV# 2823	MAHER ELEC...	INV# 2823 LED LIG...	-4,000.00	-4,821.78
03/20/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-3,128.99	-7,950.77
03/20/2019	18283	KENTUCKY ...	3000-0001-0870	3,128.99	-4,821.78
03/20/2019	18284	MAHER ELEC...	INV# 2823 LED LIG...	4,000.00	-821.78
03/22/2019	BILLING ID602665-0...	HUMANA HE...	INV# 256171022	-4,143.17	-4,964.95
03/22/2019	18285	HUMANA HE...	INV# 256171022	4,143.17	-821.78
03/25/2019	18286	MAYSVILLE ...	PERMIT 8	1,000.00	178.22
03/25/2019	INV# 2019-030	BLUEGRASS ...	PROJECT 18012 INV...	-20,576.00	-20,397.78
03/25/2019	INV# 4	TILTON EXC...	A/C LINE PROJECT I...	-550,197.88	-570,595.66
03/25/2019	535	BLUEGRASS ...	PROJECT 18012 INV...	20,576.00	-550,019.66
03/25/2019	536	TILTON EXC...	A/C LINE PROJECT I...	550,197.88	178.22
03/27/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-1,000.00	-821.78
03/27/2019	18276	AUGUSTA UT...	ACCT# 1935 E.GERH...	38.86	-782.92
03/27/2019	18277	BEST BUY B...	CUST# 142091 STAT...	275.24	-507.68
03/27/2019	18278	HURST OFFIC...	INV# 47983-0	134.96	-372.72
03/27/2019	18280	M & H LANDS...	INV# 65	107.50	-265.22
03/27/2019	18281	USA BLUE B...		207.10	-58.12
04/01/2019	FINALS THRU 3/29	BRACKEN CO...		-673.02	-731.14
04/01/2019	GROUP CL1458-0000	ANTHEM LIF...	GROUP CL1458-0000...	-56.90	-788.04
04/01/2019	COLLATERAL FEES	BANK OF MA...	COLLATERAL FEES	-30.00	-818.04
04/01/2019	INT ON DEPOSITS	BRACKEN CO...		-3.25	-821.29
04/01/2019	CUST# 0634	KENTUCKY ...	CUST # 0634 INV# 2...	-66.00	-887.29
04/01/2019	BAC-T TEST JAN & ...	NORTHERN K...	34 BAC-T TEST JAN ...	-597.00	-1,484.29
04/01/2019	CUST# 602332629	BRINKS	CUST# 602332629	-51.88	-1,536.17
04/01/2019	DEPOSIT REFUND	BRANDI SHE...	DEPOSIT REFUND	-100.05	-1,636.22
04/01/2019	DEPOSIT REFUND	WILLIAM LO...	DEPOSIT REFUND	-100.05	-1,736.27
04/01/2019	DEPOSIT REFUND	JEFF DAVIS	DEPOSIT REFUND	-100.05	-1,836.32
04/01/2019	DEPOSIT REFUND	DAVID MCFA...	DEPOSIT REFUND	-100.05	-1,936.37
04/01/2019	DEPOSIT REFUND	LISA HANSON	DEPOSIT REFUND	-100.05	-2,036.42
04/01/2019	DEPOSIT REFUND	GARY BOLTON	DEPOSIT REFUND	-100.05	-2,136.47
04/01/2019	DEPOSIT REFUND	SUSAN BRAD...	DEPOSIT REFUND	-100.05	-2,236.52
04/01/2019	HSA ADMIN FEES	McGREGOR &...	1ST QTR HSA ADMI...	-15.00	-2,251.52
04/01/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-90.15	-2,341.67
04/01/2019	INV# 900236	STOLL, KEEN...	INV# 900236	-198.00	-2,539.67
04/01/2019	18289	ANTHEM LIF...	GROUP CL1458-0000...	56.90	-2,482.77

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/01/2019	18290	BANK OF MA...	COLLATERAL FEES	30.00	-2,452.77
04/01/2019	18291	BRADFORD'S ...	ACCT# 680	90.15	-2,362.62
04/01/2019	18292	BRINKS	CUST# 602332629	51.88	-2,310.74
04/01/2019	18293	KENTUCKY ...	CUST # 0634 INV# 2...	66.00	-2,244.74
04/01/2019	18294	McGREGOR &...	1ST QTR HSA ADMI...	15.00	-2,229.74
04/01/2019	18296	NORTHERN K...	34 BAC-T TEST JAN ...	597.00	-1,632.74
04/01/2019	18297	STOLL, KEEN...	INV# 900236	198.00	-1,434.74
04/02/2019	INV# J583586	CORE & MAI...		-12,050.00	-13,484.74
04/02/2019	18298	CORE & MAI...		12,050.00	-1,434.74
04/02/2019	5475	BRACKEN CO...		676.27	-758.47
04/02/2019	5476	BRANDI SHE...	DEPOSIT REFUND	100.05	-658.42
04/02/2019	5477	DAVID MCFA...	DEPOSIT REFUND	100.05	-558.37
04/02/2019	5478	GARY BOLTON	DEPOSIT REFUND	100.05	-458.32
04/02/2019	5479	JEFF DAVIS	DEPOSIT REFUND	100.05	-358.27
04/02/2019	5480	LISA HANSON	DEPOSIT REFUND	100.05	-258.22
04/02/2019	5481	SUSAN BRAD...	DEPOSIT REFUND	100.05	-158.17
04/02/2019	5482	WILLIAM LO...	DEPOSIT REFUND	100.05	-58.12
04/08/2019	PERMIT 8 PRESORT...	MAYSVILLE ...	PERMIT 8 FIRST CL...	-235.00	-293.12
04/08/2019	DEPOSIT REFUND	WISEUP FAR...	DEPOSIT REFUND	-101.08	-394.20
04/08/2019	106-00490-00	BROOKSVILL...	ACCT# 106-00490-00	-161.01	-555.21
04/08/2019	95724003	FLEMING MA...		-176.35	-731.56
04/08/2019	95724002	FLEMING MA...		-66.71	-798.27
04/08/2019	INV# SSA4509	SYSTEM SUP...	INV# SSA4509	-100.00	-898.27
04/08/2019	INV# 32296	BRACKEN CO...	INV# 32296	-67.50	-965.77
04/08/2019	1ST QTR FUEL	BRACKEN CO...	1ST QTR FUEL	-2,233.61	-3,199.38
04/08/2019	586240839-00001	VERIZON WI...	ACCT# 586240839-0...	-183.87	-3,383.25
04/08/2019	INV# 85170 - BONDS	ROEDING INS...	INV# 85170 - BONDS	-3,919.30	-7,302.55
04/08/2019	DEPOSIT REFUND	AMY HUNT	DEPOSIT REFUND	-31.71	-7,334.26
04/08/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-382.58	-7,716.84
04/08/2019	18304	BRACKEN CO...	INV# 32296	67.50	-7,649.34
04/08/2019	18305	BRACKEN CO...	1ST QTR FUEL	2,233.61	-5,415.73
04/08/2019	18306	BROOKSVILL...	ACCT# 106-00490-00	161.01	-5,254.72
04/08/2019	18307	FLEMING MA...		243.06	-5,011.66
04/08/2019	18308	MAYSVILLE ...	PERMIT 8 FIRST CL...	235.00	-4,776.66
04/08/2019	18309	ROEDING INS...	INV# 85170 - BONDS	3,919.30	-857.36
04/08/2019	18310	SYSTEM SUP...	INV# SSA4509	100.00	-757.36
04/08/2019	18311	VERIZON WI...	ACCT# 586240839-0...	183.87	-573.49
04/08/2019	18312	WINDSTREAM	ACCT# 160396904	382.58	-190.91
04/08/2019	5483	AMY HUNT	DEPOSIT REFUND	31.71	-159.20
04/08/2019	5484	WISEUP FAR...	DEPOSIT REFUND	101.08	-58.12
04/11/2019	13034808003	BLUE GRASS ...		-39.80	-97.92
04/11/2019	13034808002	BLUE GRASS ...		-318.89	-416.81
04/11/2019	DEPOSIT REFUND	DENNY MOF...	DEPOSIT REFUND	-42.65	-459.46
04/11/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.30	-524.76
04/11/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-484.14	-1,008.90
04/11/2019	INV# 141	CHRISTOPHE...		-744.10	-1,753.00
04/11/2019	TIRE PLUG & BULB	CHRISTOPHE...	TIRE PLUG & BULB	-12.00	-1,765.00
04/11/2019	18313	ARAMARK	ACCT# 792535746	484.14	-1,280.86
04/11/2019	18314	BLUE GRASS ...		358.69	-922.17
04/11/2019	18315	CHRISTOPHE...		756.10	-166.07
04/11/2019	18316	RUMPKE	CUST# 4101670418	65.30	-100.77
04/11/2019	5485	DENNY MOF...	DEPOSIT REFUND	42.65	-58.12
04/15/2019	FINALS THRU 4/15	BRACKEN CO...		-342.71	-400.83

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-8,000.00	-8,400.83
04/15/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-13,900.83
04/15/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-19,264.83
04/15/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-23,773.83
04/15/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-23,998.83
04/15/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	-150.00	-24,148.83
04/16/2019	18322	BRACKEN CO...	TRANS TO 131.21	8,000.00	-16,148.83
04/16/2019	18323	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,648.83
04/16/2019	18324	BRACKEN CO...	TRANS TO 133.3	5,364.00	-5,284.83
04/16/2019	18325	BRACKEN CO...	TRANS TO 133.5	4,509.00	-775.83
04/16/2019	18326	BRACKEN CO...	TRANS TO 133.7	225.00	-550.83
04/16/2019	18327	BRACKEN CO...	TRANS TO 133.8	150.00	-400.83
04/17/2019	13,181,985 GAL.-MAR	CITY OF AUG...	13,181,985 GAL.-MAR	-30,977.68	-31,378.51
04/17/2019	INV# 200640880	KENTUCKY ...	INV# 200640880	-75.00	-31,453.51
04/17/2019	18328	CITY OF AUG...	13,181,985 GAL.-MAR	30,977.68	-475.83
04/17/2019	18329	KENTUCKY ...	INV# 200640880	75.00	-400.83
04/17/2019	DEPOSIT REFUND	JANIE CLOS	DEPOSIT REFUND	-42.64	-443.47
04/17/2019	DEPOSIT REFUND	TURNERS BE...	DEPOSIT REFUND	-40.48	-483.95
04/17/2019	5486	BRACKEN CO...		342.71	-141.24
04/17/2019	5487	JANIE CLOS	DEPOSIT REFUND	42.64	-98.60
04/17/2019	5488	TURNERS BE...	DEPOSIT REFUND	40.48	-58.12
04/19/2019	REQUEST 5	TILTON EXC...	REQUEST 5	-213,535.46	-213,593.58
04/19/2019	INV# 2019-041	BLUEGRASS ...	INV# 2019-041	-19,326.00	-232,919.58
04/19/2019	537	BLUEGRASS ...	INV# 2019-041	19,326.00	-213,593.58
04/19/2019	538	TILTON EXC...	REQUEST 5	213,535.46	-58.12
04/19/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-3,294.61	-3,352.73
04/19/2019	INV# 50330-0	HURST OFFIC...	INV# 50330-0	-65.98	-3,418.71
04/19/2019	18330	HURST OFFIC...	INV# 50330-0	65.98	-3,352.73
04/19/2019	18331	KENTUCKY ...	3000-0001-0870	3,294.61	-58.12
04/24/2019	SUBSCRIPTION RE...	BRACKEN CO...	SUBSCRIPTION RE...	-25.00	-83.12
04/24/2019	DEPOSIT REFUND	FRED TAYLOR	DEPOSIT REFUND	-9.79	-92.91
04/24/2019	18332	BRACKEN CO...	SUBSCRIPTION RE...	25.00	-67.91
04/24/2019	5489	FRED TAYLOR	DEPOSIT REFUND	9.79	-58.12
04/24/2019	ACCT 1935	AUGUSTA UT...	ACCT 1935 E.GERH...	-56.37	-114.49
04/24/2019	18334	AUGUSTA UT...	ACCT 1935 E.GERH...	56.37	-58.12
04/29/2019	PERMIT # 8	MAYSVILLE ...	PERMIT # 8	-1,000.00	-1,058.12
04/29/2019	LEAK IN POWERSVI...	KELLY JOLLY	LEAK IN POWERSV...	-60.00	-1,118.12
04/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	GROUP# CL1458-0000	-56.90	-1,175.02
04/29/2019	18341	ANTHEM LIF...	GROUP# CL1458-0000	56.90	-1,118.12
04/29/2019	18342	KELLY JOLLY	LEAK IN POWERSV...	60.00	-1,058.12
04/29/2019	18343	MAYSVILLE ...	PERMIT # 8	1,000.00	-58.12
04/30/2019	ACCT# 586240839-00...	VERIZON WI...	ACCT# 586240839-0...	-183.64	-241.76
04/30/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	-145.31	-387.07
04/30/2019	18346	PETTY CASH	PETTY CASH REIMB.	145.31	-241.76
04/30/2019	18347	VERIZON WI...	ACCT# 586240839-0...	183.64	-58.12
05/01/2019	CUST# 602332629	BRINKS	CUST# 602332629	-51.88	-110.00
05/01/2019	18344	BRINKS	CUST# 602332629	51.88	-58.12
05/02/2019	INV# K296162	CORE & MAI...		-800.28	-858.40
05/02/2019	INV# K280201	CORE & MAI...		-30.21	-888.61
05/02/2019	INV# K383283	CORE & MAI...		-246.80	-1,135.41
05/02/2019	INV# K425948	CORE & MAI...		-437.34	-1,572.75
05/02/2019	18345	CORE & MAI...		1,514.63	-58.12
05/06/2019	FINALS THRU 4/26	BRACKEN CO...		-190.27	-248.39

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/06/2019	INT ON DEPOSITS	BRACKEN CO...		-6.00	-254.39
05/06/2019	2018 YEAR-END	1 SOURCE CP...	2018 YEAR-END CL...	-3,050.00	-3,304.39
05/06/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-30.00	-3,334.39
05/06/2019	INV# 0335677386	CINTAS FIRE ...	CUST# 60808 INV# ...	-440.70	-3,775.09
05/06/2019	2018 PSC REPORT	1 SOURCE CP...	2018 PSC REPORT	-600.00	-4,375.09
05/06/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-295.76	-4,670.85
05/06/2019	95724003	FLEMING MA...		-110.14	-4,780.99
05/06/2019	95724002	FLEMING MA...		-33.20	-4,814.19
05/06/2019	ACCT# 37	MASON AUT...	ACCT# 37	-12.30	-4,826.49
05/06/2019	CUST# BRACKWA	MILLER'S HO...	CUST# BRACKWA	-7.88	-4,834.37
05/06/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-383.58	-5,217.95
05/06/2019	18348	1 SOURCE CP...		3,650.00	-1,567.95
05/06/2019	18349	ARAMARK	ACCT# 792535746	295.76	-1,272.19
05/06/2019	18350	BRADFORD'S ...	ACCT# 680	30.00	-1,242.19
05/06/2019	18351	CINTAS FIRE ...	CUST# 60808 INV# ...	440.70	-801.49
05/06/2019	18352	FLEMING MA...		143.34	-658.15
05/06/2019	18356	MASON AUT...	ACCT# 37	12.30	-645.85
05/06/2019	18354	MILLER'S HO...	CUST# BRACKWA	7.88	-637.97
05/06/2019	18355	WINDSTREAM	ACCT# 160396904	383.58	-254.39
05/06/2019	DEPOSIT REFUND	CLAUDE HO...	DEPOSIT REFUND	-100.05	-354.44
05/06/2019	DEPOSIT REFUND	DONNA SIX / ...	DEPOSIT REFUND	-100.05	-454.49
05/06/2019	DEPOSIT REFUND	ERIK STENSL...	DEPOSIT REFUND	-100.05	-554.54
05/06/2019	DEPOSIT REFUND	GIOACCHINO...	DEPOSIT REFUND	-100.05	-654.59
05/06/2019	DEPOSIT REFUND	JEFFREY C FE...	DEPOSIT REFUND	-100.05	-754.64
05/06/2019	DEPOSIT REFUND	JENNIFER SE...	DEPOSIT REFUND	-100.05	-854.69
05/06/2019	5490	BRACKEN CO...		196.27	-658.42
05/06/2019	5491	CLAUDE HO...	DEPOSIT REFUND	100.05	-558.37
05/06/2019	5492	DONNA SIX / ...	DEPOSIT REFUND	100.05	-458.32
05/06/2019	5493	ERIK STENSL...	DEPOSIT REFUND	100.05	-358.27
05/06/2019	5494	GIOACCHINO...	DEPOSIT REFUND	100.05	-258.22
05/06/2019	5495	JEFFREY C FE...	DEPOSIT REFUND	100.05	-158.17
05/06/2019	5496	JENNIFER SE...	DEPOSIT REFUND	100.05	-58.12
05/13/2019	FINALS THRU 5/10	BRACKEN CO...		-188.87	-246.99
05/13/2019	DEPOSIT REFUND	CINDY GREGG	DEPOSIT REFUND	-11.18	-258.17
05/13/2019	13034808002	BLUE GRASS ...		-267.60	-525.77
05/13/2019	13034808003	BLUE GRASS ...		-40.40	-566.17
05/13/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-20,566.17
05/13/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-26,066.17
05/13/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-31,430.17
05/13/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-35,939.17
05/13/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-36,164.17
05/13/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	-150.00	-36,314.17
05/13/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.56	-36,379.73
05/13/2019	ACCT#1935 E,..GERH...	AUGUSTA UT...	ACCT#1935 E,..GERH...	-56.83	-36,436.56
05/13/2019	18362	AUGUSTA UT...	ACCT#1935 E,..GERH...	56.83	-36,379.73
05/13/2019	18363	BLUE GRASS ...		308.00	-36,071.73
05/13/2019	18364	BRACKEN CO...	TRANS TO 131.21	20,000.00	-16,071.73
05/13/2019	18365	RUMPKE	CUST# 4101670418	65.56	-16,006.17
05/13/2019	18366	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,506.17
05/13/2019	18367	BRACKEN CO...	TRANS TO 133.3	5,364.00	-5,142.17
05/13/2019	18368	BRACKEN CO...	TRANS TO 133.5	4,509.00	-633.17
05/13/2019	18369	BRACKEN CO...	TRANS TO 133.7	225.00	-408.17
05/13/2019	18370	BRACKEN CO...	TRANS TO 133.8	150.00	-258.17

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/13/2019	5497	BRACKEN CO...		188.87	-69.30
05/13/2019	5498	CINDY GREGG	DEPOSIT REFUND	11.18	-58.12
05/15/2019	12,051,261 GAL- APR	CITY OF AUG...	12,051,261 GAL- AP...	-28,320.46	-28,378.58
05/15/2019	MAINTENANCE - A...	M & H LANDS...	MAINTENANCE - A...	-75.00	-28,453.58
05/15/2019	INV# 2854	MAHER ELEC...	INV# 2854 CHATHA...	-983.69	-29,437.27
05/15/2019	18371	CITY OF AUG...	12,051,261 GAL- AP...	28,320.46	-1,116.81
05/15/2019	18372	M & H LANDS...	MAINTENANCE - A...	75.00	-1,041.81
05/15/2019	18373	MAHER ELEC...	INV# 2854 CHATHA...	983.69	-58.12
05/21/2019	18374	BROOKSVILL...	2 ROLLS STAMPS	110.00	51.88
05/21/2019	18375	KENTUCKY ...	ACCT# 3000-0001-08...	2,897.37	2,949.25
05/21/2019	18376	LAYNE CHRI...	INV# 1580598	1,000.00	3,949.25
05/21/2019	18377	HURST OFFIC...	INV# 52312-0	229.99	4,179.24
05/22/2019	ACCT# 3000-0001-08...	KENTUCKY ...	ACCT# 3000-0001-08...	-2,897.37	1,281.87
05/22/2019	INV# 1580598	LAYNE CHRI...	INV# 1580598	-1,000.00	281.87
05/22/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	-110.00	171.87
05/22/2019	INV# 52312-0	HURST OFFIC...	INV# 52312-0	-229.99	-58.12
05/22/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-2,000.00	-2,058.12
05/22/2019	18378	MAYSVILLE ...	PERMIT 8	2,000.00	-58.12
05/28/2019	DEPOSIT REFUND	APRIL TRAYL...	DEPOSIT REFUND	-66.96	-125.08
05/28/2019	EASEMENT RECORD	RAE JEAN PO...	EASEMENT RECOR...	-153.00	-278.08
05/28/2019	CUST# 602332629	BRINKS	CUST# 602332629	-51.88	-329.96
05/28/2019	CUST# 0634	KENTUCKY ...	CUST# 0634 INV# 20...	-91.50	-421.46
05/28/2019	18386	BRINKS	CUST# 602332629	51.88	-369.58
05/28/2019	18387	KENTUCKY ...	CUST# 0634 INV# 20...	91.50	-278.08
05/28/2019	18388	RAE JEAN PO...	EASEMENT RECOR...	153.00	-125.08
05/28/2019	5499	APRIL TRAYL...	DEPOSIT REFUND	66.96	-58.12
05/28/2019	GROUP# CL1458-0000	ANTHEM LIF...	GROUP# CL1458-000...	-56.90	-115.02
05/28/2019	18389	ANTHEM LIF...	GROUP# CL1458-000...	56.90	-58.12
05/31/2019	INV# 2019-053	BLUEGRASS ...	INV# 2019-053 A/C ...	-20,326.00	-20,384.12
05/31/2019	PAY REQUEST 6	TILTON EXC...	PAY REQUEST 6 A/...	-156,207.50	-176,591.62
05/31/2019	539	BLUEGRASS ...	INV# 2019-053 A/C ...	20,326.00	-156,265.62
05/31/2019	540	TILTON EXC...	PAY REQUEST 6 A/...	156,207.50	-58.12
06/05/2019	INV# K411346	CORE & MAI...		-140.04	-198.16
06/05/2019	FINALS THRU 5/31	BRACKEN CO...		-510.19	-708.35
06/05/2019	K575540	CORE & MAI...		-821.09	-1,529.44
06/05/2019	K566254	CORE & MAI...		-1,758.24	-3,287.68
06/05/2019	K553038	CORE & MAI...		-177.36	-3,465.04
06/05/2019	CUST# 419177	USA BLUE B...	CUST# 419177 INV#...	-1,239.95	-4,704.99
06/05/2019	DEPOSIT REFUND	JENNIFER ET...	DEPOSIT REFUND	-36.61	-4,741.60
06/05/2019	DEPOSIT REFUND	PEGGY HIGH	DEPOSIT REFUND	-15.31	-4,756.91
06/05/2019	INT ON DEPOSITS	BRACKEN CO...		-6.34	-4,763.25
06/05/2019	INV# K630260	CORE & MAI...		-170.90	-4,934.15
06/05/2019	INV# K633749	CORE & MAI...		-217.98	-5,152.13
06/05/2019	INV# K628590	CORE & MAI...		-219.44	-5,371.57
06/05/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-78.48	-5,450.05
06/05/2019	ACCT#586240839-00...	VERIZON WI...	ACCT#586240839-00...	-183.64	-5,633.69
06/05/2019	DEPOSIT REFUND	ROBERT A C...	DEPOSIT REFUND	-71.32	-5,705.01
06/05/2019	5500	BRACKEN CO...		516.53	-5,188.48
06/05/2019	5501	JENNIFER ET...	DEPOSIT REFUND	36.61	-5,151.87
06/05/2019	5502	PEGGY HIGH	DEPOSIT REFUND	15.31	-5,136.56
06/05/2019	5503	ROBERT A C...	DEPOSIT REFUND	71.32	-5,065.24
06/05/2019	18390	BRADFORD'S ...	ACCT# 680	78.48	-4,986.76
06/05/2019	18391	CORE & MAI...		3,505.05	-1,481.71

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/05/2019	18392	USA BLUE B...	CUST# 419177 INV#...	1,239.95	-241.76
06/05/2019	18393	VERIZON WI...	ACCT#586240839-00...	183.64	-58.12
06/05/2019	DEPOSIT REFUND	JAMIE WORK...	DEPOSIT REFUND	-5.54	-63.66
06/05/2019	5504	JAMIE WORK...	DEPOSIT REFUND	5.54	-58.12
06/05/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-387.03	-445.15
06/05/2019	18394	WINDSTREAM	ACCT# 160396904	387.03	-58.12
06/06/2019	95724003	FLEMING MA...		-107.55	-165.67
06/06/2019	65724002	FLEMING MA...		-32.70	-198.37
06/06/2019	INV# SSA4581	SYSTEM SUP...	INV# SSA4581	-100.00	-298.37
06/06/2019	MAINT. - JUNE	M & H LANDS...	MAINT. - JUNE	-75.00	-373.37
06/06/2019	DEPOSIT REFUND	MIKE KETTE...	DEPOSIT REFUND	-11.19	-384.56
06/06/2019	18395	FLEMING MA...		140.25	-244.31
06/06/2019	18396	M & H LANDS...	MAINT. - JUNE	75.00	-169.31
06/06/2019	18397	SYSTEM SUP...	INV# SSA4581	100.00	-69.31
06/06/2019	5505	MIKE KETTE...	DEPOSIT REFUND	11.19	-58.12
06/10/2019	FINALS THRU 6/7	BRACKEN CO...		-283.46	-341.58
06/10/2019	DEPOSIT REFUND	ANDREW CU...	DEPOSIT REFUND	-100.05	-441.63
06/10/2019	DEPOSIT REFUND	CHRIS MCCA...	DEPOSIT REFUND	-100.05	-541.68
06/10/2019	DEPOSIT REFUND	CODY BLACK	DEPOSIT REFUND	-100.05	-641.73
06/10/2019	DEPOSIT REFUND	DERON AND ...	DEPOSIT REFUND	-100.05	-741.78
06/10/2019	DEPOSIT REFUND	JACKI HENSL...	DEPOSIT REFUND	-100.05	-841.83
06/10/2019	DEPOSIT REFUND	MARLENA C...	DEPOSIT REFUND	-100.05	-941.88
06/10/2019	DEPOSIT REFUND	MICHAEL W ...	DEPOSIT REFUND	-100.05	-1,041.93
06/10/2019	DEPOSIT REFUND	PAULA DICK	DEPOSIT REFUND	-100.05	-1,141.98
06/10/2019	DEPOSIT REFUND	RANDALL CO...	DEPOSIT REFUND	-100.05	-1,242.03
06/10/2019	DEPOSIT REFUND	TINA TEEGA...	DEPOSIT REFUND	-100.05	-1,342.08
06/10/2019	DEPOSIT REFUND	WILLIAM A ...	DEPOSIT REFUND	-100.05	-1,442.13
06/10/2019	DEPOSIT REFUND	ZAC BRUMLEY	DEPOSIT REFUND	-100.05	-1,542.18
06/10/2019	DEPOSIT REFUND	ZACK KENNE...	DEPOSIT REFUND	-100.05	-1,642.23
06/10/2019	5506	ANDREW CU...	DEPOSIT REFUND	100.05	-1,542.18
06/10/2019	5507	BRACKEN CO...		283.46	-1,258.72
06/10/2019	5508	CHRIS MCCA...	DEPOSIT REFUND	100.05	-1,158.67
06/10/2019	5509	CODY BLACK	DEPOSIT REFUND	100.05	-1,058.62
06/10/2019	5510	DERON AND ...	DEPOSIT REFUND	100.05	-958.57
06/10/2019	5511	JACKI HENSL...	DEPOSIT REFUND	100.05	-858.52
06/10/2019	5512	MARLENA C...	DEPOSIT REFUND	100.05	-758.47
06/10/2019	5513	MICHAEL W ...	DEPOSIT REFUND	100.05	-658.42
06/10/2019	5514	PAULA DICK	DEPOSIT REFUND	100.05	-558.37
06/10/2019	5515	RANDALL CO...	DEPOSIT REFUND	100.05	-458.32
06/10/2019	5516	TINA TEEGA...	DEPOSIT REFUND	100.05	-358.27
06/10/2019	5517	WILLIAM A ...	DEPOSIT REFUND	100.05	-258.22
06/10/2019	5518	ZAC BRUMLEY	DEPOSIT REFUND	100.05	-158.17
06/10/2019	5519	ZACK KENNE...	DEPOSIT REFUND	100.05	-58.12
06/10/2019	CUST# 35	NORTHERN K...	31 BAC-T TEST MA...	-552.00	-610.12
06/10/2019	DEPOSIT REFUND	TIFFANY STE...	DEPOSIT REFUND	-31.77	-641.89
06/10/2019	5520	TIFFANY STE...	DEPOSIT REFUND	31.77	-610.12
06/10/2019	BOOT ALLOWANCE	LUCAS, AMA...	BOOT ALLOWANCE	-107.99	-718.11
06/10/2019	18398	LUCAS, AMA...	BOOT ALLOWANCE	107.99	-610.12
06/10/2019	18399	NORTHERN K...	31 BAC-T TEST MA...	552.00	-58.12
06/10/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-20,058.12
06/10/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-25,558.12
06/10/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-30,922.12
06/10/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-35,431.12

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/10/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-35,656.12
06/10/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	-150.00	-35,806.12
06/10/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	ACCT 1935 E.GERH...	-72.07	-35,878.19
06/10/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.48	-35,943.67
06/10/2019	18405	BRACKEN CO...	TRANS TO 131.21	20,000.00	-15,943.67
06/10/2019	18406	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,443.67
06/10/2019	18407	BRACKEN CO...	TRANS TO 133.3	5,364.00	-5,079.67
06/10/2019	18408	BRACKEN CO...	TRANS TO 133.5	4,509.00	-570.67
06/10/2019	18409	BRACKEN CO...	TRANS TO 133.7	225.00	-345.67
06/10/2019	18410	BRACKEN CO...	TRANS TO 133.8	150.00	-195.67
06/10/2019	18411	AUGUSTA UT...	ACCT 1935 E.GERH...	72.07	-123.60
06/10/2019	18412	RUMPKE	CUST# 4101670418	65.48	-58.12
06/10/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-387.90	-446.02
06/10/2019	13034808002	BLUE GRASS ...		-301.12	-747.14
06/10/2019	13034808003	BLUE GRASS ...		-40.63	-787.77
06/10/2019	18413	ARAMARK	ACCT# 792535746	387.90	-399.87
06/10/2019	18414	BLUE GRASS ...		341.75	-58.12
06/17/2019	REFUND	JOE BREEZE	REFUND	-18.54	-76.66
06/17/2019	INV# 1271	VANGUARD ...	INV# 1271 DATA BA...	-300.00	-376.66
06/17/2019	DEPOSIT REFUND	NATASHA W...	DEPOSIT REFUND	-27.17	-403.83
06/17/2019	INV# 7293988	ECOLAB PES...	ACCT# BRAC0025-0...	-103.74	-507.57
06/17/2019	DEPOSIT REFUND	LEBUS FRED...	DEPOSIT REFUND	-71.33	-578.90
06/17/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-2,913.55	-3,492.45
06/17/2019	18415	ECOLAB PES...	ACCT# BRAC0025-0...	103.74	-3,388.71
06/17/2019	18416	KENTUCKY ...	3000-0001-0870	2,913.55	-475.16
06/17/2019	18417	VANGUARD ...	INV# 1271 DATA BA...	300.00	-175.16
06/17/2019	18418	JOE BREEZE	REFUND	18.54	-156.62
06/17/2019	5521	LEBUS FRED...	DEPOSIT REFUND	71.33	-85.29
06/17/2019	5522	NATASHA W...	DEPOSIT REFUND	27.17	-58.12
06/19/2019	14,495,523 GAL - MAY	CITY OF AUG...	14,495,523 GAL - MAY	-34,064.50	-34,122.62
06/19/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	-138.56	-34,261.18
06/19/2019	18419	CITY OF AUG...	14,495,523 GAL - MAY	34,064.50	-196.68
06/19/2019	18420	PETTY CASH	PETTY CASH REIMB.	138.56	-58.12
06/24/2019	FINALS THRU 6/21	BRACKEN CO...		-269.93	-328.05
06/24/2019	W6129-2019-18470	KENTUCKY L...		-5,927.75	-6,255.80
06/24/2019	L6129-2019-18468	KENTUCKY L...		-11,416.35	-17,672.15
06/24/2019	P6129-2019-18469	KENTUCKY L...		-9,858.46	-27,530.61
06/24/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-1,000.00	-28,530.61
06/24/2019	INV# 20 HWY 1159	HAWORTH M...	INV# 20 HWY 1159	-7,757.88	-36,288.49
06/24/2019	INV # 200641592	KENTUCKY ...	INV # 200641592	-106.50	-36,394.99
06/24/2019	INV # 54807-0	HURST OFFIC...	INV # 54807-0	-124.99	-36,519.98
06/24/2019	INV# 54641-0	HURST OFFIC...		-24.28	-36,544.26
06/24/2019	NOTICE# 109675997	KENTUCKY S...	NOTICE# 109675997 ...	-2,964.10	-39,508.36
06/24/2019	18421	HAWORTH M...	INV# 20 HWY 1159	7,757.88	-31,750.48
06/24/2019	18422	HURST OFFIC...		149.27	-31,601.21
06/24/2019	18423	KENTUCKY L...		27,202.56	-4,398.65
06/24/2019	18424	KENTUCKY S...	NOTICE# 109675997 ...	2,964.10	-1,434.55
06/24/2019	18425	KENTUCKY ...	INV # 200641592	106.50	-1,328.05
06/24/2019	18426	MAYSVILLE ...	PERMIT 8	1,000.00	-328.05
06/24/2019	5523	BRACKEN CO...		269.93	-58.12
06/24/2019	DEPOSIT REFUND	ALLEN LINVI...	DEPOSIT REFUND	-71.32	-129.44
06/24/2019	5524	ALLEN LINVI...	DEPOSIT REFUND	71.32	-58.12
07/01/2019	INV# CY19043	KACO UNEM...	INV# CY19043 4/20...	-414.67	-472.79

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/01/2019	DEPOSIT REFUND	MICHAEL RE...	DEPOSIT REFUND	-8.41	-481.20
07/01/2019	DEPOSIT REFUND	MATTHEW C...	DEPOSIT REFUND	-8.45	-489.65
07/01/2019	JUNE MAINT.	M & H LANDS...	JUNE MAINT.	-75.00	-564.65
07/01/2019	5525	GREG SLADE	DEPOOSIT REFUND	15.42	-549.23
07/01/2019	CUST# 602332629	BRINKS	CUST# 602332629	-51.88	-601.11
07/01/2019	GROUP# CL1458-0000	ANTHEM LIF...	GROUP# CL1458-000...	-63.80	-664.91
07/01/2019	REQUEST 7	TILTON EXC...	A/C LINE PROJECT ...	-149,558.08	-150,222.99
07/01/2019	INV# 2019-060	BLUEGRASS ...	A/C LINE PROJECT L...	-15,460.80	-165,683.79
07/01/2019	541	BLUEGRASS ...	A/C LINE PROJECT L...	15,460.80	-150,222.99
07/01/2019	542	TILTON EXC...	A/C LINE PROJECT ...	149,558.08	-664.91
07/01/2019	DEPOSIT REFUND	JUDITH COO...	DEPOSIT REFUND	-71.39	-736.30
07/01/2019	BOOT ALLOWANCE	RUMFORD, T...	BOOT ALLOWANCE	-125.00	-861.30
07/01/2019	18434	ANTHEM LIF...	GROUP# CL1458-000...	63.80	-797.50
07/01/2019	18435	BRINKS	CUST# 602332629	51.88	-745.62
07/01/2019	18436	KACO UNEM...	INV# CY19043 4/20...	414.67	-330.95
07/01/2019	18437	M & H LANDS...	JUNE MAINT.	75.00	-255.95
07/01/2019	18438	RUMFORD, T...	BOOT ALLOWANCE	125.00	-130.95
07/01/2019	5526	JUDITH COO...	DEPOSIT REFUND	71.39	-59.56
07/01/2019	5527	MATTHEW C...	DEPOSIT REFUND	8.45	-51.11
07/01/2019	5528	MICHAEL RE...	DEPOSIT REFUND	8.41	-42.70
07/01/2019	DEPOSIT REFUND	CRYSTAL AP...	DEPOSIT REFUND	-100.05	-142.75
07/01/2019	DEPOSIT REFUND	DARYLL JAM...	DEPOSIT REFUND	-100.05	-242.80
07/01/2019	DEPOSIT REFUND	DOUBLE G F...		-100.00	-342.80
07/01/2019	DEPOSIT REFUND	DOUBLE G F...		-100.05	-442.85
07/01/2019	DEPOSIT REFUND	JOHN C MAC...	DEPOSIT REFUND	-100.05	-542.90
07/01/2019	DEPOSIT REFUND	NEVA SUE H...	DEPOSIT REFUND	-100.05	-642.95
07/01/2019	5529	CRYSTAL AP...	DEPOSIT REFUND	100.05	-542.90
07/01/2019	5530	DARYLL JAM...	DEPOSIT REFUND	100.05	-442.85
07/01/2019	5531	DOUBLE G F...		200.05	-242.80
07/01/2019	5532	JOHN C MAC...	DEPOSIT REFUND	100.05	-142.75
07/01/2019	5533	NEVA SUE H...	DEPOSIT REFUND	100.05	-42.70
07/02/2019	DEPOSIT REFUND	NATHAN SAN...	DEPOSIT REFUND	-11.16	-53.86
07/02/2019	DEPOSIT REFUND	KRISTI CLARK	DEPOSIT REFUND	-71.31	-125.17
07/02/2019	5534	KRISTI CLARK	DEPOSIT REFUND	71.31	-53.86
07/02/2019	5535	NATHAN SAN...	DEPOSIT REFUND	11.16	-42.70
07/05/2019	INV# K693668	CORE & MAI...		-348.48	-391.18
07/05/2019	INV# K649639	CORE & MAI...		-1,033.08	-1,424.26
07/05/2019	INV# K728357	CORE & MAI...		-295.54	-1,719.80
07/05/2019	INV# K775260	CORE & MAI...		-565.00	-2,284.80
07/05/2019	18439	CORE & MAI...		2,242.10	-42.70
07/05/2019	ACCT#586240839-00...	VERIZON WI...	ACCT#586240839-00...	-183.64	-226.34
07/05/2019	95724003	FLEMING MA...		-113.17	-339.51
07/05/2019	95724002	FLEMING MA...		-33.78	-373.29
07/05/2019	18440	FLEMING MA...		146.95	-226.34
07/05/2019	18441	VERIZON WI...	ACCT#586240839-00...	183.64	-42.70
07/08/2019	FINALS THRU 7/5	BRACKEN CO...		-584.00	-626.70
07/08/2019	INT ON DEPOSITS	BRACKEN CO...		-6.58	-633.28
07/08/2019	DEPOSIT REFUND	JAMES C BOO...	DEPOSIT REFUND	-31.77	-665.05
07/08/2019	DEPOSIT REFUND	CHRIS WACH...	DEPOSIT REFUND	-42.65	-707.70
07/08/2019	2ND QTR FUEL/ROCK	BRACKEN CO...	2ND QTR FUEL/ROCK	-2,722.58	-3,430.28
07/08/2019	5536	BRACKEN CO...		590.58	-2,839.70
07/08/2019	5537	CHRIS WACH...	DEPOSIT REFUND	42.65	-2,797.05
07/08/2019	5538	JAMES C BOO...	DEPOSIT REFUND	31.77	-2,765.28

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/08/2019	18447	BRACKEN CO...	2ND QTR FUEL/ROCK	2,722.58	-42.70
07/08/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-330.24	-372.94
07/08/2019	13034808002	BLUE GRASS ...		-280.85	-653.79
07/08/2019	13034808003	BLUE GRASS ...		-41.28	-695.07
07/08/2019	CUST# BR010M	PRO SOURCE ...	CUST# BR010 INV# ...	-2,100.00	-2,795.07
07/08/2019	160396904	WINDSTREAM	160396904	-383.15	-3,178.22
07/08/2019	18448	ARAMARK	ACCT# 792535746	330.24	-2,847.98
07/08/2019	18449	BLUE GRASS ...		322.13	-2,525.85
07/08/2019	18450	PRO SOURCE ...	CUST# BR010 INV# ...	2,100.00	-425.85
07/08/2019	18451	WINDSTREAM	160396904	383.15	-42.70
07/15/2019	DEPOSIT REFUND	KAREN BAIRD	DEPOSIT REFUND	-28.48	-71.18
07/15/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	ACCT 1935 E.GERH...	-26.21	-97.39
07/17/2019	13,098,478 GAL JUNE	CITY OF AUG...	13,098,478 GAL JUNE	-30,781.43	-30,878.82
07/17/2019	CONTRACT# CO L3...	CSX TRANSP...	CONTRACT# CO L3...	-100.00	-30,978.82
07/17/2019	INV# 80034512	BADGER ME...	INV# 80034512	-780.00	-31,758.82
07/17/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	-110.00	-31,868.82
07/17/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-51,868.82
07/17/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-57,368.82
07/17/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-62,732.82
07/17/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-67,241.82
07/17/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-67,466.82
07/17/2019	TRANS TO 133.8	BRACKEN CO...	TRANS TO 133.8	-150.00	-67,616.82
07/17/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418 I...	-65.08	-67,681.90
07/17/2019	18452	BRACKEN CO...	TRANS TO 131.21	20,000.00	-47,681.90
07/17/2019	18453	BRACKEN CO...	TRANS TO 131.22	5,500.00	-42,181.90
07/17/2019	18454	BRACKEN CO...	TRANS TO 133.3	5,364.00	-36,817.90
07/17/2019	18455	BRACKEN CO...	TRANS TO 133.5	4,509.00	-32,308.90
07/17/2019	18456	BRACKEN CO...	TRANS TO 133.7	225.00	-32,083.90
07/17/2019	18457	AUGUSTA UT...	ACCT 1935 E.GERH...	26.21	-32,057.69
07/17/2019	18458	BADGER ME...	INV# 80034512	780.00	-31,277.69
07/17/2019	18459	BRACKEN CO...	TRANS TO 133.8	150.00	-31,127.69
07/17/2019	18460	BROOKSVILL...	2 ROLLS STAMPS	110.00	-31,017.69
07/17/2019	18461	CITY OF AUG...	13,098,478 GAL JUNE	30,781.43	-236.26
07/17/2019	18462	CSX TRANSP...	CONTRACT# CO L3...	100.00	-136.26
07/17/2019	18463	RUMPKE	CUST# 4101670418 I...	65.08	-71.18
07/17/2019	DEPOSIT REFUND	RHONDA YEL...	DEPOSIT REFUND	-42.68	-113.86
07/17/2019	5539	KAREN BAIRD	VOID: DEPOSIT REF...	0.00	-113.86
07/17/2019	5540	RHONDA YEL...	DEPOSIT REFUND	42.68	-71.18
07/22/2019	FINALS THRU 7/19	BRACKEN CO...		-273.27	-344.45
07/22/2019	DEPOSIT REFUND	SHEILA WILS...	DEPOSIT REFUND	-55.74	-400.19
07/22/2019	INV# 56572-0	HURST OFFIC...		-75.98	-476.17
07/22/2019	CUST# 0634	KENTUCKY ...	CUST# 0634 INV# 2...	-93.00	-569.17
07/22/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-3,530.45	-4,099.62
07/22/2019	64 BAC-T TEST	NORTHERN K...	64 BAC-T TEST MA...	-1,047.00	-5,146.62
07/22/2019	18464	HURST OFFIC...		75.98	-5,070.64
07/22/2019	18465	KENTUCKY ...	CUST# 0634 INV# 2...	93.00	-4,977.64
07/22/2019	18466	KENTUCKY ...	3000-0001-0870	3,530.45	-1,447.19
07/22/2019	18467	NORTHERN K...	64 BAC-T TEST MA...	1,047.00	-400.19
07/22/2019	5541	BRACKEN CO...		273.27	-126.92
07/22/2019	5542	SHEILA WILS...	DEPOSIT REFUND	55.74	-71.18
07/22/2019	DEPOSIT REFUND	HILDA M AD...	DEPOSIT REFUND	-50.04	-121.22
07/22/2019	REFUND	HILDA M AD...	REFUND	-5.38	-126.60
07/22/2019	18474	HILDA M AD...	REFUND	5.38	-121.22

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/26/2019	PAY EST. 8	TILTON EXC...	PAY EST. 8 A/C LIN...	-130,291.98	-130,413.20
07/26/2019	INV# 2019-069	BLUEGRASS ...	INV# 2019-069 PROJ...	-8,480.40	-138,893.60
07/26/2019	543	BLUEGRASS ...	INV# 2019-069 PROJ...	8,480.40	-130,413.20
07/26/2019	544	TILTON EXC...	PAY EST. 8 A/C LIN...	130,291.98	-121.22
07/26/2019	5544	HILDA M AD...	DEPOSIT REFUND	50.04	-71.18
07/29/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-1,000.00	-1,071.18
07/29/2019	DEPOSIT REFUND	CAROL WAR...	DEPOSIT REFUND	-11.17	-1,082.35
07/29/2019	JULY LANDSCAPING	M & H LANDS...	JULY LANDSCAPING	-75.00	-1,157.35
07/29/2019	INV# 56572-1	HURST OFFIC...	INV# 56572-1	-89.99	-1,247.34
07/29/2019	CUST# 602332629	BRINKS	CUST# 602332629	-51.88	-1,299.22
07/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	GROUP# CL1458-000...	-63.80	-1,363.02
07/29/2019	BOOT ALLOWANCE	BROTHERS, ...	BOOT ALLOWANCE	-125.00	-1,488.02
07/29/2019	18476	ANTHEM LIF...	GROUP# CL1458-000...	63.80	-1,424.22
07/29/2019	18477	BRINKS	CUST# 602332629	51.88	-1,372.34
07/29/2019	18478	BROTHERS, ...	BOOT ALLOWANCE	125.00	-1,247.34
07/29/2019	18479	HURST OFFIC...	INV# 56572-1	89.99	-1,157.35
07/29/2019	18480	M & H LANDS...	JULY LANDSCAPING	75.00	-1,082.35
07/29/2019	18481	MAYSVILLE ...	PERMIT 8	1,000.00	-82.35
07/29/2019	5543	CAROL WAR...	DEPOSIT REFUND	11.17	-71.18
07/30/2019	COLLATERAL FEES	BANK OF MA...	COLLATERAL FEES	-30.00	-101.18
07/30/2019	18482	BANK OF MA...	COLLATERAL FEES	30.00	-71.18
08/05/2019	INV# K806552	CORE & MAI...		-982.76	-1,053.94
08/05/2019	REF# KYMAY213980	FASTENAL C...	REF# KYMAY213980	-498.99	-1,552.93
08/05/2019	FINALS THRU 8/2	BRACKEN CO...		-556.34	-2,109.27
08/05/2019	INV# K819139	CORE & MAI...		-180.36	-2,289.63
08/05/2019	INV# K837222	CORE & MAI...		-131.25	-2,420.88
08/05/2019	INV# K896181	CORE & MAI...		-2,261.50	-4,682.38
08/05/2019	INV# K905664	CORE & MAI...		-1,362.24	-6,044.62
08/05/2019	INV# K919957	CORE & MAI...		-63.60	-6,108.22
08/05/2019	INV# K913944	CORE & MAI...		-127.20	-6,235.42
08/05/2019	INV# K919974	CORE & MAI...		-63.60	-6,299.02
08/05/2019	INT ON DEPOSITS	BRACKEN CO...		-5.30	-6,304.32
08/05/2019	DEPOSIT REFUND	JENNIFER MC...	DEPOSIT REFUND	-61.47	-6,365.79
08/05/2019	DEPOSIT REFUND	DAVID BONAR	DEPOSIT REFUND	-71.33	-6,437.12
08/05/2019	586240839-00001	VERIZON WI...	586240839-00001	-184.80	-6,621.92
08/05/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-79.94	-6,701.86
08/05/2019	95724003	FLEMING MA...		-155.16	-6,857.02
08/05/2019	95724002	FLEMING MA...		-33.43	-6,890.45
08/05/2019	BRACKWA	MILLER'S HO...		-56.43	-6,946.88
08/05/2019	ACCT# 37	MASON AUT...	ACCT# 37	-432.71	-7,379.59
08/05/2019	160396904	WINDSTREAM	ACCT# 160396904	-390.42	-7,770.01
08/05/2019	18488	BRADFORD'S ...	ACCT# 680	79.94	-7,690.07
08/05/2019	18489	CORE & MAI...		5,172.51	-2,517.56
08/05/2019	18490	FASTENAL C...	REF# KYMAY213980	498.99	-2,018.57
08/05/2019	18491	FLEMING MA...		188.59	-1,829.98
08/05/2019	18492	MASON AUT...	ACCT# 37	432.71	-1,397.27
08/05/2019	18493	MILLER'S HO...		56.43	-1,340.84
08/05/2019	18494	VERIZON WI...	586240839-00001	184.80	-1,156.04
08/05/2019	18495	WINDSTREAM	ACCT# 160396904	390.42	-765.62
08/09/2019	MAINT CONT. YR 7	LEARY CONS...	MAINTENANCE CO...	-36,670.00	-37,435.62
08/09/2019	18496	LEARY CONS...	MAINTENANCE CO...	36,670.00	-765.62
08/09/2019	5545	BRACKEN CO...		561.64	-203.98
08/09/2019	5546	DAVID BONAR	DEPOSIT REFUND	71.33	-132.65

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/09/2019	5547	JENNIFER MC...	DEPOSIT REFUND	61.47	-71.18
08/12/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-340.75	-411.93
08/12/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-5,911.93
08/12/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-11,275.93
08/12/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-15,784.93
08/12/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-16,009.93
08/12/2019	DEPOSIT REFUND	DAMIEN GRO...	DEPOSIT REFUND	-26.23	-16,036.16
08/12/2019	13034808002	BLUE GRASS ...		-273.09	-16,309.25
08/12/2019	13034808003	BLUE GRASS ...		-41.28	-16,350.53
08/12/2019	18497	ARAMARK	ACCT# 792535746	340.75	-16,009.78
08/12/2019	18498	BLUE GRASS ...		314.37	-15,695.41
08/12/2019	18499	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,195.41
08/12/2019	18500	BRACKEN CO...	TRANS TO 133.3	5,364.00	-4,831.41
08/12/2019	18501	BRACKEN CO...	TRANS TO 133.5	4,509.00	-322.41
08/12/2019	18502	BRACKEN CO...	TRANS TO 133.7	225.00	-97.41
08/12/2019	5548	DAMIEN GRO...	DEPOSIT REFUND	26.23	-71.18
08/14/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	ACCT 1935 E.GERH...	-92.52	-163.70
08/14/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.12	-228.82
08/14/2019	18503	AUGUSTA UT...	ACCT 1935 E.GERH...	92.52	-136.30
08/14/2019	18504	RUMPKE	CUST# 4101670418	65.12	-71.18
08/19/2019	CUST# 0634	KENTUCKY ...	CUST# 0634 INV# 20...	-102.00	-173.18
08/19/2019	CUST# BRACKEN CO	DONNA J HE...	CUST# BRACKEN C...	-6,500.00	-6,673.18
08/19/2019	18505	DONNA J HE...	CUST# BRACKEN C...	6,500.00	-173.18
08/19/2019	18506	KENTUCKY ...	CUST# 0634 INV# 20...	102.00	-71.18
08/19/2019	18513	CITY OF AUG...		36,439.43	36,368.25
08/19/2019	18514	KENTUCKY ...	ACCT# 3000-0001-08...	3,519.29	39,887.54
08/21/2019	15,506,134 GAL-JULY	CITY OF AUG...		-36,439.43	3,448.11
08/21/2019	3000-0001-0870	KENTUCKY ...	ACCT# 3000-0001-08...	-3,519.29	-71.18
08/21/2019	DEPOSIT REFUND	RHONDA JOH...	DEPOSIT REFUND	-42.72	-113.90
08/21/2019	5549	RHONDA JOH...	DEPOSIT REFUND	42.72	-71.18
08/26/2019	FINALS THRU 8/23	BRACKEN CO...		-322.93	-394.11
08/26/2019	ACCT# 09-101940	AMPSTUN CO...	ACCT# 09-101940 A...	-2,675.00	-3,069.11
08/26/2019	PERMIT # 8	MAYSVILLE ...	PERMIT # 8	-1,500.00	-4,569.11
08/26/2019	DEPOSIT REFUND	JOSEPH KARI...	DEPOSIT REFUND	-8.37	-4,577.48
08/26/2019	INV# 2019-076	BLUEGRASS ...	A/C LINE PROJECT	-15,710.80	-20,288.28
08/26/2019	PAY REQ. 9	TILTON EXC...	PAY REQ. 9 A/C LIN...	-213,323.93	-233,612.21
08/26/2019	545	BLUEGRASS ...	A/C LINE PROJECT	15,710.80	-217,901.41
08/26/2019	546	TILTON EXC...	PAY REQ. 9 A/C LIN...	213,323.93	-4,577.48
08/26/2019	CUST# 419177	USA BLUE B...	CUST# 419177 INV# ...	-397.49	-4,974.97
08/26/2019	CUST# 0707600	BOB SUMERE...	CUST# 0707600 INV...	-574.44	-5,549.41
08/26/2019	INV# 910854	STOLL, KEEN...	INV# 910854	-52.00	-5,601.41
08/26/2019	18515	AMPSTUN CO...	ACCT# 09-101940 A...	2,675.00	-2,926.41
08/26/2019	18516	BOB SUMERE...	CUST# 0707600 INV...	574.44	-2,351.97
08/26/2019	18517	MAYSVILLE ...	PERMIT # 8	1,500.00	-851.97
08/26/2019	18518	STOLL, KEEN...	INV# 910854	52.00	-799.97
08/26/2019	18519	USA BLUE B...	CUST# 419177 INV# ...	397.49	-402.48
08/26/2019	ROLL STAMPS	BROOKSVILL...	ROLL STAMPS	-55.00	-457.48
08/26/2019	18520	BROOKSVILL...	ROLL STAMPS	55.00	-402.48
08/26/2019	5550	BRACKEN CO...		322.93	-79.55
08/26/2019	5551	JOSEPH KARI...	DEPOSIT REFUND	8.37	-71.18
09/03/2019	INV# K975492	CORE & MAI...		-2,000.00	-2,071.18
09/03/2019	FINALS THRU 8/30	BRACKEN CO...		-218.47	-2,289.65
09/03/2019	M & B TIRES 2012	CHRISTOPHE...	M & B 4 TIRES 2012 ...	-40.00	-2,329.65

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/03/2019	INV# 14152	DANER BUSI...	INV# 14152	-2,232.34	-4,561.99
09/03/2019	CUST# 602332629	BRINKS	CUST# 602332629	-51.88	-4,613.87
09/03/2019	DEPOSIT REFUND	RICHARD CL...	DEPOSIT REFUND	-39.02	-4,652.89
09/03/2019	INT ON DEPOSITS	BRACKEN CO...		-5.26	-4,658.15
09/03/2019	MONTHLY MAINT.-...	M & H LANDS...	MONTHLY MAINT.-...	-75.00	-4,733.15
09/03/2019	GROUP # CL1458-0000	ANTHEM LIF...	GROUP # CL1458-00...	-63.80	-4,796.95
09/03/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-159.41	-4,956.36
09/03/2019	INV# H035948	AUGUSTA FA...	INV# H035948	-62.73	-5,019.09
09/03/2019	INV# 59191-0	HURST OFFIC...	INV# 59191-0	-25.14	-5,044.23
09/03/2019	INV# L090511	CORE & MAI...		-952.00	-5,996.23
09/03/2019	INV# L093950	CORE & MAI...		-696.96	-6,693.19
09/03/2019	INV# L089946	CORE & MAI...		-341.25	-7,034.44
09/03/2019	INV# L033456	CORE & MAI...		-72.50	-7,106.94
09/03/2019	DEPOSIT REFUND	CHAD BOWLI...	DEPOSIT REFUND	-42.65	-7,149.59
09/03/2019	DEPOSIT REFUND	BRENDA TEE...	DEPOSIT REFUND	-100.05	-7,249.64
09/03/2019	DEPOSIT REFUND	STEPHANIE R...	DEPOSIT REFUND	-100.05	-7,349.69
09/03/2019	5552	BRACKEN CO...		223.73	-7,125.96
09/03/2019	5553	BRENDA TEE...	DEPOSIT REFUND	100.05	-7,025.91
09/03/2019	5554	CHAD BOWLI...	DEPOSIT REFUND	42.65	-6,983.26
09/03/2019	5555	STEPHANIE R...	DEPOSIT REFUND	100.05	-6,883.21
09/03/2019	18522	ANTHEM LIF...	GROUP # CL1458-00...	63.80	-6,819.41
09/03/2019	18523	AUGUSTA FA...	INV# H035948	62.73	-6,756.68
09/03/2019	18524	BRADFORD'S ...	ACCT# 680	159.41	-6,597.27
09/03/2019	18525	BRINKS	CUST# 602332629	51.88	-6,545.39
09/03/2019	18526	CHRISTOPHE...	M & B 4 TIRES 2012 ...	40.00	-6,505.39
09/03/2019	18527	CORE & MAI...		4,062.71	-2,442.68
09/03/2019	18528	DANER BUSI...	INV# 14152	2,232.34	-210.34
09/03/2019	18529	HURST OFFIC...	INV# 59191-0	25.14	-185.20
09/03/2019	18530	M & H LANDS...	MONTHLY MAINT.-...	75.00	-110.20
09/03/2019	5556	RICHARD CL...	DEPOSIT REFUND	39.02	-71.18
09/03/2019	586240839-00001	VERIZON WI...		-187.86	-259.04
09/03/2019	18536	VERIZON WI...		187.86	-71.18
09/04/2019	95724003	FLEMING MA...		-150.52	-221.70
09/04/2019	95724002	FLEMING MA...		-32.95	-254.65
09/04/2019	18537	FLEMING MA...		183.47	-71.18
09/04/2019	CUST# 419177	USA BLUE B...	CUST# 419177 INV# ...	-468.75	-539.93
09/04/2019	18538	USA BLUE B...	CUST# 419177 INV# ...	468.75	-71.18
09/06/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	-122.80	-193.98
09/06/2019	ACCT# 37	MASON AUT...	ACCT# 37	-38.96	-232.94
09/06/2019	ACCT# BRACKWA	MILLER'S HO...	ACCT# BRACKWA	-8.47	-241.41
09/06/2019	ROLL STAMPS	BROOKSVILL...	ROLL STAMPS	-55.00	-296.41
09/06/2019	18539	BROOKSVILL...	ROLL STAMPS	55.00	-241.41
09/06/2019	18540	MASON AUT...	ACCT# 37	38.96	-202.45
09/06/2019	18541	MILLER'S HO...	ACCT# BRACKWA	8.47	-193.98
09/06/2019	18542	PETTY CASH	PETTY CASH REIMB.	122.80	-71.18
09/09/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-386.60	-457.78
09/09/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-402.40	-860.18
09/09/2019	13034808002	BLUE GRASS ...		-262.61	-1,122.79
09/09/2019	13034808003	BLUE GRASS ...		-41.51	-1,164.30
09/09/2019	18543	ARAMARK	ACCT# 792535746	402.40	-761.90
09/09/2019	18544	BLUE GRASS ...		304.12	-457.78
09/09/2019	18545	WINDSTREAM	ACCT# 160396904	386.60	-71.18
09/09/2019	INV# 20190024	TILTON EXC...	INV# 20190024 HYD...	-7,500.00	-7,571.18

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/09/2019	18546	TILTON EXC...	INV# 20190024 HYD...	7,500.00	-71.18
09/16/2019	P.O BOX RENEWAL	BROOKSVILL...	ANNUAL P.O BOX R...	-46.00	-117.18
09/16/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	ACCT 1935 E.GERH...	-71.07	-188.25
09/16/2019	INV# 7827520	ECOLAB PES...	INV# 7827520	-103.74	-291.99
09/16/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-20,291.99
09/16/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-25,791.99
09/16/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-31,155.99
09/16/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-35,664.99
09/16/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-35,889.99
09/16/2019	FINAL BILL OVERP...	CENTURY 21 ...	FINAL BILL OVERP...	-36.29	-35,926.28
09/16/2019	DEPOSIT REFUND	TERRI KING	DEPOSIT REFUND	-42.64	-35,968.92
09/16/2019	5557	TERRI KING	DEPOSIT REFUND	42.64	-35,926.28
09/16/2019	18547	AUGUSTA UT...	ACCT 1935 E.GERH...	71.07	-35,855.21
09/16/2019	18548	BRACKEN CO...	TRANS TO 131.21	20,000.00	-15,855.21
09/16/2019	18549	BROOKSVILL...	ANNUAL P.O BOX R...	46.00	-15,809.21
09/16/2019	18550	CENTURY 21 ...	FINAL BILL OVERP...	36.29	-15,772.92
09/16/2019	18551	ECOLAB PES...	INV# 7827520	103.74	-15,669.18
09/16/2019	18552	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,169.18
09/16/2019	18553	BRACKEN CO...	TRANS TO 133.3	5,364.00	-4,805.18
09/16/2019	18554	BRACKEN CO...	TRANS TO 133.5	4,509.00	-296.18
09/16/2019	18555	BRACKEN CO...	TRANS TO 133.7	225.00	-71.18
09/16/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-64.93	-136.11
09/16/2019	50 BAC-T TEST	NORTHERN K...	50 BAC-T TEST JUL...	-837.00	-973.11
09/16/2019	18561	NORTHERN K...	50 BAC-T TEST JUL...	837.00	-136.11
09/16/2019	18562	RUMPKE	CUST# 4101670418	64.93	-71.18
09/18/2019	14,534,455 GAL - AUG	CITY OF AUG...	14,534,455 GAL - AUG	-34,155.99	-34,227.17
09/18/2019	BONDS	ASSURED PA...	ACCT# BRACCOU-0...	-3,919.30	-38,146.47
09/18/2019	INV# 1662277	LAYNE CHRI...	INV# 1662277	-12,175.00	-50,321.47
09/18/2019	18563	ASSURED PA...	ACCT# BRACCOU-0...	3,919.30	-46,402.17
09/18/2019	18564	CITY OF AUG...	14,534,455 GAL - AUG	34,155.99	-12,246.18
09/18/2019	18565	LAYNE CHRI...	INV# 1662277	12,175.00	-71.18
09/23/2019	FINALS THRU 9/20	BRACKEN CO...		-457.47	-528.65
09/23/2019	CUST# BR010M	PROSOURCE ...	CUST# BR010M IN...	-2,100.00	-2,628.65
09/23/2019	REIMB./KY FLAGS	MORAN, DIA...	REIMB./KY FLAGS	-69.48	-2,698.13
09/23/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-3,461.81	-6,159.94
09/23/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-1,000.00	-7,159.94
09/23/2019	CUST # 0634	KENTUCKY ...	CUST # 0634	-109.50	-7,269.44
09/23/2019	18566	KENTUCKY ...	CUST # 0634	109.50	-7,159.94
09/23/2019	18567	KENTUCKY ...	3000-0001-0870	3,461.81	-3,698.13
09/23/2019	18568	MAYSVILLE ...	PERMIT 8	1,000.00	-2,698.13
09/23/2019	18569	MORAN, DIA...	REIMB./KY FLAGS	69.48	-2,628.65
09/23/2019	18570	PROSOURCE ...	CUST# BR010M IN...	2,100.00	-528.65
09/23/2019	INV# 2019-081	BLUEGRASS ...	INV# 2019-081	-9,663.00	-10,191.65
09/23/2019	INV# 10	TILTON EXC...	INV# 10	-138,741.26	-148,932.91
09/23/2019	547	BLUEGRASS ...	INV# 2019-081	9,663.00	-139,269.91
09/23/2019	548	TILTON EXC...	INV# 10	138,741.26	-528.65
09/23/2019	5558	BRACKEN CO...		457.47	-71.18
09/30/2019	DEPOSIT REFUND	ANN JOHNSON	DEPOSIT REFUND	-71.32	-142.50
09/30/2019	UPEXCHANGE REN...	EAGLE TECH...	UPEXCHANGE REN...	-79.00	-221.50
09/30/2019	CONFERENCE ROOM	JACK E BARR...	CARPET - CONFERE...	-2,150.00	-2,371.50
09/30/2019	DEPOSIT REFUND	MARK SOUD...	DEPOSIT REFUND	-71.39	-2,442.89
09/30/2019	INV# 61356-0	HURST OFFIC...		-11.99	-2,454.88
09/30/2019	INV# 59587-0	HURST OFFIC...		-21.97	-2,476.85

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/30/2019	18577	EAGLE TECH...	UPEXCHANGE REN...	79.00	-2,397.85
09/30/2019	18578	HURST OFFIC...		33.96	-2,363.89
09/30/2019	18579	JACK E BARR...	CARPET - CONFERE...	2,150.00	-213.89
09/30/2019	5559	ANN JOHNSON	DEPOSIT REFUND	71.32	-142.57
09/30/2019	5560	MARK SOUD...	DEPOSIT REFUND	71.39	-71.18
10/01/2019	INV# L132564	CORE & MAI...		-971.25	-1,042.43
10/01/2019	INV# L258573	CORE & MAI...		-404.12	-1,446.55
10/01/2019	INV# L158234	CORE & MAI...		-40.00	-1,486.55
10/01/2019	18581	CORE & MAI...		1,415.37	-71.18
10/01/2019	CL1458-0000	ANTHEM LIF...	CL1458-0000	-63.80	-134.98
10/01/2019	ACCT 586240839-000...	VERIZON WI...	ACCT 586240839-00...	-187.86	-322.84
10/01/2019	18587	ANTHEM LIF...	CL1458-0000	63.80	-259.04
10/01/2019	18588	VERIZON WI...	ACCT 586240839-00...	187.86	-71.18
10/01/2019	5561	CONNIE HOL...	DEPOSIT REFUND	42.70	-28.48
10/07/2019	SERVICE CONTRACT	MICRO COM...	WARRANTY SERVI...	-4,450.00	-4,478.48
10/07/2019	REIMBURSEMENT	MORAN, DIA...	REIMBURSEMENT ...	-59.88	-4,538.36
10/07/2019	INV# 91394	McGREGOR &...	HSA ADMIN FEES A...	-30.00	-4,568.36
10/07/2019	CUST# 602332629	BRINKS	CUST# 602332629	-51.88	-4,620.24
10/07/2019	3RD QTR FUEL	BRACKEN CO...	3RD QTR FUEL	-2,715.31	-7,335.55
10/07/2019	DEPOSIT REFUND	LISA WHITE	DEPOSIT REFUND	-42.87	-7,378.42
10/07/2019	DEPOSIT REFUND	RONNIE KISK...	DEPOSIT REFUND	-53.83	-7,432.25
10/07/2019	ACCT# 37	MASON AUT...	ACCT# 37	-99.47	-7,531.72
10/07/2019	95724003	FLEMING MA...		-135.72	-7,667.44
10/07/2019	95724002	FLEMING MA...		-34.84	-7,702.28
10/07/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-389.04	-8,091.32
10/07/2019	792535746	ARAMARK		-320.60	-8,411.92
10/07/2019	18590	ARAMARK		320.60	-8,091.32
10/07/2019	18591	BRACKEN CO...	3RD QTR FUEL	2,715.31	-5,376.01
10/07/2019	18592	BRACKEN CO...	VOID:	0.00	-5,376.01
10/07/2019	18593	BRINKS	CUST# 602332629	51.88	-5,324.13
10/07/2019	18594	FLEMING MA...		170.56	-5,153.57
10/07/2019	18595	MASON AUT...	ACCT# 37	99.47	-5,054.10
10/07/2019	18596	McGREGOR &...	HSA ADMIN FEES A...	30.00	-5,024.10
10/07/2019	18597	MICRO COM...	WARRANTY SERVI...	4,450.00	-574.10
10/07/2019	18598	MORAN, DIA...	REIMBURSEMENT ...	59.88	-514.22
10/07/2019	18599	WINDSTREAM	ACCT# 160396904	389.04	-125.18
10/07/2019	8376782	CSX TRANSP...		-100.00	-225.18
10/07/2019	18600	CSX TRANSP...		100.00	-125.18
10/07/2019	5562	LISA WHITE	DEPOSIT REFUND	42.87	-82.31
10/07/2019	5563	RONNIE KISK...	DEPOSIT REFUND	53.83	-28.48
10/14/2019	FINALS THRU 10/11	BRACKEN CO...		-936.00	-964.48
10/14/2019	INT ON DEPOSITS	BRACKEN CO...		-5.19	-969.67
10/14/2019	DEPOSIT REFUND	MARLA HOWE	DEPOSIT REFUND	-13.14	-982.81
10/14/2019	TRANSFER TO 131.21	BRACKEN CO...	TRANSFER TO 131.21	-20,000.00	-20,982.81
10/14/2019	TRANSFER TO 131.22	BRACKEN CO...	TRANSFER TO 131.22	-5,500.00	-26,482.81
10/14/2019	TRANSFER TO 133.3	BRACKEN CO...	TRANSFER TO 133.3	-5,364.00	-31,846.81
10/14/2019	TRANSFER TO 133.5	BRACKEN CO...	TRANSFER TO 133.5	-4,509.00	-36,355.81
10/14/2019	TRANSFER TO 133.7	BRACKEN CO...	TRANSFER TO 133.7	-225.00	-36,580.81
10/14/2019	13034808002	BLUE GRASS ...		-268.52	-36,849.33
10/14/2019	13034808003	BLUE GRASS ...		-40.73	-36,890.06
10/14/2019	DEPOSIT REFUND	MARK AND T...	DEPOSIT REFUND	-100.89	-36,990.95
10/14/2019	DEPOSIT REFUND	AIMEE TAYL...	DEPOSIT REFUND	-12.05	-37,003.00
10/14/2019	REIMB. LAPTOP AC...	MORAN, DIA...	REIMB. FOR PLUGS...	-63.35	-37,066.35

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/14/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.30	-37,131.65
10/14/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	ACCT 1935 E.GERH...	-19.98	-37,151.63
10/14/2019	FLOWERS	M & H LANDS...	FLOWERS	-166.00	-37,317.63
10/14/2019	18606	BRACKEN CO...	TRANSFER TO 131.21	20,000.00	-17,317.63
10/14/2019	18607	BRACKEN CO...	TRANSFER TO 131.22	5,500.00	-11,817.63
10/14/2019	18608	BRACKEN CO...	TRANSFER TO 133.3	5,364.00	-6,453.63
10/14/2019	18609	BRACKEN CO...	TRANSFER TO 133.5	4,509.00	-1,944.63
10/14/2019	18610	AUGUSTA UT...	ACCT 1935 E.GERH...	19.98	-1,924.65
10/14/2019	18611	BLUE GRASS ...		309.25	-1,615.40
10/14/2019	18612	BRACKEN CO...	TRANSFER TO 133.7	225.00	-1,390.40
10/14/2019	18613	M & H LANDS...	FLOWERS	166.00	-1,224.40
10/14/2019	18589	MORAN, DIA...	VOID: REIMB. FOR ...	0.00	-1,224.40
10/14/2019	18614	RUMPKE	CUST# 4101670418	65.30	-1,159.10
10/14/2019	5564	AIMEE TAYL...	DEPOSIT REFUND	12.05	-1,147.05
10/14/2019	5565	BRACKEN CO...		941.19	-205.86
10/14/2019	5566	MARK AND T...	DEPOSIT REFUND	100.89	-104.97
10/14/2019	5567	MARLA HOWE	DEPOSIT REFUND	13.14	-91.83
10/14/2019	REIMB/GPS RECEIV...	MORAN, DIA...		-58.32	-150.15
10/14/2019	18615	MORAN, DIA...		121.67	-28.48
10/16/2019	16,859,510 GAL-SEPT	CITY OF AUG...	16,859,510 GAL-SEPT	-39,619.85	-39,648.33
10/16/2019	18616	CITY OF AUG...	16,859,510 GAL-SEPT	39,619.85	-28.48
10/17/2019	EST. ID 7633	DICE'S BODY ...	HEADLAMP ASSEM...	-150.00	-178.48
10/17/2019	18617	DICE'S BODY ...	HEADLAMP ASSEM...	150.00	-28.48
10/21/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-3,662.34	-3,690.82
10/21/2019	DRAW 21 HWY 1159	HAWORTH M...	DRAW 21 HWY 1159...	-3,276.90	-6,967.72
10/21/2019	CUST# 0634	KENTUCKY ...	CUST# 0634	-114.00	-7,081.72
10/21/2019	INV# 20258	KY RURAL W...	INV# 20258 MEMBE...	-1,518.80	-8,600.52
10/21/2019	18618	HAWORTH M...	DRAW 21 HWY 1159...	3,276.90	-5,323.62
10/21/2019	18619	KENTUCKY ...	CUST# 0634	114.00	-5,209.62
10/21/2019	18620	KENTUCKY ...	3000-0001-0870	3,662.34	-1,547.28
10/21/2019	18621	KY RURAL W...	INV# 20258 MEMBE...	1,518.80	-28.48
10/21/2019	2009 CHEVY 3500	GALLOWAY'S...	2009 CHEVY 3500	-300.00	-328.48
10/21/2019	18622	GALLOWAY'S...	2009 CHEVY 3500	300.00	-28.48
10/23/2019	REQUEST# 11	TILTON EXC...	A/C LINE PROJECT ...	-157,599.22	-157,627.70
10/23/2019	INV# 2019-095	BLUEGRASS ...	INV# 2019-095 A/C L...	-9,913.00	-167,540.70
10/23/2019	549	BLUEGRASS ...	INV# 2019-095 A/C L...	9,913.00	-157,627.70
10/23/2019	550	TILTON EXC...	A/C LINE PROJECT ...	157,599.22	-28.48
10/28/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-1,000.00	-1,028.48
10/28/2019	REIMB. / GODADDY	MORAN, DIA...	REIMB. FOR GODA...	-329.99	-1,358.47
10/28/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	-110.00	-1,468.47
10/28/2019	DEPOSIT REFUND	JOSH CRAWF...	DEPOSIT REFUND	-71.35	-1,539.82
10/28/2019	REIMB./INVERTERS	MORAN, DIA...	INVERTERS FOR L...	-105.98	-1,645.80
10/28/2019	18628	BROOKSVILL...	2 ROLLS STAMPS	110.00	-1,535.80
10/28/2019	18629	MAYSVILLE ...	PERMIT 8	1,000.00	-535.80
10/28/2019	18630	MORAN, DIA...		435.97	-99.83
10/28/2019	5568	JOSH CRAWF...	DEPOSIT REFUND	71.35	-28.48
10/28/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	-131.00	-159.48
10/28/2019	18633	PETTY CASH	PETTY CASH REIMB.	131.00	-28.48
10/30/2019	DEPOSIT REFUND	MARY SCOLF	DEPOSIT REFUND	-2.45	-30.93
10/30/2019	CL1458-0000	ANTHEM LIF...	CL1458-0000 INV# 5...	-63.80	-94.73
10/30/2019	DEPOSIT REFUND	MARK STEPH...	DEPOSIT REFUND	-71.36	-166.09
10/30/2019	18634	ANTHEM LIF...	CL1458-0000 INV# 5...	63.80	-102.29
10/30/2019	5569	MARK STEPH...	DEPOSIT REFUND	71.36	-30.93

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/30/2019	5570	MARY SCOLF	DEPOSIT REFUND	2.45	-28.48
11/04/2019	INV# L382960	CORE & MAI...		-224.40	-252.88
11/04/2019	L359921	CORE & MAI...		-6,812.50	-7,065.38
11/04/2019	L366645	CORE & MAI...		-2,000.00	-9,065.38
11/04/2019	FINALS THRU 11/1	BRACKEN CO...		-755.19	-9,820.57
11/04/2019	INT ON DEPOSITS	BRACKEN CO...		-5.13	-9,825.70
11/04/2019	CUST # 6573	BROWN COU...	CUST# 6573 INV# 10...	-19.00	-9,844.70
11/04/2019	ACCT#586240839-00...	VERIZON WI...	ACCT#586240839-00...	-187.98	-10,032.68
11/04/2019	PLAN DOC RENEW...	McGREGOR &...	HRA PLAN DOCUM...	-150.00	-10,182.68
11/04/2019	R/O# 6028677/2	DUTCH'S CHE...	R/O# 6028677/2	-1,951.04	-12,133.72
11/04/2019	INV# 80039627	BADGER ME...	INV# 80039627	-133.65	-12,267.37
11/04/2019	ACCT# 680	BRADFORD'S ...	ACCT# 680	-117.00	-12,384.37
11/04/2019	INV# 63787-0	HURST OFFIC...		-7.18	-12,391.55
11/04/2019	CUST# 0707600	BOB SUMERE...	CUST# 0707600 INV...	-552.00	-12,943.55
11/04/2019	PARKING LOT STRI...	DAUGHTERY...	PARKING LOT STRI...	-300.00	-13,243.55
11/04/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-389.27	-13,632.82
11/04/2019	ACCT# BRACKWA	MILLER'S HO...	ACCT# BRACKWA	-17.49	-13,650.31
11/04/2019	STRAW	BROOKSVILL...	STRAW - SEPT & OCT	-36.00	-13,686.31
11/04/2019	ACCT# 792535746	ARAMARK	ACCT# 792535746	-400.75	-14,087.06
11/04/2019	INV# L308481	CORE & MAI...		-835.74	-14,922.80
11/04/2019	INV# L395160	CORE & MAI...		-7,976.08	-22,898.88
11/04/2019	INV# L411906	CORE & MAI...		-74.62	-22,973.50
11/04/2019	18635	ARAMARK	ACCT# 792535746	400.75	-22,572.75
11/04/2019	18636	BADGER ME...	INV# 80039627	133.65	-22,439.10
11/04/2019	18637	BOB SUMERE...	CUST# 0707600 INV...	552.00	-21,887.10
11/04/2019	18638	BRADFORD'S ...	ACCT# 680	117.00	-21,770.10
11/04/2019	18639	BROOKSVILL...	STRAW - SEPT & OCT	36.00	-21,734.10
11/04/2019	18640	BROWN COU...	CUST# 6573 INV# 10...	19.00	-21,715.10
11/04/2019	18641	CORE & MAI...		17,923.34	-3,791.76
11/04/2019	18642	DAUGHTERY...	PARKING LOT STRI...	300.00	-3,491.76
11/04/2019	18643	DUTCH'S CHE...	R/O# 6028677/2	1,951.04	-1,540.72
11/04/2019	18644	HURST OFFIC...		7.18	-1,533.54
11/04/2019	18645	McGREGOR &...	HRA PLAN DOCUM...	150.00	-1,383.54
11/04/2019	18646	MILLER'S HO...	ACCT# BRACKWA	17.49	-1,366.05
11/04/2019	18647	VERIZON WI...	ACCT#586240839-00...	187.98	-1,178.07
11/04/2019	18648	WINDSTREAM	ACCT# 160396904	389.27	-788.80
11/04/2019	5571	BRACKEN CO...		760.32	-28.48
11/04/2019	95724003	FLEMING MA...		-101.74	-130.22
11/04/2019	95724002	FLEMING MA...		-32.24	-162.46
11/04/2019	ACCT# 37	MASON AUT...	ACCT# 37	-427.03	-589.49
11/04/2019	18649	FLEMING MA...		133.98	-455.51
11/04/2019	18650	MASON AUT...	ACCT# 37	427.03	-28.48
11/12/2019	TAP REFUND	JOHN AND L...	TAP REFUND	-750.00	-778.48
11/12/2019	DEPOSIT REFUND	DUSTEN AND...	DEPOSIT REFUND	-100.05	-878.53
11/12/2019	DEPOSIT REFUND	GREGORY M...	DEPOSIT REFUND	-100.05	-978.58
11/12/2019	DEPOSIT REFUND	JAMES CLARK	DEPOSIT REFUND	-100.05	-1,078.63
11/12/2019	DEPOSIT REFUND	JOSEPH AND ...	DEPOSIT REFUND	-100.05	-1,178.68
11/12/2019	DEPOSIT REFUND	KIRSTIE L BU...	DEPOSIT REFUND	-100.05	-1,278.73
11/12/2019	DEPOSIT REFUND	KRISTOPHER ...	DEPOSIT REFUND	-100.05	-1,378.78
11/12/2019	DEPOSIT REFUND	MICHAEL AN...	DEPOSIT REFUND	-100.05	-1,478.83
11/12/2019	DEPOSIT REFUND	TAYLOR SMI...	DEPOSIT REFUND	-100.05	-1,578.88
11/12/2019	5580	DUSTEN AND...	DEPOSIT REFUND	100.05	-1,478.83
11/12/2019	5581	GREGORY M...	DEPOSIT REFUND	100.05	-1,378.78

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/12/2019	5582	JAMES CLARK	DEPOSIT REFUND	100.05	-1,278.73
11/12/2019	5583	JOSEPH AND ...	DEPOSIT REFUND	100.05	-1,178.68
11/12/2019	5584	KIRSTIE L BU...	DEPOSIT REFUND	100.05	-1,078.63
11/12/2019	5585	KRISTOPHER ...	DEPOSIT REFUND	100.05	-978.58
11/12/2019	5586	MICHAEL AN...	DEPOSIT REFUND	100.05	-878.53
11/12/2019	5587	TAYLOR SMI...	DEPOSIT REFUND	100.05	-778.48
11/12/2019	OFFICE CARPET	JACK E BARR...	OFFICE CARPET	-2,450.00	-3,228.48
11/12/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	-110.00	-3,338.48
11/12/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-23,338.48
11/12/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-28,838.48
11/12/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-34,202.48
11/12/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-38,711.48
11/12/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-38,936.48
11/12/2019	18656	BRACKEN CO...	TRANS TO 131.21	20,000.00	-18,936.48
11/12/2019	18657	BROOKSVILL...	2 ROLLS STAMPS	110.00	-18,826.48
11/12/2019	18658	JACK E BARR...	OFFICE CARPET	2,450.00	-16,376.48
11/12/2019	18659	JOHN AND L...	TAP REFUND	750.00	-15,626.48
11/12/2019	18660	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,126.48
11/12/2019	18661	BRACKEN CO...	TRANS TO 133.3	5,364.00	-4,762.48
11/12/2019	18662	BRACKEN CO...	TRANS TO 133.5	4,509.00	-253.48
11/12/2019	18663	BRACKEN CO...	TRANS TO 133.7	225.00	-28.48
11/18/2019	DEPOSIT REFUND	CHRIS REDICK	DEPOSIT REFUND	-8.41	-36.89
11/18/2019	ACCT 1935 E. GERH...	AUGUSTA UT...	ACCT 1935 E. GERH...	-13.64	-50.53
11/18/2019	3000-0001-0870	KENTUCKY ...	3000-0001-0870	-4,008.01	-4,058.54
11/18/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.19	-4,123.73
11/18/2019	13034808002	BLUE GRASS ...		-248.65	-4,372.38
11/18/2019	13034808003	BLUE GRASS ...		-40.96	-4,413.34
11/18/2019	INV# 809429	HAYES PIPE S...	CUST# 1/0000001049...	-457.20	-4,870.54
11/18/2019	INV# 01238374	WHAYNE SU...	ACCT# C0007924 IN...	-176.85	-5,047.39
11/18/2019	18669	AUGUSTA UT...	ACCT 1935 E. GERH...	13.64	-5,033.75
11/18/2019	18668	BLUE GRASS ...		289.61	-4,744.14
11/18/2019	18667	HAYES PIPE S...	CUST# 1/0000001049...	457.20	-4,286.94
11/18/2019	18666	KENTUCKY ...	3000-0001-0870	4,008.01	-278.93
11/18/2019	18665	RUMPKE	CUST# 4101670418	65.19	-213.74
11/18/2019	18664	WHAYNE SU...	ACCT# C0007924 IN...	176.85	-36.89
11/20/2019	13,849,164 GAL - OCT	CITY OF AUG...	13,849,164 GAL - OCT	-32,545.55	-32,582.44
11/20/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-2,000.00	-34,582.44
11/20/2019	18670	CITY OF AUG...	13,849,164 GAL - OCT	32,545.55	-2,036.89
11/20/2019	18671	MAYSVILLE ...	PERMIT 8	2,000.00	-36.89
11/20/2019	5588	CHRIS REDICK	DEPOSIT REFUND	8.41	-28.48
11/25/2019	FINALS THRU 11/22	BRACKEN CO...		-345.74	-374.22
11/25/2019	CL1458-0000	ANTHEM LIF...	CL1458-0000 INV# 5...	-63.80	-438.02
11/25/2019	DEPOSIT REFUND	GREG SLADE	DEPSIT REFUND	-8.38	-446.40
11/25/2019	INV# 64818-0	HURST OFFIC...	INV# 64818-0	-203.98	-650.38
11/25/2019	PAY REQUEST 12	TILTON EXC...	PAY REQUEST 12 A/...	-179,739.45	-180,389.83
11/25/2019	INV# 2019-113	BLUEGRASS ...	INV# 2019-113	-9,663.00	-190,052.83
11/25/2019	551	BLUEGRASS ...	INV# 2019-113	9,663.00	-180,389.83
11/25/2019	552	TILTON EXC...	PAY REQUEST 12 A/...	179,739.45	-650.38
11/25/2019	18677	ANTHEM LIF...	CL1458-0000 INV# 5...	63.80	-586.58
11/25/2019	18678	HURST OFFIC...	INV# 64818-0	203.98	-382.60
11/25/2019	DEPOSIT REFUND	JESSICA HAR...	DEPOSIT REFUND	-37.72	-420.32
11/25/2019	5589	BRACKEN CO...		345.74	-74.58
11/25/2019	5590	GREG SLADE	DEPSIT REFUND	8.38	-66.20

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/25/2019	5591	JESSICA HAR...	DEPOSIT REFUND	37.72	-28.48
11/25/2019	INV# 200643395	KENTUCKY ...	CUST# 0634 INV# 20...	-195.00	-223.48
11/25/2019	18679	KENTUCKY ...	CUST# 0634 INV# 20...	195.00	-28.48
12/02/2019	DEPOSIT REFUND	CENTURY 21 ...	DEPOSIT REFUND	-69.60	-98.08
12/02/2019	INV# 1712000	LAYNE CHRI...	INV# 1712000	-1,870.00	-1,968.08
12/02/2019	INV# L474072	CORE & MAI...	INV# L474072	-239.58	-2,207.66
12/02/2019	18681	CORE & MAI...	INV# L474072	239.58	-1,968.08
12/02/2019	18682	LAYNE CHRI...	INV# 1712000	1,870.00	-98.08
12/02/2019	5592	CENTURY 21 ...	DEPOSIT REFUND	69.60	-28.48
12/05/2019	95724003	FLEMING MA...		-156.26	-184.74
12/05/2019	95724002	FLEMING MA...		-48.26	-233.00
12/05/2019	586240839-00001	VERIZON WI...	586240839-00001	-187.98	-420.98
12/05/2019	INV# 80041077	BADGER ME...	NOV BEACON MOB...	-140.00	-560.98
12/05/2019	INV# L474072	CORE & MAI...		-239.58	-800.56
12/05/2019	INV# L460287	CORE & MAI...		-74.62	-875.18
12/05/2019	INV# 64737-0	HURST OFFIC...	INV# 64737-0	-78.50	-953.68
12/05/2019	18683	BADGER ME...	NOV BEACON MOB...	140.00	-813.68
12/05/2019	18684	CORE & MAI...		314.20	-499.48
12/05/2019	18685	FLEMING MA...		204.52	-294.96
12/05/2019	18686	HURST OFFIC...	INV# 64737-0	78.50	-216.46
12/05/2019	18687	VERIZON WI...	586240839-00001	187.98	-28.48
12/05/2019	DEPOSIT REFUND	JIMMY SCOLF	DEPOSIT REFUND	-50.02	-78.50
12/05/2019	DEPOSIT REFUND	TOM HAAS	DEPOSIT REFUND	-100.05	-178.55
12/05/2019	DEPOSIT REFUND	KIMBERLY H...	DEPOSIT REFUND	-100.05	-278.60
12/05/2019	DEPOSIT REFUND	DALTON APP...	DEPOSIT REFUND	-100.05	-378.65
12/05/2019	DEPOSIT REFUND	THOMAS MA...	DEPOSIT REFUND	-100.05	-478.70
12/05/2019	DEPOSIT REFUND	STEVEN TUC...	DEPOSIT REFUND	-100.05	-578.75
12/05/2019	DEPOSIT REFUND	KACEY INLO...	DEPOSIT REFUND	-100.05	-678.80
12/05/2019	DEPOSIT REFUND	ASHLEY MA...	DEPOSIT REFUND	-100.05	-778.85
12/05/2019	DEPOSIT REFUND	REAGAN GIB...	DEPOSIT REFUND	-100.05	-878.90
12/05/2019	DEPOSIT REFUND	CODY HATFL...	DEPOSIT REFUND	-100.05	-978.95
12/05/2019	5593	ASHLEY MA...	DEPOSIT REFUND	100.05	-878.90
12/05/2019	5594	CODY HATFL...	DEPOSIT REFUND	100.05	-778.85
12/05/2019	5595	DALTON APP...	DEPOSIT REFUND	100.05	-678.80
12/05/2019	5596	JIMMY SCOLF	DEPOSIT REFUND	50.02	-628.78
12/05/2019	5597	KACEY INLO...	DEPOSIT REFUND	100.05	-528.73
12/05/2019	5598	KIMBERLY H...	DEPOSIT REFUND	100.05	-428.68
12/05/2019	5599	REAGAN GIB...	DEPOSIT REFUND	100.05	-328.63
12/05/2019	5600	STEVEN TUC...	DEPOSIT REFUND	100.05	-228.58
12/05/2019	5601	THOMAS MA...	DEPOSIT REFUND	100.05	-128.53
12/05/2019	5602	TOM HAAS	DEPOSIT REFUND	100.05	-28.48
12/05/2019	INV# SSA4791	SYSTEM SUP...	INV# SSA4791	-50.00	-78.48
12/05/2019	ROLL STAMPS	BROOKSVILL...	ROLL STAMPS	-55.00	-133.48
12/05/2019	CUST 792535746	ARAMARK	CUST 792535746	-341.80	-475.28
12/05/2019	ACCT 37	MASON AUT...	ACCT 37	-164.88	-640.16
12/05/2019	CUST# BRACKWA	MILLER'S HO...	CUST# BRACKWA	-12.57	-652.73
12/05/2019	18689	ARAMARK	CUST 792535746	341.80	-310.93
12/05/2019	18690	BROOKSVILL...	ROLL STAMPS	55.00	-255.93
12/05/2019	18691	MASON AUT...	ACCT 37	164.88	-91.05
12/05/2019	18692	MILLER'S HO...	CUST# BRACKWA	12.57	-78.48
12/05/2019	18693	SYSTEM SUP...	INV# SSA4791	50.00	-28.48
12/05/2019	DEPOSIT REFUND	MARY HEND...	DEPOSIT REFUND	-35.02	-63.50
12/05/2019	5603	MARY HEND...	DEPOSIT REFUND	35.02	-28.48

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/09/2019	13034808002	BLUE GRASS ...		-253.99	-282.47
12/09/2019	13034808003	BLUE GRASS ...		-41.18	-323.65
12/09/2019	106-00490-00	BROOKSVILL...		-108.03	-431.68
12/09/2019	CUST# 4101670418	RUMPKE	CUST# 4101670418	-65.23	-496.91
12/09/2019	ACCT# 160396904	WINDSTREAM	ACCT# 160396904	-390.17	-887.08
12/09/2019	18699	BLUE GRASS ...		295.17	-591.91
12/09/2019	18700	BROOKSVILL...		108.03	-483.88
12/09/2019	18701	RUMPKE	CUST# 4101670418	65.23	-418.65
12/09/2019	18702	WINDSTREAM	ACCT# 160396904	390.17	-28.48
12/18/2019	FINALS THRU 12/13	BRACKEN CO...		-195.53	-224.01
12/18/2019	INT ON DEPOSITS	BRACKEN CO...		-4.31	-228.32
12/18/2019	11,695,773 GAL - NOV	CITY OF AUG...	11,695,773 GAL - NOV	-27,485.06	-27,713.38
12/18/2019	CUST# 0634	KENTUCKY ...	CUST # 0634 INV# 2...	-72.00	-27,785.38
12/18/2019	METER TEST	DYER METER...	7 FIELD TEST/ 1 CU...	-1,135.00	-28,920.38
12/18/2019	3000-0001-0870	KENTUCKY ...	ACCT# 3000-0001-08...	-2,939.35	-31,859.73
12/18/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	-145.74	-32,005.47
12/18/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	-20,000.00	-52,005.47
12/18/2019	TRANS TO 131.22	BRACKEN CO...	TRANS TO 131.22	-5,500.00	-57,505.47
12/18/2019	TRANS TO 133.3	BRACKEN CO...	TRANS TO 133.3	-5,364.00	-62,869.47
12/18/2019	TRANS TO 133.5	BRACKEN CO...	TRANS TO 133.5	-4,509.00	-67,378.47
12/18/2019	TRANS TO 133.7	BRACKEN CO...	TRANS TO 133.7	-225.00	-67,603.47
12/18/2019	18703	CITY OF AUG...	11,695,773 GAL - NOV	27,485.06	-40,118.41
12/18/2019	18704	DYER METER...	7 FIELD TEST/ 1 CU...	1,135.00	-38,983.41
12/18/2019	18705	KENTUCKY ...	CUST # 0634 INV# 2...	72.00	-38,911.41
12/18/2019	18706	KENTUCKY ...	ACCT# 3000-0001-08...	2,939.35	-35,972.06
12/18/2019	18707	PETTY CASH	PETTY CASH REIMB.	145.74	-35,826.32
12/18/2019	18708	BRACKEN CO...	TRANS TO 131.21	20,000.00	-15,826.32
12/18/2019	18709	BRACKEN CO...	TRANS TO 131.22	5,500.00	-10,326.32
12/18/2019	18710	BRACKEN CO...	TRANS TO 133.3	5,364.00	-4,962.32
12/18/2019	18711	BRACKEN CO...	TRANS TO 133.5	4,509.00	-453.32
12/18/2019	18712	BRACKEN CO...	TRANS TO 133.7	225.00	-228.32
12/18/2019	5604	BRACKEN CO...		199.84	-28.48
12/19/2019	REIMB. FOR DESHA'S	HABERMEHL...	REIMB. FOR DESHA'S	-181.94	-210.42
12/19/2019	18719	HABERMEHL...	REIMB. FOR DESHA'S	181.94	-28.48
12/23/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	-600.00	-628.48
12/23/2019	NOV & DEC MAINT.	M & H LANDS...	NOV & DEC MAINT....	-559.90	-1,188.38
12/23/2019	INV# 66973-0	HURST OFFIC...	INV# 66973-0	-82.16	-1,270.54
12/23/2019	INV# 2019-118	BLUEGRASS ...	INV# 2019-118 A/C L...	-9,663.00	-10,933.54
12/23/2019	DEPOSIT REFUND	RACHAEL MI...	DEPOSIT REFUND	-42.68	-10,976.22
12/23/2019	18725	HURST OFFIC...	INV# 66973-0	82.16	-10,894.06
12/23/2019	18726	M & H LANDS...	NOV & DEC MAINT....	559.90	-10,334.16
12/23/2019	18727	MAYSVILLE ...	PERMIT 8	600.00	-9,734.16
12/23/2019	5605	RACHAEL MI...	DEPOSIT REFUND	42.68	-9,691.48
12/23/2019	553	BLUEGRASS ...	INV# 2019-118 A/C L...	9,663.00	-28.48
Total 231. · Accounts Payable - Other				-28.48	-28.48
Total 231. · Accounts Payable				-28.48	-28.48
231.1 · OTHER. PAYABLES (AUD. ADJ. ACCOUNT)					-37,885.98
231.2 · DEPR RESERVE TREATMENT PLANT (DEPRECIATION RESERVE ACCOUNT FO...					0.00
Total 231.2 · DEPR RESERVE TREATMENT PLANT (DEPRECIATION RESER...					0.00
231.4 · OUTSTANDING CHECKS					-245.26

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 231.4 · OUTSTANDING CHECKS					-245.26
231.1 · OTHER. PAYABLES (AUD. ADJ. ACCOUNT) - Other					-37,640.72
12/31/2019				-124,744.38	-162,385.10
Total 231.1 · OTHER. PAYABLES (AUD. ADJ. ACCOUNT) - Other					-124,744.38
Total 231.1 · OTHER. PAYABLES (AUD. ADJ. ACCOUNT)					-124,744.38
2313 · ROB MILLBORN TAP REFUND PAY.					0.00
Total 2313 · ROB MILLBORN TAP REFUND PAY.					0.00
2315 · KBK PARTNERSHIP PIPE DEPOSIT (PIPE DEPOSIT HWY 616 PROJECT)					0.00
Total 2315 · KBK PARTNERSHIP PIPE DEPOSIT (PIPE DEPOSIT HWY 616 PRO...					0.00
2316 · WILSON FARM PROJECT PIPE DEP. (PIPE DEPOSIT)					0.00
Total 2316 · WILSON FARM PROJECT PIPE DEP. (PIPE DEPOSIT)					0.00
2317 · HAROLD & JOYCE PERKINS PIPE DEP (PIPE DEPOSIT SHADY LN PROJECT)					0.00
Total 2317 · HAROLD & JOYCE PERKINS PIPE DEP (PIPE DEPOSIT SHADY LN...					0.00
2318 · STEVE KLUMP PIPE DEPOSIT (HWY 19 STEVE KLUMP PROJECT)					0.00
Total 2318 · STEVE KLUMP PIPE DEPOSIT (HWY 19 STEVE KLUMP PROJECT)					0.00
232. · NOTES PAYABLE					0.00
232.1 · KRWFC NOTE PAYABLE (DELISLE CURVE PHASE III NOTE PAYABLE KRWFC ...					0.00
Total 232.1 · KRWFC NOTE PAYABLE (DELISLE CURVE PHASE III NOTE P...					0.00
232. · NOTES PAYABLE - Other					0.00
Total 232. · NOTES PAYABLE - Other					0.00
Total 232. · NOTES PAYABLE					0.00
235. · CUSTOMER DEPOSITS					-70,300.72
01/02/2019			AMBER MILLS; FRE...	-500.00	-70,800.72
01/03/2019	DEPOSIT REFUND	CLARENCE M...	CLARENCE MINGUA	100.00	-70,700.72
01/03/2019	DEPOSIT REFUND	JESSIE ZORNES	JESSIE ZORNES	100.00	-70,600.72
01/03/2019	DEPOSIT REFUND	SHELLEY RO...	SHELLEY ROEWER	100.00	-70,500.72
01/03/2019			JOHN ZSIGRAY	-100.00	-70,600.72
01/07/2019	FINALS THRU 1/4//19	BRACKEN CO...	FINALS THRU 1/4//1...	328.69	-70,272.03
01/07/2019	DEPOSIT REFUND	ANTHONY W...	ANTHONY WAYNE ...	71.31	-70,200.72
01/07/2019			WILLIAM TERRELL	-100.00	-70,300.72
01/15/2019			BRANDON FIGGINS...	-200.00	-70,500.72
01/15/2019			ANDREW CROUCH	-100.00	-70,600.72
01/18/2019			STEPHEN & DAWN ...	-100.00	-70,700.72
01/25/2019			THOMAS LAWSON	-100.00	-70,800.72
01/28/2019	FINALS THRU 1/25	BRACKEN CO...	FINALS THRU 1/25 ...	472.29	-70,328.43
01/28/2019	DEPOSIT REFUND	JOSEPH KARI...	JOSEPH KARIMALIS	12.29	-70,316.14
01/28/2019	DEPOSIT REFUND	GREG SLADE	GREG SLADE	15.42	-70,300.72
01/29/2019			ABBY BOWLING;R...	-300.00	-70,600.72
02/01/2019			JEFFERY VERST	-100.00	-70,700.72
02/04/2019	DEPOSIT REFUND	JENNICA SHA...	JENNICA SHANNON	33.09	-70,667.63
02/04/2019	DEPOSIT REFUND	DEBBIE HIGH...	DEBBIE HIGHFIELD	64.84	-70,602.79
02/04/2019	DEPOSIT REFUND	DUSTIN GILL...	DUSTIN GILLESPIE	2.57	-70,600.22
02/04/2019	DEPOSIT REFUND	JOHN DAVID...	JOHN DAVIDSON	100.00	-70,500.22
02/04/2019	DEPOSIT REFUND	MARK ABER...	MARK ABERCROM...	100.00	-70,400.22

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/04/2019	DEPOSIT REFUND	MARRIANNE ...	MARRIANNE KNOTT	100.00	-70,300.22
02/04/2019	DEPOSIT REFUND	MICHAEL B H...	MICHAEL B HOLLE...	100.00	-70,200.22
02/04/2019	DEPOSIT REFUND	TIMOTHY SEI...	TIMOTHY SEITER	100.00	-70,100.22
02/04/2019			LOGAN HAMILTON	-100.00	-70,200.22
02/05/2019			DAVID SPRADLIN	-100.00	-70,300.22
02/07/2019			JASON RIGGS; ASH...	-200.00	-70,500.22
02/07/2019			JANIE CLOS	-100.00	-70,600.22
02/11/2019	INT ON DEPOSITS	BRACKEN CO...		0.00	-70,600.22
02/11/2019	FINALS THRU 2/8	BRACKEN CO...	FINALS THRU 2/8 J...	166.91	-70,433.31
02/11/2019	DEPOSIT REFUND	J TIMOTHY M...	J TIMOTHY MALON...	100.00	-70,333.31
02/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	-70,333.31
02/19/2019	FINALS	BRACKEN CO...	FINALS THRU 2/15 ...	132.59	-70,200.72
02/19/2019			ELIZABETH SIDEB...	-100.00	-70,300.72
02/22/2019			JENNIFER GILLESPIE	-100.00	-70,400.72
02/25/2019	DEPOSIT REFUND	HAROLD V R...	HAROLD V ROSENS...	71.35	-70,329.37
02/25/2019	DEPOSIT REFFUND	AMBER MILLS	AMBER MILLS	37.40	-70,291.97
02/25/2019	FINALS THRU 2/22	BRACKEN CO...	FINALS THRU 2/22 ...	157.28	-70,134.69
02/25/2019	DEPOSIT REFUND	STACY WOO...	STACY WOODRUFF	33.97	-70,100.72
02/25/2019	DEPOSIT REFUND	LARRY GILL	LARRY GILL	71.36	-70,029.36
02/25/2019	DEPOSIT REFUND	JESUS GOME...	JESUS GOMEZ TOR...	19.93	-70,009.43
02/26/2019			CHARLES BLACKM...	-100.00	-70,109.43
03/01/2019			TIM HARDY	-100.00	-70,209.43
03/04/2019	FINALS THRU 3/1	BRACKEN CO...	FINALS THRU 3/1 L...	203.86	-70,005.57
03/04/2019	DEPOSIT REFUND	KAREN GREEN	KAREN GREEN	73.40	-69,932.17
03/04/2019	DEPOSIT REFUND	JOSHUA RILEY	JOSHUA RILEY	31.45	-69,900.72
03/04/2019			TERRI ARANDA;JO...	-200.00	-70,100.72
03/06/2019			SHAYLA HESLER	-100.00	-70,200.72
03/07/2019			RYAN STIDHAM	-100.00	-70,300.72
03/08/2019	DEPOSIT REFUND	ALEXANDRA ...	ALEXANDRA CORD...	69.12	-70,231.60
03/08/2019	DEPOSIT REFUND	JOHN TAYLOR	JOHN TAYLOR	100.00	-70,131.60
03/08/2019	DEPOSIT REFUND	PATRICIA TA...	PATRICIA TALL	100.00	-70,031.60
03/08/2019	DEPOSIT REFUND	ERIC RICH	ERIC RICH	100.00	-69,931.60
03/08/2019	DEPOSIT REFUND	HEATHER GA...	HEATHER GALLOW...	100.00	-69,831.60
03/08/2019	DEPOSIT REFUND	JOSH MEAD	HEATHER GALLOW...	100.00	-69,731.60
03/08/2019	DEPOSIT REFUND	RYNE KING	RYNE KING	100.00	-69,631.60
03/08/2019	DEPOSIT REFUND	ROBERT AND...	ROBERT AND BRA...	100.00	-69,531.60
03/13/2019			GARY COLEMIRE	-100.00	-69,631.60
03/15/2019			FEBRUARY DIXON	-100.00	-69,731.60
03/18/2019	FINALS THRU 3/15	BRACKEN CO...	FINALS THRU 3/15 ...	284.79	-69,446.81
03/18/2019	DEPOSIT REFUND	CONNIE HOL...	CONNIE HOLLAND	42.70	-69,404.11
03/18/2019	DEPOSIT REFUND	JENNIFER GO...	JENNIFER GOREE	3.39	-69,400.72
03/18/2019			TRENT WEISS	-100.00	-69,500.72
03/20/2019	DEPOSIT REFUND	TIM JARVIS	TIM JARVIS	27.33	-69,473.39
03/20/2019			KAYLA EDWARDS; ...	-200.00	-69,673.39
03/21/2019			VANESSA HESLER	-100.00	-69,773.39
03/22/2019			MARK MCKENNEY	-100.00	-69,873.39
03/25/2019			SHELBI RUF; APRIL...	-200.00	-70,073.39
03/26/2019			MELISSA HILL; LEB...	-300.00	-70,373.39
03/27/2019			CAROL WARNER	-100.00	-70,473.39
04/01/2019	FINALS THRU 3/29	BRACKEN CO...	FINALS THRU 3/29 ...	672.67	-69,800.72
04/01/2019	INT ON DEPOSITS	BRACKEN CO...		0.00	-69,800.72
04/01/2019	DEPOSIT REFUND	BRANDI SHE...	BRANDI SHEPLER	100.00	-69,700.72
04/01/2019	DEPOSIT REFUND	WILLIAM LO...	WILLIAM LOWER	100.00	-69,600.72

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/01/2019	DEPOSIT REFUND	JEFF DAVIS	JEFF DAVIS	100.00	-69,500.72
04/01/2019	DEPOSIT REFUND	DAVID MCFA...	DAVID MCFADDEN	100.00	-69,400.72
04/01/2019	DEPOSIT REFUND	LISA HANSON	LISA HANSON	100.00	-69,300.72
04/01/2019	DEPOSIT REFUND	GARY BOLTON	GARY BOLTON	100.00	-69,200.72
04/01/2019	DEPOSIT REFUND	SUSAN BRAD...	SUSAN BRADSHAW	100.00	-69,100.72
04/01/2019			RICK LANHAM	-100.00	-69,200.72
04/02/2019			LESLIE FERN; CHA...	-200.00	-69,400.72
04/03/2019			CHRIS COX	-100.00	-69,500.72
04/08/2019	DEPOSIT REFUND	WISEUP FAR...	WISEUP FARM LLC ...	100.00	-69,400.72
04/08/2019	DEPOSIT REFUND	AMY HUNT	AMY HUNT	31.71	-69,369.01
04/08/2019			stephanie & michael c...	-100.00	-69,469.01
04/09/2019			RHETT KELSCH; N...	-200.00	-69,669.01
04/11/2019	DEPOSIT REFUND	DENNY MOF...	DENNY MOFORD	42.65	-69,626.36
04/12/2019			BRIAN BRUMLEY	-100.00	-69,726.36
04/15/2019	FINALS THRU 4/15	BRACKEN CO...	FINALS THRU 4/15 ...	342.52	-69,383.84
04/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	-69,383.84
04/16/2019			DENNIS BECKETT; ...	-200.00	-69,583.84
04/17/2019	DEPOSIT REFUND	JANIE CLOS	JANIE CLOS	42.64	-69,541.20
04/17/2019	DEPOSIT REFUND	TURNERS BE...	TURNERS BERLIN S...	40.48	-69,500.72
04/17/2019			RANDELL E COLEM...	-100.00	-69,600.72
04/19/2019			TARA BROOKS	-100.00	-69,700.72
04/23/2019			KAREN GREEN	-100.00	-69,800.72
04/24/2019	DEPOSIT REFUND	FRED TAYLOR	FRED TAYLOR	9.79	-69,790.93
04/24/2019			DILLAN JONES	-100.00	-69,890.93
04/25/2019			RONNIE KISKADEN	-100.00	-69,990.93
04/26/2019			GRACE COURTER	-100.00	-70,090.93
04/29/2019			BECCA'S COUNTRY...	-200.00	-70,290.93
05/01/2019			CAMERON POLLOCK	-100.00	-70,390.93
05/03/2019			ALLEN LINVILLE	-100.00	-70,490.93
05/06/2019	FINALS THRU 4/26	BRACKEN CO...	FINALS THRU 4/26 ...	190.21	-70,300.72
05/06/2019	DEPOSIT REFUND	CLAUDE HO...	CLAUDE HOWARD III	100.00	-70,200.72
05/06/2019	DEPOSIT REFUND	DONNA SIX / ...	DONNA SIX / ORA B...	100.00	-70,100.72
05/06/2019	DEPOSIT REFUND	ERIK STENSL...	ERIK STENSLAND	100.00	-70,000.72
05/06/2019	DEPOSIT REFUND	GIOACCHINO...	GIOACCHINO CUCC...	100.00	-69,900.72
05/06/2019	DEPOSIT REFUND	JEFFREY C FE...	JEFFREY C FERRELL	100.00	-69,800.72
05/06/2019	DEPOSIT REFUND	JENNIFER SE...	JENNIFER SEBASTI...	100.00	-69,700.72
05/06/2019			TIM COVEY	-100.00	-69,800.72
05/09/2019			RYAN ROBERS; MI...	-200.00	-70,000.72
05/10/2019			JEREMIAH JOHNSON	-100.00	-70,100.72
05/13/2019	FINALS THRU 5/10	BRACKEN CO...	FINALS THRU 5/10 ...	188.82	-69,911.90
05/13/2019	DEPOSIT REFUND	CINDY GREGG	CINDY GREGG	11.18	-69,900.72
05/13/2019			THERESA SEBASTI...	-300.00	-70,200.72
05/14/2019			TYLER ARCHIBALD	-100.00	-70,300.72
05/16/2019			morgan markwell	-100.00	-70,400.72
05/20/2019			CHARLES NORRIS; ...	-200.00	-70,600.72
05/21/2019			GARY POLLEY	-100.00	-70,700.72
05/23/2019			R.CLARKE;D.BONA...	-500.00	-71,200.72
05/24/2019			C.JOHNSON	-100.00	-71,300.72
05/28/2019	DEPOSIT REFUND	APRIL TRAYL...	APRIL TRAYLOR	66.96	-71,233.76
05/28/2019			K.MOFFORD	-100.00	-71,333.76
05/29/2019			RACHAEL MILES	-100.00	-71,433.76
05/31/2019			D.PAUYLEY;M.BEC...	-300.00	-71,733.76
06/03/2019			TONYA BARNEY	-100.00	-71,833.76

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/04/2019			DAVID ELLIOTT	-100.00	-71,933.76
06/05/2019	FINALS THRU 5/31	BRACKEN CO...	FINALS THRU 5/31 ...	509.80	-71,423.96
06/05/2019	DEPOSIT REFUND	JENNIFER ET...	JENNIFER ETZEL	36.61	-71,387.35
06/05/2019	DEPOSIT REFUND	PEGGY HIGH	PEGGY HIGH	15.31	-71,372.04
06/05/2019	INT ON DEPOSITS	BRACKEN CO...		0.00	-71,372.04
06/05/2019	DEPOSIT REFUND	ROBERT A C...	ROBERT A COPLEY	71.32	-71,300.72
06/05/2019	DEPOSIT REFUND	JAMIE WORK...	JAMIE WORKMAN	5.54	-71,295.18
06/06/2019	DEPOSIT REFUND	MIKE KETTE...	MIKE KETTERER	11.19	-71,283.99
06/10/2019	FINALS THRU 6/7	BRACKEN CO...	FINALS THRU 6/7 J....	283.27	-71,000.72
06/10/2019	DEPOSIT REFUND	ANDREW CU...	ANDREW CUMMINS	100.00	-70,900.72
06/10/2019	DEPOSIT REFUND	CHRIS MCCA...	CHRIS MCCANN	100.00	-70,800.72
06/10/2019	DEPOSIT REFUND	CODY BLACK	CODY BLACK	100.00	-70,700.72
06/10/2019	DEPOSIT REFUND	DERON AND ...	DERON AND JENNY...	100.00	-70,600.72
06/10/2019	DEPOSIT REFUND	JACKI HENSL...	JACKI HENSLEY	100.00	-70,500.72
06/10/2019	DEPOSIT REFUND	MARLENA C...	MARLENA COMBESS	100.00	-70,400.72
06/10/2019	DEPOSIT REFUND	MICHAEL W ...	MICHAEL W SMITH	100.00	-70,300.72
06/10/2019	DEPOSIT REFUND	PAULA DICK	PAULA DICK	100.00	-70,200.72
06/10/2019	DEPOSIT REFUND	RANDALL CO...	RANDALL COLEMAN	100.00	-70,100.72
06/10/2019	DEPOSIT REFUND	TINA TEEGA...	TINA TEEGARDEN	100.00	-70,000.72
06/10/2019	DEPOSIT REFUND	WILLIAM A ...	WILLIAM A WATTE...	100.00	-69,900.72
06/10/2019	DEPOSIT REFUND	ZAC BRUMLEY	ZAC BRUMLEY	100.00	-69,800.72
06/10/2019	DEPOSIT REFUND	ZACK KENNE...	ZACK KENNEDY	100.00	-69,700.72
06/10/2019	DEPOSIT REFUND	TIFFANY STE...	TIFFANY STEPHENS	31.77	-69,668.95
06/10/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	-69,668.95
06/10/2019			ANDY RICE	-100.00	-69,768.95
06/13/2019			WILMA CURTIS	-100.00	-69,868.95
06/17/2019	DEPOSIT REFUND	NATASHA W...	NATASHA WHITE	27.17	-69,841.78
06/17/2019	DEPOSIT REFUND	LEBUS FRED...	LEBUS FREDERICK	71.33	-69,770.45
06/18/2019			CARI ELAM; CHRIS...	-200.00	-69,970.45
06/19/2019			TERRY MCCANE A...	-50.00	-70,020.45
06/24/2019	FINALS THRU 6/21	BRACKEN CO...	FINALS THRU 6/21 ...	269.73	-69,750.72
06/24/2019	DEPOSIT REFUND	ALLEN LINVI...	ALLEN LINVILLE	71.32	-69,679.40
06/24/2019			AUNDREA SARGENT	-100.00	-69,779.40
06/25/2019			CENTURY 21; J. WA...	-500.00	-70,279.40
06/26/2019			NATHAN HABERM...	-300.00	-70,579.40
06/27/2019			SIDNEY MCELFRISH	-100.00	-70,679.40
07/01/2019	DEPOSIT REFUND	MICHAEL RE...	MICHAEL REESE	8.41	-70,670.99
07/01/2019	DEPOSIT REFUND	MATTHEW C...	MATTHEW CURTIS	8.45	-70,662.54
07/01/2019	DEPOSIT REFUND	JUDITH COO...	JUDITH COOLEY	71.39	-70,591.15
07/01/2019	DEPOSIT REFUND	CRYSTAL AP...	CRYSTAL APOLONIO	100.00	-70,491.15
07/01/2019	DEPOSIT REFUND	DARYLL JAM...	DARYLL JAMES	100.00	-70,391.15
07/01/2019	DEPOSIT REFUND	DOUBLE G F...	DOUBLE G FARMS ...	100.00	-70,291.15
07/01/2019	DEPOSIT REFUND	DOUBLE G F...	DOUBLE G FARMS ...	100.00	-70,191.15
07/01/2019	DEPOSIT REFUND	JOHN C MAC...	JOHN C MACHT	100.00	-70,091.15
07/01/2019	DEPOSIT REFUND	NEVA SUE H...	NEVA SUE HOFFMAN	100.00	-69,991.15
07/02/2019	DEPOSIT REFUND	NATHAN SAN...	NATHAN SANDLIN	11.16	-69,979.99
07/02/2019	DEPOSIT REFUND	KRISTI CLARK	KRISTI CLARK	71.31	-69,908.68
07/03/2019			MICHAEL REHFUSS...	-200.00	-70,108.68
07/03/2019			C.BARRETT; P. TAY...	-300.00	-70,408.68
07/05/2019			RONNIE DODSON; ...	-200.00	-70,608.68
07/08/2019	FINALS THRU 7/5	BRACKEN CO...	FINALS THRU 7/5 A....	583.54	-70,025.14
07/08/2019	INT ON DEPOSITS	BRACKEN CO...		0.00	-70,025.14
07/08/2019	DEPOSIT REFUND	JAMES C BOO...	JAMES C BOONE	31.77	-69,993.37

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/08/2019	DEPOSIT REFUND	CHRIS WACH...	CHRIS WACHTER	42.65	-69,950.72
07/08/2019			JENNIFER MCAFEE	-100.00	-70,050.72
07/10/2019			C.BOWLING;D.VAIL...	-400.00	-70,450.72
07/11/2019			ASHLEY ANDERSO...	-200.00	-70,650.72
07/12/2019			JEREMY MAINS	-100.00	-70,750.72
07/15/2019	DEPOSIT REFUND	KAREN BAIRD	KAREN BAIRD	28.48	-70,722.24
07/16/2019			GREG SLADE; JAM...	-200.00	-70,922.24
07/17/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	-70,922.24
07/17/2019	DEPOSIT REFUND	RHONDA YEL...	RHONDA YELTON	42.68	-70,879.56
07/17/2019			WILLIAM ROTH	-100.00	-70,979.56
07/18/2019			SYDAWN RILEY	-100.00	-71,079.56
07/19/2019			JARVIS FRYMAN	-100.00	-71,179.56
07/22/2019	FINALS THRU 7/19	BRACKEN CO...	FINALS THRU 7/19 ...	273.10	-70,906.46
07/22/2019	DEPOSIT REFUND	SHEILA WILS...	SHEILA WILSON C/...	55.74	-70,850.72
07/22/2019	DEPOSIT REFUND	HILDA M AD...	HILDA M ADDISON	50.00	-70,800.72
07/22/2019	REFUND	HILDA M AD...	REFUND	0.00	-70,800.72
07/22/2019			ROBERT MALONE; ...	-200.00	-71,000.72
07/23/2019			ROGER SHEELY; WI...	-200.00	-71,200.72
07/24/2019			JUSTIN CHILDERS	-100.00	-71,300.72
07/25/2019			HOLLIS KABLER; N...	-200.00	-71,500.72
07/29/2019	DEPOSIT REFUND	CAROL WAR...	CAROL WARNER	11.17	-71,489.55
07/29/2019			DEBRA & JOHN DA...	-100.00	-71,589.55
07/30/2019			JANICE BOWLES	-100.00	-71,689.55
07/31/2019			SCOTTY WHITE	-100.00	-71,789.55
08/01/2019			DANI HAUSE	-100.00	-71,889.55
08/05/2019	FINALS THRU 8/2	BRACKEN CO...	FINALS THRU 8/2 C....	556.03	-71,333.52
08/05/2019	DEPOSIT REFUND	JENNIFER MC...	JENNIFER MCAFEE	61.47	-71,272.05
08/05/2019	DEPOSIT REFUND	DAVID BONAR	DAVID BONAR	71.33	-71,200.72
08/07/2019			CASEY APPLEMAN	-100.00	-71,300.72
08/12/2019	DEPOSIT REFUND	DAMIEN GRO...	DAMIEN GROUT	26.23	-71,274.49
08/12/2019			GRANT GILLESPIE	-100.00	-71,374.49
08/13/2019			ANN JOHNSON	-100.00	-71,474.49
08/14/2019			JEREMIAS FELICIA...	-300.00	-71,774.49
08/15/2019			PEGGY HIGH	-100.00	-71,874.49
08/16/2019			AMY RUARK; TIMO...	-200.00	-72,074.49
08/19/2019			ROBERTA HARGETT	-100.00	-72,174.49
08/21/2019	DEPOSIT REFUND	RHONDA JOH...	RHONDA JOHNSON...	42.72	-72,131.77
08/21/2019			DARRIN RAMSEY; ...	-200.00	-72,331.77
08/23/2019			TIM BRYANT; PAM ...	-200.00	-72,531.77
08/26/2019	FINALS THRU 8/23	BRACKEN CO...	FINALS THRU 8/23 ...	322.68	-72,209.09
08/26/2019	DEPOSIT REFUND	JOSEPH KARI...	JOSEPH KARIMALIS	8.37	-72,200.72
08/28/2019			ROBERT MCGREGOR	-100.00	-72,300.72
08/29/2019			MARY NAPIER	-100.00	-72,400.72
09/03/2019	FINALS THRU 8/30	BRACKEN CO...	FINALS THRU 8/30 ...	218.33	-72,182.39
09/03/2019	DEPOSIT REFUND	RICHARD CL...	RICHARD CLARKE	39.02	-72,143.37
09/03/2019	INT ON DEPOSITS	BRACKEN CO...		0.00	-72,143.37
09/03/2019	DEPOSIT REFUND	CHAD BOWLI...	CHAD BOWLING	42.65	-72,100.72
09/03/2019	DEPOSIT REFUND	BRENDA TEE...	BRENDA TEEGARD...	100.00	-72,000.72
09/03/2019	DEPOSIT REFUND	STEPHANIE R...	STEPHANIE RUGGL...	100.00	-71,900.72
09/04/2019			ASHLEY PRUNEAU;...	-200.00	-72,100.72
09/06/2019			ROBERT LINVILLE; ...	-200.00	-72,300.72
09/09/2019			J.PEREZ;D.ROBERT...	-400.00	-72,700.72
09/11/2019			J.ADAMS	-100.00	-72,800.72

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/12/2019			J.STUDER	-100.00	-72,900.72
09/13/2019			DANIEL & MORGA...	-200.00	-73,100.72
09/16/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	-73,100.72
09/16/2019	DEPOSIT REFUND	TERRI KING	TERRI KING	42.64	-73,058.08
09/16/2019			LESLEY DUZAN; E...	-200.00	-73,258.08
09/18/2019			BERNIE BOUCHARD	-100.00	-73,358.08
09/23/2019	FINALS THRU 9/20	BRACKEN CO...	FINALS THRU 9/20 ...	457.36	-72,900.72
09/25/2019			MADISON HORTON...	-200.00	-73,100.72
09/27/2019			GUY FRAZIER; AVO...	-200.00	-73,300.72
09/30/2019	DEPOSIT REFUND	ANN JOHNSON	ANN JOHNSON	71.32	-73,229.40
09/30/2019	DEPOSIT REFUND	MARK SOUD...	MARK SOUDERS	71.39	-73,158.01
10/01/2019			STEVEN MAINS	-100.00	-73,258.01
10/02/2019			DALTON MAINS	-100.00	-73,358.01
10/03/2019			EMILY SAVARD; MI...	-300.00	-73,658.01
10/04/2019			JASON PARSONS	-100.00	-73,758.01
10/07/2019	DEPOSIT REFUND	LISA WHITE	LISA WHITE	42.87	-73,715.14
10/07/2019	DEPOSIT REFUND	RONNIE KISK...	RONNIE KISKADEN	53.83	-73,661.31
10/08/2019			NANCY HERRINGT...	-100.00	-73,761.31
10/09/2019			MIKE FRIEDHOFF; J...	-200.00	-73,961.31
10/10/2019			JAMES MIDDLETO...	-200.00	-74,161.31
10/14/2019	FINALS THRU 10/11	BRACKEN CO...	FINALS THRU 10/4 ...	935.40	-73,225.91
10/14/2019	INT ON DEPOSITS	BRACKEN CO...		0.00	-73,225.91
10/14/2019	DEPOSIT REFUND	MARLA HOWE	MARLA HOWE	13.14	-73,212.77
10/14/2019	TRANSFER TO 131.21	BRACKEN CO...	TRANSFER TO 131.21	0.00	-73,212.77
10/14/2019	DEPOSIT REFUND	MARK AND T...	MARK AND TRUDY...	100.00	-73,112.77
10/14/2019	DEPOSIT REFUND	AIMEE TAYL...	AIMEE TAYLOR	12.05	-73,100.72
10/15/2019			JACKLYN BERRY; ...	-200.00	-73,300.72
10/15/2019			BETH JACOBS	-100.00	-73,400.72
10/16/2019			TAMMY NORRIS ; G...	-200.00	-73,600.72
10/17/2019			CHARLIE SAMMONS	-100.00	-73,700.72
10/23/2019			ADAM BROTHERS	-100.00	-73,800.72
10/28/2019	DEPOSIT REFUND	JOSH CRAWF...	JOSH CRAWFORD	71.35	-73,729.37
10/28/2019			LOGAN BACH	-100.00	-73,829.37
10/29/2019			CENTURY 21; DAVI...	-200.00	-74,029.37
10/30/2019	DEPOSIT REFUND	MARY SCOLF	MARY SCOLF	2.45	-74,026.92
10/30/2019	DEPOSIT REFUND	MARK STEPH...	MARK STEPHENS	71.36	-73,955.56
11/04/2019	FINALS THRU 11/1	BRACKEN CO...	FINALS THRU 11/1 ...	754.84	-73,200.72
11/04/2019	INT ON DEPOSITS	BRACKEN CO...		0.00	-73,200.72
11/04/2019			C.FITCH; M.GINAN...	-400.00	-73,600.72
11/06/2019			R.KELSCH; D.DRURY	-200.00	-73,800.72
11/08/2019			ADAM MAGEE; KE...	-200.00	-74,000.72
11/12/2019	DEPOSIT REFUND	DUSTEN AND...	DUSTEN AND HEA...	100.00	-73,900.72
11/12/2019	DEPOSIT REFUND	GREGORY M...	GREGORY MEDLEY	100.00	-73,800.72
11/12/2019	DEPOSIT REFUND	JAMES CLARK	JAMES CLARK	100.00	-73,700.72
11/12/2019	DEPOSIT REFUND	JOSEPH AND ...	JOSEPH AND AUND...	100.00	-73,600.72
11/12/2019	DEPOSIT REFUND	KIRSTIE L BU...	KIRSTIE L BUERKL...	100.00	-73,500.72
11/12/2019	DEPOSIT REFUND	KRISTOPHER ...	KRISTOPHER POLL...	100.00	-73,400.72
11/12/2019	DEPOSIT REFUND	MICHAEL AN...	MICHAEL AND NA...	100.00	-73,300.72
11/12/2019	DEPOSIT REFUND	TAYLOR SMI...	TAYLOR SMITH	100.00	-73,200.72
11/13/2019			BEN HARDING ADD...	-50.00	-73,250.72
11/18/2019	DEPOSIT REFUND	CHRIS REDICK	CHRIS REDICK	8.41	-73,242.31
11/20/2019			cailey laney	-100.00	-73,342.31
11/21/2019			MARTIN EARLYWI...	-100.00	-73,442.31

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/25/2019	FINALS THRU 11/22	BRACKEN CO...	FINALS THRU 11/22 ...	345.49	-73,096.82
11/25/2019	DEPOSIT REFUND	GREG SLADE	GREG SLADE	8.38	-73,088.44
11/25/2019	DEPOSIT REFUND	JESSICA HAR...	JESSICA HARRIS	37.72	-73,050.72
12/02/2019	DEPOSIT REFUND	CENTURY 21 ...	CENTURY 21 C/O A...	69.60	-72,981.12
12/02/2019			SETH BICE	-100.00	-73,081.12
12/03/2019			BRUCE ANTROBUS;...	-200.00	-73,281.12
12/04/2019			RANDALL MORIAR...	-100.00	-73,381.12
12/05/2019	DEPOSIT REFUND	JIMMY SCOLF	JIMMY SCOLF	50.00	-73,331.12
12/05/2019	DEPOSIT REFUND	TOM HAAS	TOM HAAS	100.00	-73,231.12
12/05/2019	DEPOSIT REFUND	KIMBERLY H...	KIMBERLY HENNI...	100.00	-73,131.12
12/05/2019	DEPOSIT REFUND	DALTON APP...	DALTON APPELMAN	100.00	-73,031.12
12/05/2019	DEPOSIT REFUND	THOMAS MA...	THOMAS MANLY	100.00	-72,931.12
12/05/2019	DEPOSIT REFUND	STEVEN TUC...	STEVEN TUCKER	100.00	-72,831.12
12/05/2019	DEPOSIT REFUND	KACEY INLO...	KACEY INLOES	100.00	-72,731.12
12/05/2019	DEPOSIT REFUND	ASHLEY MA...	ASHLEY MAHAN	100.00	-72,631.12
12/05/2019	DEPOSIT REFUND	REAGAN GIB...	REAGAN GIBSON	100.00	-72,531.12
12/05/2019	DEPOSIT REFUND	CODY HATFI...	CODY HATFIELD	100.00	-72,431.12
12/05/2019	DEPOSIT REFUND	MARY HEND...	MARY HENDERSON	35.02	-72,396.10
12/09/2019			SHAWNA CUNDIFF	-100.00	-72,496.10
12/11/2019			SHERRY HAMMON...	-200.00	-72,696.10
12/12/2019			PEOPLE'S BANK OF ...	-100.00	-72,796.10
12/18/2019	FINALS THRU 12/13	BRACKEN CO...	FINALS THRU 12/13 ...	195.38	-72,600.72
12/18/2019			LOGAN FIGGINS	-100.00	-72,700.72
12/20/2019			WHEELWELL HOL...	-200.00	-72,900.72
12/23/2019	DEPOSIT REFUND	RACHAEL MI...	RACHAEL MILES	42.68	-72,858.04
12/23/2019			BRITTANY RILEY; ...	-200.00	-73,058.04
12/30/2019			GAVIN JETT; AMA...	-200.00	-73,258.04
12/31/2019				1,408.04	-71,850.00
Total 235. · CUSTOMER DEPOSITS				-1,549.28	-71,850.00
236. · ACCRUED TAXES					-3,187.68
236.6 · SALES TAX					-230.32
01/03/2019			theft of service @ 251...	-1.76	-232.08
01/11/2019	EFT	KY STATE TR...	DECEMBER	234.42	2.34
01/29/2019			ADJ 12/28 - 1/29/19 F...	-287.26	-284.92
02/01/2019			PARTS SOLD TO DO...	-1.74	-286.66
02/08/2019	EFT	KY STATE TR...	SALES TAX - JAN	364.20	77.54
02/25/2019			MATERIAL SOLD T...	-1.74	75.80
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-310.30	-234.50
03/06/2019	EFT	KY STATE TR...	FEB	282.00	47.50
03/27/2019			ADJ 2/27 - 3/27 APRI...	-262.83	-215.33
04/16/2019	EFT	KY STATE TR...	MARCH SALES TAX	362.76	147.43
04/26/2019			ADJ 3/28 - 4/26 MAY...	-350.15	-202.72
04/30/2019			MATERIAL SOLD T...	-4.37	-207.09
05/02/2019	EFT	KY STATE TR...	SALES TAX - APRIL	258.96	51.87
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-347.77	-295.90
06/10/2019			MATERIAL SOLD T...	-1.74	-297.64
06/11/2019	EFT	KY STATE TR...	MAY	355.98	58.34
06/21/2019			MATERIAL SOLD T...	-1.74	56.60
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-356.82	-300.22
07/11/2019	EFT	KY STATE TR...	JUNE	344.46	44.24
07/17/2019			MATERIAL SOLD T...	-1.10	43.14
07/29/2019			ADJ 6/27 - 7/29 AUG...	-315.97	-272.83

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/01/2019			MATERIAL SOLD T...	-1.74	-274.57
08/05/2019	EFT	KY STATE TR...	JULY	351.06	76.49
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-309.77	-233.28
09/10/2019	EFT	KY STATE TR...	AUGUST	322.44	89.16
09/23/2019			MATERIAL SOLD T...	-1.74	87.42
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-336.30	-248.88
10/03/2019			SOLD TO GREG TA...	-1.74	-250.62
10/03/2019	EFT	KY STATE TR...	SEPT	313.32	62.70
10/11/2019			MATERIAL SOLD T...	-1.74	60.96
10/18/2019			MATERIAL SOLD T...	-2.87	58.09
10/25/2019			MATERIAL SOLD T...	-1.74	56.35
10/29/2019			ADJ 9/28 - 10/29 NO...	-332.18	-275.83
11/01/2019			MATERIAL SOLD T...	-0.14	-275.97
11/07/2019	EFT	KY STATE TR...	OCTOBER	346.26	70.29
11/27/2019			ADJ 10/30/19 - 11/27/...	-353.23	-282.94
12/10/2019	EFT	KY STATE TR...	NOV SALES TAX	257.58	-25.36
12/26/2019			ADJ 11/28 - 12/26 JA...	-234.25	-259.61
12/31/2019				-150.27	-409.88
Total 236.6 · SALES TAX				-179.56	-409.88
236.7 · UTILITY TAX (SCHOOL TAX)					-2,957.37
01/11/2019	EFT	KY STATE TR...	DECEMBER	2,957.37	0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-3,786.62	-3,786.62
02/08/2019	EFT	KY STATE TR...	JAN.	3,541.88	-244.74
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-3,863.60	-4,108.34
03/06/2019	EFT	KY STATE TR...	FEB	3,632.10	-476.24
03/27/2019			ADJ 2/27 - 3/27 APRI...	-3,349.55	-3,825.79
04/16/2019	EFT	KY STATE TR...	MARCH	3,862.40	36.61
04/26/2019			ADJ 3/28 - 4/26 MAY...	-3,643.31	-3,606.70
05/02/2019	EFT	KY STATE TR...	APRIL	3,262.88	-343.82
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-3,605.29	-3,949.11
06/11/2019	EFT	KY STATE TR...	MAY	3,777.80	-171.31
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-4,380.76	-4,552.07
07/11/2019	EFT	KY STATE TR...	JUNE	3,433.96	-1,118.11
07/29/2019			ADJ 6/27 - 7/29 AUG...	-4,178.11	-5,296.22
08/02/2019	EFT	KY STATE TR...	JULY	4,142.78	-1,153.44
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-4,230.52	-5,383.96
09/10/2019	EFT	KY STATE TR...	AUGUST	4,174.16	-1,209.80
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-4,636.70	-5,846.50
10/03/2019	EFT	KY STATE TR...	SEPT	4,108.22	-1,738.28
10/29/2019			ADJ 9/28 - 10/29 NO...	-5,386.02	-7,124.30
11/07/2019	EFT	KY STATE TR...	OCTOBER	4,740.77	-2,383.53
11/27/2019			ADJ 10/30/19 - 11/27/...	-3,561.65	-5,945.18
12/04/2019	EFT	KY STATE TR...	NOV	5,141.60	-803.58
12/26/2019			ADJ 11/28 - 12/26 JA...	-3,476.22	-4,279.80
12/31/2019				616.33	-3,663.47
Total 236.7 · UTILITY TAX (SCHOOL TAX)				-706.10	-3,663.47
236.8 · SOCIAL SECURITY EMPLOYER					0.01
01/07/2019	EFT	United States T...	61-0651413	484.13	484.14
01/07/2019	18138	LUCAS, AMA...		-69.44	414.70
01/07/2019	18139	MORAN, DIA...		-117.24	297.46

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/07/2019	18136	BROTHERS, ...		-132.11	165.35
01/07/2019	18137	HOPKINS, PA...		-79.88	85.47
01/07/2019	18140	RUMFORD, A...		-85.46	0.01
01/21/2019	18173	RUMFORD, A...		-78.98	-78.97
01/21/2019	18172	MORAN, DIA...		-117.24	-196.21
01/21/2019	18171	LUCAS, AMA...		-69.44	-265.65
01/21/2019	18170	HOPKINS, PA...		-79.88	-345.53
01/21/2019	18169	BROTHERS, ...		-131.41	-476.94
01/21/2019	EFT	United States T...	61-0651413	476.94	0.00
02/04/2019	18200	BROTHERS, ...		-132.46	-132.46
02/04/2019	18201	HOPKINS, PA...		-79.62	-212.08
02/04/2019	18202	LUCAS, AMA...		-69.44	-281.52
02/04/2019	18203	MORAN, DIA...		-117.24	-398.76
02/04/2019	EFT	United States T...	61-0651413	476.86	78.10
02/04/2019	18204	RUMFORD, A...		-78.10	0.00
02/18/2019	18231	BROTHERS, ...		-126.13	-126.13
02/18/2019	18232	HOPKINS, PA...		-79.62	-205.75
02/18/2019	18233	LUCAS, AMA...		-84.41	-290.16
02/18/2019	18234	MORAN, DIA...		-117.24	-407.40
02/18/2019	EFT	United States T...	61-0651413	519.52	112.12
02/18/2019	18235	RUMFORD, A...		-112.12	0.00
03/04/2019	18251	BROTHERS, ...		-112.54	-112.54
03/04/2019	18252	HOPKINS, PA...		-79.62	-192.16
03/04/2019	18253	LUCAS, AMA...		-69.44	-261.60
03/04/2019	18254	MORAN, DIA...		-117.24	-378.84
03/04/2019	EFT	United States T...	61-0651413	0.01	-378.83
03/04/2019	EFT	United States T...	61-0651413	468.44	89.61
03/04/2019	18255	RUMFORD, A...		-89.60	0.01
03/18/2019	18270	BROTHERS, ...		-112.54	-112.53
03/18/2019	18271	HOPKINS, PA...		-79.62	-192.15
03/18/2019	18272	LUCAS, AMA...		-69.44	-261.59
03/18/2019	18273	MORAN, DIA...		-117.24	-378.83
03/18/2019	EFT	United States T...	61-0651413	476.39	97.56
03/18/2019	18274	RUMFORD, A...		-97.55	0.01
04/01/2019	18299	BROTHERS, ...		-112.54	-112.53
04/01/2019	18300	HOPKINS, PA...		-79.62	-192.15
04/01/2019	18301	LUCAS, AMA...		-71.39	-263.54
04/01/2019	18302	MORAN, DIA...		-117.24	-380.78
04/01/2019	EFT	United States T...	61-0651413	489.83	109.05
04/01/2019	18303	RUMFORD, A...		-109.04	0.01
04/15/2019	18317	BROTHERS, ...		-112.54	-112.53
04/15/2019	18318	HOPKINS, PA...		-79.62	-192.15
04/15/2019	18319	LUCAS, AMA...		-69.44	-261.59
04/15/2019	18320	MORAN, DIA...		-117.24	-378.83
04/15/2019	EFT	United States T...	61-0651413	471.98	93.15
04/15/2019	18321	RUMFORD, A...		-93.14	0.01
04/29/2019	18335	BROTHERS, ...		-112.54	-112.53
04/29/2019	18336	HOPKINS, PA...		-79.62	-192.15
04/29/2019	18337	LUCAS, AMA...		-69.44	-261.59
04/29/2019	18338	MORAN, DIA...		-117.24	-378.83
04/29/2019	EFT	United States T...	61-0651413	477.28	98.45
04/29/2019	18339	RUMFORD, A...		-98.44	0.01
05/13/2019	18357	BROTHERS, ...		-112.54	-112.53

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/13/2019	18358	HOPKINS, PA...		-79.62	-192.15
05/13/2019	18359	LUCAS, AMA...		-70.74	-262.89
05/13/2019	18360	MORAN, DIA...		-117.24	-380.13
05/13/2019	EFT	United States T...	61-0651413	494.48	114.35
05/13/2019	18361	RUMFORD, A...		-114.34	0.01
05/27/2019	18379	BROTHERS, ...		-112.54	-112.53
05/27/2019	18380	HOPKINS, PA...		-82.69	-195.22
05/27/2019	18381	LUCAS, AMA...		-69.44	-264.66
05/27/2019	18382	MORAN, DIA...		-117.24	-381.90
05/27/2019	18383	RUMFORD, A...		-109.48	-491.38
05/28/2019	EFT	United States T...	61-0651413	491.39	0.01
06/10/2019	18400	BROTHERS, ...		-115.00	-114.99
06/10/2019	18401	HOPKINS, PA...		-79.62	-194.61
06/10/2019	18402	LUCAS, AMA...		-69.44	-264.05
06/10/2019	18403	MORAN, DIA...		-117.24	-381.29
06/10/2019	EFT	United States T...	61-0651413	466.78	85.49
06/10/2019	18404	RUMFORD, A...		-85.48	0.01
06/24/2019	18427	BROTHERS, ...		-129.30	-129.29
06/24/2019	18428	HOPKINS, PA...		-79.62	-208.91
06/24/2019	18429	LUCAS, AMA...		-69.44	-278.35
06/24/2019	18430	MORAN, DIA...		-117.24	-395.59
06/24/2019	18432	United States T...	61-0651413	478.12	82.53
06/24/2019	18431	RUMFORD, A...		-82.52	0.01
07/08/2019	18442	BROTHERS, ...		-116.46	-116.45
07/08/2019	18443	HOPKINS, PA...		-79.62	-196.07
07/08/2019	18444	LUCAS, AMA...		-69.44	-265.51
07/08/2019	18445	MORAN, DIA...		-117.24	-382.75
07/08/2019	18446	RUMFORD, A...		-89.29	-472.04
07/09/2019	EFT	United States T...	61-0651413	472.05	0.01
07/22/2019	18468	BROTHERS, ...		-139.32	-139.31
07/22/2019	18469	HOPKINS, PA...		-79.62	-218.93
07/22/2019	18470	LUCAS, AMA...		-70.74	-289.67
07/22/2019	18471	MORAN, DIA...		-117.24	-406.91
07/22/2019	EFT	United States T...	61-0651413	498.72	91.81
07/22/2019	18472	RUMFORD, A...		-91.80	0.01
08/05/2019	18483	BROTHERS, ...		-114.17	-114.16
08/05/2019	18484	HOPKINS, PA...		-79.62	-193.78
08/05/2019	18485	LUCAS, AMA...		-69.44	-263.22
08/05/2019	18486	MORAN, DIA...		-117.24	-380.46
08/05/2019	EFT	United States T...	61-0651413	461.22	80.76
08/05/2019	18487	RUMFORD, A...		-80.75	0.01
08/19/2019	18507	BROTHERS, ...		-116.98	-116.97
08/19/2019	18508	HOPKINS, PA...		-79.62	-196.59
08/19/2019	18509	LUCAS, AMA...		-69.44	-266.03
08/19/2019	18510	MORAN, DIA...		-117.24	-383.27
08/19/2019	EFT	United States T...	61-0651413	464.92	81.65
08/19/2019	18511	RUMFORD, A...		-81.66	-0.01
09/02/2019	18531	BROTHERS, ...		-134.57	-134.58
09/02/2019	18532	HOPKINS, PA...		-79.62	-214.20
09/02/2019	18533	LUCAS, AMA...		-69.44	-283.64
09/02/2019	18534	MORAN, DIA...		-117.24	-400.88
09/02/2019	18535	RUMFORD, A...		-81.19	-482.07
09/03/2019	EFT	United States T...	61-0651413	482.06	-0.01

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/16/2019	18556	BROTHERS, ...		-118.39	-118.40
09/16/2019	18557	HOPKINS, PA...		-79.62	-198.02
09/16/2019	18558	LUCAS, AMA...		-69.44	-267.46
09/16/2019	18559	MORAN, DIA...		-117.24	-384.70
09/16/2019	EFT	United States T...	61-0651413	463.23	78.53
09/16/2019	18560	RUMFORD, A...		-78.54	-0.01
09/30/2019	18572	BROTHERS, ...		-154.62	-154.63
09/30/2019	18576	HOPKINS, PA...		-79.62	-234.25
09/30/2019	18573	LUCAS, AMA...		-77.25	-311.50
09/30/2019	18574	MORAN, DIA...		-117.24	-428.74
09/30/2019	EFT	United States T...	61-0651413	520.08	91.34
09/30/2019	18575	RUMFORD, A...		-91.35	-0.01
10/01/2019	18582	APPELMAN, ...		-223.20	-223.21
10/01/2019	18583	HABERMEHL,...		-223.20	-446.41
10/01/2019	18584	KERN, EDWA...		-223.20	-669.61
10/01/2019	18585	KING, LOUIE D		-235.60	-905.21
10/01/2019	18586	SWEENEY, TI...		-223.20	-1,128.41
10/01/2019	EFT	United States T...	61-0651413	1,128.40	-0.01
10/14/2019	18601	BROTHERS, ...		-105.91	-105.92
10/14/2019	18602	HOPKINS, PA...		-79.62	-185.54
10/14/2019	18603	LUCAS, AMA...		-62.93	-248.47
10/14/2019	18604	MORAN, DIA...		-117.24	-365.71
10/14/2019	18605	RUMFORD, A...		-78.98	-444.69
10/15/2019	EFT	United States T...	61-0651413	444.68	-0.01
10/28/2019	18623	BROTHERS, ...		-126.35	-126.36
10/28/2019	18624	HOPKINS, PA...		-79.62	-205.98
10/28/2019	18625	LUCAS, AMA...		-69.01	-274.99
10/28/2019	18626	MORAN, DIA...		-118.35	-393.34
10/28/2019	EFT	United States T...	61-0651413	477.60	84.26
10/28/2019	18627	RUMFORD, A...		-84.27	-0.01
10/29/2019		United States T...	61-0651413	0.02	0.01
11/11/2019	18652	HOPKINS, PA...		-79.62	-79.61
11/11/2019	18653	LUCAS, AMA...		-76.60	-156.21
11/11/2019	18654	MORAN, DIA...		-118.35	-274.56
11/11/2019	18655	RUMFORD, A...		-72.13	-346.69
11/11/2019	18651	BROTHERS, ...		-99.78	-446.47
11/12/2019	EFT	United States T...	61-0651413	446.48	0.01
11/25/2019	18673	HOPKINS, PA...		-81.15	-81.14
11/25/2019	18674	LUCAS, AMA...		-70.74	-151.88
11/25/2019	18675	MORAN, DIA...		-125.76	-277.64
11/25/2019	18676	RUMFORD, A...		-74.19	-351.83
11/25/2019	18672	BROTHERS, ...		-115.43	-467.26
11/26/2019	EFT	United States T...	61-0651413	467.27	0.01
12/09/2019	18694	BROTHERS, ...		-98.02	-98.01
12/09/2019	18695	HOPKINS, PA...		-79.62	-177.63
12/09/2019	18697	MORAN, DIA...		-117.24	-294.87
12/09/2019	18698	RUMFORD, A...		-71.24	-366.11
12/09/2019	EFT	United States T...	61-0651413	438.12	72.01
12/09/2019	18696	LUCAS, AMA...		-72.04	-0.03
12/09/2019	EFT	United States T...	61-0651413	0.04	0.01
12/18/2019	18714	BROTHERS, ...		-6.82	-6.81
12/18/2019	18715	HOPKINS, PA...		-6.82	-13.63
12/18/2019	18716	LUCAS, AMA...		-6.82	-20.45

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/18/2019	18717	MORAN, DIA...		-6.82	-27.27
12/18/2019	18713	RUMFORD, A...		-6.82	-34.09
12/18/2019	18713	United States T...	61-0651413	34.10	0.01
12/23/2019	18720	BROTHERS, ...		-98.15	-98.14
12/23/2019	18721	HOPKINS, PA...		-79.62	-177.76
12/23/2019	18723	MORAN, DIA...		-117.24	-295.00
12/23/2019	18724	RUMFORD, A...		-77.88	-372.88
12/23/2019	18722	LUCAS, AMA...		-62.51	-435.39
12/23/2019	EFT	United States T...	61-0651413	435.40	0.01
Total 236.8 · SOCIAL SECURITY EMPLOYER				0.00	0.01
236.9 · MEDICARE EMPLOYER					0.00
01/07/2019	EFT	United States T...	61-0651413	113.23	113.23
01/07/2019	18138	LUCAS, AMA...		-16.24	96.99
01/07/2019	18139	MORAN, DIA...		-27.42	69.57
01/07/2019	18136	BROTHERS, ...		-30.90	38.67
01/07/2019	18137	HOPKINS, PA...		-18.68	19.99
01/07/2019	18140	RUMFORD, A...		-19.99	0.00
01/21/2019	18173	RUMFORD, A...		-18.47	-18.47
01/21/2019	18172	MORAN, DIA...		-27.42	-45.89
01/21/2019	18171	LUCAS, AMA...		-16.24	-62.13
01/21/2019	18170	HOPKINS, PA...		-18.68	-80.81
01/21/2019	18169	BROTHERS, ...		-30.73	-111.54
01/21/2019	EFT	United States T...	61-0651413	111.54	0.00
02/04/2019	18200	BROTHERS, ...		-30.98	-30.98
02/04/2019	18201	HOPKINS, PA...		-18.62	-49.60
02/04/2019	18202	LUCAS, AMA...		-16.24	-65.84
02/04/2019	18203	MORAN, DIA...		-27.42	-93.26
02/04/2019	EFT	United States T...	61-0651413	111.53	18.27
02/04/2019	18204	RUMFORD, A...		-18.27	0.00
02/18/2019	18231	BROTHERS, ...		-29.50	-29.50
02/18/2019	18232	HOPKINS, PA...		-18.62	-48.12
02/18/2019	18233	LUCAS, AMA...		-19.74	-67.86
02/18/2019	18234	MORAN, DIA...		-27.42	-95.28
02/18/2019	EFT	United States T...	61-0651413	121.50	26.22
02/18/2019	18235	RUMFORD, A...		-26.22	0.00
03/04/2019	18251	BROTHERS, ...		-26.32	-26.32
03/04/2019	18252	HOPKINS, PA...		-18.62	-44.94
03/04/2019	18253	LUCAS, AMA...		-16.24	-61.18
03/04/2019	18254	MORAN, DIA...		-27.42	-88.60
03/04/2019	EFT	United States T...	61-0651413	0.00	-88.60
03/04/2019	EFT	United States T...	61-0651413	109.56	20.96
03/04/2019	18255	RUMFORD, A...		-20.96	0.00
03/18/2019	18270	BROTHERS, ...		-26.32	-26.32
03/18/2019	18271	HOPKINS, PA...		-18.62	-44.94
03/18/2019	18272	LUCAS, AMA...		-16.24	-61.18
03/18/2019	18273	MORAN, DIA...		-27.42	-88.60
03/18/2019	EFT	United States T...	61-0651413	111.42	22.82
03/18/2019	18274	RUMFORD, A...		-22.82	0.00
04/01/2019	18299	BROTHERS, ...		-26.32	-26.32
04/01/2019	18300	HOPKINS, PA...		-18.62	-44.94
04/01/2019	18301	LUCAS, AMA...		-16.70	-61.64
04/01/2019	18302	MORAN, DIA...		-27.42	-89.06

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/01/2019	EFT	United States T...	61-0651413	114.56	25.50
04/01/2019	18303	RUMFORD, A...		-25.50	0.00
04/15/2019	18317	BROTHERS, ...		-26.32	-26.32
04/15/2019	18318	HOPKINS, PA...		-18.62	-44.94
04/15/2019	18319	LUCAS, AMA...		-16.24	-61.18
04/15/2019	18320	MORAN, DIA...		-27.42	-88.60
04/15/2019	EFT	United States T...	61-0651413	110.38	21.78
04/15/2019	18321	RUMFORD, A...		-21.78	0.00
04/29/2019	18335	BROTHERS, ...		-26.32	-26.32
04/29/2019	18336	HOPKINS, PA...		-18.62	-44.94
04/29/2019	18337	LUCAS, AMA...		-16.24	-61.18
04/29/2019	18338	MORAN, DIA...		-27.42	-88.60
04/29/2019	EFT	United States T...	61-0651413	111.62	23.02
04/29/2019	18339	RUMFORD, A...		-23.02	0.00
05/13/2019	18357	BROTHERS, ...		-26.32	-26.32
05/13/2019	18358	HOPKINS, PA...		-18.62	-44.94
05/13/2019	18359	LUCAS, AMA...		-16.54	-61.48
05/13/2019	18360	MORAN, DIA...		-27.42	-88.90
05/13/2019	EFT	United States T...	61-0651413	115.64	26.74
05/13/2019	18361	RUMFORD, A...		-26.74	0.00
05/27/2019	18379	BROTHERS, ...		-26.32	-26.32
05/27/2019	18380	HOPKINS, PA...		-19.34	-45.66
05/27/2019	18381	LUCAS, AMA...		-16.24	-61.90
05/27/2019	18382	MORAN, DIA...		-27.42	-89.32
05/27/2019	18383	RUMFORD, A...		-25.60	-114.92
05/28/2019	EFT	United States T...	61-0651413	114.92	0.00
06/10/2019	18400	BROTHERS, ...		-26.90	-26.90
06/10/2019	18401	HOPKINS, PA...		-18.62	-45.52
06/10/2019	18402	LUCAS, AMA...		-16.24	-61.76
06/10/2019	18403	MORAN, DIA...		-27.42	-89.18
06/10/2019	EFT	United States T...	61-0651413	109.17	19.99
06/10/2019	18404	RUMFORD, A...		-19.99	0.00
06/24/2019	18427	BROTHERS, ...		-30.24	-30.24
06/24/2019	18428	HOPKINS, PA...		-18.62	-48.86
06/24/2019	18429	LUCAS, AMA...		-16.24	-65.10
06/24/2019	18430	MORAN, DIA...		-27.42	-92.52
06/24/2019	18432	United States T...	61-0651413	111.82	19.30
06/24/2019	18431	RUMFORD, A...		-19.30	0.00
07/08/2019	18442	BROTHERS, ...		-27.24	-27.24
07/08/2019	18443	HOPKINS, PA...		-18.62	-45.86
07/08/2019	18444	LUCAS, AMA...		-16.24	-62.10
07/08/2019	18445	MORAN, DIA...		-27.42	-89.52
07/08/2019	18446	RUMFORD, A...		-20.88	-110.40
07/09/2019	EFT	United States T...	61-0651413	110.40	0.00
07/22/2019	18468	BROTHERS, ...		-32.58	-32.58
07/22/2019	18469	HOPKINS, PA...		-18.62	-51.20
07/22/2019	18470	LUCAS, AMA...		-16.54	-67.74
07/22/2019	18471	MORAN, DIA...		-27.42	-95.16
07/22/2019	EFT	United States T...	61-0651413	116.63	21.47
07/22/2019	18472	RUMFORD, A...		-21.47	0.00
08/05/2019	18483	BROTHERS, ...		-26.70	-26.70
08/05/2019	18484	HOPKINS, PA...		-18.62	-45.32
08/05/2019	18485	LUCAS, AMA...		-16.24	-61.56

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/05/2019	18486	MORAN, DIA...		-27.42	-88.98
08/05/2019	EFT	United States T...	61-0651413	107.87	18.89
08/05/2019	18487	RUMFORD, A...		-18.89	0.00
08/19/2019	18507	BROTHERS, ...		-27.36	-27.36
08/19/2019	18508	HOPKINS, PA...		-18.62	-45.98
08/19/2019	18509	LUCAS, AMA...		-16.24	-62.22
08/19/2019	18510	MORAN, DIA...		-27.42	-89.64
08/19/2019	EFT	United States T...	61-0651413	108.73	19.09
08/19/2019	18511	RUMFORD, A...		-19.08	0.01
09/02/2019	18531	BROTHERS, ...		-31.47	-31.46
09/02/2019	18532	HOPKINS, PA...		-18.62	-50.08
09/02/2019	18533	LUCAS, AMA...		-16.24	-66.32
09/02/2019	18534	MORAN, DIA...		-27.42	-93.74
09/02/2019	18535	RUMFORD, A...		-18.99	-112.73
09/03/2019	EFT	United States T...	61-0651413	112.74	0.01
09/16/2019	18556	BROTHERS, ...		-27.69	-27.68
09/16/2019	18557	HOPKINS, PA...		-18.62	-46.30
09/16/2019	18558	LUCAS, AMA...		-16.24	-62.54
09/16/2019	18559	MORAN, DIA...		-27.42	-89.96
09/16/2019	EFT	United States T...	61-0651413	108.34	18.38
09/16/2019	18560	RUMFORD, A...		-18.37	0.01
09/30/2019	18572	BROTHERS, ...		-36.16	-36.15
09/30/2019	18576	HOPKINS, PA...		-18.62	-54.77
09/30/2019	18573	LUCAS, AMA...		-18.07	-72.84
09/30/2019	18574	MORAN, DIA...		-27.42	-100.26
09/30/2019	EFT	United States T...	61-0651413	121.64	21.38
09/30/2019	18575	RUMFORD, A...		-21.37	0.01
10/01/2019	18582	APPELMAN, ...		-52.20	-52.19
10/01/2019	18583	HABERMEHL,...		-52.20	-104.39
10/01/2019	18584	KERN, EDWA...		-52.20	-156.59
10/01/2019	18585	KING, LOUIE D		-55.10	-211.69
10/01/2019	18586	SWEENEY, TL...		-52.20	-263.89
10/01/2019	EFT	United States T...	61-0651413	263.90	0.01
10/14/2019	18601	BROTHERS, ...		-24.77	-24.76
10/14/2019	18602	HOPKINS, PA...		-18.62	-43.38
10/14/2019	18603	LUCAS, AMA...		-14.72	-58.10
10/14/2019	18604	MORAN, DIA...		-27.42	-85.52
10/14/2019	18605	RUMFORD, A...		-18.47	-103.99
10/15/2019	EFT	United States T...	61-0651413	104.00	0.01
10/28/2019	18623	BROTHERS, ...		-29.55	-29.54
10/28/2019	18624	HOPKINS, PA...		-18.62	-48.16
10/28/2019	18625	LUCAS, AMA...		-16.14	-64.30
10/28/2019	18626	MORAN, DIA...		-27.68	-91.98
10/28/2019	EFT	United States T...	61-0651413	111.70	19.72
10/28/2019	18627	RUMFORD, A...		-19.71	0.01
10/29/2019		United States T...	61-0651413	0.00	0.01
11/11/2019	18652	HOPKINS, PA...		-18.62	-18.61
11/11/2019	18653	LUCAS, AMA...		-17.91	-36.52
11/11/2019	18654	MORAN, DIA...		-27.68	-64.20
11/11/2019	18655	RUMFORD, A...		-16.87	-81.07
11/11/2019	18651	BROTHERS, ...		-23.34	-104.41
11/12/2019	EFT	United States T...	61-0651413	104.42	0.01
11/25/2019	18673	HOPKINS, PA...		-18.98	-18.97

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/25/2019	18674	LUCAS, AMA...		-16.54	-35.51
11/25/2019	18675	MORAN, DIA...		-29.41	-64.92
11/25/2019	18676	RUMFORD, A...		-17.35	-82.27
11/25/2019	18672	BROTHERS, ...		-27.00	-109.27
11/26/2019	EFT	United States T...	61-0651413	109.28	0.01
12/09/2019	18694	BROTHERS, ...		-22.92	-22.91
12/09/2019	18695	HOPKINS, PA...		-18.62	-41.53
12/09/2019	18697	MORAN, DIA...		-27.42	-68.95
12/09/2019	18698	RUMFORD, A...		-16.66	-85.61
12/09/2019	EFT	United States T...	61-0651413	102.47	16.86
12/09/2019	18696	LUCAS, AMA...		-16.85	0.01
12/09/2019	EFT	United States T...	61-0651413	0.00	0.01
12/18/2019	18714	BROTHERS, ...		-1.60	-1.59
12/18/2019	18715	HOPKINS, PA...		-1.60	-3.19
12/18/2019	18716	LUCAS, AMA...		-1.60	-4.79
12/18/2019	18717	MORAN, DIA...		-1.60	-6.39
12/18/2019	18713	RUMFORD, A...		-1.60	-7.99
12/18/2019	18713	United States T...	61-0651413	8.00	0.01
12/23/2019	18720	BROTHERS, ...		-22.95	-22.94
12/23/2019	18721	HOPKINS, PA...		-18.62	-41.56
12/23/2019	18723	MORAN, DIA...		-27.42	-68.98
12/23/2019	18724	RUMFORD, A...		-18.21	-87.19
12/23/2019	18722	LUCAS, AMA...		-14.62	-101.81
12/23/2019	EFT	United States T...	61-0651413	101.82	0.01
Total 236.9 · MEDICARE EMPLOYER				0.01	0.01
236. · ACCRUED TAXES - Other					0.00
Total 236. · ACCRUED TAXES - Other					0.00
Total 236. · ACCRUED TAXES				-885.65	-4,073.33
2365 · CITY TAX					0.00
Total 2365 · CITY TAX					0.00
237. · ACCRUED INTEREST					-60,230.00
237.1 · ACCRUED INT ON LONG-TERM DEBT					-60,230.00
01/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...	41,982.50	-18,247.50
07/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...		-18,247.50
12/31/2019				-37,816.25	-56,063.75
Total 237.1 · ACCRUED INT ON LONG-TERM DEBT				4,166.25	-56,063.75
237. · ACCRUED INTEREST - Other					0.00
Total 237. · ACCRUED INTEREST - Other					0.00
Total 237. · ACCRUED INTEREST				4,166.25	-56,063.75
2372 · DELISLE CURVE FUNDS					0.00
Total 2372 · DELISLE CURVE FUNDS					0.00
2373 · OFFICE/STORAGE BLDG FUNDS					0.00
Total 2373 · OFFICE/STORAGE BLDG FUNDS					0.00
2377 · 2009 CHEVY NOTE PAYABLE (2009 CHEVY TRUCK)					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 2377 · 2009 CHEVY NOTE PAYABLE (2009 CHEVY TRUCK)					0.00
2378 · 2008 EXCAVATOR NOTE PAYABLE (303.5 MINI EXCAVATOR)					0.00
Total 2378 · 2008 EXCAVATOR NOTE PAYABLE (303.5 MINI EXCAVATOR)					0.00
241. · TAX COLLECTIONS PAYABLE					-604.56
236.1 · FICA TAX PAYABLE					0.01
01/07/2019	EFT	United States T...	61-0651413	484.13	484.14
01/07/2019	18138	LUCAS, AMA...		-69.44	414.70
01/07/2019	18139	MORAN, DIA...		-117.24	297.46
01/07/2019	18136	BROTHERS, ...		-132.11	165.35
01/07/2019	18137	HOPKINS, PA...		-79.88	85.47
01/07/2019	18140	RUMFORD, A...		-85.46	0.01
01/21/2019	18173	RUMFORD, A...		-78.98	-78.97
01/21/2019	18172	MORAN, DIA...		-117.24	-196.21
01/21/2019	18171	LUCAS, AMA...		-69.44	-265.65
01/21/2019	18170	HOPKINS, PA...		-79.88	-345.53
01/21/2019	18169	BROTHERS, ...		-131.41	-476.94
01/21/2019	EFT	United States T...	61-0651413	476.94	0.00
02/04/2019	18200	BROTHERS, ...		-132.46	-132.46
02/04/2019	18201	HOPKINS, PA...		-79.62	-212.08
02/04/2019	18202	LUCAS, AMA...		-69.44	-281.52
02/04/2019	18203	MORAN, DIA...		-117.24	-398.76
02/04/2019	EFT	United States T...	61-0651413	476.86	78.10
02/04/2019	18204	RUMFORD, A...		-78.10	0.00
02/18/2019	18231	BROTHERS, ...		-126.13	-126.13
02/18/2019	18232	HOPKINS, PA...		-79.62	-205.75
02/18/2019	18233	LUCAS, AMA...		-84.41	-290.16
02/18/2019	18234	MORAN, DIA...		-117.24	-407.40
02/18/2019	EFT	United States T...	61-0651413	519.52	112.12
02/18/2019	18235	RUMFORD, A...		-112.12	0.00
03/04/2019	18251	BROTHERS, ...		-112.54	-112.54
03/04/2019	18252	HOPKINS, PA...		-79.62	-192.16
03/04/2019	18253	LUCAS, AMA...		-69.44	-261.60
03/04/2019	18254	MORAN, DIA...		-117.24	-378.84
03/04/2019	EFT	United States T...	61-0651413	0.01	-378.83
03/04/2019	EFT	United States T...	61-0651413	468.44	89.61
03/04/2019	18255	RUMFORD, A...		-89.60	0.01
03/18/2019	18270	BROTHERS, ...		-112.54	-112.53
03/18/2019	18271	HOPKINS, PA...		-79.62	-192.15
03/18/2019	18272	LUCAS, AMA...		-69.44	-261.59
03/18/2019	18273	MORAN, DIA...		-117.24	-378.83
03/18/2019	EFT	United States T...	61-0651413	476.39	97.56
03/18/2019	18274	RUMFORD, A...		-97.55	0.01
04/01/2019	18299	BROTHERS, ...		-112.54	-112.53
04/01/2019	18300	HOPKINS, PA...		-79.62	-192.15
04/01/2019	18301	LUCAS, AMA...		-71.39	-263.54
04/01/2019	18302	MORAN, DIA...		-117.24	-380.78
04/01/2019	EFT	United States T...	61-0651413	489.83	109.05
04/01/2019	18303	RUMFORD, A...		-109.04	0.01
04/15/2019	18317	BROTHERS, ...		-112.54	-112.53
04/15/2019	18318	HOPKINS, PA...		-79.62	-192.15
04/15/2019	18319	LUCAS, AMA...		-69.44	-261.59
04/15/2019	18320	MORAN, DIA...		-117.24	-378.83

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/15/2019	EFT	United States T...	61-0651413	471.98	93.15
04/15/2019	18321	RUMFORD, A...		-93.14	0.01
04/29/2019	18335	BROTHERS, ...		-112.54	-112.53
04/29/2019	18336	HOPKINS, PA...		-79.62	-192.15
04/29/2019	18337	LUCAS, AMA...		-69.44	-261.59
04/29/2019	18338	MORAN, DIA...		-117.24	-378.83
04/29/2019	EFT	United States T...	61-0651413	477.28	98.45
04/29/2019	18339	RUMFORD, A...		-98.44	0.01
05/13/2019	18357	BROTHERS, ...		-112.54	-112.53
05/13/2019	18358	HOPKINS, PA...		-79.62	-192.15
05/13/2019	18359	LUCAS, AMA...		-70.74	-262.89
05/13/2019	18360	MORAN, DIA...		-117.24	-380.13
05/13/2019	EFT	United States T...	61-0651413	494.48	114.35
05/13/2019	18361	RUMFORD, A...		-114.34	0.01
05/27/2019	18379	BROTHERS, ...		-112.54	-112.53
05/27/2019	18380	HOPKINS, PA...		-82.69	-195.22
05/27/2019	18381	LUCAS, AMA...		-69.44	-264.66
05/27/2019	18382	MORAN, DIA...		-117.24	-381.90
05/27/2019	18383	RUMFORD, A...		-109.48	-491.38
05/28/2019	EFT	United States T...	61-0651413	491.39	0.01
06/10/2019	18400	BROTHERS, ...		-115.00	-114.99
06/10/2019	18401	HOPKINS, PA...		-79.62	-194.61
06/10/2019	18402	LUCAS, AMA...		-69.44	-264.05
06/10/2019	18403	MORAN, DIA...		-117.24	-381.29
06/10/2019	EFT	United States T...	61-0651413	466.78	85.49
06/10/2019	18404	RUMFORD, A...		-85.48	0.01
06/24/2019	18427	BROTHERS, ...		-129.30	-129.29
06/24/2019	18428	HOPKINS, PA...		-79.62	-208.91
06/24/2019	18429	LUCAS, AMA...		-69.44	-278.35
06/24/2019	18430	MORAN, DIA...		-117.24	-395.59
06/24/2019	18432	United States T...	61-0651413	478.12	82.53
06/24/2019	18431	RUMFORD, A...		-82.52	0.01
07/08/2019	18442	BROTHERS, ...		-116.46	-116.45
07/08/2019	18443	HOPKINS, PA...		-79.62	-196.07
07/08/2019	18444	LUCAS, AMA...		-69.44	-265.51
07/08/2019	18445	MORAN, DIA...		-117.24	-382.75
07/08/2019	18446	RUMFORD, A...		-89.29	-472.04
07/09/2019	EFT	United States T...	61-0651413	472.05	0.01
07/22/2019	18468	BROTHERS, ...		-139.32	-139.31
07/22/2019	18469	HOPKINS, PA...		-79.62	-218.93
07/22/2019	18470	LUCAS, AMA...		-70.74	-289.67
07/22/2019	18471	MORAN, DIA...		-117.24	-406.91
07/22/2019	EFT	United States T...	61-0651413	498.72	91.81
07/22/2019	18472	RUMFORD, A...		-91.80	0.01
08/05/2019	18483	BROTHERS, ...		-114.17	-114.16
08/05/2019	18484	HOPKINS, PA...		-79.62	-193.78
08/05/2019	18485	LUCAS, AMA...		-69.44	-263.22
08/05/2019	18486	MORAN, DIA...		-117.24	-380.46
08/05/2019	EFT	United States T...	61-0651413	461.22	80.76
08/05/2019	18487	RUMFORD, A...		-80.75	0.01
08/19/2019	18507	BROTHERS, ...		-116.98	-116.97
08/19/2019	18508	HOPKINS, PA...		-79.62	-196.59
08/19/2019	18509	LUCAS, AMA...		-69.44	-266.03

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/19/2019	18510	MORAN, DIA...		-117.24	-383.27
08/19/2019	EFT	United States T...	61-0651413	464.92	81.65
08/19/2019	18511	RUMFORD, A...		-81.66	-0.01
09/02/2019	18531	BROTHERS, ...		-134.57	-134.58
09/02/2019	18532	HOPKINS, PA...		-79.62	-214.20
09/02/2019	18533	LUCAS, AMA...		-69.44	-283.64
09/02/2019	18534	MORAN, DIA...		-117.24	-400.88
09/02/2019	18535	RUMFORD, A...		-81.19	-482.07
09/03/2019	EFT	United States T...	61-0651413	482.06	-0.01
09/16/2019	18556	BROTHERS, ...		-118.39	-118.40
09/16/2019	18557	HOPKINS, PA...		-79.62	-198.02
09/16/2019	18558	LUCAS, AMA...		-69.44	-267.46
09/16/2019	18559	MORAN, DIA...		-117.24	-384.70
09/16/2019	EFT	United States T...	61-0651413	463.23	78.53
09/16/2019	18560	RUMFORD, A...		-78.54	-0.01
09/30/2019	18572	BROTHERS, ...		-154.62	-154.63
09/30/2019	18576	HOPKINS, PA...		-79.62	-234.25
09/30/2019	18573	LUCAS, AMA...		-77.25	-311.50
09/30/2019	18574	MORAN, DIA...		-117.24	-428.74
09/30/2019	EFT	United States T...	61-0651413	520.08	91.34
09/30/2019	18575	RUMFORD, A...		-91.35	-0.01
10/01/2019	18582	APPELMAN, ...		-223.20	-223.21
10/01/2019	18583	HABERMEHL,...		-223.20	-446.41
10/01/2019	18584	KERN, EDWA...		-223.20	-669.61
10/01/2019	18585	KING, LOUIE D		-235.60	-905.21
10/01/2019	18586	SWEENEY, TI...		-223.20	-1,128.41
10/01/2019	EFT	United States T...	61-0651413	1,128.40	-0.01
10/14/2019	18601	BROTHERS, ...		-105.91	-105.92
10/14/2019	18602	HOPKINS, PA...		-79.62	-185.54
10/14/2019	18603	LUCAS, AMA...		-62.93	-248.47
10/14/2019	18604	MORAN, DIA...		-117.24	-365.71
10/14/2019	18605	RUMFORD, A...		-78.98	-444.69
10/15/2019	EFT	United States T...	61-0651413	444.68	-0.01
10/28/2019	18623	BROTHERS, ...		-126.35	-126.36
10/28/2019	18624	HOPKINS, PA...		-79.62	-205.98
10/28/2019	18625	LUCAS, AMA...		-69.01	-274.99
10/28/2019	18626	MORAN, DIA...		-118.35	-393.34
10/28/2019	EFT	United States T...	61-0651413	477.60	84.26
10/28/2019	18627	RUMFORD, A...		-84.27	-0.01
10/29/2019		United States T...	61-0651413	0.02	0.01
11/11/2019	18652	HOPKINS, PA...		-79.62	-79.61
11/11/2019	18653	LUCAS, AMA...		-76.60	-156.21
11/11/2019	18654	MORAN, DIA...		-118.35	-274.56
11/11/2019	18655	RUMFORD, A...		-72.13	-346.69
11/11/2019	18651	BROTHERS, ...		-99.78	-446.47
11/12/2019	EFT	United States T...	61-0651413	446.48	0.01
11/25/2019	18673	HOPKINS, PA...		-81.15	-81.14
11/25/2019	18674	LUCAS, AMA...		-70.74	-151.88
11/25/2019	18675	MORAN, DIA...		-125.76	-277.64
11/25/2019	18676	RUMFORD, A...		-74.19	-351.83
11/25/2019	18672	BROTHERS, ...		-115.43	-467.26
11/26/2019	EFT	United States T...	61-0651413	467.27	0.01
12/09/2019	18694	BROTHERS, ...		-98.02	-98.01

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/09/2019	18695	HOPKINS, PA...		-79.62	-177.63
12/09/2019	18697	MORAN, DIA...		-117.24	-294.87
12/09/2019	18698	RUMFORD, A...		-71.24	-366.11
12/09/2019	EFT	United States T...	61-0651413	438.16	72.05
12/09/2019	18696	LUCAS, AMA...		-72.04	0.01
12/09/2019	EFT	United States T...	61-0651413	0.00	0.01
12/18/2019	18714	BROTHERS, ...		-6.82	-6.81
12/18/2019	18715	HOPKINS, PA...		-6.82	-13.63
12/18/2019	18716	LUCAS, AMA...		-6.82	-20.45
12/18/2019	18717	MORAN, DIA...		-6.82	-27.27
12/18/2019	18713	RUMFORD, A...		-6.82	-34.09
12/18/2019	18713	United States T...	61-0651413	34.10	0.01
12/23/2019	18720	BROTHERS, ...		-98.15	-98.14
12/23/2019	18721	HOPKINS, PA...		-79.62	-177.76
12/23/2019	18723	MORAN, DIA...		-117.24	-295.00
12/23/2019	18724	RUMFORD, A...		-77.88	-372.88
12/23/2019	18722	LUCAS, AMA...		-62.51	-435.39
12/23/2019	EFT	United States T...	61-0651413	435.40	0.01
Total 236.1 · FICA TAX PAYABLE				0.00	0.01
236.2 · MED. TAX PAYABLE					0.00
01/07/2019	EFT	United States T...	61-0651413	113.23	113.23
01/07/2019	18138	LUCAS, AMA...		-16.24	96.99
01/07/2019	18139	MORAN, DIA...		-27.42	69.57
01/07/2019	18136	BROTHERS, ...		-30.90	38.67
01/07/2019	18137	HOPKINS, PA...		-18.68	19.99
01/07/2019	18140	RUMFORD, A...		-19.99	0.00
01/21/2019	18173	RUMFORD, A...		-18.47	-18.47
01/21/2019	18172	MORAN, DIA...		-27.42	-45.89
01/21/2019	18171	LUCAS, AMA...		-16.24	-62.13
01/21/2019	18170	HOPKINS, PA...		-18.68	-80.81
01/21/2019	18169	BROTHERS, ...		-30.73	-111.54
01/21/2019	EFT	United States T...	61-0651413	111.54	0.00
02/04/2019	18200	BROTHERS, ...		-30.98	-30.98
02/04/2019	18201	HOPKINS, PA...		-18.62	-49.60
02/04/2019	18202	LUCAS, AMA...		-16.24	-65.84
02/04/2019	18203	MORAN, DIA...		-27.42	-93.26
02/04/2019	EFT	United States T...	61-0651413	111.53	18.27
02/04/2019	18204	RUMFORD, A...		-18.27	0.00
02/18/2019	18231	BROTHERS, ...		-29.50	-29.50
02/18/2019	18232	HOPKINS, PA...		-18.62	-48.12
02/18/2019	18233	LUCAS, AMA...		-19.74	-67.86
02/18/2019	18234	MORAN, DIA...		-27.42	-95.28
02/18/2019	EFT	United States T...	61-0651413	121.50	26.22
02/18/2019	18235	RUMFORD, A...		-26.22	0.00
03/04/2019	18251	BROTHERS, ...		-26.32	-26.32
03/04/2019	18252	HOPKINS, PA...		-18.62	-44.94
03/04/2019	18253	LUCAS, AMA...		-16.24	-61.18
03/04/2019	18254	MORAN, DIA...		-27.42	-88.60
03/04/2019	EFT	United States T...	61-0651413	0.00	-88.60
03/04/2019	EFT	United States T...	61-0651413	109.56	20.96
03/04/2019	18255	RUMFORD, A...		-20.96	0.00
03/18/2019	18270	BROTHERS, ...		-26.32	-26.32

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/18/2019	18271	HOPKINS, PA...		-18.62	-44.94
03/18/2019	18272	LUCAS, AMA...		-16.24	-61.18
03/18/2019	18273	MORAN, DIA...		-27.42	-88.60
03/18/2019	EFT	United States T...	61-0651413	111.42	22.82
03/18/2019	18274	RUMFORD, A...		-22.82	0.00
04/01/2019	18299	BROTHERS, ...		-26.32	-26.32
04/01/2019	18300	HOPKINS, PA...		-18.62	-44.94
04/01/2019	18301	LUCAS, AMA...		-16.70	-61.64
04/01/2019	18302	MORAN, DIA...		-27.42	-89.06
04/01/2019	EFT	United States T...	61-0651413	114.56	25.50
04/01/2019	18303	RUMFORD, A...		-25.50	0.00
04/15/2019	18317	BROTHERS, ...		-26.32	-26.32
04/15/2019	18318	HOPKINS, PA...		-18.62	-44.94
04/15/2019	18319	LUCAS, AMA...		-16.24	-61.18
04/15/2019	18320	MORAN, DIA...		-27.42	-88.60
04/15/2019	EFT	United States T...	61-0651413	110.38	21.78
04/15/2019	18321	RUMFORD, A...		-21.78	0.00
04/29/2019	18335	BROTHERS, ...		-26.32	-26.32
04/29/2019	18336	HOPKINS, PA...		-18.62	-44.94
04/29/2019	18337	LUCAS, AMA...		-16.24	-61.18
04/29/2019	18338	MORAN, DIA...		-27.42	-88.60
04/29/2019	EFT	United States T...	61-0651413	111.62	23.02
04/29/2019	18339	RUMFORD, A...		-23.02	0.00
05/13/2019	18357	BROTHERS, ...		-26.32	-26.32
05/13/2019	18358	HOPKINS, PA...		-18.62	-44.94
05/13/2019	18359	LUCAS, AMA...		-16.54	-61.48
05/13/2019	18360	MORAN, DIA...		-27.42	-88.90
05/13/2019	EFT	United States T...	61-0651413	115.64	26.74
05/13/2019	18361	RUMFORD, A...		-26.74	0.00
05/27/2019	18379	BROTHERS, ...		-26.32	-26.32
05/27/2019	18380	HOPKINS, PA...		-19.34	-45.66
05/27/2019	18381	LUCAS, AMA...		-16.24	-61.90
05/27/2019	18382	MORAN, DIA...		-27.42	-89.32
05/27/2019	18383	RUMFORD, A...		-25.60	-114.92
05/28/2019	EFT	United States T...	61-0651413	114.92	0.00
06/10/2019	18400	BROTHERS, ...		-26.90	-26.90
06/10/2019	18401	HOPKINS, PA...		-18.62	-45.52
06/10/2019	18402	LUCAS, AMA...		-16.24	-61.76
06/10/2019	18403	MORAN, DIA...		-27.42	-89.18
06/10/2019	EFT	United States T...	61-0651413	109.17	19.99
06/10/2019	18404	RUMFORD, A...		-19.99	0.00
06/24/2019	18427	BROTHERS, ...		-30.24	-30.24
06/24/2019	18428	HOPKINS, PA...		-18.62	-48.86
06/24/2019	18429	LUCAS, AMA...		-16.24	-65.10
06/24/2019	18430	MORAN, DIA...		-27.42	-92.52
06/24/2019	18432	United States T...	61-0651413	111.82	19.30
06/24/2019	18431	RUMFORD, A...		-19.30	0.00
07/08/2019	18442	BROTHERS, ...		-27.24	-27.24
07/08/2019	18443	HOPKINS, PA...		-18.62	-45.86
07/08/2019	18444	LUCAS, AMA...		-16.24	-62.10
07/08/2019	18445	MORAN, DIA...		-27.42	-89.52
07/08/2019	18446	RUMFORD, A...		-20.88	-110.40
07/09/2019	EFT	United States T...	61-0651413	110.40	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/22/2019	18468	BROTHERS, ...		-32.58	-32.58
07/22/2019	18469	HOPKINS, PA...		-18.62	-51.20
07/22/2019	18470	LUCAS, AMA...		-16.54	-67.74
07/22/2019	18471	MORAN, DIA...		-27.42	-95.16
07/22/2019	EFT	United States T...	61-0651413	116.63	21.47
07/22/2019	18472	RUMFORD, A...		-21.47	0.00
08/05/2019	18483	BROTHERS, ...		-26.70	-26.70
08/05/2019	18484	HOPKINS, PA...		-18.62	-45.32
08/05/2019	18485	LUCAS, AMA...		-16.24	-61.56
08/05/2019	18486	MORAN, DIA...		-27.42	-88.98
08/05/2019	EFT	United States T...	61-0651413	107.87	18.89
08/05/2019	18487	RUMFORD, A...		-18.89	0.00
08/19/2019	18507	BROTHERS, ...		-27.36	-27.36
08/19/2019	18508	HOPKINS, PA...		-18.62	-45.98
08/19/2019	18509	LUCAS, AMA...		-16.24	-62.22
08/19/2019	18510	MORAN, DIA...		-27.42	-89.64
08/19/2019	EFT	United States T...	61-0651413	108.73	19.09
08/19/2019	18511	RUMFORD, A...		-19.08	0.01
09/02/2019	18531	BROTHERS, ...		-31.47	-31.46
09/02/2019	18532	HOPKINS, PA...		-18.62	-50.08
09/02/2019	18533	LUCAS, AMA...		-16.24	-66.32
09/02/2019	18534	MORAN, DIA...		-27.42	-93.74
09/02/2019	18535	RUMFORD, A...		-18.99	-112.73
09/03/2019	EFT	United States T...	61-0651413	112.74	0.01
09/16/2019	18556	BROTHERS, ...		-27.69	-27.68
09/16/2019	18557	HOPKINS, PA...		-18.62	-46.30
09/16/2019	18558	LUCAS, AMA...		-16.24	-62.54
09/16/2019	18559	MORAN, DIA...		-27.42	-89.96
09/16/2019	EFT	United States T...	61-0651413	108.34	18.38
09/16/2019	18560	RUMFORD, A...		-18.37	0.01
09/30/2019	18572	BROTHERS, ...		-36.16	-36.15
09/30/2019	18576	HOPKINS, PA...		-18.62	-54.77
09/30/2019	18573	LUCAS, AMA...		-18.07	-72.84
09/30/2019	18574	MORAN, DIA...		-27.42	-100.26
09/30/2019	EFT	United States T...	61-0651413	121.64	21.38
09/30/2019	18575	RUMFORD, A...		-21.37	0.01
10/01/2019	18582	APPELMAN, ...		-52.20	-52.19
10/01/2019	18583	HABERMEHL,...		-52.20	-104.39
10/01/2019	18584	KERN, EDWA...		-52.20	-156.59
10/01/2019	18585	KING, LOUIE D		-55.10	-211.69
10/01/2019	18586	SWEENEY, TI...		-52.20	-263.89
10/01/2019	EFT	United States T...	61-0651413	263.90	0.01
10/14/2019	18601	BROTHERS, ...		-24.77	-24.76
10/14/2019	18602	HOPKINS, PA...		-18.62	-43.38
10/14/2019	18603	LUCAS, AMA...		-14.72	-58.10
10/14/2019	18604	MORAN, DIA...		-27.42	-85.52
10/14/2019	18605	RUMFORD, A...		-18.47	-103.99
10/15/2019	EFT	United States T...	61-0651413	104.00	0.01
10/28/2019	18623	BROTHERS, ...		-29.55	-29.54
10/28/2019	18624	HOPKINS, PA...		-18.62	-48.16
10/28/2019	18625	LUCAS, AMA...		-16.14	-64.30
10/28/2019	18626	MORAN, DIA...		-27.68	-91.98
10/28/2019	EFT	United States T...	61-0651413	111.70	19.72

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/28/2019	18627	RUMFORD, A...		-19.71	0.01
10/29/2019		United States T...	61-0651413	0.00	0.01
11/11/2019	18652	HOPKINS, PA...		-18.62	-18.61
11/11/2019	18653	LUCAS, AMA...		-17.91	-36.52
11/11/2019	18654	MORAN, DIA...		-27.68	-64.20
11/11/2019	18655	RUMFORD, A...		-16.87	-81.07
11/11/2019	18651	BROTHERS, ...		-23.34	-104.41
11/12/2019	EFT	United States T...	61-0651413	104.42	0.01
11/25/2019	18673	HOPKINS, PA...		-18.98	-18.97
11/25/2019	18674	LUCAS, AMA...		-16.54	-35.51
11/25/2019	18675	MORAN, DIA...		-29.41	-64.92
11/25/2019	18676	RUMFORD, A...		-17.35	-82.27
11/25/2019	18672	BROTHERS, ...		-27.00	-109.27
11/26/2019	EFT	United States T...	61-0651413	109.28	0.01
12/09/2019	18694	BROTHERS, ...		-22.92	-22.91
12/09/2019	18695	HOPKINS, PA...		-18.62	-41.53
12/09/2019	18697	MORAN, DIA...		-27.42	-68.95
12/09/2019	18698	RUMFORD, A...		-16.66	-85.61
12/09/2019	EFT	United States T...	61-0651413	102.47	16.86
12/09/2019	18696	LUCAS, AMA...		-16.85	0.01
12/09/2019	EFT	United States T...	61-0651413	0.00	0.01
12/18/2019	18714	BROTHERS, ...		-1.60	-1.59
12/18/2019	18715	HOPKINS, PA...		-1.60	-3.19
12/18/2019	18716	LUCAS, AMA...		-1.60	-4.79
12/18/2019	18717	MORAN, DIA...		-1.60	-6.39
12/18/2019	18713	RUMFORD, A...		-1.60	-7.99
12/18/2019	18713	United States T...	61-0651413	8.00	0.01
12/23/2019	18720	BROTHERS, ...		-22.95	-22.94
12/23/2019	18721	HOPKINS, PA...		-18.62	-41.56
12/23/2019	18723	MORAN, DIA...		-27.42	-68.98
12/23/2019	18724	RUMFORD, A...		-18.21	-87.19
12/23/2019	18722	LUCAS, AMA...		-14.62	-101.81
12/23/2019	EFT	United States T...	61-0651413	101.82	0.01
Total 236.2 · MED. TAX PAYABLE				0.01	0.01
236.3 · FEDERAL WITHHOLDING					0.00
01/07/2019	EFT	United States T...	61-0651413	686.00	686.00
01/07/2019	18138	LUCAS, AMA...		-66.00	620.00
01/07/2019	18139	MORAN, DIA...		-246.00	374.00
01/07/2019	18136	BROTHERS, ...		-167.00	207.00
01/07/2019	18137	HOPKINS, PA...		-86.00	121.00
01/07/2019	18140	RUMFORD, A...		-121.00	0.00
01/21/2019	18173	RUMFORD, A...		-109.00	-109.00
01/21/2019	18172	MORAN, DIA...		-246.00	-355.00
01/21/2019	18171	LUCAS, AMA...		-66.00	-421.00
01/21/2019	18170	HOPKINS, PA...		-86.00	-507.00
01/21/2019	18169	BROTHERS, ...		-165.00	-672.00
01/21/2019	EFT	United States T...	61-0651413	672.00	0.00
02/04/2019	18200	BROTHERS, ...		-167.00	-167.00
02/04/2019	18201	HOPKINS, PA...		-86.00	-253.00
02/04/2019	18202	LUCAS, AMA...		-66.00	-319.00
02/04/2019	18203	MORAN, DIA...		-246.00	-565.00
02/04/2019	EFT	United States T...	61-0651413	672.00	107.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/04/2019	18204	RUMFORD, A...		-107.00	0.00
02/18/2019	18231	BROTHERS, ...		-155.00	-155.00
02/18/2019	18232	HOPKINS, PA...		-86.00	-241.00
02/18/2019	18233	LUCAS, AMA...		-93.00	-334.00
02/18/2019	18234	MORAN, DIA...		-246.00	-580.00
02/18/2019	EFT	United States T...	61-0651413	751.00	171.00
02/18/2019	18235	RUMFORD, A...		-171.00	0.00
03/04/2019	18251	BROTHERS, ...		-129.00	-129.00
03/04/2019	18252	HOPKINS, PA...		-86.00	-215.00
03/04/2019	18253	LUCAS, AMA...		-66.00	-281.00
03/04/2019	18254	MORAN, DIA...		-246.00	-527.00
03/04/2019	EFT	United States T...	61-0651413	0.00	-527.00
03/04/2019	EFT	United States T...	61-0651413	655.00	128.00
03/04/2019	18255	RUMFORD, A...		-128.00	0.00
03/18/2019	18270	BROTHERS, ...		-129.00	-129.00
03/18/2019	18271	HOPKINS, PA...		-86.00	-215.00
03/18/2019	18272	LUCAS, AMA...		-66.00	-281.00
03/18/2019	18273	MORAN, DIA...		-246.00	-527.00
03/18/2019	EFT	United States T...	61-0651413	672.00	145.00
03/18/2019	18274	RUMFORD, A...		-145.00	0.00
04/01/2019	18299	BROTHERS, ...		-129.00	-129.00
04/01/2019	18300	HOPKINS, PA...		-86.00	-215.00
04/01/2019	18301	LUCAS, AMA...		-70.00	-285.00
04/01/2019	18302	MORAN, DIA...		-246.00	-531.00
04/01/2019	EFT	United States T...	61-0651413	698.00	167.00
04/01/2019	18303	RUMFORD, A...		-167.00	0.00
04/15/2019	18317	BROTHERS, ...		-129.00	-129.00
04/15/2019	18318	HOPKINS, PA...		-86.00	-215.00
04/15/2019	18319	LUCAS, AMA...		-66.00	-281.00
04/15/2019	18320	MORAN, DIA...		-246.00	-527.00
04/15/2019	EFT	United States T...	61-0651413	662.00	135.00
04/15/2019	18321	RUMFORD, A...		-135.00	0.00
04/29/2019	18335	BROTHERS, ...		-129.00	-129.00
04/29/2019	18336	HOPKINS, PA...		-86.00	-215.00
04/29/2019	18337	LUCAS, AMA...		-66.00	-281.00
04/29/2019	18338	MORAN, DIA...		-246.00	-527.00
04/29/2019	EFT	United States T...	61-0651413	672.00	145.00
04/29/2019	18339	RUMFORD, A...		-145.00	0.00
05/13/2019	18357	BROTHERS, ...		-129.00	-129.00
05/13/2019	18358	HOPKINS, PA...		-86.00	-215.00
05/13/2019	18359	LUCAS, AMA...		-68.00	-283.00
05/13/2019	18360	MORAN, DIA...		-246.00	-529.00
05/13/2019	EFT	United States T...	61-0651413	707.00	178.00
05/13/2019	18361	RUMFORD, A...		-178.00	0.00
05/27/2019	18379	BROTHERS, ...		-129.00	-129.00
05/27/2019	18380	HOPKINS, PA...		-91.00	-220.00
05/27/2019	18381	LUCAS, AMA...		-66.00	-286.00
05/27/2019	18382	MORAN, DIA...		-246.00	-532.00
05/27/2019	18383	RUMFORD, A...		-167.00	-699.00
05/28/2019	EFT	United States T...	61-0651413	699.00	0.00
06/10/2019	18400	BROTHERS, ...		-134.00	-134.00
06/10/2019	18401	HOPKINS, PA...		-86.00	-220.00
06/10/2019	18402	LUCAS, AMA...		-66.00	-286.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/10/2019	18403	MORAN, DIA...		-246.00	-532.00
06/10/2019	EFT	United States T...	61-0651413	653.00	121.00
06/10/2019	18404	RUMFORD, A...		-121.00	0.00
06/24/2019	18427	BROTHERS, ...		-163.00	-163.00
06/24/2019	18428	HOPKINS, PA...		-86.00	-249.00
06/24/2019	18429	LUCAS, AMA...		-66.00	-315.00
06/24/2019	18430	MORAN, DIA...		-246.00	-561.00
06/24/2019	18432	United States T...	61-0651413	677.00	116.00
06/24/2019	18431	RUMFORD, A...		-116.00	0.00
07/08/2019	18442	BROTHERS, ...		-136.00	-136.00
07/08/2019	18443	HOPKINS, PA...		-86.00	-222.00
07/08/2019	18444	LUCAS, AMA...		-66.00	-288.00
07/08/2019	18445	MORAN, DIA...		-246.00	-534.00
07/08/2019	18446	RUMFORD, A...		-128.00	-662.00
07/09/2019	EFT	United States T...	61-0651413	662.00	0.00
07/22/2019	18468	BROTHERS, ...		-182.00	-182.00
07/22/2019	18469	HOPKINS, PA...		-86.00	-268.00
07/22/2019	18470	LUCAS, AMA...		-68.00	-336.00
07/22/2019	18471	MORAN, DIA...		-246.00	-582.00
07/22/2019	EFT	United States T...	61-0651413	715.00	133.00
07/22/2019	18472	RUMFORD, A...		-133.00	0.00
08/05/2019	18483	BROTHERS, ...		-131.00	-131.00
08/05/2019	18484	HOPKINS, PA...		-86.00	-217.00
08/05/2019	18485	LUCAS, AMA...		-66.00	-283.00
08/05/2019	18486	MORAN, DIA...		-246.00	-529.00
08/05/2019	EFT	United States T...	61-0651413	640.00	111.00
08/05/2019	18487	RUMFORD, A...		-111.00	0.00
08/19/2019	18507	BROTHERS, ...		-139.00	-139.00
08/19/2019	18508	HOPKINS, PA...		-86.00	-225.00
08/19/2019	18509	LUCAS, AMA...		-66.00	-291.00
08/19/2019	18510	MORAN, DIA...		-246.00	-537.00
08/19/2019	EFT	United States T...	61-0651413	651.00	114.00
08/19/2019	18511	RUMFORD, A...		-114.00	0.00
09/02/2019	18531	BROTHERS, ...		-172.00	-172.00
09/02/2019	18532	HOPKINS, PA...		-86.00	-258.00
09/02/2019	18533	LUCAS, AMA...		-66.00	-324.00
09/02/2019	18534	MORAN, DIA...		-246.00	-570.00
09/02/2019	18535	RUMFORD, A...		-114.00	-684.00
09/03/2019	EFT	United States T...	61-0651413	684.00	0.00
09/16/2019	18556	BROTHERS, ...		-141.00	-141.00
09/16/2019	18557	HOPKINS, PA...		-86.00	-227.00
09/16/2019	18558	LUCAS, AMA...		-66.00	-293.00
09/16/2019	18559	MORAN, DIA...		-246.00	-539.00
09/16/2019	EFT	United States T...	61-0651413	646.00	107.00
09/16/2019	18560	RUMFORD, A...		-107.00	0.00
09/30/2019	18572	BROTHERS, ...		-211.00	-211.00
09/30/2019	18576	HOPKINS, PA...		-86.00	-297.00
09/30/2019	18573	LUCAS, AMA...		-81.00	-378.00
09/30/2019	18574	MORAN, DIA...		-246.00	-624.00
09/30/2019	EFT	United States T...	61-0651413	757.00	133.00
09/30/2019	18575	RUMFORD, A...		-133.00	0.00
10/01/2019	18582	APPELMAN, ...		0.00	0.00
10/01/2019	18583	HABERMEHL,...		0.00	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/01/2019	18584	KERN, EDWA...		0.00	0.00
10/01/2019	18585	KING, LOUIE D		0.00	0.00
10/01/2019	18586	SWEENEY, TL...		-1,300.00	-1,300.00
10/01/2019	EFT	United States T...	61-0651413	1,300.00	0.00
10/14/2019	18601	BROTHERS, ...		-117.00	-117.00
10/14/2019	18602	HOPKINS, PA...		-86.00	-203.00
10/14/2019	18603	LUCAS, AMA...		-56.00	-259.00
10/14/2019	18604	MORAN, DIA...		-246.00	-505.00
10/14/2019	18605	RUMFORD, A...		-109.00	-614.00
10/15/2019	EFT	United States T...	61-0651413	614.00	0.00
10/28/2019	18623	BROTHERS, ...		-155.00	-155.00
10/28/2019	18624	HOPKINS, PA...		-86.00	-241.00
10/28/2019	18625	LUCAS, AMA...		-66.00	-307.00
10/28/2019	18626	MORAN, DIA...		-246.00	-553.00
10/28/2019	EFT	United States T...	61-0651413	672.00	119.00
10/28/2019	18627	RUMFORD, A...		-119.00	0.00
10/29/2019		United States T...	61-0651413	0.00	0.00
11/11/2019	18652	HOPKINS, PA...		-86.00	-86.00
11/11/2019	18653	LUCAS, AMA...		-79.00	-165.00
11/11/2019	18654	MORAN, DIA...		-246.00	-411.00
11/11/2019	18655	RUMFORD, A...		-95.00	-506.00
11/11/2019	18651	BROTHERS, ...		-105.00	-611.00
11/12/2019	EFT	United States T...	61-0651413	611.00	0.00
11/25/2019	18673	HOPKINS, PA...		-88.00	-88.00
11/25/2019	18674	LUCAS, AMA...		-68.00	-156.00
11/25/2019	18675	MORAN, DIA...		-273.00	-429.00
11/25/2019	18676	RUMFORD, A...		-99.00	-528.00
11/25/2019	18672	BROTHERS, ...		-134.00	-662.00
11/26/2019	EFT	United States T...	61-0651413	662.00	0.00
12/09/2019	18694	BROTHERS, ...		-100.00	-100.00
12/09/2019	18695	HOPKINS, PA...		-86.00	-186.00
12/09/2019	18697	MORAN, DIA...		-246.00	-432.00
12/09/2019	18698	RUMFORD, A...		-95.00	-527.00
12/09/2019	EFT	United States T...	61-0651413	597.00	70.00
12/09/2019	18696	LUCAS, AMA...		-70.00	0.00
12/09/2019	EFT	United States T...	61-0651413	0.00	0.00
12/18/2019	18714	BROTHERS, ...		0.00	0.00
12/18/2019	18715	HOPKINS, PA...		0.00	0.00
12/18/2019	18716	LUCAS, AMA...		0.00	0.00
12/18/2019	18717	MORAN, DIA...		0.00	0.00
12/18/2019	18713	RUMFORD, A...		0.00	0.00
12/18/2019	18713	United States T...	61-0651413	0.00	0.00
12/23/2019	18720	BROTHERS, ...		-100.00	-100.00
12/23/2019	18721	HOPKINS, PA...		-86.00	-186.00
12/23/2019	18723	MORAN, DIA...		-246.00	-432.00
12/23/2019	18724	RUMFORD, A...		-107.00	-539.00
12/23/2019	18722	LUCAS, AMA...		-56.00	-595.00
12/23/2019	EFT	United States T...	61-0651413	595.00	0.00
Total 236.3 · FEDERAL WITHHOLDING				0.00	0.00
236.4 · STATE WITHHOLDING					-726.73
01/02/2019	EFT	KY STATE TR...	041828	717.94	-8.79
01/07/2019	18138	LUCAS, AMA...		-51.52	-60.31

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/07/2019	18139	MORAN, DIA...		-91.52	-151.83
01/07/2019	18136	BROTHERS, ...		-101.52	-253.35
01/07/2019	18137	HOPKINS, PA...		-59.52	-312.87
01/07/2019	18140	RUMFORD, A...		-63.52	-376.39
01/21/2019	18173	RUMFORD, A...		-58.52	-434.91
01/21/2019	18172	MORAN, DIA...		-91.52	-526.43
01/21/2019	18171	LUCAS, AMA...		-51.52	-577.95
01/21/2019	18170	HOPKINS, PA...		-59.52	-637.47
01/21/2019	18169	BROTHERS, ...		-100.52	-737.99
02/04/2019	18200	BROTHERS, ...		-101.52	-839.51
02/04/2019	18201	HOPKINS, PA...		-59.52	-899.03
02/04/2019	18202	LUCAS, AMA...		-51.52	-950.55
02/04/2019	18203	MORAN, DIA...		-91.52	-1,042.07
02/04/2019	EFT	KY STATE TR...	041828	729.20	-312.87
02/04/2019	18204	RUMFORD, A...		-57.52	-370.39
02/18/2019	18231	BROTHERS, ...		-96.52	-466.91
02/18/2019	18232	HOPKINS, PA...		-59.52	-526.43
02/18/2019	18233	LUCAS, AMA...		-63.52	-589.95
02/18/2019	18234	MORAN, DIA...		-91.52	-681.47
02/18/2019	18235	RUMFORD, A...		-85.52	-766.99
03/01/2019	EFT	KY STATE TR...	041828	758.20	-8.79
03/04/2019	18251	BROTHERS, ...		-85.52	-94.31
03/04/2019	18252	HOPKINS, PA...		-59.52	-153.83
03/04/2019	18253	LUCAS, AMA...		-51.52	-205.35
03/04/2019	18254	MORAN, DIA...		-91.52	-296.87
03/04/2019	18255	RUMFORD, A...		-67.52	-364.39
03/18/2019	18270	BROTHERS, ...		-85.52	-449.91
03/18/2019	18271	HOPKINS, PA...		-59.52	-509.43
03/18/2019	18272	LUCAS, AMA...		-51.52	-560.95
03/18/2019	18273	MORAN, DIA...		-91.52	-652.47
03/18/2019	18274	RUMFORD, A...		-73.52	-725.99
04/01/2019	EFT	KY STATE TR...	041828	717.20	-8.79
04/01/2019	18299	BROTHERS, ...		-85.52	-94.31
04/01/2019	18300	HOPKINS, PA...		-59.52	-153.83
04/01/2019	18301	LUCAS, AMA...		-52.52	-206.35
04/01/2019	18302	MORAN, DIA...		-91.52	-297.87
04/01/2019	18303	RUMFORD, A...		-82.52	-380.39
04/15/2019	18317	BROTHERS, ...		-85.52	-465.91
04/15/2019	18318	HOPKINS, PA...		-59.52	-525.43
04/15/2019	18319	LUCAS, AMA...		-51.52	-576.95
04/15/2019	18320	MORAN, DIA...		-91.52	-668.47
04/15/2019	18321	RUMFORD, A...		-70.52	-738.99
04/29/2019	18335	BROTHERS, ...		-85.52	-824.51
04/29/2019	18336	HOPKINS, PA...		-59.52	-884.03
04/29/2019	18337	LUCAS, AMA...		-51.52	-935.55
04/29/2019	18338	MORAN, DIA...		-91.52	-1,027.07
04/29/2019	18339	RUMFORD, A...		-74.52	-1,101.59
05/01/2019	EFT	KY STATE TR...	041828	1,092.80	-8.79
05/13/2019	18357	BROTHERS, ...		-85.52	-94.31
05/13/2019	18358	HOPKINS, PA...		-59.52	-153.83
05/13/2019	18359	LUCAS, AMA...		-52.52	-206.35
05/13/2019	18360	MORAN, DIA...		-91.52	-297.87
05/13/2019	18361	RUMFORD, A...		-87.52	-385.39

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/27/2019	18379	BROTHERS, ...		-85.52	-470.91
05/27/2019	18380	HOPKINS, PA...		-61.52	-532.43
05/27/2019	18381	LUCAS, AMA...		-51.52	-583.95
05/27/2019	18382	MORAN, DIA...		-91.52	-675.47
05/27/2019	18383	RUMFORD, A...		-83.52	-758.99
06/03/2019	EFT	KY STATE TR...	041828	750.20	-8.79
06/10/2019	18400	BROTHERS, ...		-87.52	-96.31
06/10/2019	18401	HOPKINS, PA...		-59.52	-155.83
06/10/2019	18402	LUCAS, AMA...		-51.52	-207.35
06/10/2019	18403	MORAN, DIA...		-91.52	-298.87
06/10/2019	18404	RUMFORD, A...		-63.52	-362.39
06/24/2019	18427	BROTHERS, ...		-99.52	-461.91
06/24/2019	18428	HOPKINS, PA...		-59.52	-521.43
06/24/2019	18429	LUCAS, AMA...		-51.52	-572.95
06/24/2019	18430	MORAN, DIA...		-91.52	-664.47
06/24/2019	18431	RUMFORD, A...		-61.52	-725.99
07/01/2019	EFT	KY STATE TR...	041828	717.20	-8.79
07/08/2019	18442	BROTHERS, ...		-88.52	-97.31
07/08/2019	18443	HOPKINS, PA...		-59.52	-156.83
07/08/2019	18444	LUCAS, AMA...		-51.52	-208.35
07/08/2019	18445	MORAN, DIA...		-91.52	-299.87
07/08/2019	18446	RUMFORD, A...		-67.52	-367.39
07/22/2019	18468	BROTHERS, ...		-107.52	-474.91
07/22/2019	18469	HOPKINS, PA...		-59.52	-534.43
07/22/2019	18470	LUCAS, AMA...		-52.52	-586.95
07/22/2019	18471	MORAN, DIA...		-91.52	-678.47
07/22/2019	18472	RUMFORD, A...		-69.52	-747.99
08/01/2019	EFT	KY STATE TR...	041828	739.20	-8.79
08/05/2019	18483	BROTHERS, ...		-87.52	-96.31
08/05/2019	18484	HOPKINS, PA...		-59.52	-155.83
08/05/2019	18485	LUCAS, AMA...		-51.52	-207.35
08/05/2019	18486	MORAN, DIA...		-91.52	-298.87
08/05/2019	18487	RUMFORD, A...		-60.52	-359.39
08/19/2019	18507	BROTHERS, ...		-89.52	-448.91
08/19/2019	18508	HOPKINS, PA...		-59.52	-508.43
08/19/2019	18509	LUCAS, AMA...		-51.52	-559.95
08/19/2019	18510	MORAN, DIA...		-91.52	-651.47
08/19/2019	18511	RUMFORD, A...		-60.52	-711.99
09/02/2019	18531	BROTHERS, ...		-103.52	-815.51
09/02/2019	18532	HOPKINS, PA...		-59.52	-875.03
09/02/2019	18533	LUCAS, AMA...		-51.52	-926.55
09/02/2019	18534	MORAN, DIA...		-91.52	-1,018.07
09/02/2019	18535	RUMFORD, A...		-60.52	-1,078.59
09/03/2019	EFT	KY STATE TR...	041828	703.20	-375.39
09/16/2019	18556	BROTHERS, ...		-90.52	-465.91
09/16/2019	18557	HOPKINS, PA...		-59.52	-525.43
09/16/2019	18558	LUCAS, AMA...		-51.52	-576.95
09/16/2019	18559	MORAN, DIA...		-91.52	-668.47
09/16/2019	18560	RUMFORD, A...		-58.52	-726.99
09/30/2019	18572	BROTHERS, ...		-119.52	-846.51
09/30/2019	18576	HOPKINS, PA...		-59.52	-906.03
09/30/2019	18573	LUCAS, AMA...		-57.52	-963.55
09/30/2019	18574	MORAN, DIA...		-91.52	-1,055.07

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/30/2019	18575	RUMFORD, A...		-68.52	-1,123.59
10/01/2019	18582	APPELMAN, ...		-50.50	-1,174.09
10/01/2019	18583	HABERMEHL,...		-50.50	-1,224.59
10/01/2019	18584	KERN, EDWA...		-50.50	-1,275.09
10/01/2019	18585	KING, LOUIE D		-60.50	-1,335.59
10/01/2019	18586	SWEENEY, TL...		-50.50	-1,386.09
10/02/2019	EFT	KY STATE TR...	041828	1,114.80	-271.29
10/14/2019	18601	BROTHERS, ...		-80.52	-351.81
10/14/2019	18602	HOPKINS, PA...		-59.52	-411.33
10/14/2019	18603	LUCAS, AMA...		-45.52	-456.85
10/14/2019	18604	MORAN, DIA...		-91.52	-548.37
10/14/2019	18605	RUMFORD, A...		-58.52	-606.89
10/28/2019	18623	BROTHERS, ...		-96.52	-703.41
10/28/2019	18624	HOPKINS, PA...		-59.52	-762.93
10/28/2019	18625	LUCAS, AMA...		-50.52	-813.45
10/28/2019	18626	MORAN, DIA...		-92.52	-905.97
10/28/2019	18627	RUMFORD, A...		-62.52	-968.49
11/04/2019	EFT	KY STATE TR...	041828	959.70	-8.79
11/11/2019	18652	HOPKINS, PA...		-59.52	-68.31
11/11/2019	18653	LUCAS, AMA...		-56.52	-124.83
11/11/2019	18654	MORAN, DIA...		-92.52	-217.35
11/11/2019	18655	RUMFORD, A...		-53.52	-270.87
11/11/2019	18651	BROTHERS, ...		-75.52	-346.39
11/25/2019	18673	HOPKINS, PA...		-60.52	-406.91
11/25/2019	18674	LUCAS, AMA...		-52.52	-459.43
11/25/2019	18675	MORAN, DIA...		-98.52	-557.95
11/25/2019	18676	RUMFORD, A...		-54.52	-612.47
11/25/2019	18672	BROTHERS, ...		-88.52	-700.99
12/03/2019	EFT	KY STATE TR...	041828	692.20	-8.79
12/09/2019	18694	BROTHERS, ...		-74.52	-83.31
12/09/2019	18695	HOPKINS, PA...		-59.52	-142.83
12/09/2019	18697	MORAN, DIA...		-91.52	-234.35
12/09/2019	18698	RUMFORD, A...		-52.52	-286.87
12/09/2019	18696	LUCAS, AMA...		-53.52	-340.39
12/18/2019	18714	BROTHERS, ...		-0.54	-340.93
12/18/2019	18715	HOPKINS, PA...		-0.54	-341.47
12/18/2019	18716	LUCAS, AMA...		-0.54	-342.01
12/18/2019	18717	MORAN, DIA...		-0.54	-342.55
12/18/2019	18713	RUMFORD, A...		-0.54	-343.09
12/23/2019	18720	BROTHERS, ...		-74.52	-417.61
12/23/2019	18721	HOPKINS, PA...		-59.52	-477.13
12/23/2019	18723	MORAN, DIA...		-91.52	-568.65
12/23/2019	18724	RUMFORD, A...		-57.52	-626.17
12/23/2019	18722	LUCAS, AMA...		-45.52	-671.69
12/31/2019				8.79	-662.90
Total 236.4 · STATE WITHHOLDING				63.83	-662.90
241. · TAX COLLECTIONS PAYABLE - Other					122.16
01/07/2019	EFT	United States T...	61-0651413	0.00	122.16
01/07/2019	18138	LUCAS, AMA...		-15.00	107.16
01/07/2019	18138	LUCAS, AMA...		0.00	107.16
01/07/2019	18138	LUCAS, AMA...		0.00	107.16
01/07/2019	18138	LUCAS, AMA...		0.00	107.16

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/07/2019	18139	MORAN, DIA...		-21.00	86.16
01/07/2019	18139	MORAN, DIA...		-3.97	82.19
01/07/2019	18139	MORAN, DIA...		0.00	82.19
01/07/2019	18139	MORAN, DIA...		0.00	82.19
01/07/2019	18136	BROTHERS, ...		0.00	82.19
01/07/2019	18136	BROTHERS, ...		0.00	82.19
01/07/2019	18137	HOPKINS, PA...		-19.57	62.62
01/07/2019	18137	HOPKINS, PA...		-31.68	30.94
01/07/2019	18137	HOPKINS, PA...		0.00	30.94
01/07/2019	18137	HOPKINS, PA...		0.00	30.94
01/07/2019	18140	RUMFORD, A...		-321.36	-290.42
01/07/2019	18140	RUMFORD, A...		-38.94	-329.36
01/07/2019	18140	RUMFORD, A...		-16.80	-346.16
01/07/2019	18140	RUMFORD, A...		0.00	-346.16
01/07/2019	18140	RUMFORD, A...		0.00	-346.16
01/21/2019	18173	RUMFORD, A...		-321.36	-667.52
01/21/2019	18173	RUMFORD, A...		-38.94	-706.46
01/21/2019	18173	RUMFORD, A...		-16.80	-723.26
01/21/2019	18173	RUMFORD, A...		0.00	-723.26
01/21/2019	18173	RUMFORD, A...		0.00	-723.26
01/21/2019	18172	MORAN, DIA...		-21.00	-744.26
01/21/2019	18172	MORAN, DIA...		-3.97	-748.23
01/21/2019	18172	MORAN, DIA...		0.00	-748.23
01/21/2019	18172	MORAN, DIA...		0.00	-748.23
01/21/2019	18171	LUCAS, AMA...		-15.00	-763.23
01/21/2019	18171	LUCAS, AMA...		0.00	-763.23
01/21/2019	18171	LUCAS, AMA...		0.00	-763.23
01/21/2019	18171	LUCAS, AMA...		0.00	-763.23
01/21/2019	18170	HOPKINS, PA...		-19.57	-782.80
01/21/2019	18170	HOPKINS, PA...		-31.68	-814.48
01/21/2019	18170	HOPKINS, PA...		0.00	-814.48
01/21/2019	18170	HOPKINS, PA...		0.00	-814.48
01/21/2019	18169	BROTHERS, ...		0.00	-814.48
01/21/2019	18169	BROTHERS, ...		0.00	-814.48
01/21/2019	EFT	United States T...	61-0651413	0.00	-814.48
01/22/2019	18174	HUMANA HE...	BILLING ID 602665-...	642.72	-171.76
01/28/2019	18185	Aflac	CZC53	183.24	11.48
01/28/2019	18185	Aflac	CZC53	110.68	122.16
02/04/2019	18200	BROTHERS, ...		0.00	122.16
02/04/2019	18200	BROTHERS, ...		0.00	122.16
02/04/2019	18201	HOPKINS, PA...		-19.57	102.59
02/04/2019	18201	HOPKINS, PA...		-35.82	66.77
02/04/2019	18201	HOPKINS, PA...		0.00	66.77
02/04/2019	18201	HOPKINS, PA...		0.00	66.77
02/04/2019	18202	LUCAS, AMA...		-15.00	51.77
02/04/2019	18202	LUCAS, AMA...		0.00	51.77
02/04/2019	18202	LUCAS, AMA...		0.00	51.77
02/04/2019	18202	LUCAS, AMA...		0.00	51.77
02/04/2019	18203	MORAN, DIA...		-21.00	30.77
02/04/2019	18203	MORAN, DIA...		-3.97	26.80
02/04/2019	18203	MORAN, DIA...		0.00	26.80
02/04/2019	18203	MORAN, DIA...		0.00	26.80
02/04/2019	EFT	United States T...	61-0651413	0.00	26.80

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/04/2019	18204	RUMFORD, A...		-321.36	-294.56
02/04/2019	18204	RUMFORD, A...		-38.94	-333.50
02/04/2019	18204	RUMFORD, A...		-16.80	-350.30
02/04/2019	18204	RUMFORD, A...		0.00	-350.30
02/04/2019	18204	RUMFORD, A...		0.00	-350.30
02/18/2019	18231	BROTHERS, ...		0.00	-350.30
02/18/2019	18231	BROTHERS, ...		0.00	-350.30
02/18/2019	18232	HOPKINS, PA...		-19.57	-369.87
02/18/2019	18232	HOPKINS, PA...		-35.82	-405.69
02/18/2019	18232	HOPKINS, PA...		0.00	-405.69
02/18/2019	18232	HOPKINS, PA...		0.00	-405.69
02/18/2019	18233	LUCAS, AMA...		-15.00	-420.69
02/18/2019	18233	LUCAS, AMA...		0.00	-420.69
02/18/2019	18233	LUCAS, AMA...		0.00	-420.69
02/18/2019	18233	LUCAS, AMA...		0.00	-420.69
02/18/2019	18234	MORAN, DIA...		-21.00	-441.69
02/18/2019	18234	MORAN, DIA...		-3.97	-445.66
02/18/2019	18234	MORAN, DIA...		0.00	-445.66
02/18/2019	18234	MORAN, DIA...		0.00	-445.66
02/18/2019	EFT	United States T...	61-0651413	0.00	-445.66
02/18/2019	18235	RUMFORD, A...		-321.36	-767.02
02/18/2019	18235	RUMFORD, A...		-38.94	-805.96
02/18/2019	18235	RUMFORD, A...		-16.80	-822.76
02/18/2019	18235	RUMFORD, A...		0.00	-822.76
02/18/2019	18235	RUMFORD, A...		0.00	-822.76
02/20/2019	18239	HUMANA HE...	BILLING ID 602665-...	642.72	-180.04
02/25/2019	18245	Aflac	CZC53	191.52	11.48
02/25/2019	18245	Aflac	CZC53	110.68	122.16
03/04/2019	18251	BROTHERS, ...		0.00	122.16
03/04/2019	18251	BROTHERS, ...		0.00	122.16
03/04/2019	18252	HOPKINS, PA...		-19.57	102.59
03/04/2019	18252	HOPKINS, PA...		-35.82	66.77
03/04/2019	18252	HOPKINS, PA...		0.00	66.77
03/04/2019	18252	HOPKINS, PA...		0.00	66.77
03/04/2019	18253	LUCAS, AMA...		-15.00	51.77
03/04/2019	18253	LUCAS, AMA...		0.00	51.77
03/04/2019	18253	LUCAS, AMA...		0.00	51.77
03/04/2019	18253	LUCAS, AMA...		0.00	51.77
03/04/2019	18254	MORAN, DIA...		-21.00	30.77
03/04/2019	18254	MORAN, DIA...		-3.97	26.80
03/04/2019	18254	MORAN, DIA...		0.00	26.80
03/04/2019	18254	MORAN, DIA...		0.00	26.80
03/04/2019	EFT	United States T...	61-0651413	0.00	26.80
03/04/2019	EFT	United States T...	61-0651413	0.00	26.80
03/04/2019	18255	RUMFORD, A...		-321.36	-294.56
03/04/2019	18255	RUMFORD, A...		-38.94	-333.50
03/04/2019	18255	RUMFORD, A...		-16.80	-350.30
03/04/2019	18255	RUMFORD, A...		0.00	-350.30
03/04/2019	18255	RUMFORD, A...		0.00	-350.30
03/18/2019	18270	BROTHERS, ...		0.00	-350.30
03/18/2019	18270	BROTHERS, ...		0.00	-350.30
03/18/2019	18271	HOPKINS, PA...		-19.57	-369.87
03/18/2019	18271	HOPKINS, PA...		-35.82	-405.69

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/18/2019	18271	HOPKINS, PA...		0.00	-405.69
03/18/2019	18271	HOPKINS, PA...		0.00	-405.69
03/18/2019	18272	LUCAS, AMA...		-15.00	-420.69
03/18/2019	18272	LUCAS, AMA...		0.00	-420.69
03/18/2019	18272	LUCAS, AMA...		0.00	-420.69
03/18/2019	18272	LUCAS, AMA...		0.00	-420.69
03/18/2019	18273	MORAN, DIA...		-21.00	-441.69
03/18/2019	18273	MORAN, DIA...		-3.97	-445.66
03/18/2019	18273	MORAN, DIA...		0.00	-445.66
03/18/2019	18273	MORAN, DIA...		0.00	-445.66
03/18/2019	EFT	United States T...	61-0651413	0.00	-445.66
03/18/2019	18275	HUMANA HE...		642.72	197.06
03/18/2019	18274	RUMFORD, A...		-321.36	-124.30
03/18/2019	18274	RUMFORD, A...		-38.94	-163.24
03/18/2019	18274	RUMFORD, A...		-16.80	-180.04
03/18/2019	18274	RUMFORD, A...		0.00	-180.04
03/18/2019	18274	RUMFORD, A...		0.00	-180.04
04/01/2019	18287	Aflac	CZC53	191.52	11.48
04/01/2019	18287	Aflac	CZC53	110.68	122.16
04/01/2019	18299	BROTHERS, ...		0.00	122.16
04/01/2019	18299	BROTHERS, ...		0.00	122.16
04/01/2019	18300	HOPKINS, PA...		-19.57	102.59
04/01/2019	18300	HOPKINS, PA...		-35.82	66.77
04/01/2019	18300	HOPKINS, PA...		0.00	66.77
04/01/2019	18300	HOPKINS, PA...		0.00	66.77
04/01/2019	18301	LUCAS, AMA...		-15.00	51.77
04/01/2019	18301	LUCAS, AMA...		0.00	51.77
04/01/2019	18301	LUCAS, AMA...		0.00	51.77
04/01/2019	18301	LUCAS, AMA...		0.00	51.77
04/01/2019	18302	MORAN, DIA...		-21.00	30.77
04/01/2019	18302	MORAN, DIA...		-3.97	26.80
04/01/2019	18302	MORAN, DIA...		0.00	26.80
04/01/2019	18302	MORAN, DIA...		0.00	26.80
04/01/2019	EFT	United States T...	61-0651413	0.00	26.80
04/01/2019	18303	RUMFORD, A...		-321.36	-294.56
04/01/2019	18303	RUMFORD, A...		-38.94	-333.50
04/01/2019	18303	RUMFORD, A...		-16.80	-350.30
04/01/2019	18303	RUMFORD, A...		0.00	-350.30
04/01/2019	18303	RUMFORD, A...		0.00	-350.30
04/15/2019	18317	BROTHERS, ...		0.00	-350.30
04/15/2019	18317	BROTHERS, ...		0.00	-350.30
04/15/2019	18318	HOPKINS, PA...		-19.57	-369.87
04/15/2019	18318	HOPKINS, PA...		-35.82	-405.69
04/15/2019	18318	HOPKINS, PA...		0.00	-405.69
04/15/2019	18318	HOPKINS, PA...		0.00	-405.69
04/15/2019	18319	LUCAS, AMA...		-15.00	-420.69
04/15/2019	18319	LUCAS, AMA...		0.00	-420.69
04/15/2019	18319	LUCAS, AMA...		0.00	-420.69
04/15/2019	18319	LUCAS, AMA...		0.00	-420.69
04/15/2019	18320	MORAN, DIA...		-21.00	-441.69
04/15/2019	18320	MORAN, DIA...		-3.97	-445.66
04/15/2019	18320	MORAN, DIA...		0.00	-445.66
04/15/2019	18320	MORAN, DIA...		0.00	-445.66

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/15/2019	EFT	United States T...	61-0651413	0.00	-445.66
04/15/2019	18321	RUMFORD, A...		-321.36	-767.02
04/15/2019	18321	RUMFORD, A...		-38.94	-805.96
04/15/2019	18321	RUMFORD, A...		-16.80	-822.76
04/15/2019	18321	RUMFORD, A...		0.00	-822.76
04/15/2019	18321	RUMFORD, A...		0.00	-822.76
04/24/2019	18333	HUMANA HE...	BILLING ID# 602665...	642.72	-180.04
04/29/2019	18335	BROTHERS, ...		0.00	-180.04
04/29/2019	18335	BROTHERS, ...		0.00	-180.04
04/29/2019	18336	HOPKINS, PA...		-19.57	-199.61
04/29/2019	18336	HOPKINS, PA...		-35.82	-235.43
04/29/2019	18336	HOPKINS, PA...		0.00	-235.43
04/29/2019	18336	HOPKINS, PA...		0.00	-235.43
04/29/2019	18337	LUCAS, AMA...		-15.00	-250.43
04/29/2019	18337	LUCAS, AMA...		0.00	-250.43
04/29/2019	18337	LUCAS, AMA...		0.00	-250.43
04/29/2019	18337	LUCAS, AMA...		0.00	-250.43
04/29/2019	18338	MORAN, DIA...		-21.00	-271.43
04/29/2019	18338	MORAN, DIA...		-3.97	-275.40
04/29/2019	18338	MORAN, DIA...		0.00	-275.40
04/29/2019	18338	MORAN, DIA...		0.00	-275.40
04/29/2019	18340	Aflac	CZC53	287.28	11.88
04/29/2019	18340	Aflac	CZC53	166.02	177.90
04/29/2019	EFT	United States T...	61-0651413	0.00	177.90
04/29/2019	18339	RUMFORD, A...		-321.36	-143.46
04/29/2019	18339	RUMFORD, A...		-38.94	-182.40
04/29/2019	18339	RUMFORD, A...		-16.80	-199.20
04/29/2019	18339	RUMFORD, A...		0.00	-199.20
04/29/2019	18339	RUMFORD, A...		0.00	-199.20
05/13/2019	18357	BROTHERS, ...		0.00	-199.20
05/13/2019	18357	BROTHERS, ...		0.00	-199.20
05/13/2019	18358	HOPKINS, PA...		-19.57	-218.77
05/13/2019	18358	HOPKINS, PA...		-35.82	-254.59
05/13/2019	18358	HOPKINS, PA...		0.00	-254.59
05/13/2019	18358	HOPKINS, PA...		0.00	-254.59
05/13/2019	18359	LUCAS, AMA...		-15.00	-269.59
05/13/2019	18359	LUCAS, AMA...		0.00	-269.59
05/13/2019	18359	LUCAS, AMA...		0.00	-269.59
05/13/2019	18359	LUCAS, AMA...		0.00	-269.59
05/13/2019	18360	MORAN, DIA...		-21.00	-290.59
05/13/2019	18360	MORAN, DIA...		-3.97	-294.56
05/13/2019	18360	MORAN, DIA...		0.00	-294.56
05/13/2019	18360	MORAN, DIA...		0.00	-294.56
05/13/2019	EFT	United States T...	61-0651413	0.00	-294.56
05/13/2019	18361	RUMFORD, A...		-321.36	-615.92
05/13/2019	18361	RUMFORD, A...		-38.94	-654.86
05/13/2019	18361	RUMFORD, A...		-16.80	-671.66
05/13/2019	18361	RUMFORD, A...		0.00	-671.66
05/13/2019	18361	RUMFORD, A...		0.00	-671.66
05/27/2019	18379	BROTHERS, ...		0.00	-671.66
05/27/2019	18379	BROTHERS, ...		0.00	-671.66
05/27/2019	18380	HOPKINS, PA...		-19.57	-691.23
05/27/2019	18380	HOPKINS, PA...		-35.82	-727.05

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/27/2019	18380	HOPKINS, PA...		0.00	-727.05
05/27/2019	18380	HOPKINS, PA...		0.00	-727.05
05/27/2019	18381	LUCAS, AMA...		-15.00	-742.05
05/27/2019	18381	LUCAS, AMA...		0.00	-742.05
05/27/2019	18381	LUCAS, AMA...		0.00	-742.05
05/27/2019	18381	LUCAS, AMA...		0.00	-742.05
05/27/2019	18382	MORAN, DIA...		-21.00	-763.05
05/27/2019	18382	MORAN, DIA...		-3.97	-767.02
05/27/2019	18382	MORAN, DIA...		0.00	-767.02
05/27/2019	18382	MORAN, DIA...		0.00	-767.02
05/27/2019	18383	RUMFORD, A...		-321.36	-1,088.38
05/27/2019	18383	RUMFORD, A...		-38.94	-1,127.32
05/27/2019	18383	RUMFORD, A...		-16.80	-1,144.12
05/27/2019	18383	RUMFORD, A...		0.00	-1,144.12
05/27/2019	18383	RUMFORD, A...		0.00	-1,144.12
05/28/2019	18384	HUMANA HE...		964.08	-180.04
05/28/2019	18385	Aflac	CZC53	191.52	11.48
05/28/2019	18385	Aflac	CZC53	110.68	122.16
05/28/2019	EFT	United States T...	61-0651413	0.00	122.16
06/10/2019	18400	BROTHERS, ...		0.00	122.16
06/10/2019	18400	BROTHERS, ...		0.00	122.16
06/10/2019	18401	HOPKINS, PA...		-19.57	102.59
06/10/2019	18401	HOPKINS, PA...		-35.82	66.77
06/10/2019	18401	HOPKINS, PA...		0.00	66.77
06/10/2019	18401	HOPKINS, PA...		0.00	66.77
06/10/2019	18402	LUCAS, AMA...		-15.00	51.77
06/10/2019	18402	LUCAS, AMA...		0.00	51.77
06/10/2019	18402	LUCAS, AMA...		0.00	51.77
06/10/2019	18402	LUCAS, AMA...		0.00	51.77
06/10/2019	18403	MORAN, DIA...		-21.00	30.77
06/10/2019	18403	MORAN, DIA...		-3.97	26.80
06/10/2019	18403	MORAN, DIA...		0.00	26.80
06/10/2019	18403	MORAN, DIA...		0.00	26.80
06/10/2019	EFT	United States T...	61-0651413	0.00	26.80
06/10/2019	18404	RUMFORD, A...		-321.36	-294.56
06/10/2019	18404	RUMFORD, A...		-38.94	-333.50
06/10/2019	18404	RUMFORD, A...		-16.80	-350.30
06/10/2019	18404	RUMFORD, A...		0.00	-350.30
06/10/2019	18404	RUMFORD, A...		0.00	-350.30
06/24/2019	18427	BROTHERS, ...		0.00	-350.30
06/24/2019	18427	BROTHERS, ...		0.00	-350.30
06/24/2019	18428	HOPKINS, PA...		-19.57	-369.87
06/24/2019	18428	HOPKINS, PA...		-35.82	-405.69
06/24/2019	18428	HOPKINS, PA...		0.00	-405.69
06/24/2019	18428	HOPKINS, PA...		0.00	-405.69
06/24/2019	18429	LUCAS, AMA...		-15.00	-420.69
06/24/2019	18429	LUCAS, AMA...		0.00	-420.69
06/24/2019	18429	LUCAS, AMA...		0.00	-420.69
06/24/2019	18429	LUCAS, AMA...		0.00	-420.69
06/24/2019	18430	MORAN, DIA...		-21.00	-441.69
06/24/2019	18430	MORAN, DIA...		-3.97	-445.66
06/24/2019	18430	MORAN, DIA...		0.00	-445.66
06/24/2019	18430	MORAN, DIA...		0.00	-445.66

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/24/2019	18432	HUMANA HE...		642.72	197.06
06/24/2019	18432	United States T...	61-0651413	0.00	197.06
06/24/2019	18431	RUMFORD, A...		-321.36	-124.30
06/24/2019	18431	RUMFORD, A...		-38.94	-163.24
06/24/2019	18431	RUMFORD, A...		-16.80	-180.04
06/24/2019	18431	RUMFORD, A...		0.00	-180.04
06/24/2019	18431	RUMFORD, A...		0.00	-180.04
07/01/2019	18433	Aflac	CZC53	191.52	11.48
07/01/2019	18433	Aflac	CZC53	110.68	122.16
07/08/2019	18442	BROTHERS, ...		0.00	122.16
07/08/2019	18442	BROTHERS, ...		0.00	122.16
07/08/2019	18443	HOPKINS, PA...		-19.57	102.59
07/08/2019	18443	HOPKINS, PA...		-35.82	66.77
07/08/2019	18443	HOPKINS, PA...		0.00	66.77
07/08/2019	18443	HOPKINS, PA...		0.00	66.77
07/08/2019	18444	LUCAS, AMA...		-15.00	51.77
07/08/2019	18444	LUCAS, AMA...		0.00	51.77
07/08/2019	18444	LUCAS, AMA...		0.00	51.77
07/08/2019	18444	LUCAS, AMA...		0.00	51.77
07/08/2019	18445	MORAN, DIA...		-21.00	30.77
07/08/2019	18445	MORAN, DIA...		-3.97	26.80
07/08/2019	18445	MORAN, DIA...		0.00	26.80
07/08/2019	18445	MORAN, DIA...		0.00	26.80
07/08/2019	18446	RUMFORD, A...		-321.36	-294.56
07/08/2019	18446	RUMFORD, A...		-38.94	-333.50
07/08/2019	18446	RUMFORD, A...		-16.80	-350.30
07/08/2019	18446	RUMFORD, A...		0.00	-350.30
07/08/2019	18446	RUMFORD, A...		0.00	-350.30
07/09/2019	EFT	United States T...	61-0651413	0.00	-350.30
07/22/2019	18468	BROTHERS, ...		0.00	-350.30
07/22/2019	18468	BROTHERS, ...		0.00	-350.30
07/22/2019	18469	HOPKINS, PA...		-19.57	-369.87
07/22/2019	18469	HOPKINS, PA...		-35.82	-405.69
07/22/2019	18469	HOPKINS, PA...		0.00	-405.69
07/22/2019	18469	HOPKINS, PA...		0.00	-405.69
07/22/2019	18470	LUCAS, AMA...		-15.00	-420.69
07/22/2019	18470	LUCAS, AMA...		0.00	-420.69
07/22/2019	18470	LUCAS, AMA...		0.00	-420.69
07/22/2019	18470	LUCAS, AMA...		0.00	-420.69
07/22/2019	18471	MORAN, DIA...		-21.00	-441.69
07/22/2019	18471	MORAN, DIA...		-3.97	-445.66
07/22/2019	18471	MORAN, DIA...		0.00	-445.66
07/22/2019	18471	MORAN, DIA...		0.00	-445.66
07/22/2019	18473	HUMANA HE...		642.72	197.06
07/22/2019	EFT	United States T...	61-0651413	0.00	197.06
07/22/2019	18472	RUMFORD, A...		-321.36	-124.30
07/22/2019	18472	RUMFORD, A...		-38.94	-163.24
07/22/2019	18472	RUMFORD, A...		-16.80	-180.04
07/22/2019	18472	RUMFORD, A...		0.00	-180.04
07/22/2019	18472	RUMFORD, A...		0.00	-180.04
08/05/2019	18475	Aflac	CZC53	191.52	11.48
08/05/2019	18475	Aflac	CZC53	110.68	122.16
08/05/2019	18483	BROTHERS, ...		0.00	122.16

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/05/2019	18483	BROTHERS, ...		0.00	122.16
08/05/2019	18484	HOPKINS, PA...		-19.57	102.59
08/05/2019	18484	HOPKINS, PA...		-35.82	66.77
08/05/2019	18484	HOPKINS, PA...		0.00	66.77
08/05/2019	18484	HOPKINS, PA...		0.00	66.77
08/05/2019	18485	LUCAS, AMA...		-15.00	51.77
08/05/2019	18485	LUCAS, AMA...		0.00	51.77
08/05/2019	18485	LUCAS, AMA...		0.00	51.77
08/05/2019	18485	LUCAS, AMA...		0.00	51.77
08/05/2019	18486	MORAN, DIA...		-21.00	30.77
08/05/2019	18486	MORAN, DIA...		-3.97	26.80
08/05/2019	18486	MORAN, DIA...		0.00	26.80
08/05/2019	18486	MORAN, DIA...		0.00	26.80
08/05/2019	EFT	United States T...	61-0651413	0.00	26.80
08/05/2019	18487	RUMFORD, A...		-321.36	-294.56
08/05/2019	18487	RUMFORD, A...		-38.94	-333.50
08/05/2019	18487	RUMFORD, A...		-16.80	-350.30
08/05/2019	18487	RUMFORD, A...		0.00	-350.30
08/05/2019	18487	RUMFORD, A...		0.00	-350.30
08/19/2019	18507	BROTHERS, ...		0.00	-350.30
08/19/2019	18507	BROTHERS, ...		0.00	-350.30
08/19/2019	18508	HOPKINS, PA...		-19.57	-369.87
08/19/2019	18508	HOPKINS, PA...		-35.82	-405.69
08/19/2019	18508	HOPKINS, PA...		0.00	-405.69
08/19/2019	18508	HOPKINS, PA...		0.00	-405.69
08/19/2019	18509	LUCAS, AMA...		-15.00	-420.69
08/19/2019	18509	LUCAS, AMA...		0.00	-420.69
08/19/2019	18509	LUCAS, AMA...		0.00	-420.69
08/19/2019	18509	LUCAS, AMA...		0.00	-420.69
08/19/2019	18510	MORAN, DIA...		-21.00	-441.69
08/19/2019	18510	MORAN, DIA...		-3.97	-445.66
08/19/2019	18510	MORAN, DIA...		0.00	-445.66
08/19/2019	18510	MORAN, DIA...		0.00	-445.66
08/19/2019	18512	HUMANA HE...		642.72	197.06
08/19/2019	EFT	United States T...	61-0651413	0.00	197.06
08/19/2019	18511	RUMFORD, A...		-321.36	-124.30
08/19/2019	18511	RUMFORD, A...		-38.94	-163.24
08/19/2019	18511	RUMFORD, A...		-16.80	-180.04
08/19/2019	18511	RUMFORD, A...		0.00	-180.04
08/19/2019	18511	RUMFORD, A...		0.00	-180.04
08/26/2019	18521	Aflac	CZC53	191.52	11.48
08/26/2019	18521	Aflac	CZC53	110.68	122.16
09/02/2019	18531	BROTHERS, ...		0.00	122.16
09/02/2019	18531	BROTHERS, ...		0.00	122.16
09/02/2019	18532	HOPKINS, PA...		-19.57	102.59
09/02/2019	18532	HOPKINS, PA...		-35.82	66.77
09/02/2019	18532	HOPKINS, PA...		0.00	66.77
09/02/2019	18532	HOPKINS, PA...		0.00	66.77
09/02/2019	18533	LUCAS, AMA...		-15.00	51.77
09/02/2019	18533	LUCAS, AMA...		0.00	51.77
09/02/2019	18533	LUCAS, AMA...		0.00	51.77
09/02/2019	18533	LUCAS, AMA...		0.00	51.77
09/02/2019	18534	MORAN, DIA...		-21.00	30.77

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/02/2019	18534	MORAN, DIA...		-3.97	26.80
09/02/2019	18534	MORAN, DIA...		0.00	26.80
09/02/2019	18534	MORAN, DIA...		0.00	26.80
09/02/2019	18535	RUMFORD, A...		-321.36	-294.56
09/02/2019	18535	RUMFORD, A...		-38.94	-333.50
09/02/2019	18535	RUMFORD, A...		-16.80	-350.30
09/02/2019	18535	RUMFORD, A...		0.00	-350.30
09/02/2019	18535	RUMFORD, A...		0.00	-350.30
09/03/2019	EFT	United States T...	61-0651413	0.00	-350.30
09/16/2019	18556	BROTHERS, ...		0.00	-350.30
09/16/2019	18556	BROTHERS, ...		0.00	-350.30
09/16/2019	18557	HOPKINS, PA...		-19.57	-369.87
09/16/2019	18557	HOPKINS, PA...		-35.82	-405.69
09/16/2019	18557	HOPKINS, PA...		0.00	-405.69
09/16/2019	18557	HOPKINS, PA...		0.00	-405.69
09/16/2019	18558	LUCAS, AMA...		-15.00	-420.69
09/16/2019	18558	LUCAS, AMA...		0.00	-420.69
09/16/2019	18558	LUCAS, AMA...		0.00	-420.69
09/16/2019	18558	LUCAS, AMA...		0.00	-420.69
09/16/2019	18559	MORAN, DIA...		-21.00	-441.69
09/16/2019	18559	MORAN, DIA...		-3.97	-445.66
09/16/2019	18559	MORAN, DIA...		0.00	-445.66
09/16/2019	18559	MORAN, DIA...		0.00	-445.66
09/16/2019	EFT	United States T...	61-0651413	0.00	-445.66
09/16/2019	18560	RUMFORD, A...		-321.36	-767.02
09/16/2019	18560	RUMFORD, A...		-38.94	-805.96
09/16/2019	18560	RUMFORD, A...		-16.80	-822.76
09/16/2019	18560	RUMFORD, A...		0.00	-822.76
09/16/2019	18560	RUMFORD, A...		0.00	-822.76
09/23/2019	18571	HUMANA HE...	INV# 256171014 BIL...	642.72	-180.04
09/30/2019	18572	BROTHERS, ...		0.00	-180.04
09/30/2019	18572	BROTHERS, ...		0.00	-180.04
09/30/2019	18576	HOPKINS, PA...		-19.57	-199.61
09/30/2019	18576	HOPKINS, PA...		-35.82	-235.43
09/30/2019	18576	HOPKINS, PA...		0.00	-235.43
09/30/2019	18576	HOPKINS, PA...		0.00	-235.43
09/30/2019	18573	LUCAS, AMA...		-15.00	-250.43
09/30/2019	18573	LUCAS, AMA...		0.00	-250.43
09/30/2019	18573	LUCAS, AMA...		0.00	-250.43
09/30/2019	18573	LUCAS, AMA...		0.00	-250.43
09/30/2019	18574	MORAN, DIA...		-21.00	-271.43
09/30/2019	18574	MORAN, DIA...		-3.97	-275.40
09/30/2019	18574	MORAN, DIA...		0.00	-275.40
09/30/2019	18574	MORAN, DIA...		0.00	-275.40
09/30/2019	EFT	United States T...	61-0651413	0.00	-275.40
09/30/2019	18580	Aflac	CZC53	287.28	11.88
09/30/2019	18580	Aflac	CZC53	166.02	177.90
09/30/2019	18575	RUMFORD, A...		-321.36	-143.46
09/30/2019	18575	RUMFORD, A...		-38.94	-182.40
09/30/2019	18575	RUMFORD, A...		-16.80	-199.20
09/30/2019	18575	RUMFORD, A...		0.00	-199.20
09/30/2019	18575	RUMFORD, A...		0.00	-199.20
10/01/2019	18582	APPELMAN, ...		0.00	-199.20

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/01/2019	18583	HABERMEHL,...		0.00	-199.20
10/01/2019	18583	HABERMEHL,...		0.00	-199.20
10/01/2019	18584	KERN, EDWA...		0.00	-199.20
10/01/2019	18585	KING, LOUIE D		0.00	-199.20
10/01/2019	18585	KING, LOUIE D		0.00	-199.20
10/01/2019	18586	SWEENEY, TL...		0.00	-199.20
10/01/2019	EFT	United States T...	61-0651413	0.00	-199.20
10/14/2019	18601	BROTHERS, ...		0.00	-199.20
10/14/2019	18601	BROTHERS, ...		0.00	-199.20
10/14/2019	18602	HOPKINS, PA...		-19.57	-218.77
10/14/2019	18602	HOPKINS, PA...		-35.82	-254.59
10/14/2019	18602	HOPKINS, PA...		0.00	-254.59
10/14/2019	18602	HOPKINS, PA...		0.00	-254.59
10/14/2019	18603	LUCAS, AMA...		-15.00	-269.59
10/14/2019	18603	LUCAS, AMA...		0.00	-269.59
10/14/2019	18603	LUCAS, AMA...		0.00	-269.59
10/14/2019	18603	LUCAS, AMA...		0.00	-269.59
10/14/2019	18604	MORAN, DIA...		-21.00	-290.59
10/14/2019	18604	MORAN, DIA...		-3.97	-294.56
10/14/2019	18604	MORAN, DIA...		0.00	-294.56
10/14/2019	18604	MORAN, DIA...		0.00	-294.56
10/14/2019	18605	RUMFORD, A...		-321.36	-615.92
10/14/2019	18605	RUMFORD, A...		-38.94	-654.86
10/14/2019	18605	RUMFORD, A...		-16.80	-671.66
10/14/2019	18605	RUMFORD, A...		0.00	-671.66
10/14/2019	18605	RUMFORD, A...		0.00	-671.66
10/15/2019	EFT	United States T...	61-0651413	0.00	-671.66
10/28/2019	18623	BROTHERS, ...		0.00	-671.66
10/28/2019	18623	BROTHERS, ...		0.00	-671.66
10/28/2019	18624	HOPKINS, PA...		-19.57	-691.23
10/28/2019	18624	HOPKINS, PA...		-35.82	-727.05
10/28/2019	18624	HOPKINS, PA...		0.00	-727.05
10/28/2019	18624	HOPKINS, PA...		0.00	-727.05
10/28/2019	18625	LUCAS, AMA...		-15.00	-742.05
10/28/2019	18625	LUCAS, AMA...		0.00	-742.05
10/28/2019	18625	LUCAS, AMA...		0.00	-742.05
10/28/2019	18625	LUCAS, AMA...		0.00	-742.05
10/28/2019	18626	MORAN, DIA...		-21.00	-763.05
10/28/2019	18626	MORAN, DIA...		-3.97	-767.02
10/28/2019	18626	MORAN, DIA...		0.00	-767.02
10/28/2019	18626	MORAN, DIA...		0.00	-767.02
10/28/2019	18631	HUMANA HE...		964.08	197.06
10/28/2019	18632	Aflac	CZC53	191.52	388.58
10/28/2019	18632	Aflac	CZC53	110.68	499.26
10/28/2019	EFT	United States T...	61-0651413	0.00	499.26
10/28/2019	18627	RUMFORD, A...		-321.36	177.90
10/28/2019	18627	RUMFORD, A...		-38.94	138.96
10/28/2019	18627	RUMFORD, A...		-16.80	122.16
10/28/2019	18627	RUMFORD, A...		0.00	122.16
10/28/2019	18627	RUMFORD, A...		0.00	122.16
10/29/2019		United States T...	61-0651413	0.00	122.16
11/11/2019	18652	HOPKINS, PA...		-19.57	102.59
11/11/2019	18652	HOPKINS, PA...		-35.82	66.77

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/11/2019	18652	HOPKINS, PA...		0.00	66.77
11/11/2019	18652	HOPKINS, PA...		0.00	66.77
11/11/2019	18653	LUCAS, AMA...		-15.00	51.77
11/11/2019	18653	LUCAS, AMA...		0.00	51.77
11/11/2019	18653	LUCAS, AMA...		0.00	51.77
11/11/2019	18653	LUCAS, AMA...		0.00	51.77
11/11/2019	18654	MORAN, DIA...		-21.00	30.77
11/11/2019	18654	MORAN, DIA...		-3.97	26.80
11/11/2019	18654	MORAN, DIA...		0.00	26.80
11/11/2019	18654	MORAN, DIA...		0.00	26.80
11/11/2019	18655	RUMFORD, A...		-332.00	-305.20
11/11/2019	18655	RUMFORD, A...		-38.94	-344.14
11/11/2019	18655	RUMFORD, A...		-16.80	-360.94
11/11/2019	18655	RUMFORD, A...		0.00	-360.94
11/11/2019	18655	RUMFORD, A...		0.00	-360.94
11/11/2019	18651	BROTHERS, ...		-411.54	-772.48
11/11/2019	18651	BROTHERS, ...		0.00	-772.48
11/11/2019	18651	BROTHERS, ...		0.00	-772.48
11/12/2019	EFT	United States T...	61-0651413	0.00	-772.48
11/25/2019	18673	HOPKINS, PA...		-19.57	-792.05
11/25/2019	18673	HOPKINS, PA...		-35.82	-827.87
11/25/2019	18673	HOPKINS, PA...		0.00	-827.87
11/25/2019	18673	HOPKINS, PA...		0.00	-827.87
11/25/2019	18674	LUCAS, AMA...		-15.00	-842.87
11/25/2019	18674	LUCAS, AMA...		0.00	-842.87
11/25/2019	18674	LUCAS, AMA...		0.00	-842.87
11/25/2019	18674	LUCAS, AMA...		0.00	-842.87
11/25/2019	18675	MORAN, DIA...		-21.00	-863.87
11/25/2019	18675	MORAN, DIA...		-3.97	-867.84
11/25/2019	18675	MORAN, DIA...		0.00	-867.84
11/25/2019	18675	MORAN, DIA...		0.00	-867.84
11/25/2019	18676	RUMFORD, A...		-332.00	-1,199.84
11/25/2019	18676	RUMFORD, A...		-38.94	-1,238.78
11/25/2019	18676	RUMFORD, A...		-16.80	-1,255.58
11/25/2019	18676	RUMFORD, A...		0.00	-1,255.58
11/25/2019	18676	RUMFORD, A...		0.00	-1,255.58
11/25/2019	18672	BROTHERS, ...		-411.54	-1,667.12
11/25/2019	18672	BROTHERS, ...		0.00	-1,667.12
11/25/2019	18672	BROTHERS, ...		0.00	-1,667.12
11/25/2019	18680	HUMANA HE...	BILLING ID 602665....	1,487.08	-180.04
11/26/2019	EFT	United States T...	61-0651413	0.00	-180.04
12/05/2019	18688	Aflac	CZC53	191.52	11.48
12/05/2019	18688	Aflac	CZC53	110.68	122.16
12/09/2019	18694	BROTHERS, ...		-411.54	-289.38
12/09/2019	18694	BROTHERS, ...		0.00	-289.38
12/09/2019	18694	BROTHERS, ...		0.00	-289.38
12/09/2019	18695	HOPKINS, PA...		-19.57	-308.95
12/09/2019	18695	HOPKINS, PA...		-35.82	-344.77
12/09/2019	18695	HOPKINS, PA...		0.00	-344.77
12/09/2019	18695	HOPKINS, PA...		0.00	-344.77
12/09/2019	18697	MORAN, DIA...		-21.00	-365.77
12/09/2019	18697	MORAN, DIA...		-3.97	-369.74
12/09/2019	18697	MORAN, DIA...		0.00	-369.74

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/09/2019	18697	MORAN, DIA...		0.00	-369.74
12/09/2019	18698	RUMFORD, A...		-332.00	-701.74
12/09/2019	18698	RUMFORD, A...		-38.94	-740.68
12/09/2019	18698	RUMFORD, A...		-16.80	-757.48
12/09/2019	18698	RUMFORD, A...		0.00	-757.48
12/09/2019	18698	RUMFORD, A...		0.00	-757.48
12/09/2019	EFT	United States T...	61-0651413	0.00	-757.48
12/09/2019	18696	LUCAS, AMA...		-15.00	-772.48
12/09/2019	18696	LUCAS, AMA...		0.00	-772.48
12/09/2019	18696	LUCAS, AMA...		0.00	-772.48
12/09/2019	18696	LUCAS, AMA...		0.00	-772.48
12/09/2019	EFT	United States T...	61-0651413	0.00	-772.48
12/18/2019	18714	BROTHERS, ...		0.00	-772.48
12/18/2019	18714	BROTHERS, ...		0.00	-772.48
12/18/2019	18714	BROTHERS, ...		0.00	-772.48
12/18/2019	18715	HOPKINS, PA...		0.00	-772.48
12/18/2019	18715	HOPKINS, PA...		0.00	-772.48
12/18/2019	18715	HOPKINS, PA...		0.00	-772.48
12/18/2019	18715	HOPKINS, PA...		0.00	-772.48
12/18/2019	18716	LUCAS, AMA...		0.00	-772.48
12/18/2019	18716	LUCAS, AMA...		0.00	-772.48
12/18/2019	18716	LUCAS, AMA...		0.00	-772.48
12/18/2019	18716	LUCAS, AMA...		0.00	-772.48
12/18/2019	18717	MORAN, DIA...		0.00	-772.48
12/18/2019	18717	MORAN, DIA...		0.00	-772.48
12/18/2019	18717	MORAN, DIA...		0.00	-772.48
12/18/2019	18713	RUMFORD, A...		0.00	-772.48
12/18/2019	18713	RUMFORD, A...		0.00	-772.48
12/18/2019	18713	RUMFORD, A...		0.00	-772.48
12/18/2019	18713	RUMFORD, A...		0.00	-772.48
12/18/2019	18713	RUMFORD, A...		0.00	-772.48
12/18/2019	18713	United States T...	61-0651413	0.00	-772.48
12/23/2019	18720	BROTHERS, ...		-411.54	-1,184.02
12/23/2019	18720	BROTHERS, ...		0.00	-1,184.02
12/23/2019	18720	BROTHERS, ...		0.00	-1,184.02
12/23/2019	18721	HOPKINS, PA...		-19.57	-1,203.59
12/23/2019	18721	HOPKINS, PA...		-35.82	-1,239.41
12/23/2019	18721	HOPKINS, PA...		0.00	-1,239.41
12/23/2019	18721	HOPKINS, PA...		0.00	-1,239.41
12/23/2019	18723	MORAN, DIA...		-21.00	-1,260.41
12/23/2019	18723	MORAN, DIA...		-3.97	-1,264.38
12/23/2019	18723	MORAN, DIA...		0.00	-1,264.38
12/23/2019	18723	MORAN, DIA...		0.00	-1,264.38
12/23/2019	18724	RUMFORD, A...		-332.00	-1,596.38
12/23/2019	18724	RUMFORD, A...		-38.94	-1,635.32
12/23/2019	18724	RUMFORD, A...		-16.80	-1,652.12
12/23/2019	18724	RUMFORD, A...		0.00	-1,652.12
12/23/2019	18724	RUMFORD, A...		0.00	-1,652.12
12/23/2019	18728	HUMANA HE...	BILLING ID 602665-...	1,487.08	-165.04
12/23/2019	18722	LUCAS, AMA...		-15.00	-180.04
12/23/2019	18722	LUCAS, AMA...		0.00	-180.04
12/23/2019	18722	LUCAS, AMA...		0.00	-180.04
12/23/2019	18722	LUCAS, AMA...		0.00	-180.04

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/23/2019	EFT	United States T...	61-0651413	0.00	-180.04
12/31/2019				123.12	-56.92
Total 241. · TAX COLLECTIONS PAYABLE - Other				-179.08	-56.92
Total 241. · TAX COLLECTIONS PAYABLE				-115.24	-719.80
242. · MISC. CURRENT & ACCRUED LIAB.					-36,962.78
242.1 · Accrued Wages					-4,907.86
12/31/2019				-495.87	-5,403.73
Total 242.1 · Accrued Wages				-495.87	-5,403.73
242.2 · Accrued Vacation					-32,054.92
12/31/2019				6,422.59	-25,632.33
Total 242.2 · Accrued Vacation				6,422.59	-25,632.33
242.3 · EMPLOYEE HEALTH INS.-TAXABLE					0.00
Total 242.3 · EMPLOYEE HEALTH INS.-TAXABLE					0.00
242. · MISC. CURRENT & ACCRUED LIAB. - Other					0.00
Total 242. · MISC. CURRENT & ACCRUED LIAB. - Other					0.00
Total 242. · MISC. CURRENT & ACCRUED LIAB.				5,926.72	-31,036.06
2653 · DIV 1 SURCHARGE					0.00
Total 2653 · DIV 1 SURCHARGE					0.00
2654 · DIV 2 SURCHARGE					0.00
Total 2654 · DIV 2 SURCHARGE					0.00
224. · OTHER LONG TERM DEBT					-4,461,818.19
2241 · BONDS PAYABLE KIA					0.00
Total 2241 · BONDS PAYABLE KIA					0.00
2242 · BONDS PAYABLE GMAC					0.00
Total 2242 · BONDS PAYABLE GMAC					0.00
2243 · NOTE PAYABLE 1ST NATIONAL					0.00
Total 2243 · NOTE PAYABLE 1ST NATIONAL					0.00
2244 · BOND ISSUE LOSS					0.00
Total 2244 · BOND ISSUE LOSS					0.00
2245 · BTADD NOTE PAYABLE					0.00
Total 2245 · BTADD NOTE PAYABLE					0.00
2246 · BERLIN KIA NOTE PAYABLE (NOTE PAYABLE BERLIN/LENOXBURG)					-338,354.65
06/01/2019	EFT	KENTUCKY I...	LOAN # F02-10	25,945.03	-312,409.62
12/02/2019	EFT	KENTUCKY I...	LOAN # F02-10	26,334.21	-286,075.41
Total 2246 · BERLIN KIA NOTE PAYABLE (NOTE PAYABLE BERLIN/LENO...				52,279.24	-286,075.41
2248 · BACKHOE NOTE PAYABLE					0.00
Total 2248 · BACKHOE NOTE PAYABLE					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
2249 · RD NOTE PAYABLE 91-06 S/W PROJE (USDA LOAN 91-06 S/W PROJECT)					-811,000.00
01/01/2019	EFT	USDA RURAL...	LOAN # 91-06	18,000.00	-793,000.00
Total 2249 · RD NOTE PAYABLE 91-06 S/W PROJE (USDA LOAN 91-06 S/W ...				18,000.00	-793,000.00
2250 · KRWFC INTERIM FINANCING (A/C LINE PROJECT)					-568,899.91
02/19/2019			DRAW 2 & 3	-493,869.55	-1,062,769.46
03/22/2019			REQUEST 5	-570,773.88	-1,633,543.34
04/19/2019			Deposit	-232,861.46	-1,866,404.80
05/31/2019			Deposit	-176,533.50	-2,042,938.30
07/01/2019			Deposit	-165,018.88	-2,207,957.18
07/22/2019			Deposit	-138,772.38	-2,346,729.56
08/23/2019			Deposit	-229,034.73	-2,575,764.29
09/23/2019			Deposit	-148,404.26	-2,724,168.55
10/23/2019			Deposit	-167,512.22	-2,891,680.77
11/25/2019			Deposit	-189,402.45	-3,081,083.22
12/23/2019			Deposit	-113,877.46	-3,194,960.68
Total 2250 · KRWFC INTERIM FINANCING (A/C LINE PROJECT)				-2,626,060.77	-3,194,960.68
2251 · 91-08 RD NOTE PAYABLE A/C PROJE (NOTE PAYABEL RD LOAN# 91-08 A/C LIN...					0.00
Total 2251 · 91-08 RD NOTE PAYABLE A/C PROJE (NOTE PAYABEL RD LO...					0.00
2260 · KRWFC BONDS PAYABLE 2007					-1,855,000.00
01/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...		-1,855,000.00
07/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...	170,000.00	-1,685,000.00
Total 2260 · KRWFC BONDS PAYABLE 2007				170,000.00	-1,685,000.00
2262 · CITY OF AUGUSTA UNDERCHARGE (UNDERCHARGE DUE TO THE CITY OF AU...					0.00
Total 2262 · CITY OF AUGUSTA UNDERCHARGE (UNDERCHARGE DUE T...					0.00
2263 · C11-01 KIA -AUGUSTA BERLIN (AUGUSTA BERLIN RD PROJECT - KIA \$621,000 L...					-498,717.54
01/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,197.26	-496,520.28
02/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,202.75	-494,317.53
03/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,208.26	-492,109.27
04/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,213.78	-489,895.49
05/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,219.31	-487,676.18
06/03/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,224.86	-485,451.32
07/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,230.42	-483,220.90
08/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,236.00	-480,984.90
09/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,241.59	-478,743.31
10/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,247.19	-476,496.12
11/03/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,252.81	-474,243.31
12/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	2,258.44	-471,984.87
Total 2263 · C11-01 KIA -AUGUSTA BERLIN (AUGUSTA BERLIN RD PROJE...				26,732.67	-471,984.87
2264 · B10-10 KIA SHORT ROADS PROJECT (SHORT ROAD \$475,000 LOAN WITH 80% ...					-70,077.45
06/01/2019	EFT	KENTUCKY I...	LOAN # B10-10	2,124.41	-67,953.04
12/02/2019	EFT	KENTUCKY I...	LOAN # B10-10	2,156.27	-65,796.77
Total 2264 · B10-10 KIA SHORT ROADS PROJECT (SHORT ROAD \$475,000 L...				4,280.68	-65,796.77
2265 · B15-002 HWY10&19/MM PIT PROJECT (KIA LOAN B15-002 - 10&19/MASTER MET...					-319,768.64
06/01/2019	8	KY INFRAST...	LOAN B15-002	7,848.15	-311,920.49

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/02/2019	9	KY INFRAS...	LOAN B15-002	7,916.83	-304,003.66
Total 2265 · B15-002 HWY10&19/MM PIT PROJECT (KIA LOAN B15-002 - 10...				15,764.98	-304,003.66
224. · OTHER LONG TERM DEBT - Other					0.00
Total 224. · OTHER LONG TERM DEBT - Other					0.00
Total 224. · OTHER LONG TERM DEBT				-2,339,003.20	-6,800,821.39
252 · WELLSBURG CAMPGROUND (RON STEFFEN & DON GIBBS CAMPGOUND @ WELL...					0.00
Total 252 · WELLSBURG CAMPGROUND (RON STEFFEN & DON GIBBS CAM...					0.00
Opening Bal Equity					0.00
Total Opening Bal Equity					0.00
215. · UNAPPROPRIATED RETAINED EARNING					0.00
Total 215. · UNAPPROPRIATED RETAINED EARNING					0.00
215.1 · RETAINED EARNINGS BEFORE CONTRI (Retained Earnings)					-4,391,786.72
Total 215.1 · RETAINED EARNINGS BEFORE CONTRI (Retained Earnings)					-4,391,786.72
215.2 · DONATED CAPITAL					-4,735,282.99
2712 · FED. GRANTS IN AID OF CONST.					-566,500.00
Total 2712 · FED. GRANTS IN AID OF CONST.					-566,500.00
2721 · STATE GRANT IN AID OF CONST.					-371,738.00
Total 2721 · STATE GRANT IN AID OF CONST.					-371,738.00
2722 · CUSTOMER CONTR. CONT. CAPITAL					-550,539.00
08/29/2019			REIMB. FROM BRA...	-7,500.00	-558,039.00
12/31/2019				7,500.00	-550,539.00
Total 2722 · CUSTOMER CONTR. CONT. CAPITAL				0.00	-550,539.00
2723 · RESERVES					-62,555.00
Total 2723 · RESERVES					-62,555.00
2727 · DELISLE CURVE PHASE II FUNDS					-1,410,500.00
Total 2727 · DELISLE CURVE PHASE II FUNDS					-1,410,500.00
2728 · DELISLE CURVE PHASE III FUNDS (KIA HB 608 GRANT)					-1,250,000.00
Total 2728 · DELISLE CURVE PHASE III FUNDS (KIA HB 608 GRANT)					-1,250,000.00
2729 · KIA - SHORT ROADS PROJECT (KIA - SHORT ROADS PROJECT \$475,000 WITH ;...					-380,000.00
Total 2729 · KIA - SHORT ROADS PROJECT (KIA - SHORT ROADS PROJECT...					-380,000.00
2730 · KIA-WEST END FEED PROJECT (\$100,000 KIA GRANT WEST END BROOKSVILL...					-100,000.00
Total 2730 · KIA-WEST END FEED PROJECT (\$100,000 KIA GRANT WEST E...					-100,000.00
2731 · HWY 1159 DOT DONATED CAPITAL (HWY 1159 DOT DONATED CAPITAL)					0.00
06/24/2019			REIMB. FROM STAT...	-7,757.88	-7,757.88
10/21/2019			HWY 1159 REIMB.	-3,276.90	-11,034.78
12/31/2019				11,034.78	0.00
Total 2731 · HWY 1159 DOT DONATED CAPITAL (HWY 1159 DOT DONATE...				0.00	0.00
215.2 · DONATED CAPITAL - Other					-43,450.99

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
		Total 215.2 · DONATED CAPITAL - Other			-43,450.99
		Total 215.2 · DONATED CAPITAL		0.00	-4,735,282.99
		215.8 · PRIOR PERIOD ADJUSTMENT			115,472.53
		Total 215.8 · PRIOR PERIOD ADJUSTMENT			115,472.53
		265. · MISC. OPERATING RESERVES			0.00
		Total 265. · MISC. OPERATING RESERVES			0.00
		2651 · SINKING FUND RESERVE			0.00
		Total 2651 · SINKING FUND RESERVE			0.00
		2652 · DEPRECIATION RESERVE			0.00
		Total 2652 · DEPRECIATION RESERVE			0.00
		2710 · CONTRIBUTIONS IN AID OF CONST.			0.00
		Total 2710 · CONTRIBUTIONS IN AID OF CONST.			0.00
		2711 · TAP ON FEES - CUSTOMERS			0.00
		Total 2711 · TAP ON FEES - CUSTOMERS			0.00
		2713 · AA HIGHWAY GRANTS			0.00
		Total 2713 · AA HIGHWAY GRANTS			0.00
		2714 · CROSS COUNTRY GRANT			0.00
		Total 2714 · CROSS COUNTRY GRANT			0.00
		2715 · HWY 1159 RELOCATION FUNDS-STATE			0.00
		Total 2715 · HWY 1159 RELOCATION FUNDS-STATE			0.00
		2716 · BILL WILSON/NEW ZION PROJECT (BILL WILSON/NEW ZION PROJECT)			0.00
		Total 2716 · BILL WILSON/NEW ZION PROJECT (BILL WILSON/NEW ZION PR...			0.00
		2717 · SOUTHWESTERN PROJECT TAP FEES (TAP FEES SOUTHWESTERN PROJECT)			0.00
		Total 2717 · SOUTHWESTERN PROJECT TAP FEES (TAP FEES SOUTHWESTE...			0.00
		2718 · HWY 19 STATE PROJECT (STATE HWY PROJECT HWY 19)			0.00
		Total 2718 · HWY 19 STATE PROJECT (STATE HWY PROJECT HWY 19)			0.00
		2720 · SOUTHWESTERN PROJECT FUNDS			0.00
		Total 2720 · SOUTHWESTERN PROJECT FUNDS			0.00
		2724 · CONTIBUTED CAPITAL - KIA			0.00
		Total 2724 · CONTIBUTED CAPITAL - KIA			0.00
		2725 · DELISLE CURVE TAP FEES (DELISLE CURVE TAP FEES)			0.00
		Total 2725 · DELISLE CURVE TAP FEES (DELISLE CURVE TAP FEES)			0.00
		2726 · DELISLE CURVE PHASE II TAP FEES			0.00
		Total 2726 · DELISLE CURVE PHASE II TAP FEES			0.00
		2732 · A/C LINE REPLACEMENT PROJECT (A/C LINE REPLACEMENT PROJECT USDA F...			0.00
		Total 2732 · A/C LINE REPLACEMENT PROJECT (A/C LINE REPLACEMENT P...			0.00
		3888 · NET INCOME/LOSS			0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 3888 · NET INCOME/LOSS					0.00
Test Income Account					0.00
Total Test Income Account					0.00
400. · OPERATING REVENUE					0.00
Total 400. · OPERATING REVENUE					0.00
414 · GAINS/LOSSES-SALE OF PROPERTY (GAINS OR LOSSES FROM SALE OF UTILITY P...					0.00
Total 414 · GAINS/LOSSES-SALE OF PROPERTY (GAINS OR LOSSES FROM S...					0.00
419. · INTEREST AND DIVIDEND INCOME					0.00
01/05/2019			Interest	-353.48	-353.48
01/31/2019			Interest	-0.44	-353.92
01/31/2019			Interest	-6.19	-360.11
01/31/2019			Interest	-17.02	-377.13
02/05/2019			Interest	-353.97	-731.10
02/28/2019			Interest	-5.63	-736.73
02/28/2019			Interest	-5.59	-742.32
02/28/2019			Interest	-10.96	-753.28
03/05/2019			Interest	-320.14	-1,073.42
03/29/2019			Interest	-12.48	-1,085.90
03/29/2019			Interest	-5.76	-1,091.66
03/29/2019			Interest	-10.97	-1,102.63
03/29/2019			Interest	-163.36	-1,265.99
03/29/2019			Interest	-16.71	-1,282.70
03/29/2019			Interest	-2.76	-1,285.46
03/29/2019			Interest	-3.11	-1,288.57
03/31/2019			Interest	-4.94	-1,293.51
03/31/2019			Interest	-0.91	-1,294.42
03/31/2019			Interest	-2.78	-1,297.20
03/31/2019			Interest	-1.44	-1,298.64
03/31/2019			Interest	-1.85	-1,300.49
04/05/2019			Interest	-354.92	-1,655.41
04/30/2019			Interest	-6.23	-1,661.64
04/30/2019			Interest	-6.33	-1,667.97
04/30/2019			Interest	-12.90	-1,680.87
05/05/2019			Interest	-343.94	-2,024.81
05/31/2019			Interest	-0.51	-2,025.32
05/31/2019			Interest	-6.18	-2,031.50
05/31/2019			Interest	-11.84	-2,043.34
06/05/2019			Interest	-355.90	-2,399.24
06/28/2019			Interest	-191.80	-2,591.04
06/28/2019			Interest	-17.39	-2,608.43
06/28/2019			Interest	-3.31	-2,611.74
06/28/2019			Interest	-2.90	-2,614.64
06/28/2019			Interest	-4.53	-2,619.17
06/28/2019			Interest	-12.44	-2,631.61
06/28/2019			Interest	-5.61	-2,637.22
06/30/2019			Interest	-5.00	-2,642.22
06/30/2019			Interest	-1.80	-2,644.02
06/30/2019			Interest	-1.59	-2,645.61
06/30/2019			Interest	-2.82	-2,648.43
07/05/2019			Interest	-344.89	-2,993.32

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/31/2019			Interest	-6.43	-2,999.75
07/31/2019			Interest	-6.65	-3,006.40
07/31/2019			Interest	-15.49	-3,021.89
08/05/2019			Interest	-356.88	-3,378.77
08/30/2019			Interest	-5.05	-3,383.82
08/30/2019			Interest	-6.09	-3,389.91
08/30/2019			Interest	-15.57	-3,405.48
09/05/2019			Interest	-357.38	-3,762.86
09/30/2019			Interest	-5.05	-3,767.91
09/30/2019			Interest	-1.51	-3,769.42
09/30/2019			Interest	-1.37	-3,770.79
09/30/2019			Interest	-2.85	-3,773.64
09/30/2019			Interest	-5.72	-3,779.36
09/30/2019			Interest	-6.38	-3,785.74
09/30/2019			Interest	-16.50	-3,802.24
09/30/2019			Interest	-210.35	-4,012.59
09/30/2019			Interest	-16.49	-4,029.08
09/30/2019			Interest	-3.52	-4,032.60
09/30/2019			Interest	-3.02	-4,035.62
10/05/2019			Interest	-346.33	-4,381.95
10/31/2019			Interest	-3.87	-4,385.82
10/31/2019			Interest	-6.51	-4,392.33
10/31/2019			Interest	-16.19	-4,408.52
11/05/2019			Interest	-358.37	-4,766.89
11/29/2019			Interest	-2.62	-4,769.51
11/29/2019			Interest	-6.04	-4,775.55
11/29/2019			Interest	-16.63	-4,792.18
12/05/2019			Interest	-347.28	-5,139.46
12/31/2019			Interest	-223.07	-5,362.53
12/31/2019			Interest	-3.03	-5,365.56
12/31/2019			Interest	-16.75	-5,382.31
12/31/2019			Interest	-5.05	-5,387.36
12/31/2019			Interest	-1.79	-5,389.15
12/31/2019			Interest	-1.89	-5,391.04
12/31/2019			Interest	-2.05	-5,393.09
12/31/2019			Interest	-2.85	-5,395.94
12/31/2019			Interest	-3.69	-5,399.63
12/31/2019			Interest	-5.98	-5,405.61
12/31/2019			Interest	-6.62	-5,412.23
12/31/2019			Interest	-22.00	-5,434.23

Total 419. · INTEREST AND DIVIDEND INCOME

-5,434.23

-5,434.23

421. · NONUTILITY INCOME

0.00

421.8 · MISC. INCOME

0.00

01/03/2019			theft of service @ 251...	-82.74	-82.74
01/16/2019			WATER SOLD TO H...	-79.20	-161.94
03/25/2019			BULK SALES TO G ...	-228.00	-389.94
05/21/2019			CAPITAL CREDIT F...	-429.80	-819.74
06/03/2019			USED METERS SOL...	-169.00	-988.74
06/04/2019			USED METERS SOL...	-159.00	-1,147.74
07/30/2019			USED LIDS SOLD T...	-30.00	-1,177.74
08/14/2019			REIMB. KACO WOR...	-902.25	-2,079.99
10/30/2019			TONY RUMFORD J...	-37.50	-2,117.49

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/06/2019			SCRAP METERS SO...	-38.00	-2,155.49
11/14/2019			BULK SALES TO FR...	-184.30	-2,339.79
Total 421.8 · MISC. INCOME				-2,339.79	-2,339.79
421. · NONUTILITY INCOME - Other					0.00
Total 421. · NONUTILITY INCOME - Other					0.00
Total 421. · NONUTILITY INCOME				-2,339.79	-2,339.79
4220 · STATE CONTRIBUTION IN AID					0.00
Total 4220 · STATE CONTRIBUTION IN AID					0.00
461. · METERED WATER REVENUE					0.00
461.1 · METERED SALES TO RESIDENTIAL CU					0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-124,084.20	-124,084.20
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-126,212.13	-250,296.33
03/27/2019			ADJ 2/27 - 3/27 APRI...	-109,719.39	-360,015.72
04/26/2019			ADJ 3/28 - 4/26 MAY...	-118,203.66	-478,219.38
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-117,720.99	-595,940.37
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-143,021.55	-738,961.92
07/29/2019			ADJ 6/27 - 7/29 AUG...	-136,247.10	-875,209.02
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-138,442.78	-1,013,651.80
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-153,247.51	-1,166,899.31
10/29/2019			ADJ 9/28 - 10/29 NO...	-177,278.65	-1,344,177.96
11/27/2019			ADJ 10/30/19 - 11/27/...	-116,345.82	-1,460,523.78
12/26/2019			ADJ 11/28 - 12/26 JA...	-113,358.69	-1,573,882.47
12/31/2019				5,535.70	-1,568,346.77
12/31/2019				3,455.41	-1,564,891.36
12/31/2019				-29,022.92	-1,593,914.28
Total 461.1 · METERED SALES TO RESIDENTIAL CU				-1,593,914.28	-1,593,914.28
461.2 · METERED SALES TO COMMERCIAL CUS					0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-2,530.02	-2,530.02
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-2,965.52	-5,495.54
03/27/2019			ADJ 2/27 - 3/27 APRI...	-2,321.40	-7,816.94
04/26/2019			ADJ 3/28 - 4/26 MAY...	-3,672.02	-11,488.96
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-3,167.13	-14,656.09
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-3,334.89	-17,990.98
07/29/2019			ADJ 6/27 - 7/29 AUG...	-2,950.41	-20,941.39
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-2,856.79	-23,798.18
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-3,128.99	-26,927.17
10/29/2019			ADJ 9/28 - 10/29 NO...	-2,779.25	-29,706.42
11/27/2019			ADJ 10/30/19 - 11/27/...	-2,855.19	-32,561.61
12/26/2019			ADJ 11/28 - 12/26 JA...	-2,910.40	-35,472.01
Total 461.2 · METERED SALES TO COMMERCIAL CUS				-35,472.01	-35,472.01
461.6 · LOADING STATION					0.00
03/06/2019			READ 1210000	-247.50	-247.50
03/20/2019			READ 1220000	-87.25	-334.75
05/03/2019			READ 1235000	-138.75	-473.50
05/29/2019			READ 1251000	-135.50	-609.00
07/03/2019			READ 1266000	-136.00	-745.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/23/2019			BULK SALES TO M ...	-245.10	-990.10
08/14/2019			READ 1281000	-132.25	-1,122.35
09/04/2019			34000 GAL SOLD TO...	-323.00	-1,445.35
09/26/2019			READ 1337000	-487.50	-1,932.85
11/06/2019			READ 1360000	-206.25	-2,139.10
12/30/2019			READ 1387000	-252.50	-2,391.60
Total 461.6 · LOADING STATION				-2,391.60	-2,391.60
461. · METERED WATER REVENUE - Other					0.00
Total 461. · METERED WATER REVENUE - Other					0.00
Total 461. · METERED WATER REVENUE				-1,631,777.89	-1,631,777.89
466. · SALES FOR RESALE					0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-5,870.12	-5,870.12
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-7,943.04	-13,813.16
03/27/2019			ADJ 2/27 - 3/27 APRI...	-6,593.28	-20,406.44
04/26/2019			ADJ 3/28 - 4/26 MAY...	-6,174.74	-26,581.18
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-5,731.95	-32,313.13
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-6,147.26	-38,460.39
07/29/2019			ADJ 6/27 - 7/29 AUG...	-6,264.42	-44,724.81
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-5,513.79	-50,238.60
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-5,838.61	-56,077.21
10/29/2019			ADJ 9/28 - 10/29 NO...	-6,471.68	-62,548.89
11/27/2019			ADJ 10/30/19 - 11/27/...	-5,137.26	-67,686.15
12/26/2019			ADJ 11/28 - 12/26 JA...	-5,934.38	-73,620.53
Total 466. · SALES FOR RESALE				-73,620.53	-73,620.53
471. · MISC. SERVICE REVENUE					0.00
4211 · PENALTIES					0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-2,268.02	-2,268.02
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-2,454.97	-4,722.99
03/27/2019			ADJ 2/27 - 3/27 APRI...	-2,320.26	-7,043.25
04/26/2019			ADJ 3/28 - 4/26 MAY...	-1,899.96	-8,943.21
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-2,251.26	-11,194.47
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-2,177.60	-13,372.07
07/29/2019			ADJ 6/27 - 7/29 AUG...	-2,657.98	-16,030.05
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-2,844.64	-18,874.69
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-2,750.01	-21,624.70
10/29/2019			ADJ 9/28 - 10/29 NO...	-2,704.12	-24,328.82
11/27/2019			ADJ 10/30/19 - 11/27/...	-3,207.40	-27,536.22
12/26/2019			ADJ 11/28 - 12/26 JA...	-1,939.88	-29,476.10
Total 4211 · PENALTIES				-29,476.10	-29,476.10
4212 · TURN ON FEE					0.00
01/02/2019			A.MILLS;F.CAUDIL...	-160.00	-160.00
01/03/2019			JOHN ZSIGRAY	-40.00	-200.00
01/07/2019			WILLIAM TERRELL	-40.00	-240.00
01/15/2019			STACY WOODRUFF	-40.00	-280.00
01/15/2019			ANDREW CROUCH	-40.00	-320.00
01/16/2019			ANGELA CHANDLER	-40.00	-360.00
01/18/2019			STEPHEN & DAWN ...	-40.00	-400.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/24/2019			DAVID HUGHES	-40.00	-440.00
01/25/2019			THOMAS LAWSON	-40.00	-480.00
01/29/2019			DRUE HYRCZA;AB...	-120.00	-600.00
02/01/2019			JEFFEREY VERST	-40.00	-640.00
02/04/2019			LOGAN HAMILTON	-40.00	-680.00
02/05/2019			DAVID SPRADLIN	-40.00	-720.00
02/07/2019			JASON RIGGS; ASH...	-80.00	-800.00
02/07/2019			JANIE CLOS	-40.00	-840.00
02/19/2019			ELIZABETH SIDEB...	-40.00	-880.00
02/22/2019			JENNIFER GILLESPI...	-80.00	-960.00
02/25/2019			JENNIFER ETZEL	-40.00	-1,000.00
02/26/2019			GEORGE WARE; BR...	-80.00	-1,080.00
02/26/2019			MARY DAVIDSON	-40.00	-1,120.00
02/27/2019			CHARLES BLACKM...	-40.00	-1,160.00
03/01/2019			TIM HARDY	-40.00	-1,200.00
03/04/2019			G.ST CLAIR; T.ARA...	-120.00	-1,320.00
03/06/2019			SHAYLA HESLER	-40.00	-1,360.00
03/07/2019			RYAN STIDHAM	-40.00	-1,400.00
03/12/2019			FRANKIE WACHTER	-40.00	-1,440.00
03/13/2019			GARY COLEMIRE	-40.00	-1,480.00
03/15/2019			F. DIXON; J.PAGE	-80.00	-1,560.00
03/18/2019			STEVE KLUMP	-40.00	-1,600.00
03/20/2019			KAYLA EDWARDS	-40.00	-1,640.00
03/22/2019			VANESSA HESLER;...	-80.00	-1,720.00
03/22/2019			MARK MCKENNEY	-40.00	-1,760.00
03/25/2019			S.RUF;FOELD OF D...	-120.00	-1,880.00
03/26/2019			LOCUST CREEK CO...	-240.00	-2,120.00
03/27/2019			BRIAN DOYLED.RI...	-200.00	-2,320.00
03/27/2019			C.WARNER;C.SHARP	-80.00	-2,400.00
03/29/2019			MIKE TOLLER	-40.00	-2,440.00
04/01/2019			RICK LANHAM	-40.00	-2,480.00
04/02/2019			LESLIE FERN; CHA...	-80.00	-2,560.00
04/04/2019			KATHLEEN MALIC...	-40.00	-2,600.00
04/08/2019			STEPHANIE & MIC...	-40.00	-2,640.00
04/09/2019			TERRENCE BURNS	-40.00	-2,680.00
04/16/2019			LARRY WOLFFRAM	-40.00	-2,720.00
04/18/2019			CATHERINE ROYER	-40.00	-2,760.00
04/23/2019			KAREN GREEN; RIC...	-80.00	-2,840.00
04/24/2019			DILLAN JONES	-40.00	-2,880.00
04/25/2019			RON ELKINS; RONN...	-80.00	-2,960.00
04/26/2019			ADJ 3/28 - 4/26 MAY...	-120.00	-3,080.00
04/26/2019			GRACE COURTER	-40.00	-3,120.00
04/29/2019			KEVIN OLDIGES; B...	-80.00	-3,200.00
05/01/2019			C.POLLOCK;HAROL...	-80.00	-3,280.00
05/03/2019			ALLEN LINVILLE; S...	-80.00	-3,360.00
05/06/2019			TIM COVEY	-40.00	-3,400.00
05/09/2019			KAREN FRANKE	-40.00	-3,440.00
05/09/2019			RYAN ROBERS; MI...	-80.00	-3,520.00
05/10/2019			JEREMIAH JOHNSON	-40.00	-3,560.00
05/13/2019			T.SEBASTIAN;J.IKA...	-120.00	-3,680.00
05/16/2019			morgan markwell	-40.00	-3,720.00
05/20/2019			ANDREW FIELDS	-40.00	-3,760.00
05/21/2019			GARY POLLEY; WI...	-80.00	-3,840.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/23/2019			J.CRAWFORD;L.WO...	-200.00	-4,040.00
05/24/2019			C.JOHNSON	-40.00	-4,080.00
05/28/2019			K.MOFORD;G.LYONS	-80.00	-4,160.00
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-240.00	-4,400.00
05/29/2019			B.LOVINS;R.MILES	-80.00	-4,480.00
05/31/2019			DUSTIN PAULEY;M...	-120.00	-4,600.00
06/03/2019			TONYA BARNEY	-40.00	-4,640.00
06/04/2019			DAVID ELLIOTT	-40.00	-4,680.00
06/10/2019			ANDY RICE	-40.00	-4,720.00
06/13/2019			WILMA CURTIS	-40.00	-4,760.00
06/17/2019			JENNA STONE	-40.00	-4,800.00
06/18/2019			CARI ELAM; CHRIS...	-80.00	-4,880.00
06/24/2019			AUNDREA SARGENT	-40.00	-4,920.00
06/25/2019			S. THOMPSON;M.C...	-200.00	-5,120.00
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-80.00	-5,200.00
06/26/2019			N.HABERMEHL;S.E...	-120.00	-5,320.00
06/27/2019			C.HARGETT; S.MCE...	-80.00	-5,400.00
07/02/2019			M.REHFUSS; F.THO...	-160.00	-5,560.00
07/03/2019			C.BARRETT;C.FRA...	-80.00	-5,640.00
07/05/2019			R.DODSON;C.LUCAS	-80.00	-5,720.00
07/08/2019			JENNIFER MCAFEE	-40.00	-5,760.00
07/10/2019			B.HABERLE; S.WIL...	-120.00	-5,880.00
07/11/2019			ERIC FEGAN; A.AN...	-120.00	-6,000.00
07/16/2019			GREG SLADE; JAM...	-80.00	-6,080.00
07/17/2019			WILLIAM ROTH	-40.00	-6,120.00
07/18/2019			TINA TEEGARDEN; ...	-80.00	-6,200.00
07/19/2019			BARRY THOMAS; J...	-80.00	-6,280.00
07/22/2019			ROBERT MALONE; ...	-120.00	-6,400.00
07/23/2019			WISCHER HOLDINGS	-40.00	-6,440.00
07/24/2019			JUSTIN CHILDERS	-40.00	-6,480.00
07/25/2019			NATHAN BROWN	-40.00	-6,520.00
07/29/2019			BOB CARR	-40.00	-6,560.00
07/30/2019			JANICE BOWLES	-40.00	-6,600.00
07/31/2019			SCOTTY WHITE	-40.00	-6,640.00
08/07/2019			CASEY APPLEMAN	-40.00	-6,680.00
08/12/2019			GRANT GILLESPIE	-40.00	-6,720.00
08/13/2019			RON ALLGEIER	-40.00	-6,760.00
08/14/2019			JEREMIAS FELICIA...	-80.00	-6,840.00
08/15/2019			PEGGY HIGH	-40.00	-6,880.00
08/16/2019			AMY RUARK; TIMO...	-80.00	-6,960.00
08/21/2019			DARRIN RAMSEY	-40.00	-7,000.00
08/23/2019			TIM BRYANT; PAM ...	-80.00	-7,080.00
08/27/2019			JEFF PERKINS	-40.00	-7,120.00
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-80.00	-7,200.00
08/28/2019			RONNIE KISKADEN...	-80.00	-7,280.00
08/29/2019			MARY NAPIER	-40.00	-7,320.00
09/04/2019			A.PRUNEAU; A.HAR...	-120.00	-7,440.00
09/06/2019			S.PERKINS; R.LINVI...	-120.00	-7,560.00
09/09/2019			J.PEREZ;D.ROBERT...	-200.00	-7,760.00
09/11/2019			J.ADAMS	-40.00	-7,800.00
09/12/2019			J.STUDER	-40.00	-7,840.00
09/13/2019			DANIEL DENO	-40.00	-7,880.00
09/16/2019			LESLEY DUZAN; E...	-80.00	-7,960.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/25/2019			JAMES V FLAUGHE...	-120.00	-8,080.00
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-120.00	-8,200.00
09/27/2019			AVODAH ENTERPR...	-80.00	-8,280.00
09/30/2019			SCOTTY HENDERS...	-40.00	-8,320.00
10/01/2019			STEVEN MAINS	-40.00	-8,360.00
10/02/2019			DALTON MAINS	-40.00	-8,400.00
10/03/2019			M.VICARS;J.DUNN;...	-120.00	-8,520.00
10/07/2019			JASON PARSONS	-40.00	-8,560.00
10/08/2019			NANCY HERRINGT...	-40.00	-8,600.00
10/09/2019			JUSTIN HOWE	-40.00	-8,640.00
10/10/2019			CHERYL KIDWELL	-40.00	-8,680.00
10/15/2019			BETH JACOBS	-40.00	-8,720.00
10/15/2019			SONNY CARROLL; J...	-80.00	-8,800.00
10/17/2019			CHARLIE SAMMONS	-40.00	-8,840.00
10/28/2019			LOGAN BACH	-40.00	-8,880.00
10/29/2019			ADJ 9/28 - 10/29 NO...	-120.00	-9,000.00
10/29/2019			CENTURY 21; DAVI...	-80.00	-9,080.00
11/04/2019			J.PURVIS;R.BERRY;...	-160.00	-9,240.00
11/05/2019			L.HARRIS'	-40.00	-9,280.00
11/06/2019			R.KELSCH; D.DRURY	-80.00	-9,360.00
11/08/2019			ADAM MAGEE	-40.00	-9,400.00
11/15/2019			DEBBIE APPLEMAN	-40.00	-9,440.00
11/20/2019			CAILEY LANEY	-40.00	-9,480.00
11/21/2019			MARTIN EARLYWI...	-40.00	-9,520.00
11/25/2019			S.WOODS;D.LUCAS	-80.00	-9,600.00
11/27/2019			ADJ 10/30/19 - 11/27/...	-40.00	-9,640.00
12/02/2019			SETH BICEN	-40.00	-9,680.00
12/03/2019			D.HAMM; B.ANTRO...	-80.00	-9,760.00
12/04/2019			J.JEFFERSON; R.MO...	-80.00	-9,840.00
12/06/2019			P.TOLLER	-40.00	-9,880.00
12/09/2019			SHAWNA CUNDIFF	-40.00	-9,920.00
12/11/2019			SHERRY HAMMOND	-40.00	-9,960.00
12/12/2019			PEOPLE'S BANK OF ...	-40.00	-10,000.00
12/18/2019			LOGAN FIGGINS	-40.00	-10,040.00
12/20/2019			BRANDON SARGENT	-40.00	-10,080.00
12/23/2019			CAITLYN HAMILTO...	-80.00	-10,160.00
12/30/2019			GAVIN JETT; AMA...	-80.00	-10,240.00
Total 4212 · TURN ON FEE				-10,240.00	-10,240.00
4213 · RECONNECT FEE					0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-480.00	-480.00
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-280.00	-760.00
03/27/2019			ADJ 2/27 - 3/27 APRI...	-280.00	-1,040.00
04/26/2019			ADJ 3/28 - 4/26 MAY...	-320.00	-1,360.00
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-160.00	-1,520.00
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-400.00	-1,920.00
07/29/2019			ADJ 6/27 - 7/29 AUG...	-360.00	-2,280.00
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-640.00	-2,920.00
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-280.00	-3,200.00
10/29/2019			ADJ 9/28 - 10/29 NO...	-720.00	-3,920.00
11/27/2019			ADJ 10/30/19 - 11/27/...	-720.00	-4,640.00
12/26/2019			ADJ 11/28 - 12/26 JA...	-520.00	-5,160.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 4213 · RECONNECT FEE				-5,160.00	-5,160.00
4214 · METER TEST CHARGE					0.00
12/26/2019			CLARENCE MILLS ...	-40.00	-40.00
Total 4214 · METER TEST CHARGE				-40.00	-40.00
4215 · RET.CHECK CHARGE					0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-90.00	-90.00
02/26/2019			CC CHARGEBACK ...	-30.00	-120.00
03/27/2019			ADJ 2/27 - 3/27 APRI...	-150.00	-270.00
04/26/2019			RET ACH MICHAEL...	-30.00	-300.00
05/29/2019			ADJ 4/27 - 5/29 JUNE...	-120.00	-420.00
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-60.00	-480.00
07/29/2019			ADJ 6/27 - 7/29 AUG...	-90.00	-570.00
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-120.00	-690.00
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-30.00	-720.00
10/29/2019			ADJ 9/28 - 10/29 NO...	-120.00	-840.00
11/27/2019			ADJ 10/30/19 - 11/27/...	-60.00	-900.00
12/26/2019			ADJ 11/28 - 12/26 JA...	-60.00	-960.00
Total 4215 · RET.CHECK CHARGE				-960.00	-960.00
4216 · FIELD CHARGE					0.00
06/26/2019			ADJ. 5/30/19 - 6/26/1...	-40.00	-40.00
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-40.00	-80.00
10/29/2019			ADJ 9/28 - 10/29 NO...	-40.00	-120.00
12/26/2019			ADJ 11/28 - 12/26 JA...	-80.00	-200.00
Total 4216 · FIELD CHARGE				-200.00	-200.00
4217 · DISCOUNTS EARNED					0.00
01/11/2019	EFT	KY STATE TR...	SALES TAX - DECE...	-4.10	-4.10
02/08/2019	EFT	KY STATE TR...	SALES TAX - JAN	-6.37	-10.47
03/06/2019	EFT	KY STATE TR...	SALES TAX - FEB	-4.94	-15.41
04/16/2019	EFT	KY STATE TR...	MARCH SALES TAX	-6.35	-21.76
05/02/2019	EFT	KY STATE TR...	SALES TAX - APRIL	-4.53	-26.29
06/11/2019	EFT	KY STATE TR...	SALES TAX - MAY	-6.23	-32.52
07/11/2019	EFT	KY STATE TR...	JUNE SALES TAX	-6.03	-38.55
08/05/2019	EFT	KY STATE TR...	SALES TAX - JULY	-6.14	-44.69
09/10/2019	EFT	KY STATE TR...	SALES TAX - AUGU...	-5.64	-50.33
10/03/2019	EFT	KY STATE TR...	SEPT SALES TAX	-5.48	-55.81
11/07/2019	EFT	KY STATE TR...	SALES TAX - OCTO...	-6.06	-61.87
12/10/2019	EFT	KY STATE TR...	NOV SALES TAX	-4.51	-66.38
Total 4217 · DISCOUNTS EARNED				-66.38	-66.38
4218 · SERVICE TERM. FIELD COLLECTION					0.00
01/29/2019			ADJ 12/28 - 1/29/19 F...	-40.00	-40.00
02/26/2019			ADJ 1/30 - 2/26 MAR ...	-40.00	-80.00
10/29/2019			ADJ 9/28 - 10/29 NO...	-120.00	-200.00
Total 4218 · SERVICE TERM. FIELD COLLECTION				-200.00	-200.00
4219 · AFTER HOURS RECONNECT FEE					0.00
09/27/2019			ADJ. 8/29 - 9/27 OCT ...	-80.00	-80.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
10/29/2019			ADJ 9/28 - 10/29 NO...	-80.00	-160.00
11/27/2019			ADJ 10/30/19 - 11/27/...	-80.00	-240.00
12/26/2019			ADJ 11/28 - 12/26 JA...	-80.00	-320.00
Total 4219 · AFTER HOURS RECONNECT FEE				-320.00	-320.00
4219A · SERVICE INVESTIGATION CHARGE					0.00
Total 4219A · SERVICE INVESTIGATION CHARGE					0.00
4221 · CUSTOMER TAP FEES					0.00
01/02/2019			KAYLA HAMILTON	-750.00	-750.00
01/15/2019			BRANDON FIGGINS	-750.00	-1,500.00
01/29/2019			GEORGE SPENCER	-750.00	-2,250.00
03/18/2019			TRENT WEISS	-750.00	-3,000.00
03/20/2019			TERRY LONG; CHA...	-1,500.00	-4,500.00
04/08/2019			ANDREA BISHOP	-750.00	-5,250.00
04/09/2019			RHETT KELSCH	-750.00	-6,000.00
04/19/2019			TARA BROOKS	-750.00	-6,750.00
04/25/2019			BRIAN BRUMLEY	-750.00	-7,500.00
05/09/2019			TARA BROOKS AD...	-145.41	-7,645.41
05/14/2019			TYLER ARCHIBALD	-750.00	-8,395.41
06/04/2019			CHRISTOPHER BRO...	-1,500.00	-9,895.41
06/25/2019			JOHN HENSLEY	-750.00	-10,645.41
06/25/2019			RON PAPWORTH	-750.00	-11,395.41
07/02/2019			ADDT'L FOR 1" TAP...	-302.76	-11,698.17
07/03/2019			PAUL TAYLOR	-750.00	-12,448.17
07/10/2019			DONALD VAIL; CH...	-1,500.00	-13,948.17
07/25/2019			HOLLIS KABLER	-750.00	-14,698.17
07/26/2019			CURTIS METZGER	-750.00	-15,448.17
07/29/2019			DEBRA & JOHN DA...	-750.00	-16,198.17
08/21/2019			MICHAEL & JAINE ...	-750.00	-16,948.17
09/18/2019			ROBIN FULTZ; BER...	-1,500.00	-18,448.17
10/23/2019			LANA BUSH; ADAM...	-1,500.00	-19,948.17
11/08/2019			KEVIN SPEAKMAN	-750.00	-20,698.17
11/12/2019	TAP REFUND	JOHN AND L...	REFUND TAP FEE J...	750.00	-19,948.17
12/20/2019			WHEELWELL HOL...	-750.00	-20,698.17
Total 4221 · CUSTOMER TAP FEES				-20,698.17	-20,698.17
471. · MISC. SERVICE REVENUE - Other					0.00
Total 471. · MISC. SERVICE REVENUE - Other					0.00
Total 471. · MISC. SERVICE REVENUE				-67,360.65	-67,360.65
474. · OTHER WATER REVENUES					0.00
474.1 · SURCHARGE DIV 1					0.00
Total 474.1 · SURCHARGE DIV 1					0.00
474.2 · SURCHARGE DIV 2					0.00
Total 474.2 · SURCHARGE DIV 2					0.00
474. · OTHER WATER REVENUES - Other					0.00
Total 474. · OTHER WATER REVENUES - Other					0.00
Total 474. · OTHER WATER REVENUES					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
4999 · TOTAL REVENUE					0.00
Total 4999 · TOTAL REVENUE					0.00
5000 · Uncategorized Income					0.00
Total 5000 · Uncategorized Income					0.00
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)					0.00
Total 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)					0.00
1425 · D.MORAN INS. RECEIVABLE (SAVANNAH'S INS.)					0.00
Total 1425 · D.MORAN INS. RECEIVABLE (SAVANNAH'S INS.)					0.00
3 · Condense Item Adj. Expense					0.00
Total 3 · Condense Item Adj. Expense					0.00
403. · DEPRECIATION EXP.					0.00
01/02/2019			BONDS - JAN	25,000.00	25,000.00
02/01/2019			BONDS - FEB	25,000.00	50,000.00
03/01/2019			BONDS - MARCH	25,000.00	75,000.00
04/01/2019			BONDS - APRIL	25,000.00	100,000.00
05/01/2019			BONDS - MAY	25,000.00	125,000.00
06/03/2019			BONDS - JUNE	25,000.00	150,000.00
07/01/2019			BONDS - JULY	25,000.00	175,000.00
08/01/2019			BONDS - AUG.	25,000.00	200,000.00
09/02/2019			BONDS - SEPT	25,000.00	225,000.00
10/01/2019			BONDS - OCT	25,000.00	250,000.00
11/01/2019			BONDS - NOV	25,000.00	275,000.00
12/02/2019			BONDS - DEC	25,000.00	300,000.00
12/31/2019				8,890.00	308,890.00
Total 403. · DEPRECIATION EXP.				308,890.00	308,890.00
407. · AMORTIZATION EXP.					0.00
Total 407. · AMORTIZATION EXP.					0.00
408. · TAXES OTHER THAN INCOME					0.00
408.12 · EMPLOYER SOCIAL SECURITY					0.00
01/07/2019	18138	LUCAS, AMA...		69.44	69.44
01/07/2019	18138	LUCAS, AMA...		16.24	85.68
01/07/2019	18139	MORAN, DIA...		117.24	202.92
01/07/2019	18139	MORAN, DIA...		27.42	230.34
01/07/2019	18136	BROTHERS, ...		132.11	362.45
01/07/2019	18136	BROTHERS, ...		30.90	393.35
01/07/2019	18137	HOPKINS, PA...		79.88	473.23
01/07/2019	18137	HOPKINS, PA...		18.68	491.91
01/07/2019	18140	RUMFORD, A...		85.46	577.37
01/07/2019	18140	RUMFORD, A...		19.99	597.36
01/21/2019	18173	RUMFORD, A...		78.98	676.34
01/21/2019	18173	RUMFORD, A...		18.47	694.81
01/21/2019	18172	MORAN, DIA...		117.24	812.05
01/21/2019	18172	MORAN, DIA...		27.42	839.47
01/21/2019	18171	LUCAS, AMA...		69.44	908.91
01/21/2019	18171	LUCAS, AMA...		16.24	925.15
01/21/2019	18170	HOPKINS, PA...		79.88	1,005.03
01/21/2019	18170	HOPKINS, PA...		18.68	1,023.71

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/21/2019	18169	BROTHERS, ...		131.41	1,155.12
01/21/2019	18169	BROTHERS, ...		30.73	1,185.85
02/04/2019	18200	BROTHERS, ...		132.46	1,318.31
02/04/2019	18200	BROTHERS, ...		30.98	1,349.29
02/04/2019	18201	HOPKINS, PA...		79.62	1,428.91
02/04/2019	18201	HOPKINS, PA...		18.62	1,447.53
02/04/2019	18202	LUCAS, AMA...		69.44	1,516.97
02/04/2019	18202	LUCAS, AMA...		16.24	1,533.21
02/04/2019	18203	MORAN, DIA...		117.24	1,650.45
02/04/2019	18203	MORAN, DIA...		27.42	1,677.87
02/04/2019	18204	RUMFORD, A...		78.10	1,755.97
02/04/2019	18204	RUMFORD, A...		18.27	1,774.24
02/18/2019	18231	BROTHERS, ...		126.13	1,900.37
02/18/2019	18231	BROTHERS, ...		29.50	1,929.87
02/18/2019	18232	HOPKINS, PA...		79.62	2,009.49
02/18/2019	18232	HOPKINS, PA...		18.62	2,028.11
02/18/2019	18233	LUCAS, AMA...		84.41	2,112.52
02/18/2019	18233	LUCAS, AMA...		19.74	2,132.26
02/18/2019	18234	MORAN, DIA...		117.24	2,249.50
02/18/2019	18234	MORAN, DIA...		27.42	2,276.92
02/18/2019	18235	RUMFORD, A...		112.12	2,389.04
02/18/2019	18235	RUMFORD, A...		26.22	2,415.26
03/04/2019	18251	BROTHERS, ...		112.54	2,527.80
03/04/2019	18251	BROTHERS, ...		26.32	2,554.12
03/04/2019	18252	HOPKINS, PA...		79.62	2,633.74
03/04/2019	18252	HOPKINS, PA...		18.62	2,652.36
03/04/2019	18253	LUCAS, AMA...		69.44	2,721.80
03/04/2019	18253	LUCAS, AMA...		16.24	2,738.04
03/04/2019	18254	MORAN, DIA...		117.24	2,855.28
03/04/2019	18254	MORAN, DIA...		27.42	2,882.70
03/04/2019	18255	RUMFORD, A...		89.60	2,972.30
03/04/2019	18255	RUMFORD, A...		20.96	2,993.26
03/18/2019	18270	BROTHERS, ...		112.54	3,105.80
03/18/2019	18270	BROTHERS, ...		26.32	3,132.12
03/18/2019	18271	HOPKINS, PA...		79.62	3,211.74
03/18/2019	18271	HOPKINS, PA...		18.62	3,230.36
03/18/2019	18272	LUCAS, AMA...		69.44	3,299.80
03/18/2019	18272	LUCAS, AMA...		16.24	3,316.04
03/18/2019	18273	MORAN, DIA...		117.24	3,433.28
03/18/2019	18273	MORAN, DIA...		27.42	3,460.70
03/18/2019	18274	RUMFORD, A...		97.55	3,558.25
03/18/2019	18274	RUMFORD, A...		22.82	3,581.07
04/01/2019	18299	BROTHERS, ...		112.54	3,693.61
04/01/2019	18299	BROTHERS, ...		26.32	3,719.93
04/01/2019	18300	HOPKINS, PA...		79.62	3,799.55
04/01/2019	18300	HOPKINS, PA...		18.62	3,818.17
04/01/2019	18301	LUCAS, AMA...		71.39	3,889.56
04/01/2019	18301	LUCAS, AMA...		16.70	3,906.26
04/01/2019	18302	MORAN, DIA...		117.24	4,023.50
04/01/2019	18302	MORAN, DIA...		27.42	4,050.92
04/01/2019	18303	RUMFORD, A...		109.04	4,159.96
04/01/2019	18303	RUMFORD, A...		25.50	4,185.46
04/15/2019	18317	BROTHERS, ...		112.54	4,298.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/15/2019	18317	BROTHERS, ...		26.32	4,324.32
04/15/2019	18318	HOPKINS, PA...		79.62	4,403.94
04/15/2019	18318	HOPKINS, PA...		18.62	4,422.56
04/15/2019	18319	LUCAS, AMA...		69.44	4,492.00
04/15/2019	18319	LUCAS, AMA...		16.24	4,508.24
04/15/2019	18320	MORAN, DIA...		117.24	4,625.48
04/15/2019	18320	MORAN, DIA...		27.42	4,652.90
04/15/2019	18321	RUMFORD, A...		93.14	4,746.04
04/15/2019	18321	RUMFORD, A...		21.78	4,767.82
04/29/2019	18335	BROTHERS, ...		112.54	4,880.36
04/29/2019	18335	BROTHERS, ...		26.32	4,906.68
04/29/2019	18336	HOPKINS, PA...		79.62	4,986.30
04/29/2019	18336	HOPKINS, PA...		18.62	5,004.92
04/29/2019	18337	LUCAS, AMA...		69.44	5,074.36
04/29/2019	18337	LUCAS, AMA...		16.24	5,090.60
04/29/2019	18338	MORAN, DIA...		117.24	5,207.84
04/29/2019	18338	MORAN, DIA...		27.42	5,235.26
04/29/2019	18339	RUMFORD, A...		98.44	5,333.70
04/29/2019	18339	RUMFORD, A...		23.02	5,356.72
05/13/2019	18357	BROTHERS, ...		112.54	5,469.26
05/13/2019	18357	BROTHERS, ...		26.32	5,495.58
05/13/2019	18358	HOPKINS, PA...		79.62	5,575.20
05/13/2019	18358	HOPKINS, PA...		18.62	5,593.82
05/13/2019	18359	LUCAS, AMA...		70.74	5,664.56
05/13/2019	18359	LUCAS, AMA...		16.54	5,681.10
05/13/2019	18360	MORAN, DIA...		117.24	5,798.34
05/13/2019	18360	MORAN, DIA...		27.42	5,825.76
05/13/2019	18361	RUMFORD, A...		114.34	5,940.10
05/13/2019	18361	RUMFORD, A...		26.74	5,966.84
05/27/2019	18379	BROTHERS, ...		112.54	6,079.38
05/27/2019	18379	BROTHERS, ...		26.32	6,105.70
05/27/2019	18380	HOPKINS, PA...		82.69	6,188.39
05/27/2019	18380	HOPKINS, PA...		19.34	6,207.73
05/27/2019	18381	LUCAS, AMA...		69.44	6,277.17
05/27/2019	18381	LUCAS, AMA...		16.24	6,293.41
05/27/2019	18382	MORAN, DIA...		117.24	6,410.65
05/27/2019	18382	MORAN, DIA...		27.42	6,438.07
05/27/2019	18383	RUMFORD, A...		109.48	6,547.55
05/27/2019	18383	RUMFORD, A...		25.60	6,573.15
06/10/2019	18400	BROTHERS, ...		115.00	6,688.15
06/10/2019	18400	BROTHERS, ...		26.90	6,715.05
06/10/2019	18401	HOPKINS, PA...		79.62	6,794.67
06/10/2019	18401	HOPKINS, PA...		18.62	6,813.29
06/10/2019	18402	LUCAS, AMA...		69.44	6,882.73
06/10/2019	18402	LUCAS, AMA...		16.24	6,898.97
06/10/2019	18403	MORAN, DIA...		117.24	7,016.21
06/10/2019	18403	MORAN, DIA...		27.42	7,043.63
06/10/2019	18404	RUMFORD, A...		85.48	7,129.11
06/10/2019	18404	RUMFORD, A...		19.99	7,149.10
06/24/2019	18427	BROTHERS, ...		129.30	7,278.40
06/24/2019	18427	BROTHERS, ...		30.24	7,308.64
06/24/2019	18428	HOPKINS, PA...		79.62	7,388.26
06/24/2019	18428	HOPKINS, PA...		18.62	7,406.88

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/24/2019	18429	LUCAS, AMA...		69.44	7,476.32
06/24/2019	18429	LUCAS, AMA...		16.24	7,492.56
06/24/2019	18430	MORAN, DIA...		117.24	7,609.80
06/24/2019	18430	MORAN, DIA...		27.42	7,637.22
06/24/2019	18431	RUMFORD, A...		82.52	7,719.74
06/24/2019	18431	RUMFORD, A...		19.30	7,739.04
07/08/2019	18442	BROTHERS, ...		116.46	7,855.50
07/08/2019	18442	BROTHERS, ...		27.24	7,882.74
07/08/2019	18443	HOPKINS, PA...		79.62	7,962.36
07/08/2019	18443	HOPKINS, PA...		18.62	7,980.98
07/08/2019	18444	LUCAS, AMA...		69.44	8,050.42
07/08/2019	18444	LUCAS, AMA...		16.24	8,066.66
07/08/2019	18445	MORAN, DIA...		117.24	8,183.90
07/08/2019	18445	MORAN, DIA...		27.42	8,211.32
07/08/2019	18446	RUMFORD, A...		89.29	8,300.61
07/08/2019	18446	RUMFORD, A...		20.88	8,321.49
07/22/2019	18468	BROTHERS, ...		139.32	8,460.81
07/22/2019	18468	BROTHERS, ...		32.58	8,493.39
07/22/2019	18469	HOPKINS, PA...		79.62	8,573.01
07/22/2019	18469	HOPKINS, PA...		18.62	8,591.63
07/22/2019	18470	LUCAS, AMA...		70.74	8,662.37
07/22/2019	18470	LUCAS, AMA...		16.54	8,678.91
07/22/2019	18471	MORAN, DIA...		117.24	8,796.15
07/22/2019	18471	MORAN, DIA...		27.42	8,823.57
07/22/2019	18472	RUMFORD, A...		91.80	8,915.37
07/22/2019	18472	RUMFORD, A...		21.47	8,936.84
08/05/2019	18483	BROTHERS, ...		114.17	9,051.01
08/05/2019	18483	BROTHERS, ...		26.70	9,077.71
08/05/2019	18484	HOPKINS, PA...		79.62	9,157.33
08/05/2019	18484	HOPKINS, PA...		18.62	9,175.95
08/05/2019	18485	LUCAS, AMA...		69.44	9,245.39
08/05/2019	18485	LUCAS, AMA...		16.24	9,261.63
08/05/2019	18486	MORAN, DIA...		117.24	9,378.87
08/05/2019	18486	MORAN, DIA...		27.42	9,406.29
08/05/2019	18487	RUMFORD, A...		80.75	9,487.04
08/05/2019	18487	RUMFORD, A...		18.89	9,505.93
08/19/2019	18507	BROTHERS, ...		116.98	9,622.91
08/19/2019	18507	BROTHERS, ...		27.36	9,650.27
08/19/2019	18508	HOPKINS, PA...		79.62	9,729.89
08/19/2019	18508	HOPKINS, PA...		18.62	9,748.51
08/19/2019	18509	LUCAS, AMA...		69.44	9,817.95
08/19/2019	18509	LUCAS, AMA...		16.24	9,834.19
08/19/2019	18510	MORAN, DIA...		117.24	9,951.43
08/19/2019	18510	MORAN, DIA...		27.42	9,978.85
08/19/2019	18511	RUMFORD, A...		81.66	10,060.51
08/19/2019	18511	RUMFORD, A...		19.08	10,079.59
09/02/2019	18531	BROTHERS, ...		134.57	10,214.16
09/02/2019	18531	BROTHERS, ...		31.47	10,245.63
09/02/2019	18532	HOPKINS, PA...		79.62	10,325.25
09/02/2019	18532	HOPKINS, PA...		18.62	10,343.87
09/02/2019	18533	LUCAS, AMA...		69.44	10,413.31
09/02/2019	18533	LUCAS, AMA...		16.24	10,429.55
09/02/2019	18534	MORAN, DIA...		117.24	10,546.79

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/02/2019	18534	MORAN, DIA...		27.42	10,574.21
09/02/2019	18535	RUMFORD, A...		81.19	10,655.40
09/02/2019	18535	RUMFORD, A...		18.99	10,674.39
09/16/2019	18556	BROTHERS, ...		118.39	10,792.78
09/16/2019	18556	BROTHERS, ...		27.69	10,820.47
09/16/2019	18557	HOPKINS, PA...		79.62	10,900.09
09/16/2019	18557	HOPKINS, PA...		18.62	10,918.71
09/16/2019	18558	LUCAS, AMA...		69.44	10,988.15
09/16/2019	18558	LUCAS, AMA...		16.24	11,004.39
09/16/2019	18559	MORAN, DIA...		117.24	11,121.63
09/16/2019	18559	MORAN, DIA...		27.42	11,149.05
09/16/2019	18560	RUMFORD, A...		78.54	11,227.59
09/16/2019	18560	RUMFORD, A...		18.37	11,245.96
09/30/2019	18572	BROTHERS, ...		154.62	11,400.58
09/30/2019	18572	BROTHERS, ...		36.16	11,436.74
09/30/2019	18576	HOPKINS, PA...		79.62	11,516.36
09/30/2019	18576	HOPKINS, PA...		18.62	11,534.98
09/30/2019	18573	LUCAS, AMA...		77.25	11,612.23
09/30/2019	18573	LUCAS, AMA...		18.07	11,630.30
09/30/2019	18574	MORAN, DIA...		117.24	11,747.54
09/30/2019	18574	MORAN, DIA...		27.42	11,774.96
09/30/2019	18575	RUMFORD, A...		91.35	11,866.31
09/30/2019	18575	RUMFORD, A...		21.37	11,887.68
10/01/2019	18582	APPELMAN, ...		223.20	12,110.88
10/01/2019	18582	APPELMAN, ...		52.20	12,163.08
10/01/2019	18583	HABERMEHL,...		223.20	12,386.28
10/01/2019	18583	HABERMEHL,...		52.20	12,438.48
10/01/2019	18584	KERN, EDWA...		223.20	12,661.68
10/01/2019	18584	KERN, EDWA...		52.20	12,713.88
10/01/2019	18585	KING, LOUIE D		235.60	12,949.48
10/01/2019	18585	KING, LOUIE D		55.10	13,004.58
10/01/2019	18586	SWEENEY, TL...		223.20	13,227.78
10/01/2019	18586	SWEENEY, TL...		52.20	13,279.98
10/14/2019	18601	BROTHERS, ...		105.91	13,385.89
10/14/2019	18601	BROTHERS, ...		24.77	13,410.66
10/14/2019	18602	HOPKINS, PA...		79.62	13,490.28
10/14/2019	18602	HOPKINS, PA...		18.62	13,508.90
10/14/2019	18603	LUCAS, AMA...		62.93	13,571.83
10/14/2019	18603	LUCAS, AMA...		14.72	13,586.55
10/14/2019	18604	MORAN, DIA...		117.24	13,703.79
10/14/2019	18604	MORAN, DIA...		27.42	13,731.21
10/14/2019	18605	RUMFORD, A...		78.98	13,810.19
10/14/2019	18605	RUMFORD, A...		18.47	13,828.66
10/28/2019	18623	BROTHERS, ...		126.35	13,955.01
10/28/2019	18623	BROTHERS, ...		29.55	13,984.56
10/28/2019	18624	HOPKINS, PA...		79.62	14,064.18
10/28/2019	18624	HOPKINS, PA...		18.62	14,082.80
10/28/2019	18625	LUCAS, AMA...		69.01	14,151.81
10/28/2019	18625	LUCAS, AMA...		16.14	14,167.95
10/28/2019	18626	MORAN, DIA...		118.35	14,286.30
10/28/2019	18626	MORAN, DIA...		27.68	14,313.98
10/28/2019	18627	RUMFORD, A...		84.27	14,398.25
10/28/2019	18627	RUMFORD, A...		19.71	14,417.96

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/11/2019	18652	HOPKINS, PA...		79.62	14,497.58
11/11/2019	18652	HOPKINS, PA...		18.62	14,516.20
11/11/2019	18653	LUCAS, AMA...		76.60	14,592.80
11/11/2019	18653	LUCAS, AMA...		17.91	14,610.71
11/11/2019	18654	MORAN, DIA...		118.35	14,729.06
11/11/2019	18654	MORAN, DIA...		27.68	14,756.74
11/11/2019	18655	RUMFORD, A...		72.13	14,828.87
11/11/2019	18655	RUMFORD, A...		16.87	14,845.74
11/11/2019	18651	BROTHERS, ...		99.78	14,945.52
11/11/2019	18651	BROTHERS, ...		23.34	14,968.86
11/25/2019	18673	HOPKINS, PA...		81.15	15,050.01
11/25/2019	18673	HOPKINS, PA...		18.98	15,068.99
11/25/2019	18674	LUCAS, AMA...		70.74	15,139.73
11/25/2019	18674	LUCAS, AMA...		16.54	15,156.27
11/25/2019	18675	MORAN, DIA...		125.76	15,282.03
11/25/2019	18675	MORAN, DIA...		29.41	15,311.44
11/25/2019	18676	RUMFORD, A...		74.19	15,385.63
11/25/2019	18676	RUMFORD, A...		17.35	15,402.98
11/25/2019	18672	BROTHERS, ...		115.43	15,518.41
11/25/2019	18672	BROTHERS, ...		27.00	15,545.41
12/09/2019	18694	BROTHERS, ...		98.02	15,643.43
12/09/2019	18694	BROTHERS, ...		22.92	15,666.35
12/09/2019	18695	HOPKINS, PA...		79.62	15,745.97
12/09/2019	18695	HOPKINS, PA...		18.62	15,764.59
12/09/2019	18697	MORAN, DIA...		117.24	15,881.83
12/09/2019	18697	MORAN, DIA...		27.42	15,909.25
12/09/2019	18698	RUMFORD, A...		71.24	15,980.49
12/09/2019	18698	RUMFORD, A...		16.66	15,997.15
12/09/2019	18696	LUCAS, AMA...		72.04	16,069.19
12/09/2019	18696	LUCAS, AMA...		16.85	16,086.04
12/18/2019	18714	BROTHERS, ...		6.82	16,092.86
12/18/2019	18714	BROTHERS, ...		1.60	16,094.46
12/18/2019	18715	HOPKINS, PA...		6.82	16,101.28
12/18/2019	18715	HOPKINS, PA...		1.60	16,102.88
12/18/2019	18716	LUCAS, AMA...		6.82	16,109.70
12/18/2019	18716	LUCAS, AMA...		1.60	16,111.30
12/18/2019	18717	MORAN, DIA...		6.82	16,118.12
12/18/2019	18717	MORAN, DIA...		1.60	16,119.72
12/18/2019	18713	RUMFORD, A...		6.82	16,126.54
12/18/2019	18713	RUMFORD, A...		1.60	16,128.14
12/23/2019	18720	BROTHERS, ...		98.15	16,226.29
12/23/2019	18720	BROTHERS, ...		22.95	16,249.24
12/23/2019	18721	HOPKINS, PA...		79.62	16,328.86
12/23/2019	18721	HOPKINS, PA...		18.62	16,347.48
12/23/2019	18723	MORAN, DIA...		117.24	16,464.72
12/23/2019	18723	MORAN, DIA...		27.42	16,492.14
12/23/2019	18724	RUMFORD, A...		77.88	16,570.02
12/23/2019	18724	RUMFORD, A...		18.21	16,588.23
12/23/2019	18722	LUCAS, AMA...		62.51	16,650.74
12/23/2019	18722	LUCAS, AMA...		14.62	16,665.36
Total 408.12 · EMPLOYER SOCIAL SECURITY				16,665.36	16,665.36

408. · TAXES OTHER THAN INCOME - Other

0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 408. · TAXES OTHER THAN INCOME - Other					0.00
Total 408. · TAXES OTHER THAN INCOME				16,665.36	16,665.36
4083 · Employee Benefits					0.00
Total 4083 · Employee Benefits					0.00
600 · EXPENSES					0.00
Total 600 · EXPENSES					0.00
601 · SALARIES & WAGES					0.00
601.6 · DISTRIBUTION MAINT. SALARIES					0.00
01/07/2019	18138	LUCAS, AMA...		1,008.00	1,008.00
01/07/2019	18136	BROTHERS, ...		1,730.11	2,738.11
01/07/2019	18136	BROTHERS, ...		100.00	2,838.11
01/07/2019	18136	BROTHERS, ...		130.47	2,968.58
01/07/2019	18136	BROTHERS, ...		170.20	3,138.78
01/07/2019	18140	RUMFORD, A...		1,524.75	4,663.53
01/07/2019	18140	RUMFORD, A...		114.00	4,777.53
01/07/2019	18140	RUMFORD, A...		100.00	4,877.53
01/21/2019	18173	RUMFORD, A...		1,453.50	6,331.03
01/21/2019	18173	RUMFORD, A...		14.25	6,345.28
01/21/2019	18173	RUMFORD, A...		100.00	6,445.28
01/21/2019	18173	RUMFORD, A...		66.50	6,511.78
01/21/2019	18171	LUCAS, AMA...		1,071.00	7,582.78
01/21/2019	18171	LUCAS, AMA...		49.00	7,631.78
01/21/2019	18169	BROTHERS, ...		1,815.20	9,446.98
01/21/2019	18169	BROTHERS, ...		100.00	9,546.98
01/21/2019	18169	BROTHERS, ...		204.24	9,751.22
02/04/2019	18200	BROTHERS, ...		1,588.30	11,339.52
02/04/2019	18200	BROTHERS, ...		100.00	11,439.52
02/04/2019	18200	BROTHERS, ...		221.26	11,660.78
02/04/2019	18200	BROTHERS, ...		170.18	11,830.96
02/04/2019	18200	BROTHERS, ...		56.73	11,887.69
02/04/2019	18202	LUCAS, AMA...		798.00	12,685.69
02/04/2019	18202	LUCAS, AMA...		140.00	12,825.69
02/04/2019	18204	RUMFORD, A...		1,045.00	13,870.69
02/04/2019	18204	RUMFORD, A...		475.00	14,345.69
02/04/2019	18204	RUMFORD, A...		100.00	14,445.69
02/18/2019	18231	BROTHERS, ...		1,032.40	15,478.09
02/18/2019	18231	BROTHERS, ...		100.00	15,578.09
02/18/2019	18231	BROTHERS, ...		119.14	15,697.23
02/18/2019	18231	BROTHERS, ...		782.81	16,480.04
02/18/2019	18233	LUCAS, AMA...		854.00	17,334.04
02/18/2019	18233	LUCAS, AMA...		210.00	17,544.04
02/18/2019	18233	LUCAS, AMA...		241.50	17,785.54
02/18/2019	18235	RUMFORD, A...		1,520.00	19,305.54
02/18/2019	18235	RUMFORD, A...		548.63	19,854.17
02/18/2019	18235	RUMFORD, A...		100.00	19,954.17
03/04/2019	18251	BROTHERS, ...		0.00	19,954.17
03/04/2019	18251	BROTHERS, ...		0.00	19,954.17
03/04/2019	18251	BROTHERS, ...		0.00	19,954.17
03/04/2019	18251	BROTHERS, ...		1,815.20	21,769.37
03/04/2019	18253	LUCAS, AMA...		850.50	22,619.87

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/04/2019	18253	LUCAS, AMA...		157.50	22,777.37
03/04/2019	18255	RUMFORD, A...		1,520.00	24,297.37
03/04/2019	18255	RUMFORD, A...		85.50	24,382.87
03/04/2019	18255	RUMFORD, A...		200.00	24,582.87
03/18/2019	18270	BROTHERS, ...		113.45	24,696.32
03/18/2019	18270	BROTHERS, ...		1,701.75	26,398.07
03/18/2019	18272	LUCAS, AMA...		518.00	26,916.07
03/18/2019	18272	LUCAS, AMA...		315.00	27,231.07
03/18/2019	18274	RUMFORD, A...		1,520.00	28,751.07
03/18/2019	18274	RUMFORD, A...		213.75	28,964.82
03/18/2019	18274	RUMFORD, A...		200.00	29,164.82
04/01/2019	18299	BROTHERS, ...		1,815.20	30,980.02
04/01/2019	18301	LUCAS, AMA...		1,036.00	32,016.02
04/01/2019	18301	LUCAS, AMA...		31.50	32,047.52
04/01/2019	18301	LUCAS, AMA...		84.00	32,131.52
04/01/2019	18303	RUMFORD, A...		1,520.00	33,651.52
04/01/2019	18303	RUMFORD, A...		399.00	34,050.52
04/01/2019	18303	RUMFORD, A...		200.00	34,250.52
04/15/2019	18317	BROTHERS, ...		1,236.61	35,487.13
04/15/2019	18317	BROTHERS, ...		578.60	36,065.73
04/15/2019	18319	LUCAS, AMA...		833.00	36,898.73
04/15/2019	18321	RUMFORD, A...		1,444.00	38,342.73
04/15/2019	18321	RUMFORD, A...		142.50	38,485.23
04/15/2019	18321	RUMFORD, A...		200.00	38,685.23
04/15/2019	18321	RUMFORD, A...		76.00	38,761.23
04/29/2019	18335	BROTHERS, ...		1,815.20	40,576.43
04/29/2019	18337	LUCAS, AMA...		1,120.00	41,696.43
04/29/2019	18339	RUMFORD, A...		1,520.00	43,216.43
04/29/2019	18339	RUMFORD, A...		228.00	43,444.43
04/29/2019	18339	RUMFORD, A...		200.00	43,644.43
05/13/2019	18357	BROTHERS, ...		493.51	44,137.94
05/13/2019	18357	BROTHERS, ...		1,321.69	45,459.63
05/13/2019	18359	LUCAS, AMA...		1,008.00	46,467.63
05/13/2019	18359	LUCAS, AMA...		21.00	46,488.63
05/13/2019	18361	RUMFORD, A...		1,463.00	47,951.63
05/13/2019	18361	RUMFORD, A...		484.50	48,436.13
05/13/2019	18361	RUMFORD, A...		200.00	48,636.13
05/13/2019	18361	RUMFORD, A...		57.00	48,693.13
05/27/2019	18379	BROTHERS, ...		765.79	49,458.92
05/27/2019	18379	BROTHERS, ...		1,049.41	50,508.33
05/27/2019	18381	LUCAS, AMA...		1,001.00	51,509.33
05/27/2019	18383	RUMFORD, A...		1,520.00	53,029.33
05/27/2019	18383	RUMFORD, A...		406.13	53,435.46
05/27/2019	18383	RUMFORD, A...		200.00	53,635.46
06/10/2019	18400	BROTHERS, ...		1,469.18	55,104.64
06/10/2019	18400	BROTHERS, ...		90.76	55,195.40
06/10/2019	18400	BROTHERS, ...		294.97	55,490.37
06/10/2019	18402	LUCAS, AMA...		1,071.00	56,561.37
06/10/2019	18402	LUCAS, AMA...		49.00	56,610.37
06/10/2019	18404	RUMFORD, A...		1,387.00	57,997.37
06/10/2019	18404	RUMFORD, A...		152.00	58,149.37
06/10/2019	18404	RUMFORD, A...		200.00	58,349.37
06/24/2019	18427	BROTHERS, ...		1,145.85	59,495.22

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/24/2019	18427	BROTHERS, ...		100.00	59,595.22
06/24/2019	18427	BROTHERS, ...		170.20	59,765.42
06/24/2019	18427	BROTHERS, ...		669.36	60,434.78
06/24/2019	18429	LUCAS, AMA...		1,018.50	61,453.28
06/24/2019	18431	RUMFORD, A...		1,510.50	62,963.78
06/24/2019	18431	RUMFORD, A...		71.25	63,035.03
06/24/2019	18431	RUMFORD, A...		100.00	63,135.03
06/24/2019	18431	RUMFORD, A...		9.50	63,144.53
07/08/2019	18442	BROTHERS, ...		1,752.80	64,897.33
07/08/2019	18442	BROTHERS, ...		100.00	64,997.33
07/08/2019	18442	BROTHERS, ...		25.53	65,022.86
07/08/2019	18444	LUCAS, AMA...		938.00	65,960.86
07/08/2019	18444	LUCAS, AMA...		28.00	65,988.86
07/08/2019	18446	RUMFORD, A...		1,064.00	67,052.86
07/08/2019	18446	RUMFORD, A...		28.50	67,081.36
07/08/2019	18446	RUMFORD, A...		100.00	67,181.36
07/08/2019	18446	RUMFORD, A...		608.00	67,789.36
07/22/2019	18468	BROTHERS, ...		1,815.20	69,604.56
07/22/2019	18468	BROTHERS, ...		100.00	69,704.56
07/22/2019	18468	BROTHERS, ...		331.89	70,036.45
07/22/2019	18470	LUCAS, AMA...		742.00	70,778.45
07/22/2019	18470	LUCAS, AMA...		21.00	70,799.45
07/22/2019	18472	RUMFORD, A...		1,410.75	72,210.20
07/22/2019	18472	RUMFORD, A...		220.88	72,431.08
07/22/2019	18472	RUMFORD, A...		100.00	72,531.08
07/22/2019	18472	RUMFORD, A...		109.25	72,640.33
08/05/2019	18483	BROTHERS, ...		1,673.39	74,313.72
08/05/2019	18483	BROTHERS, ...		100.00	74,413.72
08/05/2019	18483	BROTHERS, ...		68.08	74,481.80
08/05/2019	18485	LUCAS, AMA...		1,043.00	75,524.80
08/05/2019	18487	RUMFORD, A...		1,448.75	76,973.55
08/05/2019	18487	RUMFORD, A...		42.75	77,016.30
08/05/2019	18487	RUMFORD, A...		100.00	77,116.30
08/05/2019	18487	RUMFORD, A...		71.25	77,187.55
08/19/2019	18507	BROTHERS, ...		1,548.59	78,736.14
08/19/2019	18507	BROTHERS, ...		100.00	78,836.14
08/19/2019	18507	BROTHERS, ...		68.08	78,904.22
08/19/2019	18507	BROTHERS, ...		170.18	79,074.40
08/19/2019	18509	LUCAS, AMA...		1,120.00	80,194.40
08/19/2019	18511	RUMFORD, A...		1,482.00	81,676.40
08/19/2019	18511	RUMFORD, A...		57.00	81,733.40
08/19/2019	18511	RUMFORD, A...		100.00	81,833.40
08/19/2019	18511	RUMFORD, A...		38.00	81,871.40
09/02/2019	18531	BROTHERS, ...		1,781.17	83,652.57
09/02/2019	18531	BROTHERS, ...		100.00	83,752.57
09/02/2019	18531	BROTHERS, ...		289.34	84,041.91
09/02/2019	18533	LUCAS, AMA...		1,057.00	85,098.91
09/02/2019	18533	LUCAS, AMA...		63.00	85,161.91
09/02/2019	18535	RUMFORD, A...		1,520.00	86,681.91
09/02/2019	18535	RUMFORD, A...		49.88	86,731.79
09/02/2019	18535	RUMFORD, A...		100.00	86,831.79
09/16/2019	18556	BROTHERS, ...		1,690.41	88,522.20
09/16/2019	18556	BROTHERS, ...		100.00	88,622.20

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/16/2019	18556	BROTHERS, ...		119.14	88,741.34
09/16/2019	18558	LUCAS, AMA...		840.00	89,581.34
09/16/2019	18558	LUCAS, AMA...		112.00	89,693.34
09/16/2019	18558	LUCAS, AMA...		168.00	89,861.34
09/16/2019	18560	RUMFORD, A...		1,453.50	91,314.84
09/16/2019	18560	RUMFORD, A...		7.13	91,321.97
09/16/2019	18560	RUMFORD, A...		100.00	91,421.97
09/16/2019	18560	RUMFORD, A...		66.50	91,488.47
09/30/2019	18572	BROTHERS, ...		1,815.20	93,303.67
09/30/2019	18572	BROTHERS, ...		100.00	93,403.67
09/30/2019	18572	BROTHERS, ...		578.68	93,982.35
09/30/2019	18573	LUCAS, AMA...		1,120.00	95,102.35
09/30/2019	18573	LUCAS, AMA...		126.00	95,228.35
09/30/2019	18575	RUMFORD, A...		760.00	95,988.35
09/30/2019	18575	RUMFORD, A...		213.75	96,202.10
09/30/2019	18575	RUMFORD, A...		100.00	96,302.10
09/30/2019	18575	RUMFORD, A...		760.00	97,062.10
10/14/2019	18601	BROTHERS, ...		1,565.61	98,627.71
10/14/2019	18601	BROTHERS, ...		100.00	98,727.71
10/14/2019	18601	BROTHERS, ...		42.55	98,770.26
10/14/2019	18603	LUCAS, AMA...		791.00	99,561.26
10/14/2019	18605	RUMFORD, A...		1,334.75	100,896.01
10/14/2019	18605	RUMFORD, A...		14.25	100,910.26
10/14/2019	18605	RUMFORD, A...		100.00	101,010.26
10/14/2019	18605	RUMFORD, A...		185.25	101,195.51
10/28/2019	18623	BROTHERS, ...		1,803.86	102,999.37
10/28/2019	18623	BROTHERS, ...		200.00	103,199.37
10/28/2019	18623	BROTHERS, ...		34.04	103,233.41
10/28/2019	18625	LUCAS, AMA...		1,001.00	104,234.41
10/28/2019	18627	RUMFORD, A...		1,106.75	105,341.16
10/28/2019	18627	RUMFORD, A...		199.50	105,540.66
10/28/2019	18627	RUMFORD, A...		413.25	105,953.91
11/11/2019	18653	LUCAS, AMA...		864.50	106,818.41
11/11/2019	18653	LUCAS, AMA...		115.50	106,933.91
11/11/2019	18653	LUCAS, AMA...		112.00	107,045.91
11/11/2019	18655	RUMFORD, A...		1,102.00	108,147.91
11/11/2019	18655	RUMFORD, A...		14.25	108,162.16
11/11/2019	18655	RUMFORD, A...		418.00	108,580.16
11/11/2019	18651	BROTHERS, ...		1,701.75	110,281.91
11/11/2019	18651	BROTHERS, ...		200.00	110,481.91
11/11/2019	18651	BROTHERS, ...		119.14	110,601.05
11/25/2019	18674	LUCAS, AMA...		1,120.00	111,721.05
11/25/2019	18674	LUCAS, AMA...		21.00	111,742.05
11/25/2019	18676	RUMFORD, A...		807.50	112,549.55
11/25/2019	18676	RUMFORD, A...		760.00	113,309.55
11/25/2019	18672	BROTHERS, ...		1,945.67	115,255.22
11/25/2019	18672	BROTHERS, ...		200.00	115,455.22
11/25/2019	18672	BROTHERS, ...		127.65	115,582.87
12/09/2019	18694	BROTHERS, ...		1,610.99	117,193.86
12/09/2019	18694	BROTHERS, ...		200.00	117,393.86
12/09/2019	18694	BROTHERS, ...		181.52	117,575.38
12/09/2019	18698	RUMFORD, A...		712.50	118,287.88
12/09/2019	18698	RUMFORD, A...		807.50	119,095.38

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/09/2019	18696	LUCAS, AMA...		1,162.00	120,257.38
12/18/2019	18714	BROTHERS, ...		0.00	120,257.38
12/18/2019	18714	BROTHERS, ...		0.00	120,257.38
12/18/2019	18714	BROTHERS, ...		0.00	120,257.38
12/18/2019	18714	BROTHERS, ...		110.00	120,367.38
12/18/2019	18716	LUCAS, AMA...		0.00	120,367.38
12/18/2019	18716	LUCAS, AMA...		110.00	120,477.38
12/18/2019	18713	RUMFORD, A...		0.00	120,477.38
12/18/2019	18713	RUMFORD, A...		0.00	120,477.38
12/18/2019	18713	RUMFORD, A...		0.00	120,477.38
12/18/2019	18713	RUMFORD, A...		110.00	120,587.38
12/23/2019	18720	BROTHERS, ...		1,809.53	122,396.91
12/23/2019	18720	BROTHERS, ...		100.00	122,496.91
12/23/2019	18720	BROTHERS, ...		85.10	122,582.01
12/23/2019	18724	RUMFORD, A...		1,444.00	124,026.01
12/23/2019	18724	RUMFORD, A...		7.13	124,033.14
12/23/2019	18724	RUMFORD, A...		100.00	124,133.14
12/23/2019	18724	RUMFORD, A...		76.00	124,209.14
12/23/2019	18722	LUCAS, AMA...		1,008.00	125,217.14
12/31/2019				-5,926.72	119,290.42
12/31/2019				-4,779.28	114,511.14
Total 601.6 · DISTRIBUTION MAINT. SALARIES				114,511.14	114,511.14
601.7 · ACCOUNT & COLLECTIONS SALARIES					0.00
01/07/2019	18138	LUCAS, AMA...		112.00	112.00
01/07/2019	18137	HOPKINS, PA...		1,254.00	1,366.00
01/07/2019	18137	HOPKINS, PA...		66.00	1,432.00
01/21/2019	18170	HOPKINS, PA...		1,270.50	2,702.50
01/21/2019	18170	HOPKINS, PA...		49.50	2,752.00
02/04/2019	18201	HOPKINS, PA...		1,320.00	4,072.00
02/04/2019	18202	LUCAS, AMA...		182.00	4,254.00
02/18/2019	18232	HOPKINS, PA...		1,237.50	5,491.50
02/18/2019	18232	HOPKINS, PA...		82.50	5,574.00
02/18/2019	18233	LUCAS, AMA...		56.00	5,630.00
03/04/2019	18252	HOPKINS, PA...		1,056.00	6,686.00
03/04/2019	18252	HOPKINS, PA...		264.00	6,950.00
03/04/2019	18253	LUCAS, AMA...		112.00	7,062.00
03/18/2019	18271	HOPKINS, PA...		1,188.00	8,250.00
03/18/2019	18271	HOPKINS, PA...		132.00	8,382.00
03/18/2019	18272	LUCAS, AMA...		175.00	8,557.00
03/18/2019	18272	LUCAS, AMA...		112.00	8,669.00
04/01/2019	18300	HOPKINS, PA...		1,320.00	9,989.00
04/15/2019	18318	HOPKINS, PA...		1,179.75	11,168.75
04/15/2019	18318	HOPKINS, PA...		16.50	11,185.25
04/15/2019	18318	HOPKINS, PA...		123.75	11,309.00
04/15/2019	18319	LUCAS, AMA...		147.00	11,456.00
04/15/2019	18319	LUCAS, AMA...		140.00	11,596.00
04/29/2019	18336	HOPKINS, PA...		1,188.00	12,784.00
04/29/2019	18336	HOPKINS, PA...		132.00	12,916.00
04/29/2019	18337	LUCAS, AMA...		0.00	12,916.00
05/13/2019	18358	HOPKINS, PA...		1,320.00	14,236.00
05/13/2019	18359	LUCAS, AMA...		112.00	14,348.00
05/27/2019	18380	HOPKINS, PA...		1,320.00	15,668.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/27/2019	18380	HOPKINS, PA...		49.50	15,717.50
05/27/2019	18381	LUCAS, AMA...		119.00	15,836.50
06/10/2019	18401	HOPKINS, PA...		1,287.00	17,123.50
06/10/2019	18401	HOPKINS, PA...		33.00	17,156.50
06/24/2019	18428	HOPKINS, PA...		1,188.00	18,344.50
06/24/2019	18428	HOPKINS, PA...		132.00	18,476.50
06/24/2019	18429	LUCAS, AMA...		101.50	18,578.00
07/08/2019	18443	HOPKINS, PA...		1,047.75	19,625.75
07/08/2019	18443	HOPKINS, PA...		132.00	19,757.75
07/08/2019	18443	HOPKINS, PA...		140.25	19,898.00
07/08/2019	18444	LUCAS, AMA...		154.00	20,052.00
07/22/2019	18469	HOPKINS, PA...		990.00	21,042.00
07/22/2019	18469	HOPKINS, PA...		66.00	21,108.00
07/22/2019	18469	HOPKINS, PA...		264.00	21,372.00
07/22/2019	18470	LUCAS, AMA...		56.00	21,428.00
07/22/2019	18470	LUCAS, AMA...		322.00	21,750.00
08/05/2019	18484	HOPKINS, PA...		1,138.50	22,888.50
08/05/2019	18484	HOPKINS, PA...		181.50	23,070.00
08/05/2019	18485	LUCAS, AMA...		70.00	23,140.00
08/05/2019	18485	LUCAS, AMA...		7.00	23,147.00
08/19/2019	18508	HOPKINS, PA...		1,320.00	24,467.00
08/19/2019	18509	LUCAS, AMA...		0.00	24,467.00
09/02/2019	18532	HOPKINS, PA...		1,320.00	25,787.00
09/16/2019	18557	HOPKINS, PA...		1,320.00	27,107.00
09/30/2019	18576	HOPKINS, PA...		1,287.00	28,394.00
09/30/2019	18576	HOPKINS, PA...		33.00	28,427.00
10/14/2019	18602	HOPKINS, PA...		1,320.00	29,747.00
10/14/2019	18603	LUCAS, AMA...		224.00	29,971.00
10/28/2019	18624	HOPKINS, PA...		1,188.00	31,159.00
10/28/2019	18624	HOPKINS, PA...		132.00	31,291.00
10/28/2019	18625	LUCAS, AMA...		112.00	31,403.00
11/11/2019	18652	HOPKINS, PA...		1,163.25	32,566.25
11/11/2019	18652	HOPKINS, PA...		132.00	32,698.25
11/11/2019	18652	HOPKINS, PA...		24.75	32,723.00
11/11/2019	18653	LUCAS, AMA...		143.50	32,866.50
11/25/2019	18673	HOPKINS, PA...		1,344.75	34,211.25
12/09/2019	18695	HOPKINS, PA...		1,278.75	35,490.00
12/09/2019	18695	HOPKINS, PA...		41.25	35,531.25
12/09/2019	18696	LUCAS, AMA...		0.00	35,531.25
12/18/2019	18715	HOPKINS, PA...		0.00	35,531.25
12/18/2019	18715	1		110.00	35,641.25
12/18/2019	18716	LUCAS, AMA...		0.00	35,641.25
12/23/2019	18721	HOPKINS, PA...		1,320.00	36,961.25
12/23/2019	18722	LUCAS, AMA...		0.00	36,961.25
Total 601.7 · ACCOUNT & COLLECTIONS SALARIES				36,961.25	36,961.25
601.8 · ADMINISTRATION & GEN. SALARIES					0.00
01/07/2019	18139	MORAN, DIA...		1,720.80	1,720.80
01/07/2019	18139	MORAN, DIA...		191.20	1,912.00
01/21/2019	18172	MORAN, DIA...		1,828.35	3,740.35
01/21/2019	18172	MORAN, DIA...		83.65	3,824.00
02/04/2019	18203	MORAN, DIA...		1,780.55	5,604.55
02/04/2019	18203	MORAN, DIA...		95.60	5,700.15

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
02/04/2019	18203	MORAN, DIA...		35.85	5,736.00
02/18/2019	18234	MORAN, DIA...		1,912.00	7,648.00
03/04/2019	18254	MORAN, DIA...		1,708.85	9,356.85
03/04/2019	18254	MORAN, DIA...		35.85	9,392.70
03/04/2019	18254	MORAN, DIA...		167.30	9,560.00
03/18/2019	18273	MORAN, DIA...		1,601.30	11,161.30
03/18/2019	18273	MORAN, DIA...		310.70	11,472.00
04/01/2019	18302	MORAN, DIA...		1,553.50	13,025.50
04/01/2019	18302	MORAN, DIA...		239.00	13,264.50
04/01/2019	18302	MORAN, DIA...		119.50	13,384.00
04/15/2019	18320	MORAN, DIA...		1,416.08	14,800.08
04/15/2019	18320	MORAN, DIA...		472.03	15,272.11
04/15/2019	18320	MORAN, DIA...		23.90	15,296.01
04/29/2019	18338	MORAN, DIA...		1,828.35	17,124.36
04/29/2019	18338	MORAN, DIA...		83.65	17,208.01
05/13/2019	18360	MORAN, DIA...		1,720.80	18,928.81
05/13/2019	18360	MORAN, DIA...		191.20	19,120.01
05/27/2019	18382	MORAN, DIA...		1,774.58	20,894.59
05/27/2019	18382	MORAN, DIA...		29.88	20,924.47
05/27/2019	18382	MORAN, DIA...		107.55	21,032.02
06/10/2019	18403	MORAN, DIA...		1,577.40	22,609.42
06/10/2019	18403	MORAN, DIA...		227.05	22,836.47
06/10/2019	18403	MORAN, DIA...		107.55	22,944.02
06/24/2019	18430	MORAN, DIA...		1,529.60	24,473.62
06/24/2019	18430	MORAN, DIA...		382.40	24,856.02
07/08/2019	18445	MORAN, DIA...		1,673.00	26,529.02
07/08/2019	18445	MORAN, DIA...		239.00	26,768.02
07/22/2019	18471	MORAN, DIA...		1,876.15	28,644.17
07/22/2019	18471	MORAN, DIA...		35.85	28,680.02
08/05/2019	18486	MORAN, DIA...		1,912.00	30,592.02
08/19/2019	18510	MORAN, DIA...		1,828.35	32,420.37
08/19/2019	18510	MORAN, DIA...		83.65	32,504.02
09/02/2019	18534	MORAN, DIA...		1,756.65	34,260.67
09/02/2019	18534	MORAN, DIA...		11.95	34,272.62
09/02/2019	18534	MORAN, DIA...		143.40	34,416.02
09/16/2019	18559	MORAN, DIA...		1,804.45	36,220.47
09/16/2019	18559	MORAN, DIA...		107.55	36,328.02
09/30/2019	18574	MORAN, DIA...		1,720.80	38,048.82
09/30/2019	18574	MORAN, DIA...		191.20	38,240.02
10/14/2019	18604	MORAN, DIA...		1,780.55	40,020.57
10/14/2019	18604	MORAN, DIA...		131.45	40,152.02
10/28/2019	18626	MORAN, DIA...		1,726.78	41,878.80
10/28/2019	18626	MORAN, DIA...		17.93	41,896.73
10/28/2019	18626	MORAN, DIA...		11.95	41,908.68
10/28/2019	18626	MORAN, DIA...		173.28	42,081.96
11/11/2019	18654	MORAN, DIA...		1,912.00	43,993.96
11/11/2019	18654	MORAN, DIA...		17.93	44,011.89
11/25/2019	18675	MORAN, DIA...		2,031.50	46,043.39
11/25/2019	18675	MORAN, DIA...		17.93	46,061.32
12/09/2019	18697	MORAN, DIA...		1,816.40	47,877.72
12/09/2019	18697	MORAN, DIA...		59.75	47,937.47
12/09/2019	18697	MORAN, DIA...		35.85	47,973.32
12/18/2019	18717	MORAN, DIA...		0.00	47,973.32

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/18/2019	18717	MORAN, DIA...		110.00	48,083.32
12/23/2019	18723	MORAN, DIA...		1,912.00	49,995.32
Total 601.8 · ADMINISTRATION & GEN. SALARIES				49,995.32	49,995.32
603.8 · OFFICERS SALARIES					0.00
10/01/2019	18582	APPELMAN, ...		3,600.00	3,600.00
10/01/2019	18583	HABERMEHL,...		3,600.00	7,200.00
10/01/2019	18584	KERN, EDWA...		3,600.00	10,800.00
10/01/2019	18585	KING, LOUIE D		3,800.00	14,600.00
10/01/2019	18586	SWEENEY, TL...		3,600.00	18,200.00
Total 603.8 · OFFICERS SALARIES				18,200.00	18,200.00
601 · SALARIES & WAGES - Other					0.00
01/07/2019	18138	LUCAS, AMA...		0.00	0.00
01/07/2019	18138	LUCAS, AMA...		0.00	0.00
01/07/2019	18139	MORAN, DIA...		0.00	0.00
01/07/2019	18136	BROTHERS, ...		0.00	0.00
01/07/2019	18137	HOPKINS, PA...		0.00	0.00
01/07/2019	18140	RUMFORD, A...		0.00	0.00
01/21/2019	18173	RUMFORD, A...		0.00	0.00
01/21/2019	18172	MORAN, DIA...		0.00	0.00
01/21/2019	18171	LUCAS, AMA...		0.00	0.00
01/21/2019	18171	LUCAS, AMA...		0.00	0.00
01/21/2019	18170	HOPKINS, PA...		0.00	0.00
01/21/2019	18169	BROTHERS, ...		0.00	0.00
02/04/2019	18200	BROTHERS, ...		0.00	0.00
02/04/2019	18201	HOPKINS, PA...		0.00	0.00
02/04/2019	18202	LUCAS, AMA...		0.00	0.00
02/04/2019	18202	LUCAS, AMA...		0.00	0.00
02/04/2019	18203	MORAN, DIA...		0.00	0.00
02/04/2019	18204	RUMFORD, A...		0.00	0.00
02/18/2019	18231	BROTHERS, ...		0.00	0.00
02/18/2019	18232	HOPKINS, PA...		0.00	0.00
02/18/2019	18233	LUCAS, AMA...		0.00	0.00
02/18/2019	18233	LUCAS, AMA...		0.00	0.00
02/18/2019	18234	MORAN, DIA...		0.00	0.00
02/18/2019	18235	RUMFORD, A...		0.00	0.00
03/04/2019	18251	BROTHERS, ...		0.00	0.00
03/04/2019	18252	HOPKINS, PA...		0.00	0.00
03/04/2019	18253	LUCAS, AMA...		0.00	0.00
03/04/2019	18253	LUCAS, AMA...		0.00	0.00
03/04/2019	18254	MORAN, DIA...		0.00	0.00
03/04/2019	18255	RUMFORD, A...		0.00	0.00
03/18/2019	18270	BROTHERS, ...		0.00	0.00
03/18/2019	18271	HOPKINS, PA...		0.00	0.00
03/18/2019	18272	LUCAS, AMA...		0.00	0.00
03/18/2019	18272	LUCAS, AMA...		0.00	0.00
03/18/2019	18273	MORAN, DIA...		0.00	0.00
03/18/2019	18274	RUMFORD, A...		0.00	0.00
04/01/2019	18299	BROTHERS, ...		0.00	0.00
04/01/2019	18300	HOPKINS, PA...		0.00	0.00
04/01/2019	18301	LUCAS, AMA...		0.00	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/01/2019	18301	LUCAS, AMA...		0.00	0.00
04/01/2019	18302	MORAN, DIA...		0.00	0.00
04/01/2019	18303	RUMFORD, A...		0.00	0.00
04/15/2019	18317	BROTHERS, ...		0.00	0.00
04/15/2019	18318	HOPKINS, PA...		0.00	0.00
04/15/2019	18319	LUCAS, AMA...		0.00	0.00
04/15/2019	18319	LUCAS, AMA...		0.00	0.00
04/15/2019	18320	MORAN, DIA...		0.00	0.00
04/15/2019	18321	RUMFORD, A...		0.00	0.00
04/29/2019	18335	BROTHERS, ...		0.00	0.00
04/29/2019	18336	HOPKINS, PA...		0.00	0.00
04/29/2019	18337	LUCAS, AMA...		0.00	0.00
04/29/2019	18337	LUCAS, AMA...		0.00	0.00
04/29/2019	18338	MORAN, DIA...		0.00	0.00
04/29/2019	18339	RUMFORD, A...		0.00	0.00
05/13/2019	18357	BROTHERS, ...		0.00	0.00
05/13/2019	18358	HOPKINS, PA...		0.00	0.00
05/13/2019	18359	LUCAS, AMA...		0.00	0.00
05/13/2019	18359	LUCAS, AMA...		0.00	0.00
05/13/2019	18360	MORAN, DIA...		0.00	0.00
05/13/2019	18361	RUMFORD, A...		0.00	0.00
05/27/2019	18379	BROTHERS, ...		0.00	0.00
05/27/2019	18380	HOPKINS, PA...		0.00	0.00
05/27/2019	18381	LUCAS, AMA...		0.00	0.00
05/27/2019	18381	LUCAS, AMA...		0.00	0.00
05/27/2019	18382	MORAN, DIA...		0.00	0.00
05/27/2019	18383	RUMFORD, A...		0.00	0.00
06/10/2019	18400	BROTHERS, ...		0.00	0.00
06/10/2019	18401	HOPKINS, PA...		0.00	0.00
06/10/2019	18402	LUCAS, AMA...		0.00	0.00
06/10/2019	18402	LUCAS, AMA...		0.00	0.00
06/10/2019	18403	MORAN, DIA...		0.00	0.00
06/10/2019	18404	RUMFORD, A...		0.00	0.00
06/24/2019	18427	BROTHERS, ...		0.00	0.00
06/24/2019	18428	HOPKINS, PA...		0.00	0.00
06/24/2019	18429	LUCAS, AMA...		0.00	0.00
06/24/2019	18429	LUCAS, AMA...		0.00	0.00
06/24/2019	18430	MORAN, DIA...		0.00	0.00
06/24/2019	18431	RUMFORD, A...		0.00	0.00
07/08/2019	18442	BROTHERS, ...		0.00	0.00
07/08/2019	18443	HOPKINS, PA...		0.00	0.00
07/08/2019	18444	LUCAS, AMA...		0.00	0.00
07/08/2019	18444	LUCAS, AMA...		0.00	0.00
07/08/2019	18445	MORAN, DIA...		0.00	0.00
07/08/2019	18446	RUMFORD, A...		0.00	0.00
07/22/2019	18468	BROTHERS, ...		0.00	0.00
07/22/2019	18469	HOPKINS, PA...		0.00	0.00
07/22/2019	18470	LUCAS, AMA...		0.00	0.00
07/22/2019	18470	LUCAS, AMA...		0.00	0.00
07/22/2019	18471	MORAN, DIA...		0.00	0.00
07/22/2019	18472	RUMFORD, A...		0.00	0.00
08/05/2019	18483	BROTHERS, ...		0.00	0.00
08/05/2019	18484	HOPKINS, PA...		0.00	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/05/2019	18485	LUCAS, AMA...		0.00	0.00
08/05/2019	18485	LUCAS, AMA...		0.00	0.00
08/05/2019	18486	MORAN, DIA...		0.00	0.00
08/05/2019	18487	RUMFORD, A...		0.00	0.00
08/19/2019	18507	BROTHERS, ...		0.00	0.00
08/19/2019	18508	HOPKINS, PA...		0.00	0.00
08/19/2019	18509	LUCAS, AMA...		0.00	0.00
08/19/2019	18509	LUCAS, AMA...		0.00	0.00
08/19/2019	18510	MORAN, DIA...		0.00	0.00
08/19/2019	18511	RUMFORD, A...		0.00	0.00
09/02/2019	18531	BROTHERS, ...		0.00	0.00
09/02/2019	18532	HOPKINS, PA...		0.00	0.00
09/02/2019	18533	LUCAS, AMA...		0.00	0.00
09/02/2019	18533	LUCAS, AMA...		0.00	0.00
09/02/2019	18534	MORAN, DIA...		0.00	0.00
09/02/2019	18535	RUMFORD, A...		0.00	0.00
09/16/2019	18556	BROTHERS, ...		0.00	0.00
09/16/2019	18557	HOPKINS, PA...		0.00	0.00
09/16/2019	18558	LUCAS, AMA...		0.00	0.00
09/16/2019	18558	LUCAS, AMA...		0.00	0.00
09/16/2019	18559	MORAN, DIA...		0.00	0.00
09/16/2019	18560	RUMFORD, A...		0.00	0.00
09/30/2019	18572	BROTHERS, ...		0.00	0.00
09/30/2019	18576	HOPKINS, PA...		0.00	0.00
09/30/2019	18573	LUCAS, AMA...		0.00	0.00
09/30/2019	18573	LUCAS, AMA...		0.00	0.00
09/30/2019	18574	MORAN, DIA...		0.00	0.00
09/30/2019	18575	RUMFORD, A...		0.00	0.00
10/01/2019	18583	HABERMEHL,...		0.00	0.00
10/01/2019	18585	KING, LOUIE D		0.00	0.00
10/14/2019	18601	BROTHERS, ...		0.00	0.00
10/14/2019	18602	HOPKINS, PA...		0.00	0.00
10/14/2019	18603	LUCAS, AMA...		0.00	0.00
10/14/2019	18603	LUCAS, AMA...		0.00	0.00
10/14/2019	18604	MORAN, DIA...		0.00	0.00
10/14/2019	18605	RUMFORD, A...		0.00	0.00
10/28/2019	18623	BROTHERS, ...		0.00	0.00
10/28/2019	18624	HOPKINS, PA...		0.00	0.00
10/28/2019	18625	LUCAS, AMA...		0.00	0.00
10/28/2019	18625	LUCAS, AMA...		0.00	0.00
10/28/2019	18626	MORAN, DIA...		0.00	0.00
10/28/2019	18627	RUMFORD, A...		0.00	0.00
11/11/2019	18652	HOPKINS, PA...		0.00	0.00
11/11/2019	18653	LUCAS, AMA...		0.00	0.00
11/11/2019	18653	LUCAS, AMA...		0.00	0.00
11/11/2019	18654	MORAN, DIA...		0.00	0.00
11/11/2019	18655	RUMFORD, A...		0.00	0.00
11/11/2019	18651	BROTHERS, ...		0.00	0.00
11/25/2019	18673	HOPKINS, PA...		0.00	0.00
11/25/2019	18674	LUCAS, AMA...		0.00	0.00
11/25/2019	18674	LUCAS, AMA...		0.00	0.00
11/25/2019	18675	MORAN, DIA...		0.00	0.00
11/25/2019	18676	RUMFORD, A...		0.00	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/25/2019	18672	BROTHERS, ...		0.00	0.00
12/09/2019	18694	BROTHERS, ...		0.00	0.00
12/09/2019	18695	HOPKINS, PA...		0.00	0.00
12/09/2019	18697	MORAN, DIA...		0.00	0.00
12/09/2019	18698	RUMFORD, A...		0.00	0.00
12/09/2019	18696	LUCAS, AMA...		0.00	0.00
12/09/2019	18696	LUCAS, AMA...		0.00	0.00
12/18/2019	18714	BROTHERS, ...		0.00	0.00
12/18/2019	18715	HOPKINS, PA...		0.00	0.00
12/18/2019	18716	LUCAS, AMA...		0.00	0.00
12/18/2019	18716	LUCAS, AMA...		0.00	0.00
12/18/2019	18717	MORAN, DIA...		0.00	0.00
12/18/2019	18713	RUMFORD, A...		0.00	0.00
12/23/2019	18720	BROTHERS, ...		0.00	0.00
12/23/2019	18721	HOPKINS, PA...		0.00	0.00
12/23/2019	18723	MORAN, DIA...		0.00	0.00
12/23/2019	18724	RUMFORD, A...		0.00	0.00
12/23/2019	18722	LUCAS, AMA...		0.00	0.00
12/23/2019	18722	LUCAS, AMA...		0.00	0.00
Total 601 · SALARIES & WAGES - Other				0.00	0.00
Total 601 · SALARIES & WAGES				219,667.71	219,667.71
604. · EMPLOYEE PENSIONS AND BENEFITS					0.00
604.6 · EMPLOYEE BENEFITS- MAINTENANCE (HEALTH INS., CONTINUING ED)					0.00
01/22/2019	18174	HUMANA HE...	HEALTH	2,325.93	2,325.93
01/28/2019	GROUP # CL1458	ANTHEM LIF...	LIFE	37.87	2,363.80
01/28/2019	18185	Aflac	AFLAC	65.52	2,429.32
02/04/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	1,907.82	4,337.14
02/07/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	169.00	4,506.14
02/20/2019	18239	HUMANA HE...	HEALTH	2,325.93	6,832.07
02/20/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	1,099.05	7,931.12
02/25/2019	18245	Aflac	AFLAC	65.52	7,996.64
02/25/2019	INV # 5344367	ANTHEM LIF...	LIFE	37.87	8,034.51
03/22/2019	BILLING ID602665-0...	HUMANA HE...	HEALTH	2,325.93	10,360.44
04/01/2019	18287	Aflac	AFLAC	65.52	10,425.96
04/01/2019	GROUP CL1458-0000	ANTHEM LIF...	LIFE	37.87	10,463.83
04/24/2019	18333	HUMANA HE...	HEALTH	2,325.93	12,789.76
04/29/2019	18340	Aflac	AFLAC	98.28	12,888.04
04/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	37.87	12,925.91
05/14/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	694.30	13,620.21
05/28/2019	18384	HUMANA HE...	HEALTH	2,004.57	15,624.78
05/28/2019	18385	Aflac	AFLAC	65.52	15,690.30
05/28/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	37.87	15,728.17
06/10/2019	BOOT ALLOWANCE	LUCAS, AMA...	AMANDA - BOOT A...	107.99	15,836.16
06/24/2019	18432	HUMANA HE...	HEALTH	2,325.93	18,162.09
07/01/2019	18433	Aflac	AFLAC	65.52	18,227.61
07/01/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	44.77	18,272.38
07/01/2019	BOOT ALLOWANCE	RUMFORD, T...	TONY RUMFORD B...	125.00	18,397.38
07/22/2019	18473	HUMANA HE...	HEALTH	2,325.93	20,723.31
07/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	44.77	20,768.08
07/29/2019	BOOT ALLOWANCE	BROTHERS, ...	MICHAEL BOOT AL...	125.00	20,893.08
08/05/2019	18475	Aflac	AFLAC	65.52	20,958.60

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
08/19/2019	18512	HUMANA HE...	HEALTH	2,325.93	23,284.53
08/26/2019	18521	Aflac	AFLAC	65.52	23,350.05
09/03/2019	GROUP # CL1458-0000	ANTHEM LIF...	LIFE	44.77	23,394.82
09/23/2019	18571	HUMANA HE...	HEALTH	2,325.93	25,720.75
09/30/2019	18580	Aflac	AFLAC	98.28	25,819.03
10/01/2019	CL1458-0000	ANTHEM LIF...	LIFE	44.77	25,863.80
10/28/2019	18631	HUMANA HE...	HEALTH	2,004.57	27,868.37
10/28/2019	18632	Aflac	AFLAC	65.52	27,933.89
10/30/2019	CL1458-0000	ANTHEM LIF...	LIFE	44.77	27,978.66
11/25/2019	CL1458-0000	ANTHEM LIF...	LIFE	45.60	28,024.26
11/25/2019	18680	HUMANA HE...	HEALTH	2,718.03	30,742.29
12/05/2019	18688	Aflac	AFLAC	65.52	30,807.81
12/23/2019	18728	HUMANA HE...	HEALTH	2,718.03	33,525.84
Total 604.6 · EMPLOYEE BENEFITS- MAINTENANCE (HEALTH INS., CONT...				33,525.84	33,525.84
604.7 · EMPLOYEE BENEFITS-CUSTOMER ACCT					0.00
01/22/2019	18174	HUMANA HE...	HEALTH	1,077.50	1,077.50
01/28/2019	GROUP # CL1458	ANTHEM LIF...	LIFE	11.63	1,089.13
01/28/2019	18185	Aflac	AFLAC	32.76	1,121.89
02/13/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	1,425.74	2,547.63
02/20/2019	18239	HUMANA HE...	HEALTH	1,077.50	3,625.13
02/25/2019	18245	Aflac	AFLAC	33.12	3,658.25
02/25/2019	INV # 5344367	ANTHEM LIF...	LIFE	11.63	3,669.88
03/22/2019	BILLING ID602665-0...	HUMANA HE...	HEALTH	1,077.50	4,747.38
04/01/2019	18287	Aflac	AFLAC	33.12	4,780.50
04/01/2019	GROUP CL1458-0000	ANTHEM LIF...	LIFE	11.63	4,792.13
04/24/2019	18333	HUMANA HE...	HEALTH	1,077.50	5,869.63
04/29/2019	18340	Aflac	AFLAC	49.68	5,919.31
04/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	11.63	5,930.94
05/28/2019	18384	HUMANA HE...	HEALTH	1,077.50	7,008.44
05/28/2019	18385	Aflac	AFLAC	33.12	7,041.56
05/28/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	11.63	7,053.19
06/24/2019	18432	HUMANA HE...	HEALTH	1,077.50	8,130.69
07/01/2019	18433	Aflac	AFLAC	33.12	8,163.81
07/01/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	11.63	8,175.44
07/22/2019	18473	HUMANA HE...	HEALTH	1,077.50	9,252.94
07/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	11.63	9,264.57
08/05/2019	18475	Aflac	AFLAC	33.12	9,297.69
08/19/2019	18512	HUMANA HE...	HEALTH	1,077.50	10,375.19
08/26/2019	18521	Aflac	AFLAC	33.12	10,408.31
09/03/2019	GROUP # CL1458-0000	ANTHEM LIF...	LIFE	11.63	10,419.94
09/23/2019	18571	HUMANA HE...	HEALTH	1,077.50	11,497.44
09/30/2019	18580	Aflac	AFLAC	49.68	11,547.12
10/01/2019	CL1458-0000	ANTHEM LIF...	LIFE	11.63	11,558.75
10/28/2019	18631	HUMANA HE...	HEALTH	1,077.50	12,636.25
10/28/2019	18632	Aflac	AFLAC	33.12	12,669.37
10/30/2019	CL1458-0000	ANTHEM LIF...	LIFE	11.63	12,681.00
11/25/2019	CL1458-0000	ANTHEM LIF...	LIFE	10.80	12,691.80
11/25/2019	18680	HUMANA HE...	HEALTH	925.60	13,617.40
12/05/2019	18688	Aflac	AFLAC	33.12	13,650.52
12/23/2019	18728	HUMANA HE...	HEALTH	925.60	14,576.12

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 604.7 · EMPLOYEE BENEFITS-CUSTOMER ACCT				14,576.12	14,576.12
604.8 · EMPLOYEE BENEFITS - ADMIN. EXP					0.00
01/22/2019	18174	HUMANA HE...	HEALTH	739.74	739.74
01/28/2019	GROUP # CL1458	ANTHEM LIF...	LIFE	7.40	747.14
01/28/2019	18185	Aflac	AFLAC	24.48	771.62
02/20/2019	18239	HUMANA HE...	HEALTH	739.74	1,511.36
02/25/2019	18245	Aflac	AFLAC	24.48	1,535.84
02/25/2019	INV # 5344367	ANTHEM LIF...	LIFE	7.40	1,543.24
03/22/2019	BILLING ID602665-0...	HUMANA HE...	HEALTH	739.74	2,282.98
04/01/2019	18287	Aflac	AFLAC	24.48	2,307.46
04/01/2019	GROUP CL1458-0000	ANTHEM LIF...	LIFE	7.40	2,314.86
04/24/2019	18333	HUMANA HE...	HEALTH	739.74	3,054.60
04/29/2019	18340	Aflac	AFLAC	36.72	3,091.32
04/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	7.40	3,098.72
04/30/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	632.99	3,731.71
05/28/2019	18384	HUMANA HE...	HEALTH	739.74	4,471.45
05/28/2019	18385	Aflac	AFLAC	24.48	4,495.93
05/28/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	7.40	4,503.33
06/18/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	117.50	4,620.83
06/19/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	86.00	4,706.83
06/24/2019	18432	HUMANA HE...	HEALTH	739.74	5,446.57
07/01/2019	18433	Aflac	AFLAC	24.48	5,471.05
07/01/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	7.40	5,478.45
07/22/2019	18473	HUMANA HE...	HEALTH	739.74	6,218.19
07/29/2019	GROUP# CL1458-0000	ANTHEM LIF...	LIFE	7.40	6,225.59
08/02/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	211.75	6,437.34
08/05/2019	18475	Aflac	AFLAC	24.48	6,461.82
08/19/2019	18512	HUMANA HE...	HEALTH	739.74	7,201.56
08/26/2019	18521	Aflac	AFLAC	24.48	7,226.04
09/03/2019	GROUP # CL1458-0000	ANTHEM LIF...	LIFE	7.40	7,233.44
09/23/2019	18571	HUMANA HE...	HEALTH	739.74	7,973.18
09/26/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	147.94	8,121.12
09/26/2019			MCGREGOR CLAIM...	193.63	8,314.75
09/30/2019	18580	Aflac	AFLAC	36.72	8,351.47
10/01/2019	CL1458-0000	ANTHEM LIF...	LIFE	7.40	8,358.87
10/08/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	81.69	8,440.56
10/09/2019			MCGREGOR CLAIM...	-193.63	8,246.93
10/25/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	158.88	8,405.81
10/28/2019	18631	HUMANA HE...	HEALTH	739.74	9,145.55
10/28/2019	18632	Aflac	AFLAC	24.48	9,170.03
10/30/2019	CL1458-0000	ANTHEM LIF...	LIFE	7.40	9,177.43
11/22/2019	EFT	MCGREGOR F...	HRA REIMBURSEM...	179.98	9,357.41
11/25/2019	CL1458-0000	ANTHEM LIF...	LIFE	7.40	9,364.81
11/25/2019	18680	HUMANA HE...	HEALTH	781.26	10,146.07
12/05/2019	18688	Aflac	AFLAC	24.48	10,170.55
12/23/2019	18728	HUMANA HE...	HEALTH	781.26	10,951.81
12/31/2019				102.09	11,053.90
Total 604.8 · EMPLOYEE BENEFITS - ADMIN. EXP				11,053.90	11,053.90
604. · EMPLOYEE PENSIONS AND BENEFITS - Other					0.00
Total 604. · EMPLOYEE PENSIONS AND BENEFITS - Other					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 604 · EMPLOYEE PENSIONS AND BENEFITS				59,155.86	59,155.86
610.1 · PURCHASED WATER					0.00
6101 · UNDERCHARGE FROM AUGUSTA (TOTAL DUE \$84,750.)					0.00
Total 6101 · UNDERCHARGE FROM AUGUSTA (TOTAL DUE \$84,750.)					0.00
6102 · WATER CAPITAL COST (CITY OF AUGUSTA)					0.00
Total 6102 · WATER CAPITAL COST (CITY OF AUGUSTA)					0.00
6103 · DEPRECIATION RESERVE AUGUSTA (BCWD PORTION 70,724.88 AT 08)					0.00
Total 6103 · DEPRECIATION RESERVE AUGUSTA (BCWD PORTION 70,724....					0.00
6104 · ANNUAL AUDIT UNDERCHARGE (YEAR END UNDERCHARGE PER AUDIT)					0.00
Total 6104 · ANNUAL AUDIT UNDERCHARGE (YEAR END UNDERCHARG...					0.00
610.1 · PURCHASED WATER - Other					0.00
01/16/2019	11,894,931 GAL	CITY OF AUG...	11,894,931 GAL - DEC	27,953.11	27,953.11
02/20/2019	11,852,183 GAL - JAN	CITY OF AUG...	11,852,183 GAL - JAN	27,852.63	55,805.74
03/20/2019	12,766,839 - FEB	CITY OF AUG...	12,766,839 - FEB	30,002.08	85,807.82
04/17/2019	13,181,985 GAL.-MAR	CITY OF AUG...	13,181,985 GAL.-MAR	30,977.68	116,785.50
05/15/2019	12,051,261 GAL- APR	CITY OF AUG...	12,051,261 GAL- APR	28,320.46	145,105.96
06/19/2019	14,495,523 GAL - MAY	CITY OF AUG...	14,495,523 GAL - MAY	34,064.50	179,170.46
07/17/2019	13,098,478 GAL JUNE	CITY OF AUG...	13,098,478 GAL JUNE	30,781.43	209,951.89
08/21/2019	15,506,134 GAL-JULY	CITY OF AUG...	15,506,134 GAL-JULY	36,439.43	246,391.32
09/18/2019	14,534,455 GAL - AUG	CITY OF AUG...	14,534,455 GAL - AUG	34,155.99	280,547.31
10/16/2019	16,859,510 GAL-SEPT	CITY OF AUG...	16,859,510 GAL-SEPT	39,619.85	320,167.16
11/20/2019	13,849,164 GAL - OCT	CITY OF AUG...	13,849,164 GAL - OCT	32,545.55	352,712.71
12/18/2019	11,695,773 GAL - NOV	CITY OF AUG...	11,695,773 GAL - NOV	27,485.06	380,197.77
12/31/2019				28,521.22	408,718.99
12/31/2019				-37,640.72	371,078.27
Total 610.1 · PURCHASED WATER - Other				371,078.27	371,078.27
Total 610.1 · PURCHASED WATER				371,078.27	371,078.27
6105 · WESTERN MASON PURCHASE WATER (PURCHASE WATER FROM WESTERN MA...					0.00
01/02/2019	570,000 GAL - DEC	WESTERN M...	570,000 GAL - DEC	758.10	758.10
02/04/2019	766,400 GAL - JAN	WESTERN M...	766,400 GAL - JAN	1,019.31	1,777.41
03/04/2019	200,500 GAL - FEB	WESTERN M...	200,500 GAL - FEB	266.66	2,044.07
Total 6105 · WESTERN MASON PURCHASE WATER (PURCHASE WATER FRO...				2,044.07	2,044.07
615.0 · PURCHASED POWER					0.00
615.5 · ELECTRICITY					0.00
01/07/2019	95724002	FLEMING MA...	shop	102.84	102.84
01/07/2019	EFT	KENTUCKY ...	KU	2,277.42	2,380.26
01/14/2019	13034808002	BLUE GRASS ...	div 2	296.18	2,676.44
01/14/2019	13034808003	BLUE GRASS ...	BERLIN	41.69	2,718.13
01/22/2019	3000-0001-0870	KENTUCKY ...	KU	2,894.73	5,612.86
02/06/2019	95724002	FLEMING MA...	SHOP	121.51	5,734.37
02/11/2019	13034808003	BLUE GRASS ...	BERLIN	41.35	5,775.72
02/11/2019	13034808002	BLUE GRASS ...	DIV 2 PUMP STATI...	334.43	6,110.15
02/19/2019	3000-0001-0870	KENTUCKY ...	KU	2,801.61	8,911.76
03/08/2019	95724002	FLEMING MA...	SHOP	100.92	9,012.68
03/13/2019	13034808002	BLUE GRASS ...	DIV 2	288.06	9,300.74

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
03/13/2019	13034808003	BLUE GRASS ...	BERLIN	39.53	9,340.27
03/20/2019	3000-0001-0870	KENTUCKY ...	KU	3,128.99	12,469.26
04/08/2019	95724002	FLEMING MA...	SHOP	66.71	12,535.97
04/11/2019	13034808003	BLUE GRASS ...	BERLIN	39.80	12,575.77
04/11/2019	13034808002	BLUE GRASS ...	DIV 2	318.89	12,894.66
04/19/2019	3000-0001-0870	KENTUCKY ...	KU	3,294.61	16,189.27
05/06/2019	95724002	FLEMING MA...	SHOP	33.20	16,222.47
05/13/2019	13034808002	BLUE GRASS ...	DIV 2	267.60	16,490.07
05/13/2019	13034808003	BLUE GRASS ...	BERLIN	40.40	16,530.47
05/22/2019	ACCT# 3000-0001-08...	KENTUCKY ...	KU	2,897.37	19,427.84
06/06/2019	65724002	FLEMING MA...	SHOP	32.70	19,460.54
06/10/2019	13034808002	BLUE GRASS ...	DIV 2	301.12	19,761.66
06/10/2019	13034808003	BLUE GRASS ...	BERLIN	40.63	19,802.29
06/17/2019	3000-0001-0870	KENTUCKY ...	ku	2,913.55	22,715.84
07/05/2019	95724002	FLEMING MA...	SHOP	33.78	22,749.62
07/08/2019	13034808002	BLUE GRASS ...	DIV 2 PUMPSTATION	280.85	23,030.47
07/08/2019	13034808003	BLUE GRASS ...	BERLIN	41.28	23,071.75
07/22/2019	3000-0001-0870	KENTUCKY ...	ku	3,530.45	26,602.20
08/05/2019	95724002	FLEMING MA...	SHOP	33.43	26,635.63
08/12/2019	13034808002	BLUE GRASS ...	DIV 2	273.09	26,908.72
08/12/2019	13034808003	BLUE GRASS ...	BERLIN	41.28	26,950.00
08/21/2019	3000-0001-0870	KENTUCKY ...	KU	3,519.29	30,469.29
09/04/2019	95724002	FLEMING MA...	SHOP	32.95	30,502.24
09/09/2019	13034808002	BLUE GRASS ...	DIV 2	262.61	30,764.85
09/09/2019	13034808003	BLUE GRASS ...	BERLIN	41.51	30,806.36
09/23/2019	3000-0001-0870	KENTUCKY ...	ku	3,461.81	34,268.17
10/07/2019	95724002	FLEMING MA...	SHOP	34.84	34,303.01
10/14/2019	13034808002	BLUE GRASS ...	DIV 2	268.52	34,571.53
10/14/2019	13034808003	BLUE GRASS ...	BERLIN TANK	40.73	34,612.26
10/21/2019	3000-0001-0870	KENTUCKY ...	KU	3,662.34	38,274.60
11/04/2019	95724002	FLEMING MA...	SHOP	32.24	38,306.84
11/18/2019	3000-0001-0870	KENTUCKY ...	KU	4,008.01	42,314.85
11/18/2019	13034808002	BLUE GRASS ...	DIV 2	248.65	42,563.50
11/18/2019	13034808003	BLUE GRASS ...	BERLIN TANK	40.96	42,604.46
12/05/2019	95724002	FLEMING MA...	SHOP	48.26	42,652.72
12/09/2019	13034808002	BLUE GRASS ...	DIV 2	253.99	42,906.71
12/09/2019	13034808003	BLUE GRASS ...	BERLIN	41.18	42,947.89
12/18/2019	3000-0001-0870	KENTUCKY ...	KU	2,939.35	45,887.24
12/31/2019				4,081.42	49,968.66
Total 615.5 · ELECTRICITY				49,968.66	49,968.66
615.7 · OFFICE ELECTRICITY					0.00
01/07/2019	95724003	FLEMING MA...		230.33	230.33
02/06/2019	95724003	FLEMING MA...		278.19	508.52
03/08/2019	95724003	FLEMING MA...		253.34	761.86
04/08/2019	95724003	FLEMING MA...		176.35	938.21
05/06/2019	95724003	FLEMING MA...		110.14	1,048.35
06/06/2019	95724003	FLEMING MA...		107.55	1,155.90
07/05/2019	95724003	FLEMING MA...		113.17	1,269.07
08/05/2019	95724003	FLEMING MA...		155.16	1,424.23
09/04/2019	95724003	FLEMING MA...		150.52	1,574.75
10/07/2019	95724003	FLEMING MA...		135.72	1,710.47
11/04/2019	95724003	FLEMING MA...		101.74	1,812.21

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/05/2019	95724003	FLEMING MA...		156.26	1,968.47
12/31/2019				201.23	2,169.70
Total 615.7 · OFFICE ELECTRICITY				2,169.70	2,169.70
615.0 · PURCHASED POWER - Other					0.00
Total 615.0 · PURCHASED POWER - Other					0.00
Total 615.0 · PURCHASED POWER				52,138.36	52,138.36
618.6 · CHEMICALS					0.00
Total 618.6 · CHEMICALS					0.00
620. · MATERIALS AND SUPPLIES					0.00
620.2 · PUMPING EXP. - MAINT. (HARPER OIL)					0.00
12/02/2019	INV# 1712000	LAYNE CHRI...	CHATHAM CHECK ...	1,870.00	1,870.00
Total 620.2 · PUMPING EXP. - MAINT. (HARPER OIL)				1,870.00	1,870.00
620.6 · MATERIALS & SUPPLIES (HD, USA BLUE BOOK)					0.00
01/03/2019	CUST# BRACKWA	MILLER LUM...	MILLER LUMBER	15.75	15.75
01/03/2019	ACCT# 680	BRADFORD'S ...	BRADFORDS	89.27	105.02
01/07/2019	4TH QTR FUEL	BRACKEN CO...	ROAD DEPT 4TH Q...	91.00	196.02
01/14/2019	INV# HO33720	AUGUSTA FA...	AUGUSTA FARFM S...	41.99	238.01
01/16/2019	INV# 763507	HAYES PIPE S...	HAYES PIPE	158.80	396.81
01/29/2019	INV# S100075903.001	C I THORNBUR...	CI THORNBURG VA...	898.65	1,295.46
02/01/2019	INV# J964055	CORE & MAI...	CORE & MAIN	237.05	1,532.51
02/01/2019	INV# J972015	CORE & MAI...	core & main	42.12	1,574.63
02/01/2019	INV# J996968	CORE & MAI...	CORE & MAIN	102.86	1,677.49
02/01/2019	INV# J934045	CORE & MAI...	CORE & MAIN	1,382.94	3,060.43
02/01/2019	INV# K025407	CORE & MAI...	CORE & MAIN	437.34	3,497.77
02/01/2019	INV# K060977	CORE & MAI...	CORE & MAIN	3,255.04	6,752.81
02/01/2019	INV# K066401	CORE & MAI...	CORE & MAIIN	208.56	6,961.37
02/01/2019			PARTS SOLD TO DO...	-29.04	6,932.33
02/04/2019	ACCT# 680	BRADFORD'S ...	BRADFORDS	53.97	6,986.30
02/06/2019	INV# J841130	CORE & MAI...	CORE & MAIN (TRA...	3,765.02	10,751.32
02/25/2019			MATERIAL SOLD T...	-29.04	10,722.28
03/04/2019	INV# K096812	CORE & MAI...	CORE & MAIN	117.28	10,839.56
03/04/2019	K136320	CORE & MAI...	CORE & MAIN	-629.26	10,210.30
03/04/2019	INV# K132277	CORE & MAI...	CORE & MAIN - ST...	636.96	10,847.26
03/04/2019	INV# K109065	CORE & MAI...	CORE & MAIN - ST...	100.00	10,947.26
03/04/2019	INV# K172146	CORE & MAI...	CORE & MAIN - ST...	326.00	11,273.26
03/04/2019	REIMB. FOR SEED	RUMFORD, T...	REIMB. TONY RUM...	332.00	11,605.26
03/04/2019	INV# J556752	CORE & MAI...	BADGER METERS - ...	12,050.00	23,655.26
03/18/2019	INV# 830768	USA BLUE B...	USA BLUE BOOK	87.00	23,742.26
03/18/2019	INV# 831125	USA BLUE B...	USA BLUE BOOK	120.10	23,862.36
03/27/2019			MARK MCKENNEY ...	-120.50	23,741.86
04/01/2019	ACCT# 680	BRADFORD'S ...	BRADFORD'S	90.15	23,832.01
04/02/2019	INV# J583586	CORE & MAI...	CORE & MAIN RR ...	12,050.00	35,882.01
04/30/2019			MATERIAL SOLD T...	-72.89	35,809.12
05/02/2019	INV# K296162	CORE & MAI...	CORE & MAIN STO...	800.28	36,609.40
05/02/2019	INV# K280201	CORE & MAI...	CORE & MAIN STO...	30.21	36,639.61
05/02/2019	INV# K383283	CORE & MAI...	CORE & MAIN - ST...	246.80	36,886.41
05/02/2019	INV# K425948	CORE & MAI...	CORE & MAIN - ST...	437.34	37,323.75
05/06/2019	ACCT# 680	BRADFORD'S ...	BRADFORDS	30.00	37,353.75

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
05/06/2019	CUST# BRACKWA	MILLER'S HO...	MILLER'S HOME CE...	7.88	37,361.63
06/05/2019	INV# K411346	CORE & MAI...	CORE & MAIN - ST...	140.04	37,501.67
06/05/2019	K575540	CORE & MAI...	CORE & MAIN (TAR...	821.09	38,322.76
06/05/2019	K566254	CORE & MAI...	CORE & MAIN STO...	1,758.24	40,081.00
06/05/2019	K553038	CORE & MAI...	CORE & MAIN - ST...	177.36	40,258.36
06/05/2019	CUST# 419177	USA BLUE B...	USA BLUEBOOK	1,239.95	41,498.31
06/05/2019	INV# K630260	CORE & MAI...	CORE & MAIN STO...	170.90	41,669.21
06/05/2019	INV# K633749	CORE & MAI...	CORE & MAIN	217.98	41,887.19
06/05/2019	INV# K628590	CORE & MAI...	CORE & MAIN	219.44	42,106.63
06/05/2019	ACCT# 680	BRADFORD'S ...	BRADFORDS	39.00	42,145.63
06/10/2019			MATERIAL SOLD T...	-29.04	42,116.59
06/21/2019			MATERIAL SOLD T...	-29.04	42,087.55
07/05/2019	INV# K693668	CORE & MAI...	CORE & MAIN	348.48	42,436.03
07/05/2019	INV# K649639	CORE & MAI...	CORE & MAIN	1,033.08	43,469.11
07/05/2019	INV# K728357	CORE & MAI...	CORE & MAIN - ST...	295.54	43,764.65
07/05/2019	INV# K775260	CORE & MAI...	CORE & MAIN STO...	565.00	44,329.65
07/08/2019	2ND QTR FUEL/ROCK	BRACKEN CO...	2ND QTR FUEL/ROCK	144.00	44,473.65
07/08/2019	CUST# BR010M	PRO SOURCE ...	PRO SOURCE LIDS ...	2,100.00	46,573.65
07/17/2019			MATERIAL SOLD T...	-18.25	46,555.40
07/29/2019			MATERIAL SOLD T...	-29.04	46,526.36
08/01/2019			MATERIAL SOLD T...	-29.04	46,497.32
08/05/2019	INV# K806552	CORE & MAI...	CORE & MAIN J.HE...	982.76	47,480.08
08/05/2019	REF# KYMAY213980	FASTENAL C...	FASTENAL 1/2" DRI...	498.99	47,979.07
08/05/2019	INV# K819139	CORE & MAI...	CORE & MAIN STO...	180.36	48,159.43
08/05/2019	INV# K837222	CORE & MAI...	CORE & MAIN STO...	131.25	48,290.68
08/05/2019	INV# K896181	CORE & MAI...	CORE & MAIN STO...	2,261.50	50,552.18
08/05/2019	INV# K905664	CORE & MAI...	CORE & MAIN STO...	1,362.24	51,914.42
08/05/2019	INV# K919957	CORE & MAI...	CORE & MAIN	63.60	51,978.02
08/05/2019	INV# K913944	CORE & MAI...	CORE & MAIN	127.20	52,105.22
08/05/2019	INV# K919974	CORE & MAI...	CORE & MAIN	63.60	52,168.82
08/05/2019	ACCT# 680	BRADFORD'S ...	BRADFORDS	79.94	52,248.76
08/26/2019	CUST# 419177	USA BLUE B...	USA BLUE BOOK	397.49	52,646.25
08/28/2019			ADJ 7/30 - 8/28 SEPT...	-29.04	52,617.21
09/03/2019	ACCT# 680	BRADFORD'S ...	BRADFORDS	159.41	52,776.62
09/03/2019	INV# L090511	CORE & MAI...	CORE & MAIN - ST...	952.00	53,728.62
09/03/2019	INV# L093950	CORE & MAI...	CORE & MAIN - ST...	696.96	54,425.58
09/03/2019	INV# L089946	CORE & MAI...	CORE & MAIN - ST...	341.25	54,766.83
09/03/2019	INV# L033456	CORE & MAI...	CORE & MAIN	72.50	54,839.33
09/04/2019	CUST# 419177	USA BLUE B...	USA BLUE BOOK C...	468.75	55,308.08
09/06/2019	ACCT# BRACKWA	MILLER'S HO...	MILLERS HOME CE...	8.47	55,316.55
09/23/2019	CUST# BR010M	PROSOURCE ...	PRO SOURCE (LIDS)	2,100.00	57,416.55
09/23/2019			MATERIAL SOLD T...	-29.04	57,387.51
10/01/2019	INV# L132564	CORE & MAI...	CORE & MAIN - ST...	971.25	58,358.76
10/01/2019	INV# L258573	CORE & MAI...	CORE & MAIN	404.12	58,762.88
10/01/2019	INV# L158234	CORE & MAI...	CORE & MAIN	40.00	58,802.88
10/03/2019			SOLD TO GREG TA...	-29.04	58,773.84
10/11/2019			MATERIAL SOLD T...	-29.04	58,744.80
10/18/2019			MATERIAL SOLD T...	-47.82	58,696.98
10/25/2019			MATERIAL SOLD T...	-29.04	58,667.94
10/29/2019			ADJ 9/28 - 10/29 NO...	-72.24	58,595.70
11/04/2019	INV# L382960	CORE & MAI...	CORE & MAIN	224.40	58,820.10
11/04/2019	CUST # 6573	BROWN COU...	BROWN CO RENTA...	19.00	58,839.10
11/04/2019	ACCT# 680	BRADFORD'S ...	BRADFORD'S	117.00	58,956.10

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/04/2019	STRAW	BROOKSVILL...	BROOKSVILLE FAR...	36.00	58,992.10
11/04/2019	INV# L308481	CORE & MAI...	CORE & MAIN - ST...	835.74	59,827.84
11/04/2019	INV# L395160	CORE & MAI...	CORE & MAIN - ST...	7,976.08	67,803.92
11/04/2019	INV# L411906	CORE & MAI...	CORE & MAIN - ST...	74.62	67,878.54
11/15/2019			MATERIAL SOLD T...	-180.00	67,698.54
11/18/2019	INV# 809429	HAYES PIPE S...	HAYES	457.20	68,155.74
12/02/2019	INV# L474072	CORE & MAI...	CORE & MAIN	239.58	68,395.32
12/05/2019	INV# L474072	CORE & MAI...	CORE & MAIN	239.58	68,634.90
12/05/2019	INV# L460287	CORE & MAI...	CORE & MAIN	74.62	68,709.52
12/26/2019			ADJ 11/28 - 12/26 JA...	-58.08	68,651.44
12/31/2019				40,136.56	108,788.00
12/31/2019				-13,743.16	95,044.84
12/31/2019				984.29	96,029.13
Total 620.6 · MATERIALS & SUPPLIES (HD, USA BLUE BOOK)				96,029.13	96,029.13
620.7 · CUSTOMER ACCT.'S EXPENSE (POSTAL PERMIT, STAMPS, BILL CARDS)					0.00
01/16/2019	PERMIT # 8	MAYSVILLE ...	PERMIT # 8	1,500.00	1,500.00
01/22/2019	INV# 13824	DANER BUSI...	DANER BUSINESS S...	953.34	2,453.34
02/25/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	1,000.00	3,453.34
03/27/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	1,000.00	4,453.34
04/08/2019	PERMIT 8 PRESORT...	MAYSVILLE ...	PERMIT 8 FIRST CL...	235.00	4,688.34
04/29/2019	PERMIT # 8	MAYSVILLE ...	PERMIT # 8	1,000.00	5,688.34
04/30/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	54.35	5,742.69
05/22/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	2,000.00	7,742.69
06/19/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	27.40	7,770.09
06/24/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	1,000.00	8,770.09
07/29/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	1,000.00	9,770.09
08/26/2019	PERMIT # 8	MAYSVILLE ...	PERMIT # 8	1,500.00	11,270.09
09/06/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	54.25	11,324.34
09/23/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	1,000.00	12,324.34
10/28/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	1,000.00	13,324.34
10/28/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	26.85	13,351.19
11/20/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	2,000.00	15,351.19
12/18/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	31.10	15,382.29
12/23/2019	PERMIT 8	MAYSVILLE ...	PERMIT 8	600.00	15,982.29
Total 620.7 · CUSTOMER ACCT.'S EXPENSE (POSTAL PERMIT, STAMPS, BI...				15,982.29	15,982.29
620.8 · ADMIN & GENERAL EPXENSES (RUMPKE, VERIZON, NOTARY STUFF; SOME P...					0.00
01/02/2019			CAFE & WELFARE ...	75.00	75.00
01/02/2019			FMLA FEES - JAN	75.00	150.00
01/03/2019	586240839-00001	VERIZON WI...	VERIZON	183.88	333.88
01/04/2019	EFT	INTUIT	QB RENEWAL	299.95	633.83
01/07/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	390.25	1,024.08
01/07/2019	ACCT# BRACKWA	MILLER'S HO...	MILLERS HOME CE...	5.79	1,029.87
01/07/2019	INV# 84033	McGREGOR &...	HSA ADMIN FEES	15.00	1,044.87
01/07/2019	INV# SSA4402	SYSTEM SUP...	SYSTEM SUPPORT ...	150.00	1,194.87
01/07/2019	INV# 968	SYSTEM SUP...	SYSTEM SUPPORT ...	126.00	1,320.87
01/07/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	1,002.60	2,323.47
01/14/2019	ACCT# 1935 E.GERH...	AUGUSTA UT...	AUGUSTA UTILITY ...	13.64	2,337.11
01/14/2019	CUST# 142091	BEST BUY B...	BEST BUY CORD F...	9.99	2,347.10
01/14/2019	INV# 43106-0	HURST OFFIC...	HURST	43.98	2,391.08
01/16/2019	4 ROLLS STAMPS	BROOKSVILL...	4 ROLLS STAMPS	200.00	2,591.08

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/16/2019	106-00490-00	BROOKSVILL...	SHOP GAS	171.67	2,762.75
01/16/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.12	2,827.87
01/22/2019	CUST# 142091	BEST BUY B...	BEST BUY	9.99	2,837.86
01/22/2019	INV# 43106-1	HURST OFFIC...	HURST	27.99	2,865.85
01/22/2019	CUST# 0634	KENTUCKY ...	KY 811	72.00	2,937.85
02/01/2019			CAFE & WELFARE ...	75.00	3,012.85
02/01/2019			FMLA FEES - FEB	75.00	3,087.85
02/04/2019	INV# 44926-0	HURST OFFIC...	HURST	269.99	3,357.84
02/04/2019	INV# 44192-0	HURST OFFIC...	HURST	44.08	3,401.92
02/04/2019	CUST# 142091	BEST BUY B...	BEST BUY	15.00	3,416.92
02/04/2019	CUST# BRACKWA	MILLER'S HO...	MILLERS HOME CE...	39.20	3,456.12
02/04/2019	ACCT#586240839-00...	VERIZON WI...	VERIZON	184.00	3,640.12
02/05/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	758.72	4,398.84
02/05/2019	EFT	KRWFC ADMI...	KRWFC ADMIN FEES	450.00	4,848.84
02/05/2019	EFT	MICROSOFT ...	OFFICE 365 SUBSC...	105.99	4,954.83
02/06/2019	INV# SSA4441	SYSTEM SUP...	SYSTEM SUPPORT ...	250.00	5,204.83
02/06/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	388.11	5,592.94
02/11/2019	ACCT# 106-00490-00	BROOKSVILL...	BVILLE UTILITES - ...	213.98	5,806.92
02/11/2019	ACCT# 4101670418	RUMPKE	RUMPKE	64.64	5,871.56
02/19/2019	CUST# 142091	BEST BUY B...	BEST BUY	9.99	5,881.55
02/20/2019	CUST# 0634	KENTUCKY ...	KY 811	67.50	5,949.05
02/25/2019	INV# 9466	AMY'S BLUE ...	AMY'S BLUE DAISY...	58.00	6,007.05
03/01/2019			CAFE/WELFARE BE...	75.00	6,082.05
03/01/2019			FMLA FEES - MARCH	75.00	6,157.05
03/07/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	799.49	6,956.54
03/08/2019	586240839-00001	VERIZON WI...	VERIZON	183.97	7,140.51
03/08/2019	106-00490-00	BROOKSVILL...	BVILLE UTILITIES	239.27	7,379.78
03/13/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	383.72	7,763.50
03/13/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.23	7,828.73
03/18/2019	CUST# 142091	BEST BUY B...	BEST BUY TV FOR ...	275.24	8,103.97
03/18/2019	ACCT# 1935 E.GERH...	AUGUSTA UT...	AUGUSTA UTILITY ...	38.86	8,142.83
03/18/2019	CUST# 1755	INFOSEAL LLC	INFOSEAL SERVICE...	0.00	8,142.83
03/18/2019	INV# 47983-0	HURST OFFIC...	HURST	134.96	8,277.79
03/26/2019	EFT	DELUXE CHE...	DEPOSIT TICKETS	25.39	8,303.18
03/27/2019			RET CK LESLIE EN...	0.01	8,303.19
04/01/2019	COLLATERAL FEES	BANK OF MA...	PLEDGE FEES FOR ...	30.00	8,333.19
04/01/2019	CUST# 0634	KENTUCKY ...	KY 811	66.00	8,399.19
04/01/2019	HSA ADMIN FEES	McGREGOR &...	1ST QTR HSA ADMI...	15.00	8,414.19
04/01/2019	18288	void	VOID		8,414.19
04/01/2019	18295	void	VOID		8,414.19
04/01/2019			CAFE/WELFACE BE...	75.00	8,489.19
04/01/2019			FMLA FEES - APRIL	75.00	8,564.19
04/08/2019	106-00490-00	BROOKSVILL...	SHOP GAS	161.01	8,725.20
04/08/2019	INV# SSA4509	SYSTEM SUP...	SYSTEM SUPPORT ...	100.00	8,825.20
04/08/2019	586240839-00001	VERIZON WI...	VERIZON	183.87	9,009.07
04/08/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	382.58	9,391.65
04/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	912.92	10,304.57
04/11/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.30	10,369.87
04/17/2019	INV# 200640880	KENTUCKY ...	KY 811	75.00	10,444.87
04/19/2019	INV# 50330-0	HURST OFFIC...	HURST	65.98	10,510.85
04/24/2019	SUBSCRIPTION RE...	BRACKEN CO...	B/C NEWS SUBSCRI...	25.00	10,535.85
04/24/2019	ACCT 1935	AUGUSTA UT...	AUGUSTA UTILITY ...	56.37	10,592.22
04/30/2019	ACCT# 586240839-00...	VERIZON WI...	VERIZON	183.64	10,775.86

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/30/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	90.96	10,866.82
05/01/2019			CAFE/WELFARE BE...	75.00	10,941.82
05/01/2019			FMLA FEES - MAY	75.00	11,016.82
05/06/2019	INV# 0335677386	CINTAS FIRE ...	CINTAS FIRE PROT...	440.70	11,457.52
05/06/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	383.58	11,841.10
05/07/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	760.90	12,602.00
05/13/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.56	12,667.56
05/13/2019	ACCT#1935 E.,GERH...	AUGUSTA UT...	AUGUSTA UTILITY ...	56.83	12,724.39
05/22/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	110.00	12,834.39
05/22/2019	INV# 52312-0	HURST OFFIC...	HURST	229.99	13,064.38
05/28/2019	CUST# 0634	KENTUCKY ...	KY 811	91.50	13,155.88
06/03/2019			CAFE/WELFARE BE...	75.00	13,230.88
06/03/2019			FMLA FEES - JUNE	75.00	13,305.88
06/05/2019	ACCT# 680	BRADFORD'S ...	BRADFORDS	39.48	13,345.36
06/05/2019	ACCT#586240839-00...	VERIZON WI...	VERIZON	183.64	13,529.00
06/05/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	387.03	13,916.03
06/06/2019	INV# SSA4581	SYSTEM SUP...	SYSTEM SUPPORT ...	100.00	14,016.03
06/06/2019	EFT	INTUIT	PAYROLL SUBSCRI...	650.00	14,666.03
06/06/2019	EFT	OMEGA PRO...	MERCHANT FEES- ...	877.92	15,543.95
06/10/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	ACCT 1935 E.GERH...	72.07	15,616.02
06/10/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.48	15,681.50
06/19/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	77.16	15,758.66
06/24/2019	INV # 200641592	KENTUCKY ...	KY 811	106.50	15,865.16
06/24/2019	INV # 54807-0	HURST OFFIC...	HURST	124.99	15,990.15
06/24/2019	INV# 54641-0	HURST OFFIC...	HURST	24.28	16,014.43
06/26/2019	EFT	DELUXE CHE...	DEPOSIT TICKETS ...	25.39	16,039.82
07/01/2019			CAFE WELFARE BE...	75.00	16,114.82
07/01/2019			FMLA FEES - JULY	75.00	16,189.82
07/02/2019	EFT	United States T...	FORM 720 EXCISE T...	12.25	16,202.07
07/05/2019	ACCT#586240839-00...	VERIZON WI...	VERIZON	183.64	16,385.71
07/08/2019	160396904	WINDSTREAM	WINDSTREAM	383.15	16,768.86
07/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	830.64	17,599.50
07/15/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	AUGUSTA UTILITY ...	26.21	17,625.71
07/17/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	110.00	17,735.71
07/17/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.08	17,800.79
07/22/2019	INV# 56572-0	HURST OFFIC...	HURST	75.98	17,876.77
07/22/2019	CUST# 0634	KENTUCKY ...	KY 811	93.00	17,969.77
07/29/2019	INV# 56572-1	HURST OFFIC...	HURST	89.99	18,059.76
07/29/2019			CC POSTING ERRO...	0.04	18,059.80
07/30/2019	COLLATERAL FEES	BANK OF MA...	BANK OF MAYSVIL...	30.00	18,089.80
08/01/2019			CAFE/WELFARE BE...	75.00	18,164.80
08/01/2019			FMLA FEES - AUG	75.00	18,239.80
08/05/2019	586240839-00001	VERIZON WI...	VERIZON	184.80	18,424.60
08/05/2019	160396904	WINDSTREAM	WINDSTEAM	390.42	18,815.02
08/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	971.39	19,786.41
08/14/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	AUGUSTA UTILITY ...	92.52	19,878.93
08/14/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.12	19,944.05
08/19/2019	CUST# 0634	KENTUCKY ...	KY 811	102.00	20,046.05
08/26/2019	ROLL STAMPS	BROOKSVILL...	ROLL STAMPS	55.00	20,101.05
09/02/2019			CAFE/ WELFARE B...	75.00	20,176.05
09/02/2019			FMLA FEES - SEP	75.00	20,251.05
09/03/2019	INV# 14152	DANER BUSI...	DANER BUSINESS	2,232.34	22,483.39
09/03/2019	INV# 59191-0	HURST OFFIC...	HURST	25.14	22,508.53

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/03/2019	586240839-00001	VERIZON WI...	VERIZON	187.86	22,696.39
09/06/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	34.55	22,730.94
09/06/2019	ROLL STAMPS	BROOKSVILL...	ROLL STAMPS	55.00	22,785.94
09/09/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	386.60	23,172.54
09/09/2019	EFT	OMEGA PRO...	MERCHANT FEES- ...	1,007.89	24,180.43
09/16/2019	P.O BOX RENEWAL	BROOKSVILL...	P.O BOX RENEWAL	46.00	24,226.43
09/16/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	ACCT 1935 E.GERH...	71.07	24,297.50
09/16/2019	CUST# 4101670418	RUMPKE	RUMPKE	64.93	24,362.43
09/23/2019	REIMB./KY FLAGS	MORAN, DIA...	DIANA MORAN REI...	69.48	24,431.91
09/23/2019	CUST # 0634	KENTUCKY ...	CUST # 0634	109.50	24,541.41
09/30/2019	UPEXCHANGE REN...	EAGLE TECH...	UPEXCHANGE REN...	79.00	24,620.41
09/30/2019	INV# 61356-0	HURST OFFIC...	HURST TYPEWRITE...	11.99	24,632.40
09/30/2019	INV# 59587-0	HURST OFFIC...	HURST CALENDARS	21.97	24,654.37
10/01/2019	ACCT 586240839-000...	VERIZON WI...	VERIZON	187.86	24,842.23
10/01/2019			CAFE BENEFITS - O...	75.00	24,917.23
10/01/2019			FMLA FEES - OCT	75.00	24,992.23
10/07/2019	REIMBURSEMENT	MORAN, DIA...	REIMBURSEMENT ...	59.88	25,052.11
10/07/2019	INV# 91394	McGREGOR &...	HSA ADMIN FEES A...	30.00	25,082.11
10/07/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	389.04	25,471.15
10/08/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	888.02	26,359.17
10/14/2019	REIMB. LAPTOP AC...	MORAN, DIA...	REIMB. FOR ADAPT...	63.35	26,422.52
10/14/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.30	26,487.82
10/14/2019	ACCT 1935 E.GERH...	AUGUSTA UT...	AUGUSTA UTILITY	19.98	26,507.80
10/14/2019	REIMB/GPS RECEIV...	MORAN, DIA...	REIMB DIANA FOR ...	58.32	26,566.12
10/21/2019	CUST# 0634	KENTUCKY ...	KY 811	114.00	26,680.12
10/21/2019	INV# 20258	KY RURAL W...	KY RURAL WATER ...	1,518.80	28,198.92
10/28/2019	REIMB. / GODADDY	MORAN, DIA...	DIANA MORAN REI...	329.99	28,528.91
10/28/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	110.00	28,638.91
10/28/2019	REIMB./INVERTERS	MORAN, DIA...	REIMB. DIANA INV...	105.98	28,744.89
10/28/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	70.15	28,815.04
10/31/2019			correct bank statment ...	0.01	28,815.05
11/01/2019			MATERIAL SOLD T...	-2.29	28,812.76
11/01/2019			CAFE/WELFARE BE...	75.00	28,887.76
11/01/2019			FMLA FEES - NOV	75.00	28,962.76
11/04/2019	ACCT#586240839-00...	VERIZON WI...	VERIZON	187.98	29,150.74
11/04/2019	PLAN DOC RENEW...	McGREGOR &...	MCGREGOR HRA P...	150.00	29,300.74
11/04/2019	INV# 63787-0	HURST OFFIC...	HURST	7.18	29,307.92
11/04/2019	PARKING LOT STRI...	DAUGHTERY...	DAUGHTERY ASPH...	300.00	29,607.92
11/04/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	389.27	29,997.19
11/04/2019	ACCT# BRACKWA	MILLER'S HO...	MILLER'S HOME CE...	17.49	30,014.68
11/12/2019	2 ROLLS STAMPS	BROOKSVILL...	2 ROLLS STAMPS	110.00	30,124.68
11/12/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	1,004.65	31,129.33
11/18/2019	ACCT 1935 E. GERH...	AUGUSTA UT...	AUGUSTA UTILITY ...	13.64	31,142.97
11/18/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.19	31,208.16
11/25/2019	INV# 64818-0	HURST OFFIC...	HURST	203.98	31,412.14
11/25/2019	INV# 200643395	KENTUCKY ...	KY 811	195.00	31,607.14
12/02/2019			CAFE/WELFARE BE...	75.00	31,682.14
12/02/2019			FMLA - DEC	75.00	31,757.14
12/05/2019	586240839-00001	VERIZON WI...	VERIZON	187.98	31,945.12
12/05/2019	INV# 64737-0	HURST OFFIC...	HURST - ENVELOPES	78.50	32,023.62
12/05/2019	INV# SSA4791	SYSTEM SUP...	SYSTEM SUPPORT ...	50.00	32,073.62
12/05/2019	ROLL STAMPS	BROOKSVILL...	ROLL STAMPS	55.00	32,128.62
12/05/2019	CUST# BRACKWA	MILLER'S HO...	MILLER'S HOME CE...	12.57	32,141.19

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
12/09/2019	106-00490-00	BROOKSVILL...	SHOP GAS	108.03	32,249.22
12/09/2019	CUST# 4101670418	RUMPKE	RUMPKE	65.23	32,314.45
12/09/2019	ACCT# 160396904	WINDSTREAM	WINDSTREAM	390.17	32,704.62
12/09/2019	EFT	OMEGA PRO...	MERCHANT FEES - ...	937.92	33,642.54
12/18/2019	CUST# 0634	KENTUCKY ...	KY 811	72.00	33,714.54
12/18/2019	PETTY CASH REIMB.	PETTY CASH	PETTY CASH REIMB.	97.64	33,812.18
12/19/2019	18718	DESHA'S	DESHA'S EMPLOYE...	384.64	34,196.82
12/19/2019	REIMB. FOR DESHA'S	HABERMEHL...	ANTHONY HABER...	181.94	34,378.76
12/23/2019	INV# 66973-0	HURST OFFIC...	HURST	82.16	34,460.92
12/31/2019				1,800.00	36,260.92
12/31/2019				-474.85	35,786.07
12/31/2019				-1,408.04	34,378.03
12/31/2019				1,949.48	36,327.51
Total 620.8 · ADMIN & GENERAL EPXENSES (RUMPKE, VERIZON, NOTAR...				36,327.51	36,327.51
620. · MATERIALS AND SUPPLIES - Other					0.00
Total 620. · MATERIALS AND SUPPLIES - Other					0.00
Total 620. · MATERIALS AND SUPPLIES				150,208.93	150,208.93
6312 · OUTSIDE SERVICES EMPLOYED					0.00
Total 6312 · OUTSIDE SERVICES EMPLOYED					0.00
632. · CONTR SERVICES - ACCOUNTING					0.00
632.8 · ADMIN & GENERAL ACCOUNTING FEES					0.00
05/06/2019	2018 YEAR-END	1 SOURCE CP...	1 SOURCE 2018 YEA...	3,050.00	3,050.00
05/06/2019	2018 PSC REPORT	1 SOURCE CP...	1 SOURCE CPA 201...	600.00	3,650.00
08/19/2019	CUST# BRACKEN CO	DONNA J HE...	2018 AUDIT	6,500.00	10,150.00
Total 632.8 · ADMIN & GENERAL ACCOUNTING FEES				10,150.00	10,150.00
632. · CONTR SERVICES - ACCOUNTING - Other					0.00
Total 632. · CONTR SERVICES - ACCOUNTING - Other					0.00
Total 632. · CONTR SERVICES - ACCOUNTING				10,150.00	10,150.00
633 · CONTRACTUAL SERVICES-LEGAL					0.00
633.8 · LEGAL SERVICES					0.00
02/25/2019	INV# 898093	STOLL, KEEN...	TREATMENT PLAN...	157.50	157.50
02/25/2019	INV# 898094	STOLL, KEEN...	EMPLOYMENT LA...	550.55	708.05
04/01/2019	INV# 900236	STOLL, KEEN...	HRA INFO	198.00	906.05
08/26/2019	INV# 910854	STOLL, KEEN...	STOLL KEENON OG...	52.00	958.05
Total 633.8 · LEGAL SERVICES				958.05	958.05
633 · CONTRACTUAL SERVICES-LEGAL - Other					0.00
Total 633 · CONTRACTUAL SERVICES-LEGAL - Other					0.00
Total 633 · CONTRACTUAL SERVICES-LEGAL				958.05	958.05
635.6 · WATER ANALYSIS FEE (NO. KY WATER)					0.00
01/22/2019	24 BAC-T TEST	NORTHERN K...	24 BAC-T TEST NO...	447.00	447.00
04/01/2019	BAC-T TEST JAN & ...	NORTHERN K...	34 BAC-T TEST JAN ...	597.00	1,044.00
06/10/2019	CUST# 35	NORTHERN K...	31 BAC-T TEST MA...	552.00	1,596.00
07/22/2019	64 BAC-T TEST	NORTHERN K...	64 BAC-T TEST MA...	1,047.00	2,643.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/16/2019	50 BAC-T TEST	NORTHERN K...	50 BAC-T TEST JUL...	837.00	3,480.00
12/31/2019				1,668.00	5,148.00
Total 635.6 · WATER ANALYSIS FEE (NO. KY WATER)				5,148.00	5,148.00
636 · CONTRACTUAL SERVICES - OTHER (MAINTENANCE)					0.00
636.5 · OPERATIONS (FIT)					0.00
02/11/2019	ACCT# 02814	FOREST IND...	FIT RADIO LICENSE	150.00	150.00
07/17/2019	CONTRACT# CO L3...	CSX TRANSP...	CSX PIPELINE CRO...	100.00	250.00
10/07/2019	8376782	CSX TRANSP...	8376782	100.00	350.00
Total 636.5 · OPERATIONS (FIT)				350.00	350.00
636.6 · MAINTENANCE (AFTON DYER-METER TESTING)					0.00
04/29/2019	LEAK IN POWERSVI...	KELLY JOLLY	KELLY JOLLY LEA...	60.00	60.00
05/15/2019	INV# 2854	MAHER ELEC...	MAHER ELECTRIC ...	983.69	1,043.69
05/22/2019	INV# 1580598	LAYNE CHRI...	LAYNE - VIBRATIO...	1,000.00	2,043.69
08/09/2019	MAINT CONT. YR 7	LEARY CONS...	MAINTENANCE CO...	36,670.00	38,713.69
09/09/2019	INV# 20190024	TILTON EXC...	TILTON HYDRANT ...	7,500.00	46,213.69
12/18/2019	METER TEST	DYER METER...	DYER METER 7 FIE...	1,135.00	47,348.69
12/31/2019				-7,500.00	39,848.69
Total 636.6 · MAINTENANCE (AFTON DYER-METER TESTING)				39,848.69	39,848.69
636.8 · ADMIN & GENERAL EXPENSES (SECURITY MONITORINGSERVICE CONTRAC...					0.00
01/07/2019	INV# 80027698	BADGER ME...	BADGER 6 MOS SE...	780.00	780.00
01/07/2019	ACCT# 602332629	BRINKS	BRINKS	53.87	833.87
01/07/2019	ACCT 792535746	ARAMARK	UNIFORMS	517.00	1,350.87
02/06/2019	ACCT# 792535746	ARAMARK	ARAMARK	769.12	2,119.99
02/06/2019	INV# 1222	VANGUARD ...	VANGUARD ANNU...	1,250.00	3,369.99
02/11/2019	SERVICE CALL 2/11	SHARP HEAT...	SHARPS HEATING S...	145.00	3,514.99
02/22/2019	INTERIOR PAINT	FAY'S PAINTI...	FAY'S PAINTING IN...	2,600.00	6,114.99
03/07/2019	EFT	BRINKS	BRINKS 2 MONTHS	108.76	6,223.75
03/08/2019	ACCT# 792535746	ARAMARK	ARAMARK	641.88	6,865.63
03/13/2019	INV# 6754521	ECOLAB PES...	ECOLAB	103.74	6,969.37
03/18/2019	INV# 65	M & H LANDS...	MARCH MONTHLY ...	107.50	7,076.87
04/01/2019	CUST# 602332629	BRINKS	BRINKS	51.88	7,128.75
04/11/2019	ACCT# 792535746	ARAMARK	ARAMARK	484.14	7,612.89
05/01/2019	CUST# 602332629	BRINKS	BRINKS	51.88	7,664.77
05/06/2019	ACCT# 792535746	ARAMARK	ARAMARK	295.76	7,960.53
05/15/2019	MAINTENANCE - A...	M & H LANDS...	M & H MAINTENAN...	75.00	8,035.53
05/28/2019	CUST# 602332629	BRINKS	BRINKS	51.88	8,087.41
06/06/2019	MAINT. - JUNE	M & H LANDS...	M & H MAINT. - JUNE	75.00	8,162.41
06/10/2019	ACCT# 792535746	ARAMARK	ARAMARK	387.90	8,550.31
06/17/2019	INV# 1271	VANGUARD ...	VANGUARD INV# 1...	300.00	8,850.31
06/17/2019	INV# 7293988	ECOLAB PES...	ECOLAB	103.74	8,954.05
07/01/2019	JUNE MAINT.	M & H LANDS...	M & H JUNE MAINT.	75.00	9,029.05
07/01/2019	CUST# 602332629	BRINKS	BRINKS	51.88	9,080.93
07/08/2019	ACCT# 792535746	ARAMARK	ARAMARK	330.24	9,411.17
07/17/2019	INV# 80034512	BADGER ME...	BADGER READ CE...	780.00	10,191.17
07/29/2019	JULY LANDSCAPING	M & H LANDS...	M & H LANDSCAPI...	75.00	10,266.17
07/29/2019	CUST# 602332629	BRINKS	BRINKS	51.88	10,318.05
08/12/2019	ACCT# 792535746	ARAMARK	ARAMARK	340.75	10,658.80
08/26/2019	ACCT# 09-101940	AMPSTUN CO...	AMPSTUN ANNUAL...	2,675.00	13,333.80
09/03/2019	CUST# 602332629	BRINKS	BRINKS	51.88	13,385.68

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/03/2019	MONTHLY MAINT.-...	M & H LANDS...	M & H LANDSCAPI...	75.00	13,460.68
09/09/2019	ACCT# 792535746	ARAMARK	ARAMARK	402.40	13,863.08
09/16/2019	INV# 7827520	ECOLAB PES...	ECOLAB	103.74	13,966.82
09/30/2019	CONFERENCE ROOM	JACK E BARR...	CARPET - CONFERE...	2,150.00	16,116.82
10/07/2019	SERVICE CONTRACT	MICRO COM...	MICRO COMM WAR...	4,450.00	20,566.82
10/07/2019	CUST# 602332629	BRINKS	BRINKS	51.88	20,618.70
10/07/2019	792535746	ARAMARK	92535746	320.60	20,939.30
10/14/2019	FLOWERS	M & H LANDS...	M & H LANDSCAPI...	166.00	21,105.30
10/21/2019	2009 CHEVY 3500	GALLOWAY'S...	GALLOWAY'S GAR...	300.00	21,405.30
11/04/2019	L359921	CORE & MAI...	BEACON ENGAGE...	6,812.50	28,217.80
11/04/2019	INV# 80039627	BADGER ME...	OCTOBER BEACON...	133.65	28,351.45
11/04/2019	ACCT# 792535746	ARAMARK	ARAMARK	400.75	28,752.20
11/12/2019	OFFICE CARPET	JACK E BARR...	AUGUSTA FLOORI...	2,450.00	31,202.20
11/14/2019	EFT	BRINKS	BRINKS	51.88	31,254.08
12/02/2019	EFT	BRINKS	BRINKS	51.88	31,305.96
12/05/2019	INV# 80041077	BADGER ME...	BADGER NOV BEA...	140.00	31,445.96
12/05/2019	CUST 792535746	ARAMARK	ARAMARK	341.80	31,787.76
12/23/2019	NOV & DEC MAINT.	M & H LANDS...	M & H LANDSCAPI...	559.90	32,347.66
12/30/2019	EFT	BRINKS	BRINKS	51.88	32,399.54
12/31/2019				481.80	32,881.34
Total 636.8 · ADMIN & GENERAL EXPENSES (SECURITY MONITORINGSE...				32,881.34	32,881.34
636 · CONTRACTUAL SERVICES - OTHER (MAINTENANCE) - Other					0.00
Total 636 · CONTRACTUAL SERVICES - OTHER (MAINTENANCE) - Other					0.00
Total 636 · CONTRACTUAL SERVICES - OTHER (MAINTENANCE)				73,080.03	73,080.03
636. · DUES & SUBSCRIPTIONS					0.00
Total 636. · DUES & SUBSCRIPTIONS					0.00
6400 · RENT					0.00
Total 6400 · RENT					0.00
642. · RENTAL OF EQUIPMENT					0.00
642.8 · RENTAL OF EQUIPMENT (MICHAEL SNOW REMOVAL- DOZER)					0.00
Total 642.8 · RENTAL OF EQUIPMENT (MICHAEL SNOW REMOVAL- DOZE...					0.00
642. · RENTAL OF EQUIPMENT - Other					0.00
Total 642. · RENTAL OF EQUIPMENT - Other					0.00
Total 642. · RENTAL OF EQUIPMENT					0.00
650. · TRANSPORTATION EXPENSE					0.00
650.6 · TRANS. EXP. - MAINT.					0.00
01/07/2019	4TH QTR FUEL	BRACKEN CO...	4TH QTR FUEL	2,498.29	2,498.29
01/22/2019	INV# 1019452	SSC FLEMING...	FUEL FOR GENERA...	665.80	3,164.09
01/28/2019	INV# 754959	CHRISTOPHE...	INV# 754959 TIRES ...	599.76	3,763.85
02/04/2019	ACCT# 37	MASON AUT...	NAPA	247.14	4,010.99
02/06/2019	ACCT# 1011671	SSC FLEMING...	FUEL FOR GENERA...	45.11	4,056.10
02/11/2019	TIRE CHANGE	CHRISTOPHE...	BAUER'S GARAGE ...	60.00	4,116.10
04/08/2019	1ST QTR FUEL	BRACKEN CO...	1ST QTR FUEL	2,233.61	6,349.71
04/11/2019	INV# 141	CHRISTOPHE...	2012 CHEVY BRAK...	744.10	7,093.81
04/11/2019	TIRE PLUG & BULB	CHRISTOPHE...	BAUER'S GARAGE ...	12.00	7,105.81
05/06/2019	ACCT# 37	MASON AUT...	NAPA	12.30	7,118.11

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
07/08/2019	2ND QTR FUEL/ROCK	BRACKEN CO...	2ND QTR FUEL/ROCK	2,578.58	9,696.69
08/05/2019	BRACKWA	MILLER'S HO...	MILLERS HOME CE...	56.43	9,753.12
08/05/2019	ACCT# 37	MASON AUT...	NAPA	432.71	10,185.83
08/26/2019	CUST# 0707600	BOB SUMERE...	2012 CHEVY 2500	574.44	10,760.27
09/03/2019	M & B TIRES 2012	CHRISTOPHE...	BAUERS GARAGE ...	40.00	10,800.27
09/03/2019	INV# H035948	AUGUSTA FA...	AUGUSTA FARM S...	62.73	10,863.00
09/06/2019	ACCT# 37	MASON AUT...	NAPA	38.96	10,901.96
10/07/2019	3RD QTR FUEL	BRACKEN CO...	3RD QTR FUEL	2,715.31	13,617.27
10/07/2019	ACCT# 37	MASON AUT...	NAPA	99.47	13,716.74
10/17/2019	EST. ID 7633	DICE'S BODY ...	DICE'S BODY SHOP ...	150.00	13,866.74
11/04/2019	R/O# 6028677/2	DUTCH'S CHE...	DUTCH CHEVY 200...	1,951.04	15,817.78
11/04/2019	CUST# 0707600	BOB SUMERE...	BOB SUMEREL TIR...	552.00	16,369.78
11/04/2019	ACCT# 37	MASON AUT...	NAPA	427.03	16,796.81
11/18/2019	INV# 01238374	WHAYNE SU...	WHAYNE SUPPLY	176.85	16,973.66
12/05/2019	ACCT 37	MASON AUT...	NAPA	164.88	17,138.54
12/31/2019				2,587.49	19,726.03
Total 650.6 · TRANS. EXP. - MAINT.				19,726.03	19,726.03
650.8 · CONTRACTUAL SERVICES-OTHER (USE THIS EXPENSE ACCOUNT FOR TRUC...					0.00
Total 650.8 · CONTRACTUAL SERVICES-OTHER (USE THIS EXPENSE ACC...					0.00
6517 · INSURANCE					0.00
Total 6517 · INSURANCE					0.00
650. · TRANSPORTATION EXPENSE - Other					0.00
Total 650. · TRANSPORTATION EXPENSE - Other					0.00
Total 650. · TRANSPORTATION EXPENSE				19,726.03	19,726.03
6500 · TRANSPORTATION EXP.					0.00
Total 6500 · TRANSPORTATION EXP.					0.00
6501 · MAINT. OF MAINS					0.00
Total 6501 · MAINT. OF MAINS					0.00
6502 · D.PERKINS EQUIPMENT RENTAL (PUSHER RENTAL)					0.00
Total 6502 · D.PERKINS EQUIPMENT RENTAL (PUSHER RENTAL)					0.00
6503 · MAINT. OF PUMP STATION					0.00
Total 6503 · MAINT. OF PUMP STATION					0.00
6504 · E.CHINN VEHICLE REIMB.					0.00
Total 6504 · E.CHINN VEHICLE REIMB.					0.00
6510 · M. BROTHERS EQUIP. RENTAL					0.00
Total 6510 · M. BROTHERS EQUIP. RENTAL					0.00
6552 · LIFE INS.					0.00
Total 6552 · LIFE INS.					0.00
6553 · PROP. LIABILITY INS.					0.00
Total 6553 · PROP. LIABILITY INS.					0.00
6554 · WORK COMP. & UNEMP.					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 6554 · WORK COMP. & UNEMP.					0.00
657. · INSURANCE - GENERAL LIABILITY					0.00
657.8 · ADMIN & GENERAL -LIABILITY INS.					0.00
01/02/2019			LIAB/AUTO - JAN	1,920.11	1,920.11
02/01/2019			LIAB/AUTO - FEB	1,920.11	3,840.22
03/01/2019			LIAB/AUTO - MARCH	1,920.11	5,760.33
04/01/2019			LIAB/AUTO - APRIL	1,920.11	7,680.44
05/01/2019			LIAB/AUTO - MAY	1,920.11	9,600.55
06/03/2019			LIAB/AUTO - JUNE	1,920.11	11,520.66
07/01/2019			LIAB/PROP/AUTO - ...	1,772.90	13,293.56
08/01/2019			LIAB/PROP/AUTO - ...	1,772.90	15,066.46
09/02/2019			LIAB/PROP/AUTO - ...	1,772.90	16,839.36
10/01/2019			LIAB;AUTO/PROP - ...	1,772.90	18,612.26
11/01/2019			LIB/PROP/AUTO - N...	1,772.90	20,385.16
12/02/2019			LIAB/PROP/AUTO - ...	1,772.90	22,158.06
Total 657.8 · ADMIN & GENERAL -LIABILITY INS.				22,158.06	22,158.06
657. · INSURANCE - GENERAL LIABILITY - Other					0.00
Total 657. · INSURANCE - GENERAL LIABILITY - Other					0.00
Total 657. · INSURANCE - GENERAL LIABILITY				22,158.06	22,158.06
658. · INSURANCE-WORKER'S COMP.					0.00
658.6 · WORK COMP INS -MAINTENANCE (94% OF TOTAL WORK COMP GOES TO FL...					0.00
01/02/2019			WORK COMP - JAN	510.41	510.41
02/01/2019			WORK COMP - FEB	510.41	1,020.82
03/01/2019			WORK COMP - MAR...	510.41	1,531.23
04/01/2019			WORK COMP - APRIL	510.41	2,041.64
05/01/2019			WORK COMP - MAY	510.41	2,552.05
06/03/2019			WORK COMP - JUNE	510.41	3,062.46
07/01/2019			WORK COMP - JULY	435.85	3,498.31
08/01/2019			WORK COMP - AUG	435.85	3,934.16
09/02/2019			WORK COMP - SEPT	435.85	4,370.01
10/01/2019			WORK COMP - OCT	435.85	4,805.86
11/01/2019			WORK COMP - NOV	435.85	5,241.71
12/02/2019			WORK COMP - DEC	435.85	5,677.56
Total 658.6 · WORK COMP INS -MAINTENANCE (94% OF TOTAL WORK CO...				5,677.56	5,677.56
658.7 · WORK COMP - ACCOUNT EXPENSES (2% OF WORK COMP TOTAL GOES TO 65...					0.00
01/02/2019			WORK COMP - JAN	16.50	16.50
02/01/2019			WORK COMP - FEB	16.50	33.00
03/01/2019			WORK COMP - MAR...	16.50	49.50
04/01/2019			WORK COMP - APRIL	16.50	66.00
05/01/2019			WORK COMP - MAY	16.50	82.50
06/03/2019			WORK COMP - JUNE	16.50	99.00
07/01/2019			WORK COMP - JULY	21.96	120.96
08/01/2019			WORK COMP - AUG	21.96	142.92
09/02/2019			WORK COMP - SEPT	21.96	164.88
10/01/2019			WORK COMP - OCT	21.96	186.84
11/01/2019			WORK COMP - NOV	21.96	208.80
12/02/2019			WORK COMP - DEC	21.96	230.76

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 658.7 · WORK COMP - ACCOUNT EXPENSES (2% OF WORK COMP T...				230.76	230.76
658.8 · WORK COMP-ADMIN & GENERAL (4% TOTAL WORK COMP GOES TO ADMIN ...					0.00
01/02/2019			WORK COMP - JAN	18.74	18.74
02/01/2019			WORK COMP - FEB	18.74	37.48
03/01/2019			WORK COMP - MAR...	18.74	56.22
04/01/2019			WORK COMP - APRIL	18.74	74.96
05/01/2019			WORK COMP - MAY	18.74	93.70
06/03/2019			WORK COMP - JUNE	18.74	112.44
07/01/2019			WORK COMP - JULY	36.18	148.62
08/01/2019			WORK COMP - AUG	36.18	184.80
09/02/2019			WORK COMP - SEPT	36.18	220.98
10/01/2019			WORK COMP - OCT	36.18	257.16
11/01/2019			WORK COMP - NOV	36.18	293.34
12/02/2019			WORK COMP - DEC	36.18	329.52
Total 658.8 · WORK COMP-ADMIN & GENERAL (4% TOTAL WORK COMP ...				329.52	329.52
658. · INSURANCE-WORKER'S COMP. - Other					0.00
Total 658. · INSURANCE-WORKER'S COMP. - Other					0.00
Total 658. · INSURANCE-WORKER'S COMP.				6,237.84	6,237.84
659. · INSURANCE - OTHER (UNEMPLOYMENT; BONDS)					0.00
659.6 · INSURANCE- OTHER (MAINTENANCE) (UNEMP.)					0.00
Total 659.6 · INSURANCE- OTHER (MAINTENANCE) (UNEMP.)					0.00
659.7 · INSURANCE OTHER - ACCOUNTS EXP. (BONDS)					0.00
01/02/2019			BONDS - JAN	67.87	67.87
02/01/2019			BONDS - FEB	67.87	135.74
03/01/2019			BONDS - MARCH	67.87	203.61
04/01/2019			BONDS - APRIL	67.87	271.48
05/01/2019			BONDS - MAY	67.87	339.35
06/03/2019			BONDS - JUNE	67.87	407.22
07/01/2019			BONDS - JULY	67.87	475.09
08/01/2019			BONDS - AUG.	67.87	542.96
09/02/2019			BONDS - SEPT	67.87	610.83
10/01/2019			BONDS - OCT	67.87	678.70
11/01/2019			BONDS - NOV	67.87	746.57
12/02/2019			BONDS - DEC	67.87	814.44
Total 659.7 · INSURANCE OTHER - ACCOUNTS EXP. (BONDS)				814.44	814.44
659.8 · INSURANCE OTHER - ADMIN & GEN. (UNEMP.; BONDS)					0.00
01/02/2019			BONDS - JAN	258.74	258.74
01/02/2019			UNEM - JAN	74.33	333.07
02/01/2019			BONDS - FEB	258.74	591.81
02/01/2019			UNEMP - FEB	74.33	666.14
03/01/2019			BONDS - MARCH	258.74	924.88
03/01/2019			UNEMP - MARCH	74.33	999.21
04/01/2019			BONDS - APRIL	258.74	1,257.95
04/01/2019			UNEMP - APRIL	74.33	1,332.28
05/01/2019			BONDS - MAY	258.74	1,591.02
05/01/2019			UNEMP. - MAY	74.33	1,665.35
06/03/2019			BONDS - JUNE	258.74	1,924.09

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/03/2019			UNEM - JUNE	74.33	1,998.42
07/01/2019			BONDS - JULY	258.74	2,257.16
07/01/2019			UNEMP - JULY	34.56	2,291.72
08/01/2019			BONDS - AUG.	258.74	2,550.46
08/01/2019			UNEM- AUG	34.56	2,585.02
09/02/2019			BONDS - SEPT	258.74	2,843.76
09/02/2019			UNEM - SEPT	34.56	2,878.32
10/01/2019			BONDS - OCT	258.74	3,137.06
10/01/2019			UNEMP - OCT	34.56	3,171.62
11/01/2019			BONDS - NOV	258.74	3,430.36
11/01/2019			UNEM - NOV	34.56	3,464.92
12/02/2019			BONDS - DEC	258.74	3,723.66
12/02/2019			UNEMP - DEC	34.56	3,758.22
12/31/2019				-1,421.28	2,336.94
Total 659.8 · INSURANCE OTHER - ADMIN & GEN. (UNEMP.; BONDS)				2,336.94	2,336.94
659. · INSURANCE - OTHER (UNEMPLOYMNT; BONDS) - Other					0.00
Total 659. · INSURANCE - OTHER (UNEMPLOYMNT; BONDS) - Other					0.00
Total 659. · INSURANCE - OTHER (UNEMPLOYMNT; BONDS)				3,151.38	3,151.38
660. · ADVERTISING EXPENSE					0.00
Total 660. · ADVERTISING EXPENSE					0.00
660.8 · ADVERTISING & PRINTING					0.00
02/12/2019	INV# 32084	BRACKEN CO...	BC NEWS FINANCI...	22.50	22.50
04/08/2019	INV# 32296	BRACKEN CO...	ANNUAL PUB OF R...	67.50	90.00
12/31/2019				148.50	238.50
Total 660.8 · ADVERTISING & PRINTING				238.50	238.50
667.8 · REGULATORY COMM. EXP.					0.00
06/24/2019	NOTICE# 109675997	KENTUCKY S...	PSC REGULATORY ...	2,964.10	2,964.10
Total 667.8 · REGULATORY COMM. EXP.				2,964.10	2,964.10
670.7 · BAD DEBT EXP.					0.00
Total 670.7 · BAD DEBT EXP.					0.00
6750 · MISC. EXP.					0.00
Total 6750 · MISC. EXP.					0.00
6754 · UPS CHARGES					0.00
Total 6754 · UPS CHARGES					0.00
6755 · POSTAGE					0.00
Total 6755 · POSTAGE					0.00
6758 · OFFICE EQUIP. EXP.					0.00
Total 6758 · OFFICE EQUIP. EXP.					0.00
6759 · EASEMENT EXP					0.00
Total 6759 · EASEMENT EXP					0.00
6760 · CELL PHONE/PAGER					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
Total 6760 · CELL PHONE/PAGER					0.00
6762 · CONTINUING ED. EXP.					0.00
Total 6762 · CONTINUING ED. EXP.					0.00
6763 · E.CHINN PHONE EXP.					0.00
Total 6763 · E.CHINN PHONE EXP.					0.00
6764 · MISC. EXPENSE					0.00
Total 6764 · MISC. EXPENSE					0.00
6766 · UNIFORMS					0.00
Total 6766 · UNIFORMS					0.00
6998 · TOTAL EXPENSES					0.00
Total 6998 · TOTAL EXPENSES					0.00
415 · CIP FLOW THROUGH ACCOUNT (PROJECT FLOW THROUGH INCOME ACCOUNT)					0.00
02/19/2019			VOID:	0.00	0.00
12/31/2019				-11,034.78	-11,034.78
12/31/2019				-7,500.00	-18,534.78
Total 415 · CIP FLOW THROUGH ACCOUNT (PROJECT FLOW THROUGH INC...					-18,534.78
6999 · NET INCOME					0.00
Total 6999 · NET INCOME					0.00
7000 · STATE CONTR. IN AID OF CONST.					0.00
Total 7000 · STATE CONTR. IN AID OF CONST.					0.00
7001 · FEDERAL CONT. IN AID OF CONST.					0.00
Total 7001 · FEDERAL CONT. IN AID OF CONST.					0.00
7002 · CUSTOMER TAP ON FEES					0.00
Total 7002 · CUSTOMER TAP ON FEES					0.00
710.0 · GAIN/LOSS SALE OF EQUIP.					0.00
Total 710.0 · GAIN/LOSS SALE OF EQUIP.					0.00
REPORTABLE HEALTH COVERAGE					0.00
01/07/2019	18138	LUCAS, AMA...		272.69	272.69
01/07/2019	18138	LUCAS, AMA...		-272.69	0.00
01/07/2019	18139	MORAN, DIA...		341.42	341.42
01/07/2019	18139	MORAN, DIA...		-341.42	0.00
01/07/2019	18136	BROTHERS, ...		375.81	375.81
01/07/2019	18136	BROTHERS, ...		-375.81	0.00
01/07/2019	18137	HOPKINS, PA...		406.41	406.41
01/07/2019	18137	HOPKINS, PA...		-406.41	0.00
01/07/2019	18140	RUMFORD, A...		812.55	812.55
01/07/2019	18140	RUMFORD, A...		-812.55	0.00
01/21/2019	18173	RUMFORD, A...		812.55	812.55
01/21/2019	18173	RUMFORD, A...		-812.55	0.00
01/21/2019	18172	MORAN, DIA...		341.42	341.42
01/21/2019	18172	MORAN, DIA...		-341.42	0.00
01/21/2019	18171	LUCAS, AMA...		272.69	272.69
01/21/2019	18171	LUCAS, AMA...		-272.69	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
01/21/2019	18170	HOPKINS, PA...		406.41	406.41
01/21/2019	18170	HOPKINS, PA...		-406.41	0.00
01/21/2019	18169	BROTHERS, ...		375.81	375.81
01/21/2019	18169	BROTHERS, ...		-375.81	0.00
02/04/2019	18200	BROTHERS, ...		375.81	375.81
02/04/2019	18200	BROTHERS, ...		-375.81	0.00
02/04/2019	18201	HOPKINS, PA...		406.41	406.41
02/04/2019	18201	HOPKINS, PA...		-406.41	0.00
02/04/2019	18202	LUCAS, AMA...		272.69	272.69
02/04/2019	18202	LUCAS, AMA...		-272.69	0.00
02/04/2019	18203	MORAN, DIA...		341.42	341.42
02/04/2019	18203	MORAN, DIA...		-341.42	0.00
02/04/2019	18204	RUMFORD, A...		812.55	812.55
02/04/2019	18204	RUMFORD, A...		-812.55	0.00
02/18/2019	18231	BROTHERS, ...		375.81	375.81
02/18/2019	18231	BROTHERS, ...		-375.81	0.00
02/18/2019	18232	HOPKINS, PA...		406.41	406.41
02/18/2019	18232	HOPKINS, PA...		-406.41	0.00
02/18/2019	18233	LUCAS, AMA...		272.69	272.69
02/18/2019	18233	LUCAS, AMA...		-272.69	0.00
02/18/2019	18234	MORAN, DIA...		341.42	341.42
02/18/2019	18234	MORAN, DIA...		-341.42	0.00
02/18/2019	18235	RUMFORD, A...		812.55	812.55
02/18/2019	18235	RUMFORD, A...		-812.55	0.00
03/04/2019	18251	BROTHERS, ...		375.81	375.81
03/04/2019	18251	BROTHERS, ...		-375.81	0.00
03/04/2019	18252	HOPKINS, PA...		406.41	406.41
03/04/2019	18252	HOPKINS, PA...		-406.41	0.00
03/04/2019	18253	LUCAS, AMA...		272.69	272.69
03/04/2019	18253	LUCAS, AMA...		-272.69	0.00
03/04/2019	18254	MORAN, DIA...		341.42	341.42
03/04/2019	18254	MORAN, DIA...		-341.42	0.00
03/04/2019	18255	RUMFORD, A...		812.55	812.55
03/04/2019	18255	RUMFORD, A...		-812.55	0.00
03/18/2019	18270	BROTHERS, ...		375.81	375.81
03/18/2019	18270	BROTHERS, ...		-375.81	0.00
03/18/2019	18271	HOPKINS, PA...		406.41	406.41
03/18/2019	18271	HOPKINS, PA...		-406.41	0.00
03/18/2019	18272	LUCAS, AMA...		272.69	272.69
03/18/2019	18272	LUCAS, AMA...		-272.69	0.00
03/18/2019	18273	MORAN, DIA...		341.42	341.42
03/18/2019	18273	MORAN, DIA...		-341.42	0.00
03/18/2019	18274	RUMFORD, A...		812.55	812.55
03/18/2019	18274	RUMFORD, A...		-812.55	0.00
04/01/2019	18299	BROTHERS, ...		375.81	375.81
04/01/2019	18299	BROTHERS, ...		-375.81	0.00
04/01/2019	18300	HOPKINS, PA...		406.41	406.41
04/01/2019	18300	HOPKINS, PA...		-406.41	0.00
04/01/2019	18301	LUCAS, AMA...		272.69	272.69
04/01/2019	18301	LUCAS, AMA...		-272.69	0.00
04/01/2019	18302	MORAN, DIA...		341.42	341.42
04/01/2019	18302	MORAN, DIA...		-341.42	0.00
04/01/2019	18303	RUMFORD, A...		812.55	812.55

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/01/2019	18303	RUMFORD, A...		-812.55	0.00
04/15/2019	18317	BROTHERS, ...		375.81	375.81
04/15/2019	18317	BROTHERS, ...		-375.81	0.00
04/15/2019	18318	HOPKINS, PA...		406.41	406.41
04/15/2019	18318	HOPKINS, PA...		-406.41	0.00
04/15/2019	18319	LUCAS, AMA...		272.69	272.69
04/15/2019	18319	LUCAS, AMA...		-272.69	0.00
04/15/2019	18320	MORAN, DIA...		341.42	341.42
04/15/2019	18320	MORAN, DIA...		-341.42	0.00
04/15/2019	18321	RUMFORD, A...		812.55	812.55
04/15/2019	18321	RUMFORD, A...		-812.55	0.00
04/29/2019	18335	BROTHERS, ...		375.81	375.81
04/29/2019	18335	BROTHERS, ...		-375.81	0.00
04/29/2019	18336	HOPKINS, PA...		406.41	406.41
04/29/2019	18336	HOPKINS, PA...		-406.41	0.00
04/29/2019	18337	LUCAS, AMA...		272.69	272.69
04/29/2019	18337	LUCAS, AMA...		-272.69	0.00
04/29/2019	18338	MORAN, DIA...		341.42	341.42
04/29/2019	18338	MORAN, DIA...		-341.42	0.00
04/29/2019	18339	RUMFORD, A...		812.55	812.55
04/29/2019	18339	RUMFORD, A...		-812.55	0.00
05/13/2019	18357	BROTHERS, ...		375.81	375.81
05/13/2019	18357	BROTHERS, ...		-375.81	0.00
05/13/2019	18358	HOPKINS, PA...		406.41	406.41
05/13/2019	18358	HOPKINS, PA...		-406.41	0.00
05/13/2019	18359	LUCAS, AMA...		272.69	272.69
05/13/2019	18359	LUCAS, AMA...		-272.69	0.00
05/13/2019	18360	MORAN, DIA...		341.42	341.42
05/13/2019	18360	MORAN, DIA...		-341.42	0.00
05/13/2019	18361	RUMFORD, A...		812.55	812.55
05/13/2019	18361	RUMFORD, A...		-812.55	0.00
05/27/2019	18379	BROTHERS, ...		375.81	375.81
05/27/2019	18379	BROTHERS, ...		-375.81	0.00
05/27/2019	18380	HOPKINS, PA...		406.41	406.41
05/27/2019	18380	HOPKINS, PA...		-406.41	0.00
05/27/2019	18381	LUCAS, AMA...		272.69	272.69
05/27/2019	18381	LUCAS, AMA...		-272.69	0.00
05/27/2019	18382	MORAN, DIA...		341.42	341.42
05/27/2019	18382	MORAN, DIA...		-341.42	0.00
05/27/2019	18383	RUMFORD, A...		812.55	812.55
05/27/2019	18383	RUMFORD, A...		-812.55	0.00
06/10/2019	18400	BROTHERS, ...		375.81	375.81
06/10/2019	18400	BROTHERS, ...		-375.81	0.00
06/10/2019	18401	HOPKINS, PA...		406.41	406.41
06/10/2019	18401	HOPKINS, PA...		-406.41	0.00
06/10/2019	18402	LUCAS, AMA...		272.69	272.69
06/10/2019	18402	LUCAS, AMA...		-272.69	0.00
06/10/2019	18403	MORAN, DIA...		341.42	341.42
06/10/2019	18403	MORAN, DIA...		-341.42	0.00
06/10/2019	18404	RUMFORD, A...		812.55	812.55
06/10/2019	18404	RUMFORD, A...		-812.55	0.00
06/24/2019	18427	BROTHERS, ...		375.81	375.81
06/24/2019	18427	BROTHERS, ...		-375.81	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
06/24/2019	18428	HOPKINS, PA...		406.41	406.41
06/24/2019	18428	HOPKINS, PA...		-406.41	0.00
06/24/2019	18429	LUCAS, AMA...		272.69	272.69
06/24/2019	18429	LUCAS, AMA...		-272.69	0.00
06/24/2019	18430	MORAN, DIA...		341.42	341.42
06/24/2019	18430	MORAN, DIA...		-341.42	0.00
06/24/2019	18431	RUMFORD, A...		812.55	812.55
06/24/2019	18431	RUMFORD, A...		-812.55	0.00
07/08/2019	18442	BROTHERS, ...		375.81	375.81
07/08/2019	18442	BROTHERS, ...		-375.81	0.00
07/08/2019	18443	HOPKINS, PA...		406.41	406.41
07/08/2019	18443	HOPKINS, PA...		-406.41	0.00
07/08/2019	18444	LUCAS, AMA...		272.69	272.69
07/08/2019	18444	LUCAS, AMA...		-272.69	0.00
07/08/2019	18445	MORAN, DIA...		341.42	341.42
07/08/2019	18445	MORAN, DIA...		-341.42	0.00
07/08/2019	18446	RUMFORD, A...		812.55	812.55
07/08/2019	18446	RUMFORD, A...		-812.55	0.00
07/22/2019	18468	BROTHERS, ...		375.81	375.81
07/22/2019	18468	BROTHERS, ...		-375.81	0.00
07/22/2019	18469	HOPKINS, PA...		406.41	406.41
07/22/2019	18469	HOPKINS, PA...		-406.41	0.00
07/22/2019	18470	LUCAS, AMA...		272.69	272.69
07/22/2019	18470	LUCAS, AMA...		-272.69	0.00
07/22/2019	18471	MORAN, DIA...		341.42	341.42
07/22/2019	18471	MORAN, DIA...		-341.42	0.00
07/22/2019	18472	RUMFORD, A...		812.55	812.55
07/22/2019	18472	RUMFORD, A...		-812.55	0.00
08/05/2019	18483	BROTHERS, ...		375.81	375.81
08/05/2019	18483	BROTHERS, ...		-375.81	0.00
08/05/2019	18484	HOPKINS, PA...		406.41	406.41
08/05/2019	18484	HOPKINS, PA...		-406.41	0.00
08/05/2019	18485	LUCAS, AMA...		272.69	272.69
08/05/2019	18485	LUCAS, AMA...		-272.69	0.00
08/05/2019	18486	MORAN, DIA...		341.42	341.42
08/05/2019	18486	MORAN, DIA...		-341.42	0.00
08/05/2019	18487	RUMFORD, A...		812.55	812.55
08/05/2019	18487	RUMFORD, A...		-812.55	0.00
08/19/2019	18507	BROTHERS, ...		375.81	375.81
08/19/2019	18507	BROTHERS, ...		-375.81	0.00
08/19/2019	18508	HOPKINS, PA...		406.41	406.41
08/19/2019	18508	HOPKINS, PA...		-406.41	0.00
08/19/2019	18509	LUCAS, AMA...		272.69	272.69
08/19/2019	18509	LUCAS, AMA...		-272.69	0.00
08/19/2019	18510	MORAN, DIA...		341.42	341.42
08/19/2019	18510	MORAN, DIA...		-341.42	0.00
08/19/2019	18511	RUMFORD, A...		812.55	812.55
08/19/2019	18511	RUMFORD, A...		-812.55	0.00
09/02/2019	18531	BROTHERS, ...		375.81	375.81
09/02/2019	18531	BROTHERS, ...		-375.81	0.00
09/02/2019	18532	HOPKINS, PA...		406.41	406.41
09/02/2019	18532	HOPKINS, PA...		-406.41	0.00
09/02/2019	18533	LUCAS, AMA...		272.69	272.69

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/02/2019	18533	LUCAS, AMA...		-272.69	0.00
09/02/2019	18534	MORAN, DIA...		341.42	341.42
09/02/2019	18534	MORAN, DIA...		-341.42	0.00
09/02/2019	18535	RUMFORD, A...		812.55	812.55
09/02/2019	18535	RUMFORD, A...		-812.55	0.00
09/16/2019	18556	BROTHERS, ...		375.81	375.81
09/16/2019	18556	BROTHERS, ...		-375.81	0.00
09/16/2019	18557	HOPKINS, PA...		406.41	406.41
09/16/2019	18557	HOPKINS, PA...		-406.41	0.00
09/16/2019	18558	LUCAS, AMA...		272.69	272.69
09/16/2019	18558	LUCAS, AMA...		-272.69	0.00
09/16/2019	18559	MORAN, DIA...		341.42	341.42
09/16/2019	18559	MORAN, DIA...		-341.42	0.00
09/16/2019	18560	RUMFORD, A...		812.55	812.55
09/16/2019	18560	RUMFORD, A...		-812.55	0.00
09/30/2019	18572	BROTHERS, ...		375.81	375.81
09/30/2019	18572	BROTHERS, ...		-375.81	0.00
09/30/2019	18576	HOPKINS, PA...		406.41	406.41
09/30/2019	18576	HOPKINS, PA...		-406.41	0.00
09/30/2019	18573	LUCAS, AMA...		272.69	272.69
09/30/2019	18573	LUCAS, AMA...		-272.69	0.00
09/30/2019	18574	MORAN, DIA...		341.42	341.42
09/30/2019	18574	MORAN, DIA...		-341.42	0.00
09/30/2019	18575	RUMFORD, A...		812.55	812.55
09/30/2019	18575	RUMFORD, A...		-812.55	0.00
10/14/2019	18601	BROTHERS, ...		375.81	375.81
10/14/2019	18601	BROTHERS, ...		-375.81	0.00
10/14/2019	18602	HOPKINS, PA...		406.41	406.41
10/14/2019	18602	HOPKINS, PA...		-406.41	0.00
10/14/2019	18603	LUCAS, AMA...		272.69	272.69
10/14/2019	18603	LUCAS, AMA...		-272.69	0.00
10/14/2019	18604	MORAN, DIA...		341.42	341.42
10/14/2019	18604	MORAN, DIA...		-341.42	0.00
10/14/2019	18605	RUMFORD, A...		812.55	812.55
10/14/2019	18605	RUMFORD, A...		-812.55	0.00
10/28/2019	18623	BROTHERS, ...		375.81	375.81
10/28/2019	18623	BROTHERS, ...		-375.81	0.00
10/28/2019	18624	HOPKINS, PA...		406.41	406.41
10/28/2019	18624	HOPKINS, PA...		-406.41	0.00
10/28/2019	18625	LUCAS, AMA...		272.69	272.69
10/28/2019	18625	LUCAS, AMA...		-272.69	0.00
10/28/2019	18626	MORAN, DIA...		341.42	341.42
10/28/2019	18626	MORAN, DIA...		-341.42	0.00
10/28/2019	18627	RUMFORD, A...		812.55	812.55
10/28/2019	18627	RUMFORD, A...		-812.55	0.00
11/11/2019	18652	HOPKINS, PA...		427.20	427.20
11/11/2019	18652	HOPKINS, PA...		-427.20	0.00
11/11/2019	18653	LUCAS, AMA...		281.73	281.73
11/11/2019	18653	LUCAS, AMA...		-281.73	0.00
11/11/2019	18654	MORAN, DIA...		360.58	360.58
11/11/2019	18654	MORAN, DIA...		-360.58	0.00
11/11/2019	18655	RUMFORD, A...		839.46	839.46
11/11/2019	18655	RUMFORD, A...		-839.46	0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
11/11/2019	18651	BROTHERS, ...		819.63	819.63
11/11/2019	18651	BROTHERS, ...		-819.63	0.00
11/25/2019	18673	HOPKINS, PA...		427.20	427.20
11/25/2019	18673	HOPKINS, PA...		-427.20	0.00
11/25/2019	18674	LUCAS, AMA...		281.73	281.73
11/25/2019	18674	LUCAS, AMA...		-281.73	0.00
11/25/2019	18675	MORAN, DIA...		360.58	360.58
11/25/2019	18675	MORAN, DIA...		-360.58	0.00
11/25/2019	18676	RUMFORD, A...		839.46	839.46
11/25/2019	18676	RUMFORD, A...		-839.46	0.00
11/25/2019	18672	BROTHERS, ...		819.63	819.63
11/25/2019	18672	BROTHERS, ...		-819.63	0.00
12/09/2019	18694	BROTHERS, ...		819.63	819.63
12/09/2019	18694	BROTHERS, ...		-819.63	0.00
12/09/2019	18695	HOPKINS, PA...		427.20	427.20
12/09/2019	18695	HOPKINS, PA...		-427.20	0.00
12/09/2019	18697	MORAN, DIA...		360.58	360.58
12/09/2019	18697	MORAN, DIA...		-360.58	0.00
12/09/2019	18698	RUMFORD, A...		839.46	839.46
12/09/2019	18698	RUMFORD, A...		-839.46	0.00
12/09/2019	18696	LUCAS, AMA...		281.73	281.73
12/09/2019	18696	LUCAS, AMA...		-281.73	0.00
12/18/2019	18714	BROTHERS, ...		0.00	0.00
12/18/2019	18714	BROTHERS, ...		0.00	0.00
12/18/2019	18715	HOPKINS, PA...		0.00	0.00
12/18/2019	18715	HOPKINS, PA...		0.00	0.00
12/18/2019	18716	LUCAS, AMA...		0.00	0.00
12/18/2019	18716	LUCAS, AMA...		0.00	0.00
12/18/2019	18713	RUMFORD, A...		0.00	0.00
12/18/2019	18713	RUMFORD, A...		0.00	0.00
12/23/2019	18720	BROTHERS, ...		819.63	819.63
12/23/2019	18720	BROTHERS, ...		-819.63	0.00
12/23/2019	18721	HOPKINS, PA...		427.20	427.20
12/23/2019	18721	HOPKINS, PA...		-427.20	0.00
12/23/2019	18723	MORAN, DIA...		360.58	360.58
12/23/2019	18723	MORAN, DIA...		-360.58	0.00
12/23/2019	18724	RUMFORD, A...		839.46	839.46
12/23/2019	18724	RUMFORD, A...		-839.46	0.00
12/23/2019	18722	LUCAS, AMA...		281.73	281.73
12/23/2019	18722	LUCAS, AMA...		-281.73	0.00
Total REPORTABLE HEALTH COVERAGE				0.00	0.00
416 · CIP EXPENSE FLOW THRU (PROJECT FLOW THROUGH EXPENSE ACCOUNT)					0.00
02/19/2019			VOID:	0.00	0.00
12/31/2019				11,034.78	11,034.78
12/31/2019				7,500.00	18,534.78
Total 416 · CIP EXPENSE FLOW THRU (PROJECT FLOW THROUGH EXPENSE ...				18,534.78	18,534.78
427. · INTEREST EXPENSE					0.00
427.32 · KIA INT. EXP.C89-18					0.00
Total 427.32 · KIA INT. EXP.C89-18					0.00

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
427.33 · KIA INT. EXP. F02-10 (BERLIN/LENOXBURG INT.)					0.00
06/01/2019	EFT	KENTUCKY I...	LOAN # F02-10	5,498.27	5,498.27
12/02/2019	EFT	KENTUCKY I...	LOAN # F02-10	5,076.66	10,574.93
Total 427.33 · KIA INT. EXP. F02-10 (BERLIN/LENOXBURG INT.)				10,574.93	10,574.93
427.35 · BTADD INT. EXP.					0.00
Total 427.35 · BTADD INT. EXP.					0.00
427.37 · 91-06 USDA INT.EXP. S/W PROJECT (USDA S/W PROJECT INT. EXP.)					0.00
01/01/2019	EFT	USDA RURAL...	LOAN # 91-06	18,247.50	18,247.50
07/01/2019	EFT	USDA RURAL...	LOAN # 91-06	17,842.50	36,090.00
12/31/2019				-18,247.50	17,842.50
12/31/2019				17,842.50	35,685.00
Total 427.37 · 91-06 USDA INT.EXP. S/W PROJECT (USDA S/W PROJECT IN...				35,685.00	35,685.00
427.39 · KRWFC INT. EXP. (KRWFC DELISLE CURVE INT. EXP.)					0.00
01/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...		0.00
07/01/2019	EFT	KRWFC SINK...	SINKING FUND PA...	41,982.50	41,982.50
12/31/2019				38,221.25	80,203.75
Total 427.39 · KRWFC INT. EXP. (KRWFC DELISLE CURVE INT. EXP.)				80,203.75	80,203.75
427.4 · CUSTOMER DEP.INT. EXP. (DEPOSIT INT. EXP.)					0.00
01/03/2019	DEPOSIT REFUND	CLARENCE M...	CLARENCE MINGUA	0.02	0.02
01/03/2019	DEPOSIT REFUND	JESSIE ZORNES	JESSIE ZORNES	0.02	0.04
01/03/2019	DEPOSIT REFUND	SHELLEY RO...	SHELLEY ROEWER	0.02	0.06
01/07/2019	FINALS THRU 1/4//19	BRACKEN CO...	FINALS THRU 1/4//1...	0.08	0.14
01/28/2019	FINALS THRU 1/25	BRACKEN CO...	FINALS THRU 1/25 ...	0.23	0.37
02/04/2019	DEPOSIT REFUND	JOHN DAVID...	JOHN DAVIDSON	0.05	0.42
02/04/2019	DEPOSIT REFUND	MARK ABER...	MARK ABERCROM...	0.05	0.47
02/04/2019	DEPOSIT REFUND	MARRIANNE ...	MARRIANNE KNOTT	0.05	0.52
02/04/2019	DEPOSIT REFUND	MICHAEL B H...	MICHAEL B HOLLE...	0.05	0.57
02/04/2019	DEPOSIT REFUND	TIMOTHY SEI...	TIMOTHY SEITER	0.05	0.62
02/11/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	2.90	3.52
02/11/2019	FINALS THRU 2/8	BRACKEN CO...	FINALS THRU 2/8 J...	0.07	3.59
02/11/2019	DEPOSIT REFUND	J TIMOTHY M...	J TIMOTHY MALON...	0.08	3.67
02/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	3.67
02/19/2019	FINALS	BRACKEN CO...	FINALS THRU 2/15 ...	0.09	3.76
02/25/2019	FINALS THRU 2/22	BRACKEN CO...	FINALS THRU 2/22 ...	0.13	3.89
03/04/2019	FINALS THRU 3/1	BRACKEN CO...	FINALS THRU 3/1 L...	0.21	4.10
03/04/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	4.44	8.54
03/08/2019	DEPOSIT REFUND	JOHN TAYLOR	JOHN TAYLOR	0.05	8.59
03/08/2019	DEPOSIT REFUND	PATRICIA TA...	PATRICIA TALL	0.05	8.64
03/08/2019	DEPOSIT REFUND	ERIC RICH	ERIC RICH	0.05	8.69
03/08/2019	DEPOSIT REFUND	HEATHER GA...	HEATHER GALLOW...	0.05	8.74
03/08/2019	DEPOSIT REFUND	JOSH MEAD	HEATHER GALLOW...	0.05	8.79
03/08/2019	DEPOSIT REFUND	RYNE KING	RYNE KING	0.05	8.84
03/08/2019	DEPOSIT REFUND	ROBERT AND...	ROBERT AND BRA...	0.05	8.89
03/18/2019	FINALS THRU 3/15	BRACKEN CO...	FINALS THRU 3/15 ...	0.19	9.08
04/01/2019	FINALS THRU 3/29	BRACKEN CO...	FINALS THRU 3/29 ...	0.35	9.43
04/01/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	3.25	12.68
04/01/2019	DEPOSIT REFUND	BRANDI SHE...	BRANDI SHEPLER	0.05	12.73
04/01/2019	DEPOSIT REFUND	WILLIAM LO...	WILLIAM LOWER	0.05	12.78

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
04/01/2019	DEPOSIT REFUND	JEFF DAVIS	JEFF DAVIS	0.05	12.83
04/01/2019	DEPOSIT REFUND	DAVID MCFA...	DAVID MCFADDEN	0.05	12.88
04/01/2019	DEPOSIT REFUND	LISA HANSON	LISA HANSON	0.05	12.93
04/01/2019	DEPOSIT REFUND	GARY BOLTON	GARY BOLTON	0.05	12.98
04/01/2019	DEPOSIT REFUND	SUSAN BRAD...	SUSAN BRADSHAW	0.05	13.03
04/08/2019	DEPOSIT REFUND	WISEUP FAR...	WISEUP FARM LLC ...	0.06	13.09
04/15/2019	FINALS THRU 4/15	BRACKEN CO...	FINALS THRU 4/15 ...	0.19	13.28
04/15/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	13.28
05/06/2019	FINALS THRU 4/26	BRACKEN CO...	FINALS THRU 4/26 ...	0.06	13.34
05/06/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	6.00	19.34
05/06/2019	DEPOSIT REFUND	CLAUDE HO...	CLAUDE HOWARD III	0.05	19.39
05/06/2019	DEPOSIT REFUND	DONNA SIX / ...	DONNA SIX / ORA B...	0.05	19.44
05/06/2019	DEPOSIT REFUND	ERIK STENSL...	ERIK STENSLAND	0.05	19.49
05/06/2019	DEPOSIT REFUND	GIOACCHINO...	GIOACCHINO CUCC...	0.05	19.54
05/06/2019	DEPOSIT REFUND	JEFFREY C FE...	JEFFREY C FERRELL	0.05	19.59
05/06/2019	DEPOSIT REFUND	JENNIFER SE...	JENNIFER SEBASTI...	0.05	19.64
05/13/2019	FINALS THRU 5/10	BRACKEN CO...	FINALS THRU 5/10 ...	0.05	19.69
06/05/2019	FINALS THRU 5/31	BRACKEN CO...	FINALS THRU 5/31 ...	0.39	20.08
06/05/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	6.34	26.42
06/10/2019	FINALS THRU 6/7	BRACKEN CO...	FINALS THRU 6/7 J....	0.19	26.61
06/10/2019	DEPOSIT REFUND	ANDREW CU...	ANDREW CUMMINS	0.05	26.66
06/10/2019	DEPOSIT REFUND	CHRIS MCCA...	CHRIS MCCANN	0.05	26.71
06/10/2019	DEPOSIT REFUND	CODY BLACK	CODY BLACK	0.05	26.76
06/10/2019	DEPOSIT REFUND	DERON AND ...	DERON AND JENNY...	0.05	26.81
06/10/2019	DEPOSIT REFUND	JACKI HENSL...	JACKI HENSLEY	0.05	26.86
06/10/2019	DEPOSIT REFUND	MARLENA C...	MARLENA COMBESS	0.05	26.91
06/10/2019	DEPOSIT REFUND	MICHAEL W ...	MICHAEL W SMITH	0.05	26.96
06/10/2019	DEPOSIT REFUND	PAULA DICK	PAULA DICK	0.05	27.01
06/10/2019	DEPOSIT REFUND	RANDALL CO...	RANDALL COLEMAN	0.05	27.06
06/10/2019	DEPOSIT REFUND	TINA TEEGA...	TINA TEEGARDEN	0.05	27.11
06/10/2019	DEPOSIT REFUND	WILLIAM A ...	WILLIAM A WATTE...	0.05	27.16
06/10/2019	DEPOSIT REFUND	ZAC BRUMLEY	ZAC BRUMLEY	0.05	27.21
06/10/2019	DEPOSIT REFUND	ZACK KENNE...	ZACK KENNEDY	0.05	27.26
06/10/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	27.26
06/24/2019	FINALS THRU 6/21	BRACKEN CO...	FINALS THRU 6/21 ...	0.20	27.46
07/01/2019	DEPOSIT REFUND	CRYSTAL AP...	CRYSTAL APOLONIO	0.05	27.51
07/01/2019	DEPOSIT REFUND	DARYLL JAM...	DARYLL JAMES	0.05	27.56
07/01/2019	DEPOSIT REFUND	DOUBLE G F...	DOUBLE G FARMS ...	0.05	27.61
07/01/2019	DEPOSIT REFUND	JOHN C MAC...	JOHN C MACHT	0.05	27.66
07/01/2019	DEPOSIT REFUND	NEVA SUE H...	NEVA SUE HOFFMAN	0.05	27.71
07/08/2019	FINALS THRU 7/5	BRACKEN CO...	FINALS THRU 7/5 A...	0.46	28.17
07/08/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	6.58	34.75
07/17/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	34.75
07/22/2019	FINALS THRU 7/19	BRACKEN CO...	FINALS THRU 7/19 ...	0.17	34.92
07/22/2019	DEPOSIT REFUND	HILDA M AD...	HILDA M ADDISON	0.04	34.96
07/22/2019	REFUND	HILDA M AD...	REFUND	0.00	34.96
08/05/2019	FINALS THRU 8/2	BRACKEN CO...	FINALS THRU 8/2 C...	0.31	35.27
08/05/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	5.30	40.57
08/26/2019	FINALS THRU 8/23	BRACKEN CO...	FINALS THRU 8/23 ...	0.25	40.82
09/03/2019	FINALS THRU 8/30	BRACKEN CO...	FINALS THRU 8/30 ...	0.14	40.96
09/03/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	5.26	46.22
09/03/2019	DEPOSIT REFUND	BRENDA TEE...	BRENDA TEEGARD...	0.05	46.27
09/03/2019	DEPOSIT REFUND	STEPHANIE R...	STEPHANIE RUGGL...	0.05	46.32

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Num	Name	Memo	Amount	Balance
09/16/2019	TRANS TO 131.21	BRACKEN CO...	TRANS TO 131.21	0.00	46.32
09/23/2019	FINALS THRU 9/20	BRACKEN CO...	FINALS THRU 9/20 ...	0.11	46.43
10/14/2019	FINALS THRU 10/11	BRACKEN CO...	FINALS THRU 10/4 ...	0.60	47.03
10/14/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	5.19	52.22
10/14/2019	TRANSFER TO 131.21	BRACKEN CO...	TRANSFER TO 131.21	0.00	52.22
10/14/2019	DEPOSIT REFUND	MARK AND T...	MARK AND TRUDY...	0.05	52.27
11/04/2019	FINALS THRU 11/1	BRACKEN CO...	FINALS THRU 11/1 ...	0.35	52.62
11/04/2019	INT ON DEPOSITS	BRACKEN CO...	INT ON DEPOSITS	5.13	57.75
11/12/2019	DEPOSIT REFUND	DUSTEN AND...	DUSTEN AND HEA...	0.05	57.80
11/12/2019	DEPOSIT REFUND	GREGORY M...	GREGORY MEDLEY	0.05	57.85
11/12/2019	DEPOSIT REFUND	JAMES CLARK	JAMES CLARK	0.05	57.90
11/12/2019	DEPOSIT REFUND	JOSEPH AND ...	JOSEPH AND AUND...	0.05	57.95
11/12/2019	DEPOSIT REFUND	KIRSTIE L BU...	KIRSTIE L BUERKL...	0.05	58.00
11/12/2019	DEPOSIT REFUND	KRISTOPHER ...	KRISTOPHER POLL...	0.05	58.05
11/12/2019	DEPOSIT REFUND	MICHAEL AN...	MICHAEL AND NA...	0.05	58.10
11/12/2019	DEPOSIT REFUND	TAYLOR SMI...	TAYLOR SMITH	0.05	58.15
11/25/2019	FINALS THRU 11/22	BRACKEN CO...	FINALS THRU 11/22 ...	0.25	58.40
12/05/2019	DEPOSIT REFUND	JIMMY SCOLF	JIMMY SCOLF	0.02	58.42
12/05/2019	DEPOSIT REFUND	TOM HAAS	TOM HAAS	0.05	58.47
12/05/2019	DEPOSIT REFUND	KIMBERLY H...	KIMBERLY HENNI...	0.05	58.52
12/05/2019	DEPOSIT REFUND	DALTON APP...	DALTON APPELMAN	0.05	58.57
12/05/2019	DEPOSIT REFUND	THOMAS MA...	THOMAS MANLY	0.05	58.62
12/05/2019	DEPOSIT REFUND	STEVEN TUC...	STEVEN TUCKER	0.05	58.67
12/05/2019	DEPOSIT REFUND	ASHLEY MA...	ASHLEY MAHAN	0.05	58.72
12/05/2019	DEPOSIT REFUND	REAGAN GIB...	REAGAN GIBSON	0.05	58.77
12/05/2019	DEPOSIT REFUND	CODY HATFI...	CODY HATFIELD	0.05	58.82
12/18/2019	FINALS THRU 12/13	BRACKEN CO...	FINALS THRU 12/13 ...	0.15	58.97
12/18/2019	INT ON DEPOSITS	BRACKEN CO...		4.31	63.28
Total 427.4 · CUSTOMER DEP.INT. EXP. (DEPOSIT INT. EXP.)				63.28	63.28
427.41 · C11-01 KIA-AUG/BERLIN INT EXP (KIA C11-01 LOAN)					0.00
01/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,329.91	1,329.91
02/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,324.05	2,653.96
03/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,318.18	3,972.14
04/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,312.29	5,284.43
05/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,306.39	6,590.82
06/03/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,300.47	7,891.29
07/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,294.54	9,185.83
08/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,288.59	10,474.42
09/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,282.62	11,757.04
10/01/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,276.65	13,033.69
11/03/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,270.66	14,304.35
12/02/2019	EFT	KENTUCKY I...	LOAN # C11-01	1,264.65	15,569.00
Total 427.41 · C11-01 KIA-AUG/BERLIN INT EXP (KIA C11-01 LOAN)				15,569.00	15,569.00
427.42 · B10-10 KIA-SHORT ROADS PROJECT (KIA B10-10 LOAN)					0.00
06/01/2019	EFT	KENTUCKY I...	LOAN # B10-10	1,121.24	1,121.24
12/02/2019	EFT	KENTUCKY I...	LOAN # B10-10	1,087.25	2,208.49
Total 427.42 · B10-10 KIA-SHORT ROADS PROJECT (KIA B10-10 LOAN)				2,208.49	2,208.49
427.43 · B15-002 INT EXP KY10 & 19 & MM (KIA B15-002 INTEREST EXPENSE KY 10 & 1...					0.00
06/01/2019	8	KY INFRAST...	LOAN B15-002	3,117.75	3,117.75

BRACKEN COUNTY WATER DISTRICT

09/25/20

General Ledger

Accrual Basis

As of December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
12/02/2019	9	KY INFRAST...	LOAN B15-002	3,041.22	6,158.97
Total 427.43 · B15-002 INT EXP KY10 & 19 & MM (KIA B15-002 INTEREST E...				6,158.97	6,158.97
427.44 · 91-08 RD INT EXP A/C PROJECT					0.00
Total 427.44 · 91-08 RD INT EXP A/C PROJECT					0.00
4271 · 1ST NATIONA-Chatham Tower Int.					0.00
Total 4271 · 1ST NATIONA-Chatham Tower Int.					0.00
4276 · AMORTIZATION BOND REFIN LOSS					0.00
Total 4276 · AMORTIZATION BOND REFIN LOSS					0.00
4278 · 1ST NATIONAL-S/W Project Int (Southwestern Project Int Exp)					0.00
Total 4278 · 1ST NATIONAL-S/W Project Int (Southwestern Project Int Exp)					0.00
4280 · S/T BOND ISSUE EXP. (KRWFC BOND ISSUE EXP.)					0.00
Total 4280 · S/T BOND ISSUE EXP. (KRWFC BOND ISSUE EXP.)					0.00
4281 · 2009 CHEVY INTEREST EXP. (1ST NATIONAL BANK INTEREST EXP. 2009 CHEV...					0.00
Total 4281 · 2009 CHEVY INTEREST EXP. (1ST NATIONAL BANK INTERES...					0.00
4282 · 2008 EXCAVATOR INTEREST PAY (FIRST NATIONAL BANK 2008 CAT EXCAVA...					0.00
Total 4282 · 2008 EXCAVATOR INTEREST PAY (FIRST NATIONAL BANK 2...					0.00
427. · INTEREST EXPENSE - Other					0.00
12/05/2019	DEPOSIT REFUND	KACEY INLO...	KACEY INLOES	0.05	0.05
Total 427. · INTEREST EXPENSE - Other				0.05	0.05
Total 427. · INTEREST EXPENSE				150,463.47	150,463.47
No acct					0.00
Total no acct					0.00
TOTAL				0.00	0.00